

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEI
Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023
hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|-------------------------------------|-----------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$23,170,631.49 | \$0.00 | \$135,359,736.68 | \$132,987,574.72 | \$25,542,793.45 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$12,590,381.80 | \$0.00 | \$129,604,100.07 | \$127,618,167.40 | \$14,576,314.47 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | -\$519,103.04 | \$0.00 | \$69,329,490.21 | \$69,654,142.15 | -\$843,754.98 | \$0.00 |
| D | 1111 | EFFECTIVO | \$23,798.34 | \$0.00 | \$29,000.00 | \$29,000.00 | \$23,798.34 | \$0.00 |
| D | 1111-002 | FONDO FIJO | \$23,798.34 | \$0.00 | \$29,000.00 | \$29,000.00 | \$23,798.34 | \$0.00 |
| D | 1111-002-01 | Fondos fijos anteriores | \$23,798.34 | \$0.00 | \$0.00 | \$0.00 | \$23,798.34 | \$0.00 |
| D | 1111-002-02 | FONDOS FIJOS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1111-002-02-07 | REDONDEO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1111-002-03 | FONDOS FIJOS 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1111-002-03-01 | ALEJANDRA CRUZ SERRANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1111-002-03-02 | SONIA MONTIEL VILLEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1111-002-03-03 | YAZMIN GARCIA RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1111-002-03-04 | MARIA GUADALUPE DE LEON RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1111-002-03-05 | LUCINA BERNARDINO RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1111-002-03-06 | CAROLINA FRANCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1111-002-03-07 | REDONDEO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1111-002-07 | FONDOS FIJOS 2022 | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 |
| D | 1111-002-07-01 | SONIA MONTIEL VILLEDA | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 1111-002-07-02 | YAZMÍN GARCÍA RAMOS | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 1111-002-07-03 | AMI SARAI CADENA BARRERA | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 1111-002-07-04 | MARIA YESENIA ELIZALDE GUERRERO | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 1111-002-07-05 | ANA LAURA RUBIO FERNÁNDEZ | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 1111-002-07-06 | MIRIAM LEÓN ESCALONA | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1111-002-07-07 | CESAREO RAMÍREZ GÓMEZ | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1111-002-07-08 | MARIA GUADALUPE DE LEON RODRIGUEZ | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | -\$542,901.38 | \$0.00 | \$69,300,490.21 | \$69,625,142.15 | -\$867,553.32 | \$0.00 |
| D | 1112-001 | De ejercicios anteriores | -\$1,045,453.52 | \$0.00 | \$0.00 | \$0.00 | -\$1,045,453.52 | \$0.00 |
| D | 1112-003 | Bancos 2017 | \$27,334.04 | \$0.00 | \$0.00 | \$0.00 | \$27,334.04 | \$0.00 |
| D | 1112-003-01 | Bancomer 0103902552 | \$25,795.59 | \$0.00 | \$0.00 | \$0.00 | \$25,795.59 | \$0.00 |
| D | 1112-003-03 | Bancomer 0110245518 | \$1,538.45 | \$0.00 | \$0.00 | \$0.00 | \$1,538.45 | \$0.00 |
| D | 1112-003-04 | Bancomer 0110245593 Nómina | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-003-05 | Bancomer 0110245658 Fondo de Ahorro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-004 | BANCOS 2018 | \$776.84 | \$0.00 | \$0.00 | \$0.00 | \$776.84 | \$0.00 |
| D | 1112-004-01 | Bancomer 0103902552 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-004-02 | Bancomer 0110245518 | -\$1,680.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,680.00 | \$0.00 |
| D | 1112-004-03 | Bancomer 0110245593 Nómina | \$2,456.84 | \$0.00 | \$0.00 | \$0.00 | \$2,456.84 | \$0.00 |
| D | 1112-004-04 | Bancomer 0110245658 Fondo de Ahorro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-004-05 | Bancomer 0111455621 ISR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-004-06 | Bancomer 0111460420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-004-07 | Bancomer 0111460439 Nómina | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-004-08 | Bancomer 0111461877 Fondo de Ahorro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-005 | BANCOS 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-005-01 | ISR 0111455621 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-005-02 | Principal 0111460420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-005-03 | Nómina 0111460439 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-005-04 | Fondo de Ahorro 0111461877 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-006 | BANCOS 2020 | \$22,640.21 | \$0.00 | \$0.00 | \$0.00 | \$22,640.21 | \$0.00 |
| D | 1112-006-01 | BANCOMER 0111460420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-006-02 | NOMINA 0111460439 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-006-03 | FONDO DE AHORRO 0111461877 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-006-04 | PRINCIPAL 2020 0114758218 | \$22,640.21 | \$0.00 | \$0.00 | \$0.00 | \$22,640.21 | \$0.00 |
| D | 1112-006-05 | NOMINA 2020 0114758145 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-006-06 | FONDO DE AHORRO 2020 0114758196 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-007 | BANCOS 2021 | \$451,801.05 | \$0.00 | \$0.00 | \$450,828.89 | \$972.16 | \$0.00 |
| D | 1112-007-01 | 0111460420 Principal 2 | \$1,077.75 | \$0.00 | \$0.00 | \$0.00 | \$1,077.75 | \$0.00 |
| D | 1112-007-02 | 0114758218 Principal 1 | \$239,452.74 | \$0.00 | \$0.00 | \$239,558.57 | -\$105.83 | \$0.00 |
| D | 1112-007-03 | 0114758145 Nómina | \$211,270.56 | \$0.00 | \$0.00 | \$211,270.32 | \$0.24 | \$0.00 |
| D | 1112-007-04 | 0114758196 Fondo de Ahorro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-008 | BANCOS 2022 | \$0.00 | \$0.00 | \$69,300,490.21 | \$69,174,313.26 | \$126,176.95 | \$0.00 |
| D | 1112-008-01 | 0111460420 Principal 2 2022 | \$0.00 | \$0.00 | \$354,683.82 | \$355,761.57 | -\$1,077.75 | \$0.00 |
| D | 1112-008-02 | 0114758218 Principal 1 2022 | \$0.00 | \$0.00 | \$48,141,352.18 | \$48,014,140.56 | \$127,211.62 | \$0.00 |
| D | 1112-008-03 | 0114758145 Nómina 2022 | \$0.00 | \$0.00 | \$19,378,204.81 | \$19,378,161.73 | \$43.08 | \$0.00 |
| D | 1112-008-04 | 0114758196 Fondo de Ahorro 2022 | \$0.00 | \$0.00 | \$1,426,249.40 | \$1,426,249.40 | \$0.00 | \$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 TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1119 | OTROS EFECTIVOS Y EQUIVALENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$9,090,119.76 | \$0.00 | \$60,252,778.44 | \$57,942,193.83 | \$11,400,704.37 | \$0.00 |
| D | 1120-001 | De ejercicios anteriores | -\$365,010.98 | \$0.00 | \$0.00 | \$0.00 | -\$365,010.98 | \$0.00 |
| D | 1120-002 | IVA acreditable pagado | \$36,114.80 | \$0.00 | \$3,052,597.48 | \$0.00 | \$3,088,712.28 | \$0.00 |
| D | 1120-002-01 | Enero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-002-02 | Febrero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-002-03 | Marzo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-002-04 | Abril | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-002-05 | Mayo | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$0.00 |
| D | 1120-002-06 | Junio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-002-07 | Julio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-002-08 | Agosto | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|------|-------------|-----------------------------|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1120-002-09 | Septiembre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-002-10 | Octube | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-002-11 | IVA DEVUELTO | \$0.00 | \$0.00 | \$3,052,597.48 | \$0.00 | \$3,052,597.48 | \$0.00 |
| D | 1120-002-12 | Diciembre | \$632.28 | \$0.00 | \$0.00 | \$0.00 | \$632.28 | \$0.00 |
| D | 1120-002-13 | IVA ACREDITABLE POR PAGAR | \$35,242.52 | \$0.00 | \$0.00 | \$0.00 | \$35,242.52 | \$0.00 |
| D | 1120-003 | 2017 IVA A FAVOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-003-01 | Enero17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-003-02 | Febrero17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-003-03 | Marzo17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-003-04 | Abril17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-003-05 | Mayo17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-003-06 | Junio17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-003-07 | Julio17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-003-08 | Agosto17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-003-09 | Septiembre17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-003-10 | Octubre17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-003-11 | Noviembre17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-003-12 | Diciembre17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-004 | IVA A FAVOR 2018 | \$454,093.08 | \$0.00 | \$0.00 | \$0.00 | \$454,093.08 | \$0.00 |
| D | 1120-004-01 | ENERO 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-004-02 | FEBRERO 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-004-03 | MARZO 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-004-04 | ABRIL 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-004-05 | MAYO 2018 | \$73,596.00 | \$0.00 | \$0.00 | \$0.00 | \$73,596.00 | \$0.00 |
| D | 1120-004-06 | JUNIO 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-004-07 | JULIO 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-004-08 | AGOSTO 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-004-09 | SEPTIEMBRE 2018 | \$194,954.95 | \$0.00 | \$0.00 | \$0.00 | \$194,954.95 | \$0.00 |
| D | 1120-004-10 | OCTUBRE 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-004-11 | NOVIEMBRE 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-004-12 | DICIEMBRE 2018 | \$185,542.13 | \$0.00 | \$0.00 | \$0.00 | \$185,542.13 | \$0.00 |
| D | 1120-005 | Iva Acreditable Pagado 2019 | \$23,795.61 | \$0.00 | \$0.00 | \$0.00 | \$23,795.61 | \$0.00 |
| D | 1120-005-01 | Enero 2019 | \$1,447.54 | \$0.00 | \$0.00 | \$0.00 | \$1,447.54 | \$0.00 |
| D | 1120-005-02 | Febrero 2019 | \$4,525.43 | \$0.00 | \$0.00 | \$0.00 | \$4,525.43 | \$0.00 |
| D | 1120-005-03 | Marzo 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-005-04 | Abril 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-005-05 | Mayo 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-005-06 | Junio 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-005-07 | Julio 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-005-08 | Agosto 2019 | \$2,879.77 | \$0.00 | \$0.00 | \$0.00 | \$2,879.77 | \$0.00 |
| D | 1120-005-09 | Septiembre 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

Usu: MISAEAL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|-----------------------------|----------------|----------|-------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1120-005-10 | Octubre 2019 | \$2,245.40 | \$0.00 | \$0.00 | \$0.00 | \$2,245.40 | \$0.00 |
| D | 1120-005-11 | Noviembre 2019 | \$12,697.47 | \$0.00 | \$0.00 | \$0.00 | \$12,697.47 | \$0.00 |
| D | 1120-005-12 | Diciembre 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-006 | IVA ACREDITABLE PAGADO 2020 | \$1,106.17 | \$0.00 | \$0.00 | \$0.00 | \$1,106.17 | \$0.00 |
| D | 1120-006-01 | Enero 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-006-02 | Febrero 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-006-03 | Marzo 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-006-04 | Abril 2020 | \$206.76 | \$0.00 | \$0.00 | \$0.00 | \$206.76 | \$0.00 |
| D | 1120-006-05 | Mayo 2020 | \$323.41 | \$0.00 | \$0.00 | \$0.00 | \$323.41 | \$0.00 |
| D | 1120-006-06 | Junio 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-006-07 | Julio 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-006-08 | Agosto 2020 | \$168.00 | \$0.00 | \$0.00 | \$0.00 | \$168.00 | \$0.00 |
| D | 1120-006-09 | Septiembre 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-006-10 | Octubre 2020 | \$408.00 | \$0.00 | \$0.00 | \$0.00 | \$408.00 | \$0.00 |
| D | 1120-006-11 | Noviembre 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-006-12 | Diciembre 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-007 | IVA A FAVOR 2019 | \$456,972.06 | \$0.00 | \$0.00 | \$0.00 | \$456,972.06 | \$0.00 |
| D | 1120-007-01 | Enero 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-007-02 | Febrero 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-007-03 | Marzo | \$184,752.12 | \$0.00 | \$0.00 | \$0.00 | \$184,752.12 | \$0.00 |
| D | 1120-007-04 | Abril | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-007-05 | Mayo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-007-06 | Junio | \$269,207.47 | \$0.00 | \$0.00 | \$0.00 | \$269,207.47 | \$0.00 |
| D | 1120-007-07 | Julio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-007-08 | Agosto | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-007-09 | Septiembre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-007-10 | Octubre | \$400.47 | \$0.00 | \$0.00 | \$0.00 | \$400.47 | \$0.00 |
| D | 1120-007-11 | Noviembre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-007-12 | Diciembre | \$2,612.00 | \$0.00 | \$0.00 | \$0.00 | \$2,612.00 | \$0.00 |
| D | 1120-008 | IVA A FAVOR 2020 | \$641,312.42 | \$0.00 | \$0.00 | \$547,261.20 | \$94,051.22 | \$0.00 |
| D | 1120-008-01 | Enero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-008-02 | Febrero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120-008-03 | Marzo | \$113,065.50 | \$0.00 | \$0.00 | \$24,149.41 | \$88,916.09 | \$0.00 |
| D | 1120-008-04 | Abril | -\$3,544.19 | \$0.00 | \$0.00 | \$0.00 | -\$3,544.19 | \$0.00 |
| D | 1120-008-05 | Mayo | \$35,938.55 | \$0.00 | \$0.00 | \$0.00 | \$35,938.55 | \$0.00 |
| D | 1120-008-06 | Junio | \$110,892.35 | \$0.00 | \$0.00 | \$110,892.35 | \$0.00 | \$0.00 |
| D | 1120-008-07 | Julio | \$138,273.79 | \$0.00 | \$0.00 | \$138,273.79 | \$0.00 | \$0.00 |
| D | 1120-008-08 | Agosto | \$68,559.24 | \$0.00 | \$0.00 | \$68,559.24 | \$0.00 | \$0.00 |
| D | 1120-008-09 | Septiembre | \$75,788.27 | \$0.00 | \$0.00 | \$75,788.27 | \$0.00 | \$0.00 |
| D | 1120-008-10 | Octubre | \$115,862.86 | \$0.00 | \$0.00 | \$115,862.86 | \$0.00 | \$0.00 |
| D | 1120-008-11 | Noviembre | \$13,735.28 | \$0.00 | \$0.00 | \$13,735.28 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Utr: MISAEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|----------------|----------------|---------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1120-008-12 | Diciembre | -\$27,259.23 | \$0.00 | \$0.00 | \$0.00 | -\$27,259.23 | \$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 | -\$616,976.98 | \$0.00 | \$3,995,550.69 | \$3,760,945.54 | -\$382,371.83 | \$0.00 |
| D | 1122-001 | De ejercicios anteriores | -\$616,976.98 | \$0.00 | \$0.00 | \$0.00 | -\$616,976.98 | \$0.00 |
| D | 1122-002 | Pago en Especie | \$0.00 | \$0.00 | \$270,056.23 | \$0.00 | \$270,056.23 | \$0.00 |
| D | 1122-003 | IVA ACREDITABLE PAGADO | \$0.00 | \$0.00 | \$0.00 | \$33,133.33 | -\$33,133.33 | \$0.00 |
| D | 1122-003-01 | ENERO 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1122-003-02 | FEBRERO 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1122-003-03 | MARZO 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1122-003-04 | ABRIL 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1122-003-05 | MAYO 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1122-003-06 | JUNIO 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1122-003-07 | JULIO 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1122-003-08 | AGOSTO 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1122-003-09 | SEPTIEMBRE 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1122-003-10 | OCTUBRE 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1122-003-11 | NOVIEMBRE 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1122-003-12 | DICIEMBRE 2021 | \$0.00 | \$0.00 | \$0.00 | \$33,133.33 | -\$33,133.33 | \$0.00 |
| D | 1122-004 | IVA ACREDITABLE PAGADO 2022 | \$0.00 | \$0.00 | \$3,725,195.72 | \$3,727,513.47 | -\$2,317.75 | \$0.00 |
| D | 1122-004-01 | ENERO 2022 | \$0.00 | \$0.00 | \$352,943.00 | \$352,943.00 | \$0.00 | \$0.00 |
| D | 1122-004-02 | FEBRERO 2022 | \$0.00 | \$0.00 | \$331,027.40 | \$331,027.40 | \$0.00 | \$0.00 |
| D | 1122-004-03 | MARZO 2022 | \$0.00 | \$0.00 | \$356,415.90 | \$356,415.90 | \$0.00 | \$0.00 |
| D | 1122-004-04 | ABRIL 2022 | \$0.00 | \$0.00 | \$206,927.81 | \$206,927.81 | \$0.00 | \$0.00 |
| D | 1122-004-05 | MAYO 2022 | \$0.00 | \$0.00 | \$366,383.67 | \$366,383.67 | \$0.00 | \$0.00 |
| D | 1122-004-06 | JUNIO 2022 | \$0.00 | \$0.00 | \$316,653.96 | \$318,690.55 | -\$2,036.59 | \$0.00 |
| D | 1122-004-07 | JULIO 2022 | \$0.00 | \$0.00 | \$351,695.89 | \$351,695.89 | \$0.00 | \$0.00 |
| D | 1122-004-08 | AGOSTO 2022 | \$0.00 | \$0.00 | \$305,719.22 | \$305,719.22 | \$0.00 | \$0.00 |
| D | 1122-004-09 | SEPTIEMBRE 2022 | \$0.00 | \$0.00 | \$199,158.90 | \$199,158.90 | \$0.00 | \$0.00 |
| D | 1122-004-10 | OCTUBRE 2022 | \$0.00 | \$0.00 | \$300,996.25 | \$300,996.25 | \$0.00 | \$0.00 |
| D | 1122-004-11 | NOVIEMBRE 2022 | \$0.00 | \$0.00 | \$345,734.38 | \$346,015.54 | -\$281.16 | \$0.00 |
| D | 1122-004-12 | DICIEMBRE 2022 | \$0.00 | \$0.00 | \$291,539.34 | \$291,539.34 | \$0.00 | \$0.00 |
| D | 1122-79 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$298.74 | \$298.74 | \$0.00 | \$0.00 |
| D | 1122-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$298.74 | \$298.74 | \$0.00 | \$0.00 |
| D | 1122-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1122-81 | Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$380.00 | \$0.00 | \$243,430.93 | \$250,703.27 | -\$6,892.34 | \$0.00 |
| D | 1123-001 | DEUDORES DIVERSOS FONDO DE AHORRO | \$0.08 | \$0.00 | \$18,730.42 | \$18,730.42 | \$0.08 | \$0.00 |
| D | 1123-001-01 | GUSTAVO TAPIA JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-02 | PEDRO JESUS DEYTA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-03 | RICARDO HERNANDEZ ALMENDRA | \$0.00 | \$0.00 | \$1,085.00 | \$1,085.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Utr: MISAEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--------------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-001-04 | ARMANDO ORBE MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-05 | REYMUNDO PANTOJA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-06 | FILIBERTO RAMIREZ OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-07 | MARIO MEDINA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-08 | LUCINA BERNARDINO RAMOS | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.03 | \$0.00 |
| D | 1123-001-09 | FAUSTO SOLIS RANGEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-10 | ALDO MARTINEZ TAPIA | \$0.00 | \$0.00 | \$240.00 | \$240.00 | \$0.00 | \$0.00 |
| D | 1123-001-11 | MARTHA CHAVEZ FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-12 | ALEJANDRO CRUZ AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-13 | GILBERTO JULIO DIONISIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-14 | ALFREDO HERNANDEZ SONI | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| D | 1123-001-15 | YSIDRO SERRATO ALMANZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-16 | LUIS MANUEL DE LA CRUZ BILCHIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-17 | JOSE ANTONIO RAMIREZ DOMINGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-18 | ALBERTO OROZCO MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-19 | ALEJANDRO CONCEPCION GARCIA NOLAZCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-20 | HECTOR MARTINEZ MERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-21 | ALEJANDRO FLORENCIO MIGUELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-22 | YAZMIN GARCIA RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-23 | ALICIA JIMENEZ JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-24 | DIEGO CESAR DE LA CRUZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-25 | MANUEL SANTOS HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-26 | ERASTO VILCHIS REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-27 | RODRIGO MAX GUTIERREZ GUZMAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-28 | VIRGILIO TREJO ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-29 | ATANACIO GARCIA TORRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-30 | RAFAEL GARCIA SAGAHON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-36 | ARTURO LARA FRONCOSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-37 | FLORENTINO AVENDAÑO CIRIACO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-38 | DANIEL MENDOZA ANGELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-39 | OMAR ALFONSO BRAVO BARCENAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-40 | JORGE LUIS MEZA TRUJILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-41 | AMI SARAI CADENA BARRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-42 | MAURO PORRAS HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-43 | SEBASTIAN RIVERA ESPINOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-44 | CAROLINA FRANCO GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-45 | ILSE NATALI RAMIREZ SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-46 | JOSE GUADALUPE REYES JULIAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-52 | JOSE MARIA QUETZALCO CASTELAN GUZMAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-56 | FRANCISCO JAVIER FUENTES LARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-57 | EDAIN JIMENEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-001-58 | SONIA MONTIEL VILLEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-59 | ANA LAURA ZEA LOPEZ | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.03 | \$0.00 |
| D | 1123-001-60 | LUIS FIDEL MOLINA PAREDES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-61 | JONATHAN VILCHIS ZAETA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-62 | BERNARDO SANTANA CHAVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-63 | MARTIN ANAYA FABELA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-64 | MIGUEL ACOSTA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-65 | ISRAEL TOMAS HUITRON TAVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-66 | JAIME BARRERA TRINIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-67 | LEANDRO GOMEZ ORDAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-68 | MARIA GUADALUPE DE LEON RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-69 | ROMAN HERNANDEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-70 | REYNALDO GONZALEZ MONROY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-71 | CESAREO RAMIREZ GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-72 | JORGE ARTEAGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-73 | MA RAFAELA FIGUEROA JIMENEZ (fondo de ahorro) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-74 | JESUS DANIEL TAPIA CARREON (FONDO DE AHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-75 | ADRIAN MEDINA PUEBLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-76 | FILIBERTO RAMIREZ ALCANTARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-77 | JORGE LUIS GARCIA BERNARDINO (fondo de ahorro) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-78 | FEDERICO TREJO ANGELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-79 | ENRIQUE ACOSTA REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-80 | ERNESTO COLLAZO NARVAEZ (FONDO DE AHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-81 | LAURO TEODOCIO CRUZ (fondo) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-82 | LUIS ANTONIO GARCIA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-83 | JUANA BERENICE GALVEZ BARBOSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-84 | MIRIAM LEON ESCALONA | \$0.00 | \$0.00 | \$15,927.40 | \$15,927.40 | \$0.00 | \$0.00 |
| D | 1123-001-85 | CARLOS MANUEL LOPEZ TAPIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-86 | JOSE LUIS MENDOZA LEONIDES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-87 | ROGELIO JOSUE HERNANDEZ GUERRERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-88 | JESUS ANTONIO HERNANDEZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-89 | MOISES RAMIREZ OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-90 | CRISTIAN DANIEL PEREZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-91 | FRANCISCO JAVIER UMBRAL VILLEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-001-92 | LEVY ALONSO MENDOZA | \$0.00 | \$0.00 | \$1,478.02 | \$1,478.02 | \$0.00 | \$0.00 |
| D | 1123-002 | DEUDORES DIVERSOS COMISIONES | \$379.92 | \$0.00 | \$79,409.36 | \$83,747.36 | -\$3,958.08 | \$0.00 |
| D | 1123-002-01 | SALVADOR JIMENEZ CALZADILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-02 | OMAR ALFONSO BRAVO BARCENAS (G) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-03 | NADIA ANGELICA VAZQUEZ MULERO (G) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-04 | CAJA CENTRO COMERCIAL CRUZ AZUL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-05 | PEDRO JESUS DEYTA HERNANDEZ (G) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|-----------------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-002-06 | ALEJANDRA CRUZ SERRANO (G) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-07 | LUIS FIDEL MOLINA PAREDEZ (G) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-08 | JOSE GUADALUPE REYES JULIAN (G) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-09 | ERNESTO COLLAZO NARVAEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-10 | MAURO PORRAS HERNANDEZ (G) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-11 | JOSE GUADALUPE REYES JULIAN (G) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-12 | CAROLINA FRANCO GONZALEZ | \$0.00 | \$0.00 | \$135.00 | \$135.00 | \$0.00 | \$0.00 |
| D | 1123-002-13 | RAFAEL GARCIA SAGAHON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-14 | HECTOR MARTINEZ MERA | \$0.00 | \$0.00 | \$1,736.74 | \$1,736.74 | \$0.00 | \$0.00 |
| D | 1123-002-15 | BERTHA JIMENEZ CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-16 | SONIA MONTEL VILLEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-17 | HUMBERTO BENITEZ GARCIA | \$0.00 | \$0.00 | \$154.50 | \$154.50 | \$0.00 | \$0.00 |
| D | 1123-002-18 | WENDY TRUJILLO MEDINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-19 | ENRIQUE GARCIA CORONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-20 | JORGE ARTEAGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-21 | RODRIGO JULIAN CEBALLOS HERNANDEZ | \$0.00 | \$0.00 | \$1,234.00 | \$1,234.00 | \$0.00 | \$0.00 |
| D | 1123-002-22 | HUMBERTO CASTILLO VALENCIA | \$0.00 | \$0.00 | \$1,207.01 | \$1,207.01 | \$0.00 | \$0.00 |
| D | 1123-002-23 | JORGE LUIS MEZA TRUJILLO | \$0.00 | \$0.00 | \$426.00 | \$426.00 | \$0.00 | \$0.00 |
| D | 1123-002-24 | ATANACIO GARCIA TORRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-25 | ILSE NATALI RAMIREZ SANCHEZ | \$0.00 | \$0.00 | \$2,822.00 | \$2,822.00 | \$0.00 | \$0.00 |
| D | 1123-002-26 | ALBERTO CRUZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-27 | FILIBERTO RAMIREZ OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-28 | GERADO ALCANTARA OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-29 | MODESTO HERRERA MAYA | \$0.00 | \$0.00 | \$1,701.30 | \$1,701.30 | \$0.00 | \$0.00 |
| D | 1123-002-30 | EDEVALDO LOPEZ CORNEJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-31 | FORTINO RIVERA CHAVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-32 | YSIDRO SERRATO ALMANZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-33 | JUAN JESUS HERNANDEZ ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-34 | ALICIA JIMENEZ JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-35 | ARTURO LARA FRONCOSO | \$0.00 | \$0.00 | \$17,557.00 | \$17,557.00 | \$0.00 | \$0.00 |
| D | 1123-002-36 | EDAIN JIMENEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-37 | ISRAEL TOMAS HUITRON TAVERA | \$0.00 | \$0.00 | \$2,180.64 | \$2,180.64 | \$0.00 | \$0.00 |
| D | 1123-002-38 | YAZMIN GARCIA RAMOS | \$0.00 | \$0.00 | \$1,482.00 | \$1,482.00 | \$0.00 | \$0.00 |
| D | 1123-002-39 | ABELHERNANDEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-40 | DANIEL MENDOZA ANGELES | \$0.00 | \$0.00 | \$7,487.64 | \$7,487.64 | \$0.00 | \$0.00 |
| D | 1123-002-41 | SEBASTIAN RIVERA ESPINOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-42 | JORGE LUIS GARCIA B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-43 | KENIA ISLAS ESCAMILLA | \$0.00 | \$0.00 | \$329.00 | \$329.00 | \$0.00 | \$0.00 |
| D | 1123-002-44 | LUCINA BERNARDINO RAMOS (G) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-45 | CESARIO RAMIREZ GOMEZ (G) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-46 | ANA LAURA ZEA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|-------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-002-47 | FELIX HERMINIO MORALES GONZALEZ (G) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-48 | FEDERICO TREJO ANGELES (G) | -\$0.05 | \$0.00 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| D | 1123-002-49 | FELIPE ALVAREZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-50 | LAURO TEODOCIO CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-51 | JOSE ANTONIO GUDINO BENITEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-52 | CARLOS MANUEL LOPEZ TAPIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-53 | MARTIN ANAYA FABELA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-54 | REYNALDO GONZALEZ MONROY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-55 | EDUARDO NARCIZO GARCIA NOLASCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-56 | FRANCISCO JAVIER FUENTES LARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-57 | HUGO FABIAN LOPEZ BADILLO | \$0.00 | \$0.00 | \$656.00 | \$656.00 | \$0.00 | \$0.00 |
| D | 1123-002-58 | AMI SARAI CADENA BARRERA | \$0.00 | \$0.00 | -\$240.00 | \$0.00 | -\$240.00 | \$0.00 |
| D | 1123-002-59 | FILIBERTO RAMIREZ ALCANTARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-60 | LUIS ANTONIO GARCIA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-61 | JESUS DANIEL TAPIA CARREON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-62 | CARLOS AUGUSTO GARCIA QUIJANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-63 | VIRGILIO TREJO ORTIZ | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | -\$500.00 | \$0.00 |
| D | 1123-002-64 | MARCO ANTONIO VILLA REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-65 | LUIS ANGELES CASTELLANOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-66 | LUIS MANUEL DE LA CRUZ BILCHIS (G) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-67 | PABLO ANTELES MARTINEZ (G) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-68 | MARICELA SOLIS RODRIGUEZ (G) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 1123-002-69 | MA RAFAELA FIGUEROA JIMENEZ (G) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-70 | ALFREDO OLGUIN GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-71 | MARIA BERENICE PECINA JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-72 | BRANDON JONATHAN SANCHEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-73 | MODESTO CHAVEZ HERNANDEZ | \$0.00 | \$0.00 | \$709.00 | \$709.00 | \$0.00 | \$0.00 |
| D | 1123-002-74 | BRUNO TAPIA VALDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-75 | ARNULFO ORTIZ REYES | \$0.00 | \$0.00 | \$13,159.54 | \$13,159.54 | \$0.00 | \$0.00 |
| D | 1123-002-76 | J BERENICE GALVEZ BARBOSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-77 | DANIEL BAUTISTA MAGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-78 | ADRIAN MEDINA PUEBLA | \$879.97 | \$0.00 | \$250.00 | \$250.00 | \$879.97 | \$0.00 |
| D | 1123-002-79 | ROMAN HERNANDEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-80 | SUJHEY ALEJANDRA MOLINA RIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-81 | CAROLINA FRANCO GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-82 | JESUS DAVID LUGO VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-83 | ABIMAEI MONTIEL HERNANDEZ | \$0.00 | \$0.00 | \$464.50 | \$464.50 | \$0.00 | \$0.00 |
| D | 1123-002-84 | LUIS ALEJANDRO GERONES VILLEGAS | \$0.00 | \$0.00 | \$13,954.48 | \$13,954.48 | \$0.00 | \$0.00 |
| D | 1123-002-85 | MARIA YESENIA ELIZALDE GUERRERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-86 | ANA LAURA RUBIO FERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-87 | ABEL ANTONIO JIMENEZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-002-88 | ROGELIO JOSUE HERNANDEZ GUERRERO | \$0.00 | \$0.00 | \$268.01 | \$268.01 | \$0.00 | \$0.00 |
| D | 1123-002-89 | MARIA GUADALUPE DE LEON RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-90 | RICARDO HERNANDEZ ALMENDRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-91 | ANABEL SANTIAGO PEREZ | \$0.00 | \$0.00 | \$849.00 | \$849.00 | \$0.00 | \$0.00 |
| D | 1123-002-92 | CESAREO RAMIREZ GOMEZ | \$0.00 | \$0.00 | \$1,800.00 | \$5,898.00 | -\$4,098.00 | \$0.00 |
| D | 1123-002-93 | VANESA LOZANO LAZCANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-94 | AZAZEL TOPILTZIN HERNANDEZ ESCAMILLA | \$0.00 | \$0.00 | \$650.00 | \$650.00 | \$0.00 | \$0.00 |
| D | 1123-002-95 | OSVALDO OROPEZA GARCIA | \$0.00 | \$0.00 | \$186.00 | \$186.00 | \$0.00 | \$0.00 |
| D | 1123-002-96 | ERASTO VILCHIS REYES | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 1123-002-97 | LORENZO ALCANTARA MARTINEZ | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 1123-002-98 | JOSE ROBERTO CRUZ AGUILAR | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 1123-003 | ANTICIPO DE AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$17,998.00 | -\$17,998.00 | \$0.00 |
| D | 1123-003-01 | REYMUNDO PANTOJA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-003-02 | CESAREO RAMIREZ GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$17,998.00 | -\$17,998.00 | \$0.00 |
| D | 1123-003-03 | ARTURO LARA FRONCOSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-003-04 | LUCINA BERNARDINO RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-003-05 | ILSE NATALI RAMIREZ SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-003-06 | ANA LAURA ZEA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-003-07 | LUIS FIDEL MOLINA PAREDES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-003-08 | FAUSTO SOLIS RANGEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-003-09 | NADIA ANGELICA VAZQUEZ MULERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-003-10 | JUANA BERENICE GALVEZ BARBOSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-003-11 | DANIEL MENDOZA ANGELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-003-12 | RAFAEL GARCIA SAGAHON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-003-13 | HUGO FABIAN LOPEZ BADILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-003-14 | RODRIGO JULIAN CEBALLOS HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-003-15 | ERNESTO COLLAZO NARVAEZ (ANT AGUI) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-003-16 | ALEJANDRO CRUZ AGUILAR (ANT AGUI) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-004 | ANTICIPO FINIQUITOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-004-01 | JESUS HASAEL GUERRERO BARRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-004-02 | HUMBERTO BENITEZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-004-03 | EDAIN JIMENEZ HERNANDEZ (F) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-005 | RECARGOS Y ACCESORIOS | \$0.00 | \$0.00 | \$10,849.00 | \$0.00 | \$10,849.00 | \$0.00 |
| D | 1123-005-01 | OMAR ALFONSO BRAVO BARCENAS | \$0.00 | \$0.00 | \$10,849.00 | \$0.00 | \$10,849.00 | \$0.00 |
| D | 1123-006 | DEUDORES DIVERSOS VARIOS | \$0.00 | \$0.00 | \$50,294.71 | \$47,688.06 | \$2,606.65 | \$0.00 |
| D | 1123-006-01 | LUCINA BERNARDINO RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-006-02 | MIRIAM LEON ESCALONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-006-03 | PERLA LETICIA SANCHEZ NAVARRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-006-04 | DEUDOR DIVERSO | \$0.00 | \$0.00 | \$50,294.71 | \$47,688.06 | \$2,606.65 | \$0.00 |
| D | 1123-008 | DEUDORES 2022 | \$0.00 | \$0.00 | \$84,147.44 | \$82,539.43 | \$1,608.01 | \$0.00 |
| D | 1123-008-01 | CESAREO RAMÍREZ GÓMEZ | \$0.00 | \$0.00 | \$32,943.00 | \$31,644.00 | \$1,299.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEAL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-008-02 | CAROLINA FRANCO GONZALEZ | \$0.00 | \$0.00 | \$584.00 | \$584.00 | \$0.00 | \$0.00 |
| D | 1123-008-03 | ABIMAEI MONTIEL HERNÁNDEZ | \$0.00 | \$0.00 | \$3,682.99 | \$3,682.99 | \$0.00 | \$0.00 |
| D | 1123-008-04 | HECTOR MARTÍNEZ MERA | \$0.00 | \$0.00 | \$5,089.00 | \$5,089.00 | \$0.00 | \$0.00 |
| D | 1123-008-05 | ARNULFO ORTIZ REYES | \$0.00 | \$0.00 | \$2,147.00 | \$2,147.00 | \$0.00 | \$0.00 |
| D | 1123-008-06 | BERNARDO SANTANA CHAVEZ | \$0.00 | \$0.00 | \$584.00 | \$584.00 | \$0.00 | \$0.00 |
| D | 1123-008-07 | MARÍA YESENIA ELIZALDE GUERRERO | \$0.00 | \$0.00 | \$584.00 | \$584.00 | \$0.00 | \$0.00 |
| D | 1123-008-08 | ALFREDO HERNÁNDEZ SONI | \$0.00 | \$0.00 | \$584.00 | \$584.00 | \$0.00 | \$0.00 |
| D | 1123-008-09 | RICARDO HERNÁNDEZ ALMENDRA | \$0.00 | \$0.00 | \$385.00 | \$385.00 | \$0.00 | \$0.00 |
| D | 1123-008-10 | ALDO MARTÍNEZ TAPIA | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 1123-008-11 | GUSTAVO TAPIA JIMENEZ | \$0.00 | \$0.00 | \$3,319.50 | \$3,319.50 | \$0.00 | \$0.00 |
| D | 1123-008-12 | ARTURO LARA FRONCOSO | \$0.00 | \$0.00 | \$849.00 | \$849.00 | \$0.00 | \$0.00 |
| D | 1123-008-13 | MIRIAM LEON ESCALONA | \$0.00 | \$0.00 | \$6,116.45 | \$6,047.44 | \$69.01 | \$0.00 |
| D | 1123-008-14 | SUJHEY ALEJANDRA MOLINA RIOS | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 1123-008-15 | RODRIGO MAX GUTIERREZ GUZMAN | \$0.00 | \$0.00 | \$649.00 | \$649.00 | \$0.00 | \$0.00 |
| D | 1123-008-16 | ILSE NATALI RAMIREZ SANCHEZ | \$0.00 | \$0.00 | \$3,557.60 | \$3,557.60 | \$0.00 | \$0.00 |
| D | 1123-008-17 | ISRAEL TOMAS HUITRON TAVERA | \$0.00 | \$0.00 | \$94.60 | \$94.60 | \$0.00 | \$0.00 |
| D | 1123-008-18 | ALAN GERMAN MARTINEZ NAVA | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 1123-008-19 | YAZMIN GARCIA RAMOS | \$0.00 | \$0.00 | \$1,008.00 | \$1,008.00 | \$0.00 | \$0.00 |
| D | 1123-008-20 | ARMANDO ORBE MENDOZA | \$0.00 | \$0.00 | \$6,291.78 | \$6,291.78 | \$0.00 | \$0.00 |
| D | 1123-008-21 | LAURO TEODOCIO CRUZ | \$0.00 | \$0.00 | \$650.01 | \$650.01 | \$0.00 | \$0.00 |
| D | 1123-008-22 | ANABEL SANTIAGO PÉREZ | \$0.00 | \$0.00 | \$920.00 | \$920.00 | \$0.00 | \$0.00 |
| D | 1123-008-23 | AMI SARAI CADENA BARRERA | \$0.00 | \$0.00 | \$480.00 | \$240.00 | \$240.00 | \$0.00 |
| D | 1123-008-24 | LUIS ALEJANDRO GERONES VILLEGAS | \$0.00 | \$0.00 | \$6,339.51 | \$6,339.51 | \$0.00 | \$0.00 |
| D | 1123-008-25 | RODRIGO JULIAN CEBALLO HERNAN | \$0.00 | \$0.00 | \$589.00 | \$589.00 | \$0.00 | \$0.00 |
| D | 1123-008-26 | JESUS ANTONIO HERNANDEZ GARCIA | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | -\$334,394.42 | \$0.00 | \$46,126,540.27 | \$45,868,844.40 | -\$76,698.55 | \$0.00 |
| D | 1124-01 | INGRESOS POR IDENTIFICAR 2021 | -\$257,695.87 | \$0.00 | \$953,295.28 | \$695,599.41 | \$0.00 | \$0.00 |
| D | 1124-43 | Derechos por prestación de servicios | -\$76,698.55 | \$0.00 | \$45,173,244.99 | \$45,173,244.99 | -\$76,698.55 | \$0.00 |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | -\$6,330.38 | \$0.00 | \$1,080,131.09 | \$1,062,780.23 | \$11,020.48 | \$0.00 |
| D | 1125-001 | FONDOS FIJOS 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-001-01 | SONIA MONTIEL VILLEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-001-02 | YAZMIN GARCIA RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-001-03 | ALEJANDRA CRUZ SERRANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-001-04 | MA. GUADALUPE DE LEON RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-001-05 | LUCINA BERNARDINO RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-001-06 | CAROLINA FRANCO GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-001-07 | MA RAFAELA FIGUEROA JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-001-08 | NADIA ANGELICA VAZQUEZ MULERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002 | ANTICIPO DE NÓMINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002-01 | JESUS DANIEL TAPIA CARREON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Usu: MISAEI

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1125-002-02 | JULIA MAGOS SOTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002-03 | MARIELA GERALDINA VIVEROS HEREDIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002-04 | MARCO ANTONIO MARZANA PADILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002-05 | JOSE MARIA QUETZALCO CASTELAN GUZMAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002-06 | ERNESTO COLLAZO NARVAEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002-07 | MAURO PORRAS HERNANDEZ, (ANTICIPO DE NÓMINA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002-08 | FAUSTO SOLIS RANGEL (ANTICIPO DE NÓMINA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002-09 | MARTIN ANAYA FABELA (ANTICIPO DE NÓMINA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002-10 | GUSTAVO TAPIA JIMENEZ (ANTICIPO DE NOMINA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002-11 | JORGE LUIS GARCIA BERNARDINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002-12 | LAURO TEODOCIO CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002-13 | MARIA GUADALUPE CRUZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002-14 | ABEL ANTONIO JIMENEZ MARTINEZ (ANT NOMINA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002-15 | RICARDO HERNANDEZ ALMENDRA (ANTICIPO NOMINA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002-16 | SEBASTIAN RIVERA ESPINOZA (ANT NOMINA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002-17 | MODESTO CHAVEZ HERNANDEZ (anticipo prima de antigüedad) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002-18 | RODRIGO MAX GUTIERREZ GUZMAN (ANT NOMINA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002-19 | DANIEL BAUTISTA MAGOS (ANT NOM) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002-20 | ALDO MARTINEZ TAPIA (ANT NOMINA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002-21 | ORLANDO DANIEL GARCIA FEDERICO (ANT FINIQUITO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002-22 | ADRIAN MEDINA PUEBLA (ANT NOM) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-002-23 | JOSE VALDES BARRON (ANT NOMINA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-003 | FONDOS HIJOS 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-003-01 | Sonia Montiel Villeda | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-003-02 | Yazmin Garcia Ramos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-003-03 | Maria Guadalupe De León Rodríguez | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-003-04 | Ma Rafaela Figueroa Jiménez | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-003-05 | Carolina Franco González | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-003-06 | Nadia Angélica Vázquez Mulero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-003-07 | LUCINA BERNARDINO RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-004 | ANTICIPO DE AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-004-01 | MARTIN ANAYA FABELA (ANTICIPO DE AGUINALDO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-004-02 | MANUEL SANTOS HERNANDEZ (ANT AGUINALDO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-004-03 | ALDO MARTINEZ TAPIA (ANT AGUINALDO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-004-04 | HECTOR MARTINEZ MERA (ANT AGUINALDO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-004-05 | REYMUNDO PANTOJA LOPEZ (ANT AGUINALDO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-004-06 | AMI SARAI CADENA BARRERA (ANT AGUINALDO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-004-07 | MAURO PORRAS HERNANDEZ (ANT AGUINALDO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-004-08 | LUIS ANGELES CASTELLANOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-004-09 | LUCINA BERNARDINO RAMOS (ANT AGUINALDO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-004-10 | ERNESTO COLLAZO NARVAEZ (ANTI AGUI) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--------------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1125-004-11 | ALEJANDRO CRUZ AGUILAR (ANT AGUI) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-004-12 | ALFREDO HERNANDEZ SONI (ANT AGUI) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-004-13 | LAURO TEODOCIO CRUZ (ANT AGUINALDO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-004-14 | ARTURO LARA FRONCOSO (ANT AGUINALDO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-005 | FONDOS HIJOS 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-005-01 | SONIA MONTEL VILLEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-005-02 | YAZMIN GARCIA RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-005-03 | MARIA GUADALUPE DE LEON RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-005-04 | MA RAFAELA FIGUEROA JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-005-05 | NADIA ANGELICA VAZQUEZ MULERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-005-06 | LUCINA BERNARDINO RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-005-07 | CAROLINA FRANCO GONZALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-005-08 | CESAREO RAMIREZ GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-005-09 | MIRIAM LEON ESCALONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006 | PRESTAMOS FONDOS DE AHORRO 2020 | -\$3,300.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,300.00 | \$0.00 |
| D | 1125-006-01 | LUCINA BERNARDINO RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-02 | MAURO PORRAS HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-03 | ERNESTO COLLAZO NARVAEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-04 | MARTHA CHAVEZ FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-05 | FILIBERTO RAMIREZ ALCANTARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-06 | ALEJANDRO CRUZ AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-07 | AMI SARAI CADENA BARRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-08 | DIEGO CESAR DE LA CRUZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-09 | FAUSTO SOLIS RANGEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-10 | GILBERTO JULIO DIONICIO | -\$1,200.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,200.00 | \$0.00 |
| D | 1125-006-11 | MARTIN ANAYA FABELA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-12 | ALEJANDRO FLORENCIO MIGUELES | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | -\$500.00 | \$0.00 |
| D | 1125-006-13 | SEBASTIAN RIVERA ESPINOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-14 | ALDO MARTINEZ TAPIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-15 | FLORENTINO AVENDAÑO CIRIACO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-16 | RICARDO HERNANDEZ ALMENDRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-17 | ALFREDO HERNANDEZ SONI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-18 | JAIME BARRERA TRINIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-19 | YSIDRO SERRATO ALMANZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-20 | HECTOR MARTINEZ MERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-21 | MANUEL SANTOS HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-22 | JOSE GUADALUPE REYES JULIAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-23 | ALEJANDRO CONCEPCION GARCIA NOLAZCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-24 | GUSTAVO TAPIA JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-25 | REYMUNDO PANTOJA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-26 | NADIA ANGELICA VAZQUEZ MULERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1125-006-27 | MA RAFAELA FIGUEROA JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-28 | JESUS DANIEL TAPIA CARREON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-29 | MARIO MEDINA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-30 | ROMAN HERNANDEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-31 | VIRGILIO TREJO ORTIZ | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1125-006-32 | JORGE LUIS GARCIA B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-33 | FRANCISCO JAVIER FUENTES LARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-34 | ADRIAN MEDINA PUEBLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-35 | RODRIGO MAX GUTIERREZ GUZMAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-36 | RAYMUNDO DE LA CRUZ CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-37 | ARMANDO ORBE MENDOZA | -\$250.00 | \$0.00 | \$0.00 | \$0.00 | -\$250.00 | \$0.00 |
| D | 1125-006-38 | ARTURO LARA FRONCOSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-39 | CESAREO RAMIREZ GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-40 | ANA LAURA ZEA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-41 | ILSE NATALI RAMIREZ SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-42 | DANIEL BAUTISTA MAGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-43 | BERNARDO SANTAN CHAVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-44 | MARICELA SOLIS RODRIGUEZ | -\$1,200.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,200.00 | \$0.00 |
| D | 1125-006-45 | ROGELIO JOSUE HERNANDEZ GUERRERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-46 | MIGUEL ACOSTA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-47 | JONATHAN VILCHIS ZAETA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-48 | LAURO TEODOCIO CRUZ | -\$900.00 | \$0.00 | \$0.00 | \$0.00 | -\$900.00 | \$0.00 |
| D | 1125-006-49 | CARLOS MANUEL LOPEZ TAPIA | -\$250.00 | \$0.00 | \$0.00 | \$0.00 | -\$250.00 | \$0.00 |
| D | 1125-006-50 | BRANDON JONATHAN SANCHEZ HERNANDEZ | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | -\$500.00 | \$0.00 |
| D | 1125-006-51 | ISRAEL TOMAS HUITRON TAVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-52 | PABLO ANGELES MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-53 | JOSE ROBERTO CRUZ AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-54 | ERASTO VILCHIS REYES | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | -\$500.00 | \$0.00 |
| D | 1125-006-55 | ALICIA JIMENEZ JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-006-56 | ENRIQUE ACOSTA REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007 | ANTICIPOS DE NOMINA 2020 | -\$2,800.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,800.00 | \$0.00 |
| D | 1125-007-01 | RODRIGO MAX GUTIERREZ GUZMAN, ANT NOMINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-02 | MAURO PORRAS HERNANDEZ (ANT NOMINA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-03 | LUCINA BERNARDINO RAMOS (ANT NOMINA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-04 | RICARDO HERNANDEZ ALMENDRA (ANT NOMINA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-05 | GUSTAVO TAPIA JIMENEZ (ANT NOMINA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-06 | JOSE VALDES BARRON (ANT NOMINA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-07 | DANIEL BAUTISTA MAGOS, (ANT NOMINA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-08 | FAUSTO SOLIS RANGEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-09 | ALDO MARTINEZ TAPIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-10 | ABEL ANTONIO JIMENEZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEAL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1125-007-11 | BERNARDO SANTANA CHAVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-12 | ALEJANDRO CRUZ AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-13 | ROSENDO GUSTAVO DE LOS SANTOS LAGUNAS (ANT NOMINA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-14 | MARGARITO RIVERA CHAVEZ (ANT NOMINA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-15 | CARLOS AGUSTO GARCIA QUIJANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-16 | ISRAEL TOMAS HUITRON TAVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-17 | ILSE NATALI RAMIREZ SANCHEZ (ANTICIPOS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-18 | AMI SARAI CADENA BARRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-19 | OLIVIA WENDOLINE JIMENEZ FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-20 | NADIA ANGELICA VAZQUEZ MULERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-21 | CESAREO RAMIREZ GOMEZ (ANT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-22 | RAFAEL GARCIA SAGAHON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-23 | SEBASTIAN RIVERA ESPINOZA | -\$2,800.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,800.00 | \$0.00 |
| D | 1125-007-24 | JESUS DANIEL TAPIA CARREON (ANT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-25 | JORGE LUIS GARCIA B. (ANTIC) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-26 | REYMUNDO PANTAJO LOPEZ (ANTIC) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-27 | ALEJANDRO CONCEPCION GARCIA NOLASCO (ANT AGUINALDO 2020) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-28 | FLORENTINO AVENDAÑO CIRIACO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-29 | HECTOR MARTINEZ MERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-30 | LUIS FIDEL MOLINA PAREDES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-007-31 | JUANA BERENICE GALVEZ BARBOSA (ANTICIPO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-008 | FONDOS FIJOS 2021 | -\$1.36 | \$0.00 | \$1,082.83 | \$4,528.97 | -\$3,447.50 | \$0.00 |
| D | 1125-008-01 | SONIA MONTEL VILLEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-008-02 | YAZMIN GARCIA RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-008-03 | AMI SARAI CADENA BARRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-008-04 | MA RAFAELA FIGUEROA JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-008-05 | LUCINA BERNARDINO RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-008-06 | CESAREO RAMIREZ GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-008-07 | MARIA YESENIA ELIZALDE GUERRERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-008-08 | JESUS DAVID LUGO VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-008-09 | MIRIAM LEON ESCALONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-008-10 | REDONDEO 2021 | -\$1.36 | \$0.00 | \$1,082.83 | \$4,528.97 | -\$3,447.50 | \$0.00 |
| D | 1125-008-11 | ANA LAURA RUBIO FERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009 | PRESTAMOS FONDOS DE AHORRO 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-01 | MARCO ANTONIO VILLA REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-02 | MANUEL SANTOS HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-03 | ALFREDO HERNANDEZ SONI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-04 | ALDO HERNANDEZ TAPIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-05 | ALEJANDRO CRUZ AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|------------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1125-009-06 | LAURO TEODOCIO CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-07 | DIEGO CESAR DE LA CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-08 | JORGE LUIS GARCIA BERNARDINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-09 | FRANCISCO JAVIER UMBRAL VILLEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-10 | FAUSTO SOLIS RANGEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-11 | JOSE GUADALUPE REYES JULIAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-12 | MARIO MEDINA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-13 | MARTIN ANAYA FABELA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-14 | MARTHA CHAVEZ FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-15 | ARTURO LARA FRONCOSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-16 | CESAREO RAMIREZ GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-17 | JONATHAN VILCHIS ZAleta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-18 | ALEJANDRO FLORENCIO MIGUELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-19 | GILBERTO JULIO DIONICIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-20 | FLORENTINO AVENDAÑO CIRIACO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-21 | BRANDON JONATHAN SANCHEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-22 | AMI SARAI CADENA BARRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-23 | FRANCISCO JAVIER FUENTES LARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-24 | HECTOR MARTINEZ MERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-25 | RODRIGO MAX GUTIERREZ GUZMAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-26 | RICARDO HERNANDEZ ALMENDRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-27 | GUSTAVO TAPIA JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-28 | ARMANDO ORBE MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-29 | SEBASTIAN RIVERA ESPINOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-30 | MAURO PORRAS HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-31 | FILIBERTO RAMIREZ ALCANTARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-32 | BERNARDO SANTANA CHÁVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-33 | VIRGILIO TREJO ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-34 | ALICIA JIMENEZ JUÁREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-35 | ADRIAN MEDINA PUEBLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-36 | MARICELA SOLIS RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-37 | ALDO MARTINEZ TAPIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-38 | JESUS DANIEL TAPIA CARREON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-39 | ERNESTO COLLAZO NARVAEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-40 | DANIEL MENDOZA ANGELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-41 | ROGELIO JOSUE HERNANDEZ GUERREO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-42 | JOSE LUIS MENDOZA LEONIDES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-43 | SUJHEY ALEJANDRA MOLINA RIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-44 | JORGE LUIS MEZA TRUJILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-45 | ISRAEL TOMAS HUITRON TAVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-46 | CARLOS MANUEL LOPEZ TAPIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|-------------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1125-009-47 | ENRIQUE ACOSTA REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-48 | CAROLINA FRANCO GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-49 | RAFAEL GARCIA SAGAHON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-50 | MIGUEL ACOSTA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-51 | JAIME BARRERA TRINIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-52 | ERASTO VILCHIS REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-53 | MARIA GUADALUPE DE LEON RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-54 | LUIS ANTONIO GARCIA LÓPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-55 | JESUS ANTONIO HERNANDEZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-56 | CRISTIAN DANIEL PEREZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-57 | ANA LAURA ZEA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-58 | ALEJANDRO CONCEPCION GARCIA NOLAZCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-59 | MOISES RAMIREZ OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-60 | FEDERICO TREJO ANGELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-61 | EDEVALDO LOPEZ CORNEJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-009-62 | JESUS DAVID LUGO VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-010 | ANTICIPO DE NOMINA 2021 | -\$229.03 | \$0.00 | \$0.00 | \$0.00 | -\$229.03 | \$0.00 |
| D | 1125-010-01 | DIEGO CESAR DE LA CRUZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-010-02 | HECTOR MARTINEZ MERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-010-03 | MAURO PORRAS HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-010-04 | RICARDO HERNANDEZ ALMENDRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-010-05 | ERNESTO COLLAZO NARVAEZ | -\$229.03 | \$0.00 | \$0.00 | \$0.00 | -\$229.03 | \$0.00 |
| D | 1125-010-06 | ARMANDO ORBE MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-010-07 | RODRIGO MAX GUTIERREZ GUZMAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-010-08 | JONATHAN VILCHIS ZAleta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-010-09 | TEODOCIO CRUZ LAURO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-010-10 | ALICIA JIMENEZ JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-010-11 | JOSE LUIS MENDOZA LEONIDES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-010-12 | ANA LAURA ZEA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-010-13 | JORGE ARTEAGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-010-14 | BRANDON JONATHAN SANCHEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-010-15 | ALFREDO HERNANDEZ SONI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-010-16 | MARÍA GUADALUPE VIDALES SÁNCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-011 | FINIQUITOS 2021 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1125-011-01 | JORGE LUIS GARCIA BERNARDINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-011-02 | FAUSTO SOLIS RANGEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-011-03 | PABLO ANGELES MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-011-04 | LUCINA BERNARDINO RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-011-05 | ALFREDO OLGUIN GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-011-06 | MA. RAFAELA FIGUEROA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-011-07 | JOSUE EMMANUEL ROMERO VEGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|-------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1125-011-08 | JUAN JESUS HERNANDEZ ORTIZ | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1125-011-09 | ERNESTO COLLAZO NARVAEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-011-10 | LORENZO ALCANTARA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-011-11 | JOSE GUADALUPE REYES JULIAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-011-12 | FELIPE ALVAREZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-011-13 | ARIEL URIBE CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-011-14 | DANIEL BAUTISTA MAGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-012 | PRÉSTAMOS FONDO DE AHORRO 2022 | \$0.00 | \$0.00 | \$408,200.00 | \$408,200.00 | \$0.00 | \$0.00 |
| D | 1125-012-01 | LAURO TEODOCIO CRUZ | \$0.00 | \$0.00 | \$9,500.00 | \$9,500.00 | \$0.00 | \$0.00 |
| D | 1125-012-02 | CRISTIAN DANIEL PÉREZ GARCÍA | \$0.00 | \$0.00 | \$6,600.00 | \$6,600.00 | \$0.00 | \$0.00 |
| D | 1125-012-03 | JONATHAN VILCHIS ZAleta | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-04 | MANUEL SANTOS HERNÁNDEZ | \$0.00 | \$0.00 | \$12,800.00 | \$12,800.00 | \$0.00 | \$0.00 |
| D | 1125-012-05 | JAIME BARRERA TRINIDAD | \$0.00 | \$0.00 | \$4,100.00 | \$4,100.00 | \$0.00 | \$0.00 |
| D | 1125-012-06 | AMI SARAI CADENA BARRERA | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 |
| D | 1125-012-07 | MARTÍN ANAYA FABELA | \$0.00 | \$0.00 | \$10,300.00 | \$10,300.00 | \$0.00 | \$0.00 |
| D | 1125-012-08 | MARTHA CHAVEZ FLORES | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-09 | FLORENTINO AVENDAÑO CIRIACO | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| D | 1125-012-10 | DIEGO CESAR DE LA CRUZ HERNÁNDEZ | \$0.00 | \$0.00 | \$11,500.00 | \$11,500.00 | \$0.00 | \$0.00 |
| D | 1125-012-11 | SEBASTIAN RIVERA ESPINOZA | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-12 | GUSTAVO TAPIA JIMENEZ | \$0.00 | \$0.00 | \$20,100.00 | \$20,100.00 | \$0.00 | \$0.00 |
| D | 1125-012-13 | MAURO PORRAS HERNANDEZ | \$0.00 | \$0.00 | \$37,000.00 | \$37,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-14 | MOISES RAMIREZ OLGUIN | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-15 | ALICIA JIMENEZ JUAREZ | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-16 | MARIO MEDINA MARTINEZ | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-17 | ROGELIO JOSUE HERNANDEZ GUERRERO | \$0.00 | \$0.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 |
| D | 1125-012-18 | JESUS ANTONIO HERNANDEZ GARCIA | \$0.00 | \$0.00 | \$12,200.00 | \$12,200.00 | \$0.00 | \$0.00 |
| D | 1125-012-19 | RICARDO HERNANDEZ ALMENDRA | \$0.00 | \$0.00 | \$10,900.00 | \$10,900.00 | \$0.00 | \$0.00 |
| D | 1125-012-20 | ALEJANDRO CONCEPCION GARCIA NOLAZCO | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-21 | ALEJANDRO FLORENCIO MIGUELES | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| D | 1125-012-22 | SUJHEY ALEJANDRA MOLINA RÍOS | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 |
| D | 1125-012-23 | ALFREDO HERNÁNDEZ SONI | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-24 | GILBERTO JULIO DIONISIO | \$0.00 | \$0.00 | \$5,900.00 | \$5,900.00 | \$0.00 | \$0.00 |
| D | 1125-012-25 | BERNARDO SANTANA CHAVEZ | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-26 | ALAN GERMAN MARTINEZ NAVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-012-27 | BRANDON JONATHAN SANCHEZ HERNANDEZ | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-28 | ABIMAEEL MONTIEL HERNANDEZ | \$0.00 | \$0.00 | \$5,100.00 | \$5,100.00 | \$0.00 | \$0.00 |
| D | 1125-012-29 | FRANCISCO JAVIER UMBRAL VILLEDA | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |
| D | 1125-012-30 | ALDO MARTINEZ TAPIA | \$0.00 | \$0.00 | \$10,500.00 | \$10,500.00 | \$0.00 | \$0.00 |
| D | 1125-012-31 | JOSE LUIS MENDOZA LEONIDES | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 |
| D | 1125-012-32 | RAFAEL GARCIA SAGAHON | \$0.00 | \$0.00 | \$7,900.00 | \$7,900.00 | \$0.00 | \$0.00 |
| D | 1125-012-33 | ARMANDO ORBE MENDOZA | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Usr: MISAEAL

Rep: rptBalanzaComprobacion

Fecha y | 10/ene./2023

hora de Impresión | 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1125-012-34 | GABRIEL GARCIA HERNÁNDEZ | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-35 | MARICELA SOLIS RODRIGUEZ | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-36 | ILSE NATALI RAMIREZ SANCHEZ | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-37 | MIRIAM LEÓN ESCALONA | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-38 | ARTURO LARA FRONCOSO | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-39 | ABEL HERNÁNDEZ HERNÁNDEZ | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | 1125-012-40 | CAROLINA FRANCO GONZÁLEZ | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 1125-012-41 | DANIEL FLORES PRECIADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125-012-42 | EDEVALDO LOPEZ CORNEJO | \$0.00 | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$0.00 |
| D | 1125-012-43 | FEDERICO TREJO ANGELES | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-44 | JESÚS DANIEL TAPIA CARREON | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-45 | ROMAN HERNANDEZ HERNANDEZ | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-46 | CESAREO RAMIREZ GOMEZ | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-47 | CARLOS MANUEL LOPEZ TAPIA | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-48 | ISRAEL TOMAS HUITRON TAVERA | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 1125-012-49 | FRANCISCO JAVIER FUENTES LARA | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-50 | RODRIGO MAX GUTIERREZ GUZMAN | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-51 | ADRIAN MEDINA PUEBLA | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-52 | ALEJANDRO CRUZ AGUILAR | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 |
| D | 1125-012-53 | PATRICIA PEDRAZA PERFECTO | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-54 | ANA LAURA RUBIO FERNANDEZ | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-55 | MIGUEL ACOSTA GARCIA | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-56 | EDGAR CASTILLO GARCIA | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | 1125-012-57 | ANDI LOPEZ CORNEJO | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1125-012-58 | LORENZO ALCANTARA MARTINEZ | \$0.00 | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$0.00 |
| D | 1125-013 | ANTICIPO DE NÓMINA 2022 | \$0.00 | \$0.00 | \$20,400.00 | \$20,400.00 | \$0.00 | \$0.00 |
| D | 1125-013-01 | RICARDO HERNÁNDEZ ALMENDRA | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 |
| D | 1125-013-02 | BERNARDO SANTANA CHAVEZ | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 1125-013-03 | ALAN GERMAN MARTINEZ NAVA | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 1125-013-04 | BRANDON JONATHAN SANCHEZ HERNANDEZ | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 1125-013-05 | ALFREDO HERNANDEZ SONI | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 1125-013-06 | ARTURO LARA FRONCOSO | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 1125-013-07 | EDEVALDO LOPEZ CORNEJO | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 1125-013-08 | RAFAEL GARCIA SAGAHON | \$0.00 | \$0.00 | \$4,300.00 | \$4,300.00 | \$0.00 | \$0.00 |
| D | 1125-013-09 | MAURO PORRAS HERNANDEZ | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 1125-013-10 | MARTIN ANAYA FABELA | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 1125-013-11 | GUSTAVO TAPIA JIMENEZ | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 1125-013-12 | SEBASTIAN RIVERA ESPINOZA | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 1125-014 | FONDO FIJO 2022 | \$0.00 | \$0.00 | \$650,448.26 | \$629,651.26 | \$20,797.00 | \$0.00 |
| D | 1125-014-01 | CESAREO RAMIREZ GOMEZ | \$0.00 | \$0.00 | \$650,448.26 | \$629,651.26 | \$20,797.00 | \$0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEAL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$8,799,058.38 | \$0.00 | \$5,754,527.98 | \$6,451,659.19 | \$8,101,927.17 | \$0.00 |
| D | 1129-001 | Otros derechos a recibir de ejerc ant | \$5,936,345.20 | \$0.00 | \$0.00 | \$0.00 | \$5,936,345.20 | \$0.00 |
| D | 1129-002 | IVA ACREDITABLE 2018 | \$1,367,708.01 | \$0.00 | \$0.00 | \$0.00 | \$1,367,708.01 | \$0.00 |
| D | 1129-002-01 | Enero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1129-002-02 | Febrero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1129-002-03 | Marzo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1129-002-04 | Abril | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1129-002-05 | Mayo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1129-002-06 | Junio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1129-002-07 | Julio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1129-002-08 | Agosto | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1129-002-09 | Septiembre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1129-002-10 | Octubre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1129-002-11 | Noviembre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1129-002-12 | Diciembre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1129-002-13 | Iva Acreditable Por Pagar | \$1,367,708.01 | \$0.00 | \$0.00 | \$0.00 | \$1,367,708.01 | \$0.00 |
| D | 1129-003 | IVA ACREDITABLE POR PAGAR 2021 | \$147,459.80 | \$0.00 | \$33,133.33 | \$0.00 | \$180,593.13 | \$0.00 |
| D | 1129-003-01 | ENERO 2021 | \$11,583.56 | \$0.00 | \$0.00 | \$0.00 | \$11,583.56 | \$0.00 |
| D | 1129-003-02 | FEBRERO 2021 | -\$5,762.16 | \$0.00 | \$0.00 | \$0.00 | -\$5,762.16 | \$0.00 |
| D | 1129-003-03 | MARZO 2021 | \$20,291.62 | \$0.00 | \$0.00 | \$0.00 | \$20,291.62 | \$0.00 |
| D | 1129-003-04 | ABRIL 2021 | -\$1,395.28 | \$0.00 | \$0.00 | \$0.00 | -\$1,395.28 | \$0.00 |
| D | 1129-003-05 | MAYO 2021 | \$12,446.80 | \$0.00 | \$0.00 | \$0.00 | \$12,446.80 | \$0.00 |
| D | 1129-003-06 | JUNIO 2021 | \$90,638.36 | \$0.00 | \$0.00 | \$0.00 | \$90,638.36 | \$0.00 |
| D | 1129-003-07 | JULIO 2021 | -\$87,948.64 | \$0.00 | \$0.00 | \$0.00 | -\$87,948.64 | \$0.00 |
| D | 1129-003-08 | AGOSTO 2021 | \$79,244.08 | \$0.00 | \$0.00 | \$0.00 | \$79,244.08 | \$0.00 |
| D | 1129-003-09 | SEPTIEMBRE 2021 | -\$24,293.46 | \$0.00 | \$0.00 | \$0.00 | -\$24,293.46 | \$0.00 |
| D | 1129-003-10 | OCTUBRE 2021 | -\$55,796.38 | \$0.00 | \$0.00 | \$0.00 | -\$55,796.38 | \$0.00 |
| D | 1129-003-11 | NOVIEMBRE 2021 | \$4,144.14 | \$0.00 | \$0.00 | \$0.00 | \$4,144.14 | \$0.00 |
| D | 1129-003-12 | DICIEMBRE 2021 | \$104,307.16 | \$0.00 | \$33,133.33 | \$0.00 | \$137,440.49 | \$0.00 |
| D | 1129-004 | IVA A FAVOR 2021 | \$1,347,545.37 | \$0.00 | \$0.00 | \$1,266,548.90 | \$80,996.47 | \$0.00 |
| D | 1129-004-01 | Enero | \$119,890.80 | \$0.00 | \$0.00 | \$119,890.80 | \$0.00 | \$0.00 |
| D | 1129-004-02 | Febrero | \$167,851.92 | \$0.00 | \$0.00 | \$167,851.92 | \$0.00 | \$0.00 |
| D | 1129-004-03 | Marzo | \$244,687.00 | \$0.00 | \$0.00 | \$244,687.00 | \$0.00 | \$0.00 |
| D | 1129-004-04 | Abril | \$113,290.82 | \$0.00 | \$0.00 | \$113,290.82 | \$0.00 | \$0.00 |
| D | 1129-004-05 | Mayo | \$134,954.00 | \$0.00 | \$0.00 | \$134,954.00 | \$0.00 | \$0.00 |
| D | 1129-004-06 | Junio | \$213,413.36 | \$0.00 | \$0.00 | \$213,413.36 | \$0.00 | \$0.00 |
| D | 1129-004-07 | Julio | \$72,382.48 | \$0.00 | \$0.00 | \$0.00 | \$72,382.48 | \$0.00 |
| D | 1129-004-08 | Agosto | \$63,613.91 | \$0.00 | \$0.00 | \$63,613.91 | \$0.00 | \$0.00 |
| D | 1129-004-09 | Septiembre | \$21,196.00 | \$0.00 | \$0.00 | \$21,196.00 | \$0.00 | \$0.00 |
| D | 1129-004-10 | Octubre | \$44,975.00 | \$0.00 | \$0.00 | \$0.00 | \$44,975.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Usr: MISAEI

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|----------|----------------|----------------|---------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1129-004-11 | Noviembre | -\$39,328.32 | \$0.00 | \$0.00 | \$0.00 | -\$39,328.32 | \$0.00 |
| D | 1129-004-12 | Diciembre | \$190,618.40 | \$0.00 | \$0.00 | \$187,651.09 | \$2,967.31 | \$0.00 |
| D | 1129-005 | IVA ACREDITABLE POR PAGAR 2022 | \$0.00 | \$0.00 | \$4,031,497.95 | \$4,031,500.64 | -\$2.69 | \$0.00 |
| D | 1129-005-01 | ENERO 2022 | \$0.00 | \$0.00 | \$341,727.74 | \$345,063.70 | -\$3,335.96 | \$0.00 |
| D | 1129-005-02 | FEBRERO 2022 | \$0.00 | \$0.00 | \$891,395.12 | \$891,410.36 | -\$15.24 | \$0.00 |
| D | 1129-005-03 | MARZO 2022 | \$0.00 | \$0.00 | \$351,894.10 | \$348,545.59 | \$3,348.51 | \$0.00 |
| D | 1129-005-04 | ABRIL 2022 | \$0.00 | \$0.00 | \$365,021.83 | \$246,092.00 | \$118,929.83 | \$0.00 |
| D | 1129-005-05 | MAYO 2022 | \$0.00 | \$0.00 | \$314,923.51 | \$317,052.18 | -\$2,128.67 | \$0.00 |
| D | 1129-005-06 | JUNIO 2022 | \$0.00 | \$0.00 | \$191,811.10 | \$308,612.26 | -\$116,801.16 | \$0.00 |
| D | 1129-005-07 | JULIO 2022 | \$0.00 | \$0.00 | \$345,001.82 | \$345,001.82 | \$0.00 | \$0.00 |
| D | 1129-005-08 | AGOSTO 2022 | \$0.00 | \$0.00 | \$297,930.08 | \$297,930.08 | \$0.00 | \$0.00 |
| D | 1129-005-09 | SEPTIEMBRE 2022 | \$0.00 | \$0.00 | \$191,904.42 | \$191,904.42 | \$0.00 | \$0.00 |
| D | 1129-005-10 | OCTUBRE 2022 | \$0.00 | \$0.00 | \$276,105.03 | \$276,105.03 | \$0.00 | \$0.00 |
| D | 1129-005-11 | NOVIEMBRE 2022 | \$0.00 | \$0.00 | \$214,694.53 | \$214,694.53 | \$0.00 | \$0.00 |
| D | 1129-005-12 | DICIEMBRE 2022 | \$0.00 | \$0.00 | \$249,088.67 | \$249,088.67 | \$0.00 | \$0.00 |
| D | 1129-006 | IVA A FAVOR 2022 | \$0.00 | \$0.00 | \$1,689,896.70 | \$1,153,609.65 | \$536,287.05 | \$0.00 |
| D | 1129-006-01 | ENERO 2022 | \$0.00 | \$0.00 | \$205,284.00 | \$204,683.00 | \$601.00 | \$0.00 |
| D | 1129-006-02 | FEBRERO 2022 | \$0.00 | \$0.00 | \$178,560.00 | \$178,560.00 | \$0.00 | \$0.00 |
| D | 1129-006-03 | MARZO 2022 | \$0.00 | \$0.00 | \$176,647.00 | \$176,647.00 | \$0.00 | \$0.00 |
| D | 1129-006-04 | ABRIL 2022 | \$0.00 | \$0.00 | \$79,512.00 | \$79,512.00 | \$0.00 | \$0.00 |
| D | 1129-006-05 | MAYO 2022 | \$0.00 | \$0.00 | \$145,435.88 | \$145,435.88 | \$0.00 | \$0.00 |
| D | 1129-006-06 | JUNIO 2022 | \$0.00 | \$0.00 | \$156,527.46 | \$156,527.46 | \$0.00 | \$0.00 |
| D | 1129-006-07 | JULIO 2022 | \$0.00 | \$0.00 | \$150,007.85 | \$150,007.85 | \$0.00 | \$0.00 |
| D | 1129-006-08 | AGOSTO 2022 | \$0.00 | \$0.00 | \$116,328.63 | \$0.00 | \$116,328.63 | \$0.00 |
| D | 1129-006-09 | SEPTIEMBRE 2022 | \$0.00 | \$0.00 | \$62,236.46 | \$62,236.46 | \$0.00 | \$0.00 |
| D | 1129-006-10 | OCTUBRE 2022 | \$0.00 | \$0.00 | \$120,153.92 | \$0.00 | \$120,153.92 | \$0.00 |
| D | 1129-006-11 | NOVIEMBRE 2022 | \$0.00 | \$0.00 | \$147,997.86 | \$0.00 | \$147,997.86 | \$0.00 |
| D | 1129-006-12 | DICIEMBRE 2022 | \$0.00 | \$0.00 | \$151,205.64 | \$0.00 | \$151,205.64 | \$0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$16,465.08 | \$0.00 | \$21,831.42 | \$21,831.42 | \$16,465.08 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$0.00 | \$0.00 | \$21,831.42 | \$21,831.42 | \$0.00 | \$0.00 |
| D | 1131-2021 | AÑO 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-2021-01 | Comision Federal de Electricidad C.F.E. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-2022 | AÑO 2022 | \$0.00 | \$0.00 | \$21,831.42 | \$21,831.42 | \$0.00 | \$0.00 |
| D | 1131-2022-01 | CFE SUMINISTRADOR DE SERVICIOS BASICOS 2022 | \$0.00 | \$0.00 | \$19,793.00 | \$19,793.00 | \$0.00 | \$0.00 |
| D | 1131-2022-02 | GRUPO ANISAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-2022-03 | LUIS FRANCISCO CONTERARS IRIETA | \$0.00 | \$0.00 | \$2,038.42 | \$2,038.42 | \$0.00 | \$0.00 |
| D | 1132 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO | \$16,465.08 | \$0.00 | \$0.00 | \$0.00 | \$16,465.08 | \$0.00 |
| D | 1132-001 | Anticipo a proveedores 2016 | \$16,465.08 | \$0.00 | \$0.00 | \$0.00 | \$16,465.08 | \$0.00 |
| D | 1133 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANGIBLES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------|---|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1139 | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1140 | INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1141 | INVENTARIO DE MERCANCÍAS PARA VENTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1142 | INVENTARIO DE MERCANCÍAS TERMINADAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1143 | INVENTARIO DE MERCANCÍAS EN PROCESO DE ELABORACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1144 | INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1144-1 | Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1144-2 | Insumos Textiles Adquiridos como Materia Prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1144-3 | Productos de Papel, Cartón e Impresos Adquiridos como Materia Prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1144-4 | Combustibles, Lubricantes y Aditivos Adquiridos, Carbón y sus Derivados Adquiridos como Materia Prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1144-5 | Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia Prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1144-6 | Productos Metálicos y a Base de Metales no Metálicos Adquiridos como Materia Prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1144-7 | Productos de Cuero, Piel, Plástico y Hule Adquiridos como Materia Prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1144-9 | Otros Productos y Mercancías Adquiridas como Materia Prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1145 | BIENES EN TRÁNSITO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1150 | ALMACENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1151 | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1151-1 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1151-2 | Alimentos y Utensilios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1151-3 | Materiales y Artículos de Construcción y de Reparación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1151-4 | Productos Químicos, Farmacéuticos y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1151-5 | Combustibles, Lubricantes y Aditivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1151-6 | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1151-7 | Materiales y Suministros de Seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1151-8 | Herramientas, Refacciones y Accesorios Menores para Consumo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1160 | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1161 | ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1162 | ESTIMACIÓN POR DETERIORO DE INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1190 | OTROS ACTIVOS CIRCULANTES | \$4,002,900.00 | \$0.00 | \$0.00 | \$0.00 | \$4,002,900.00 | \$0.00 |
| D | 1191 | VALORES EN GARANTÍA | \$4,002,900.00 | \$0.00 | \$0.00 | \$0.00 | \$4,002,900.00 | \$0.00 |
| D | 1191-001 | De ejercicios anteriores | \$4,002,900.00 | \$0.00 | \$0.00 | \$0.00 | \$4,002,900.00 | \$0.00 |
| D | 1192 | BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|--|-----------------|----------|----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1193 | BIENES DERIVADOS DE EMBARGOS, DECOMISOS, ASEGURAMIENTOS Y DACIÓN EN PAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1194 | ADQUISICIÓN CON FONDOS DE TERCEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$10,580,249.69 | \$0.00 | \$5,755,636.61 | \$5,369,407.32 | \$10,966,478.98 | \$0.00 |
| D | 1210 | INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1211 | INVERSIONES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1211-1 | Depósitos a LP en Moneda Nacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1211-2 | Depósitos a LP en Moneda Extranjera | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1212 | TÍTULOS Y VALORES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1212-1 | Bonos a LP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1212-2 | Valores Representativos de Deuda a LP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1212-3 | Obligaciones Negociables a LP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1212-9 | Otros Valores a LP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1213 | FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1213-1 | Fideicomisos, Mandatos y Contratos Análogos del Poder Ejecutivo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1213-2 | Fideicomisos, Mandatos y Contratos Análogos del Poder Legislativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1213-3 | Fideicomisos, Mandatos y Contratos Análogos del Poder Judicial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1213-4 | Fideicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1213-5 | Fideicomisos, Mandatos y Contratos Análogos Públicos Empresariales y no Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1213-6 | Fideicomisos, Mandatos y Contratos Análogos Públicos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1213-7 | Fideicomisos, Mandatos y Contratos Análogos de Entidades Federativas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1213-8 | Fideicomisos, Mandatos y Contratos Análogos de Municipios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1213-9 | Otros Fideicomisos, Mandatos y Contratos Análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1214 | PARTICIPACIONES Y APORTACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1214-1 | Participaciones y Aportaciones de Capital a LP en el Sector Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1214-2 | Participaciones y Aportaciones de Capital a LP en el Sector Privado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 PLAZO | \$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 LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$535,305.93 | \$0.00 | \$0.00 | \$0.00 | \$535,305.93 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1231 | TERRENOS | \$385,000.00 | \$0.00 | \$0.00 | \$0.00 | \$385,000.00 | \$0.00 |
| D | 1231-001 | De ejercicios anteriores | \$345,000.00 | \$0.00 | \$0.00 | \$0.00 | \$345,000.00 | \$0.00 |
| D | 1231-5811 | Terrenos | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| D | 1232 | VIVIENDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$150,305.93 | \$0.00 | \$0.00 | \$0.00 | \$150,305.93 | \$0.00 |
| D | 1233-001 | De ejercicios anteriores | \$150,305.93 | \$0.00 | \$0.00 | \$0.00 | \$150,305.93 | \$0.00 |
| D | 1233-001-01 | Cruce río Tula - Chamizal | \$50,877.08 | \$0.00 | \$0.00 | \$0.00 | \$50,877.08 | \$0.00 |
| D | 1233-001-02 | Hospital especialidades | \$99,428.85 | \$0.00 | \$0.00 | \$0.00 | \$99,428.85 | \$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 Control de Inundaciones | \$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 PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1235-1 | Edificación Habitacional en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1235-2 | Edificación no Habitacional en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1235-3 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1235-4 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1235-5 | Construcción de Vías de Comunicación en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1235-6 | Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1235-7 | Instalaciones y Equipamiento en Construcciones en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1235-9 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1236-1 | Edificación Habitacional en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1236-2 | Edificación no Habitacional en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1236-3 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1236-4 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1236-5 | Construcción de Vías de Comunicación en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1236-6 | Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1236-7 | Instalaciones y Equipamiento en Construcciones en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1236-9 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|-----------------|----------|----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1239 | OTROS BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$10,014,943.76 | \$0.00 | \$5,468,962.89 | \$4,720,532.06 | \$10,763,374.59 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,612,773.83 | \$0.00 | \$1,185,614.47 | \$1,471,573.02 | \$1,326,815.28 | \$0.00 |
| D | 1241-001 | De ejercicios anteriores | \$1,407,747.48 | \$0.00 | \$0.00 | \$1,407,747.48 | \$0.00 | \$0.00 |
| D | 1241-001-01 | Equipo de cómputo | \$749,687.94 | \$0.00 | \$0.00 | \$749,687.94 | \$0.00 | \$0.00 |
| D | 1241-001-02 | Sistema de atención a clientes | \$135,873.72 | \$0.00 | \$0.00 | \$135,873.72 | \$0.00 | \$0.00 |
| D | 1241-001-03 | Equipo de comunicación | \$156,302.72 | \$0.00 | \$0.00 | \$156,302.72 | \$0.00 | \$0.00 |
| D | 1241-001-04 | Licencias | \$150,800.00 | \$0.00 | \$0.00 | \$150,800.00 | \$0.00 | \$0.00 |
| D | 1241-001-05 | Equipo fotografico | \$9,016.13 | \$0.00 | \$0.00 | \$9,016.13 | \$0.00 | \$0.00 |
| D | 1241-001-06 | Mobiliario | \$206,066.97 | \$0.00 | \$0.00 | \$206,066.97 | \$0.00 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$3,342.23 | \$0.00 | \$295,013.56 | \$0.00 | \$298,355.79 | \$0.00 |
| D | 1241-1-5111 | Muebles de oficina y estantería | \$3,342.23 | \$0.00 | \$295,013.56 | \$0.00 | \$298,355.79 | \$0.00 |
| D | 1241-2 | Muebles, Excepto de Oficina y Estantería | \$318.10 | \$0.00 | \$11,309.49 | \$0.00 | \$11,627.59 | \$0.00 |
| D | 1241-2-5121 | Muebles, excepto de oficina y estantería | \$318.10 | \$0.00 | \$11,309.49 | \$0.00 | \$11,627.59 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$125,153.41 | \$0.00 | \$877,145.73 | \$0.00 | \$1,002,299.14 | \$0.00 |
| D | 1241-3-5151 | Equipo de cómputo y de tecnología de la información | \$125,153.41 | \$0.00 | \$877,145.73 | \$0.00 | \$1,002,299.14 | \$0.00 |
| D | 1241-511 | MUEBLES DE OFICINA Y ESTANTERIA 2017 | \$11,309.49 | \$0.00 | \$0.00 | \$11,309.49 | \$0.00 | \$0.00 |
| D | 1241-511-01 | TELEVISION | \$10,343.97 | \$0.00 | \$0.00 | \$10,343.97 | \$0.00 | \$0.00 |
| D | 1241-511-02 | SILLAS DE VISITA | \$965.52 | \$0.00 | \$0.00 | \$965.52 | \$0.00 | \$0.00 |
| D | 1241-515 | EQUIPOS DE COMPUTO Y DE TI | \$52,516.05 | \$0.00 | \$0.00 | \$52,516.05 | \$0.00 | \$0.00 |
| D | 1241-515-01 | MULTIFUNCIONAL BROTHER GDP-1700W | \$3,878.45 | \$0.00 | \$0.00 | \$3,878.45 | \$0.00 | \$0.00 |
| D | 1241-515-02 | COMPUTADORA ENSAMBLADA PROC INTEL CORE I | \$6,337.60 | \$0.00 | \$0.00 | \$6,337.60 | \$0.00 | \$0.00 |
| D | 1241-515-03 | SERVIDOR HP TORRE PROLIANT ML30 | \$7,900.00 | \$0.00 | \$0.00 | \$7,900.00 | \$0.00 | \$0.00 |
| D | 1241-515-04 | SERV. LENOVO 20" AL IN ONE | \$7,327.59 | \$0.00 | \$0.00 | \$7,327.59 | \$0.00 | \$0.00 |
| D | 1241-515-05 | IMPRESORA TERMICA | \$5,972.41 | \$0.00 | \$0.00 | \$5,972.41 | \$0.00 | \$0.00 |
| D | 1241-515-06 | NOTEBOOK LENOVO YG-500-14 INTEL I3-5005U | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 |
| D | 1241-515-07 | TABLETA IVIEW I800QW 4/1 GHZ/WIN 8.1 | \$12,600.00 | \$0.00 | \$0.00 | \$12,600.00 | \$0.00 | \$0.00 |
| D | 1241-519 | OTROS MOB Y EQ DE ADMINISTRACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1241-519-01 | RADIO PORTATIL SERIE 18038421 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$12,387.07 | \$0.00 | \$2,145.69 | \$0.00 | \$14,532.76 | \$0.00 |
| D | 1241-9-5191 | Otros mobiliarios y equipos de administración | \$12,387.07 | \$0.00 | \$2,145.69 | \$0.00 | \$14,532.76 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1242-2 | Aparatos Deportivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1242-9 | Otro Mobiliario y Equipo Educacional y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1243-1 | Equipo Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1243-2 | Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$3,187,584.43 | \$0.00 | \$844,455.11 | \$919,455.11 | \$3,112,584.43 | \$0.00 |
| D | 1244-001 | De ejercicios anteriores | \$919,455.11 | \$0.00 | \$0.00 | \$919,455.11 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Utr: MISAEL

Rep: rptBalanzaComprobacion

Fecha y | 10/ene./2023

hora de Impresión | 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1244-001-01 | Automoviles | \$48,000.00 | \$0.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 |
| D | 1244-001-02 | Camionetas | \$792,173.72 | \$0.00 | \$0.00 | \$792,173.72 | \$0.00 | \$0.00 |
| D | 1244-001-03 | Bicicletas | \$4,281.39 | \$0.00 | \$0.00 | \$4,281.39 | \$0.00 | \$0.00 |
| D | 1244-001-04 | Equipo pesado | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 |
| D | 1244-1 | vehiculos y equipo terrestre | \$2,244,862.08 | \$0.00 | \$840,173.72 | \$0.00 | \$3,085,035.80 | \$0.00 |
| D | 1244-1-5411 | Vehículos y equipo terrestre | \$2,244,862.08 | \$0.00 | \$840,173.72 | \$0.00 | \$3,085,035.80 | \$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 | \$23,267.24 | \$0.00 | \$4,281.39 | \$0.00 | \$27,548.63 | \$0.00 |
| D | 1244-9-5491 | Otros equipos de transporte | \$23,267.24 | \$0.00 | \$4,281.39 | \$0.00 | \$27,548.63 | \$0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$5,214,585.50 | \$0.00 | \$3,438,893.31 | \$2,329,503.93 | \$6,323,974.88 | \$0.00 |
| D | 1246-001 | De ejercicios anteriores | \$1,985,485.87 | \$0.00 | \$0.00 | \$1,985,485.87 | \$0.00 | \$0.00 |
| D | 1246-001-01 | Bombas | \$1,800,986.88 | \$0.00 | \$0.00 | \$1,800,986.88 | \$0.00 | \$0.00 |
| D | 1246-001-02 | Otros | \$154,970.41 | \$0.00 | \$0.00 | \$154,970.41 | \$0.00 | \$0.00 |
| D | 1246-001-03 | Herramientas | \$29,528.58 | \$0.00 | \$0.00 | \$29,528.58 | \$0.00 | \$0.00 |
| D | 1246-002 | Herramientas | \$178,696.61 | \$0.00 | \$0.00 | \$178,696.61 | \$0.00 | \$0.00 |
| D | 1246-002-01 | Herramientas 2016 | \$178,696.61 | \$0.00 | \$0.00 | \$178,696.61 | \$0.00 | \$0.00 |
| D | 1246-003 | BOMBAS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1246-003-01 | Bomba Sumergible de 1 HP en 110v Mca.Pum | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1246-004 | OTROS EQUIPOS 2017 | \$100,069.70 | \$0.00 | \$0.00 | \$100,069.70 | \$0.00 | \$0.00 |
| D | 1246-004-01 | TRANSFORMADOR TIPO POSTE MARCA CONTINENT | \$100,069.70 | \$0.00 | \$0.00 | \$100,069.70 | \$0.00 | \$0.00 |
| D | 1246-1 | Maquinaria y Equipo Agropecuario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1246-2 | Maquinaria y Equipo Industrial | \$1,723,296.54 | \$0.00 | \$2,986,931.77 | \$0.00 | \$4,710,228.31 | \$0.00 |
| D | 1246-2-5621 | Maquinaria y equipo industrial | \$1,723,296.54 | \$0.00 | \$2,986,931.77 | \$0.00 | \$4,710,228.31 | \$0.00 |
| D | 1246-3 | Maquinaria y Equipo de Construcción | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 |
| D | 1246-3-5631 | Maquinaria y equipo de construcción | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$69,149.75 | \$0.00 | \$156,302.72 | \$65,251.75 | \$160,200.72 | \$0.00 |
| D | 1246-5-5651 | Equipo de comunicación y telecomunicación | \$3,898.00 | \$0.00 | \$156,302.72 | \$0.00 | \$160,200.72 | \$0.00 |
| D | 1246-567 | HERRAMIENTAS MENORES 2017 | \$65,251.75 | \$0.00 | \$0.00 | \$65,251.75 | \$0.00 | \$0.00 |
| D | 1246-567-01 | ROTOMARTILLO 1/2", 750W 0-1100/2700RPM V | \$3,251.75 | \$0.00 | \$0.00 | \$3,251.75 | \$0.00 | \$0.00 |
| D | 1246-567-02 | GENERADOR MARCA PAWEREN DE 10000 WATTS | \$28,000.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 |
| D | 1246-567-03 | BOMBA SUM DE 1 HP EN 110V PARA EXT LODO | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$944,888.09 | \$0.00 | \$190,780.62 | \$0.00 | \$1,135,668.71 | \$0.00 |
| D | 1246-6-5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$944,888.09 | \$0.00 | \$190,780.62 | \$0.00 | \$1,135,668.71 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$133,004.55 | \$0.00 | \$20,862.07 | \$0.00 | \$153,866.62 | \$0.00 |
| D | 1246-7-5671 | Herramientas y máquinas-herramienta | \$133,004.55 | \$0.00 | \$20,862.07 | \$0.00 | \$153,866.62 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-9 | Otros Equipos | \$79,994.39 | \$0.00 | \$9,016.13 | \$0.00 | \$89,010.52 | \$0.00 |
| D | 1246-9-5691 | Otros equipos | \$79,994.39 | \$0.00 | \$9,016.13 | \$0.00 | \$89,010.52 | \$0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1247-1 | Bienes Artísticos, Culturales y Científicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1247-2 | Objetos de Valor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1248 | ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1248-1 | Bovinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1248-2 | Porcinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1248-3 | Aves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1248-4 | Ovinos y Caprinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1248-5 | Peces y Acuicultura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1248-6 | Equinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1248-7 | Especies Menores y de Zoológico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1248-8 | Árboles y Plantas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1248-9 | Otros Activos Biológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$30,000.00 | \$0.00 | \$286,673.72 | \$0.00 | \$316,673.72 | \$0.00 |
| D | 1251 | SOFTWARE | \$30,000.00 | \$0.00 | \$286,673.72 | \$0.00 | \$316,673.72 | \$0.00 |
| D | 1251-5911 | Software | \$30,000.00 | \$0.00 | \$286,673.72 | \$0.00 | \$316,673.72 | \$0.00 |
| D | 1252 | PATENTES, MARCAS Y DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1252-1 | Patentes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1252-2 | Marcas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1252-3 | Derechos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1253 | CONCESIONES Y FRANQUICIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1253-1 | Concesiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1253-2 | Franquicias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1254 | LICENCIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1254-1 | Licencias Informáticas e Intelectuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1254-2 | Licencias Industriales, Comerciales y Otras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 BIENES | \$0.00 | \$0.00 | \$0.00 | \$648,875.26 | \$0.00 | \$648,875.26 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE 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 | 1262-001 | DEPRECIACION ACUMULADA VEHICULO Y EQ DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$0.00 | \$0.00 | \$648,875.26 | \$0.00 | \$648,875.26 |
| A | 1263-001 | DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$612,517.06 | \$0.00 | \$612,517.06 |
| A | 1263-002 | DEPRECIACIÓN ACUMULADAS MOBILIARIO Y EQUIPO DE OFICINA | \$0.00 | \$0.00 | \$0.00 | \$416.54 | \$0.00 | \$416.54 |
| A | 1263-003 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE CÓMPUTO | \$0.00 | \$0.00 | \$0.00 | \$6,202.12 | \$0.00 | \$6,202.12 |
| A | 1263-004 | EQUIPOS DE COMUNICACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1263-005 | HERRAMIENTAS MENORES | \$0.00 | \$0.00 | \$0.00 | \$515.48 | \$0.00 | \$515.48 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-006 | DEPRECIACION DE EQUIPOS ELECTRICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1263-007 | DEPRECIACION ACUMULADA DE MAQUINARIA Y EQUIPO INDUSTRIAL | \$0.00 | \$0.00 | \$0.00 | \$29,224.06 | \$0.00 | \$29,224.06 |
| A | 1264 | DETERIORO ACUMULADO DE ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1270 | ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1271 | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1272 | DERECHOS SOBRE BIENES EN RÉGIMEN DE ARRENDAMIENTO FINANCIERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1273 | GASTOS PAGADOS POR ADELANTADO A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1274 | ANTICIPOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1275 | BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS POR ADELANTADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1279 | OTROS ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1280 | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1281 | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DOCUMENTOS POR COBRAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1282 | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1283 | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE INGRESOS POR COBRAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1284 | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE PRÉSTAMOS OTORGADOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1289 | ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS INCOBRABLES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1290 | OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1291 | BIENES EN CONCESIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1292 | BIENES EN ARRENDAMIENTO FINANCIERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1293 | BIENES EN COMODATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2000 | PASIVO | \$0.00 | \$22,858,317.35 | \$52,697,092.02 | \$52,902,610.02 | \$0.00 | \$23,063,835.35 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$22,858,317.35 | \$52,697,092.02 | \$52,902,610.02 | \$0.00 | \$23,063,835.35 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$20,183,395.04 | \$52,495,123.87 | \$52,065,068.96 | \$0.00 | \$19,753,340.13 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$24,489.59 | \$16,998,973.53 | \$16,998,973.53 | \$0.00 | \$24,489.59 |
| A | 2111-001 | Salarios a corto plazo | \$0.00 | \$31,095.71 | \$0.00 | \$0.00 | \$0.00 | \$31,095.71 |
| A | 2111-002 | Aguinaldos a corto plazo | \$0.00 | -\$4,290.01 | \$0.00 | \$0.00 | \$0.00 | -\$4,290.01 |
| A | 2111-003 | SUELDOS Y SALARIOS A CORTO PLAZO | \$0.00 | -\$10,176.08 | \$0.00 | \$0.00 | \$0.00 | -\$10,176.08 |
| A | 2111-004 | VALES A CORTO PLAZO | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| A | 2111-005 | FONDO DE AHORRO POR PAGAR | \$0.00 | \$10,273.00 | \$0.00 | \$0.00 | \$0.00 | \$10,273.00 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$5,842.99 | \$11,127,562.43 | \$11,127,562.43 | \$0.00 | \$5,842.99 |
| A | 2111-1-1131 | Sueldos base al personal permanente | \$0.00 | \$5,842.99 | \$11,127,562.43 | \$11,127,562.43 | \$0.00 | \$5,842.99 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$160.08 | \$318,635.76 | \$318,635.76 | \$0.00 | \$160.08 |
| A | 2111-2-1221 | Sueldos base al personal eventual | \$0.00 | \$160.08 | \$318,635.76 | \$318,635.76 | \$0.00 | \$160.08 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$3,115,944.65 | \$3,115,944.65 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Utr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-3-1311 | Primas por años de servicios efectivos prestados | \$0.00 | \$0.00 | \$305,900.00 | \$305,900.00 | \$0.00 | \$0.00 |
| A | 2111-3-1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$0.00 | \$2,190,692.52 | \$2,190,692.52 | \$0.00 | \$0.00 |
| A | 2111-3-1331 | Horas extraordinarias | \$0.00 | \$0.00 | \$619,352.13 | \$619,352.13 | \$0.00 | \$0.00 |
| A | 2111-4 | <i>Seguridad Social y Seguros por pagar a CP</i> | \$0.00 | \$0.00 | \$18,554.88 | \$18,554.88 | \$0.00 | \$0.00 |
| A | 2111-4-001 | SEGURO DE VIDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-4-1441 | Aportaciones para seguros | \$0.00 | \$0.00 | \$18,554.88 | \$18,554.88 | \$0.00 | \$0.00 |
| A | 2111-5 | <i>Otras prestaciones sociales y económicas por pagar a CP</i> | \$0.00 | -\$9,166.10 | \$2,418,275.81 | \$2,418,275.81 | \$0.00 | -\$9,166.10 |
| A | 2111-5-1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$0.00 | \$0.00 | \$366,750.00 | \$366,750.00 | \$0.00 | \$0.00 |
| A | 2111-5-1521 | Indemnizaciones | \$0.00 | -\$11,411.10 | \$114,558.92 | \$114,558.92 | \$0.00 | -\$11,411.10 |
| A | 2111-5-1541 | Prestaciones contractuales | \$0.00 | \$2,245.00 | \$1,502,505.12 | \$1,502,505.12 | \$0.00 | \$2,245.00 |
| A | 2111-5-1591 | Otras prestaciones sociales y económicas | \$0.00 | \$0.00 | \$420,717.44 | \$420,717.44 | \$0.00 | \$0.00 |
| A | 2111-5-1592 | Medicamentos y productos farmaceuticos | \$0.00 | \$0.00 | \$11,442.60 | \$11,442.60 | \$0.00 | \$0.00 |
| A | 2111-5-1593 | Servicios medicos y gastos de laboratorio | \$0.00 | \$0.00 | \$2,301.73 | \$2,301.73 | \$0.00 | \$0.00 |
| A | 2111-6 | <i>Estimulos a servidores públicos por pagar a CP</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112 | <i>PROVEEDORES POR PAGAR A CORTO PLAZO</i> | \$0.00 | \$17,271,572.05 | \$28,215,192.64 | \$27,975,111.72 | \$0.00 | \$17,031,491.13 |
| A | 2112-002 | De Antes 2016 | \$0.00 | \$265,134.33 | \$0.00 | \$0.00 | \$0.00 | \$265,134.33 |
| A | 2112-003 | Proveedores 2016 | \$0.00 | \$876,780.22 | \$0.00 | \$0.00 | \$0.00 | \$876,780.22 |
| A | 2112-004 | <i>Proveedores 2017</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-004-01 | Estación de Servicio Tula, S.A. de C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-004-03 | ND ACCESORIOS TULA, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-004-21 | MARIA GUADALUPE SAUCEDO MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-004-39 | DANUBIO TREJO VILLADONGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-004-70 | TELEFONOS DE MEXICO, S.A.B DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-004-86 | MARIA LIDIA ANDRADE MENDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-004-87 | GRUPO DIAGNOSTICO MEDICO PROA, S.A. DE C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-005 | <i>OTROS PROVEEDORES 2017</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-005-15 | SEGUROS DE VIDA SURA MEXICO, S.A. DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-005-39 | MARIA DE LOURDES HERNANDEZ ZAMORANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-005-40 | ANALIS, CONSULTORIA Y ESTUDIOS ELECTRICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-005-46 | COMPRESORES Y EQUIPOS DIAZ FIGUEROA, S.A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-006 | <i>PROVEEDORES 2018</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-006-01 | OSCAR MARTIN LINARES OVIEDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-006-02 | GINVER, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1 | <i>Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP</i> | \$0.00 | \$15,900,389.80 | \$26,907,843.75 | \$26,675,762.83 | \$0.00 | \$15,668,308.88 |
| A | 2112-1-000001 | OSCAR MARTIN LINARES OVIEDO | \$0.00 | \$0.00 | \$15,915.62 | \$15,915.62 | \$0.00 | \$0.00 |
| A | 2112-1-000002 | GINVER, S.A. DE C.V. | \$0.00 | \$0.00 | \$159,058.65 | \$159,058.65 | \$0.00 | \$0.00 |
| A | 2112-1-000003 | TELEFONOS DE MEXICO, S.A.B. DE C.V. | \$0.00 | -\$0.02 | \$13,097.00 | \$13,097.00 | \$0.00 | -\$0.02 |
| A | 2112-1-000004 | DEVSOFT, S.A. DE C.V. | \$0.00 | \$0.00 | \$31,006.00 | \$31,006.00 | \$0.00 | \$0.00 |
| A | 2112-1-000005 | OFFICE DEPOT DE MEXICO, S.A. DE C.V | \$0.00 | \$0.00 | \$7,974.00 | \$7,974.00 | \$0.00 | \$0.00 |
| A | 2112-1-000006 | CONSERVACIÓN DE QUERETARO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000007 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | \$15,873,269.16 | \$16,614,649.74 | \$16,374,568.74 | \$0.00 | \$15,633,188.16 |
| A | 2112-1-000008 | CERON HERRAMIENTAS DE HIDALGO, S.A. DE C.V. | \$0.00 | \$0.01 | \$14,351.84 | \$14,351.84 | \$0.00 | \$0.01 |
| A | 2112-1-000009 | ESTACION DE SERVICIO TULA, S.A. DE C.V. | \$0.00 | -\$278.85 | \$2,129,984.60 | \$2,129,984.60 | \$0.00 | -\$278.85 |
| A | 2112-1-000010 | GENNY BEATRIZ DEL SOCORRO MENA AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000011 | SUPER ARLEQUIN ABARROTERO, S. DE RL DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000012 | PINGOL, S.A. DE C.V. | \$0.00 | \$0.00 | \$40,641.01 | \$40,641.01 | \$0.00 | \$0.00 |
| A | 2112-1-000013 | NUEVA WALMART DE MEXICO, S DE RL DE C.V. | \$0.00 | \$0.00 | \$20,063.50 | \$20,063.50 | \$0.00 | \$0.00 |
| A | 2112-1-000014 | ELECTROPURA S DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000015 | BLANCA PATRICIA CERON MONTUFAR | \$0.00 | \$0.00 | \$855.02 | \$855.02 | \$0.00 | \$0.00 |
| A | 2112-1-000016 | MARIA GUADALUPE PAREDES LUGO | \$0.00 | \$0.00 | \$10,220.00 | \$10,220.00 | \$0.00 | \$0.00 |
| A | 2112-1-000017 | AUTOPISTA ARCO NORTE, S.A. DE C.V. | \$0.00 | \$0.00 | \$14,324.00 | \$14,324.00 | \$0.00 | \$0.00 |
| A | 2112-1-000018 | SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA | \$0.00 | \$0.00 | \$420.00 | \$420.00 | \$0.00 | \$0.00 |
| A | 2112-1-000019 | ND ACCESORIOS TULA, S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000020 | RESTAURANTES TU LUNCH SAS DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000021 | RESTAURANTES TOKS S,A DE C.V | \$0.00 | \$0.00 | \$1,346.00 | \$1,346.00 | \$0.00 | \$0.00 |
| A | 2112-1-000022 | PRODUCTORA METALICA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000023 | COMPRESORES Y EQUIPOS DIAZ FIGUEROA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000024 | LATIKA PUBLICIDAD, S.A. DE C.V. | \$0.00 | \$0.00 | \$4,602.88 | \$4,602.88 | \$0.00 | \$0.00 |
| A | 2112-1-000025 | MARIA GUADALUPE SAUCEDO MARTINEZ | \$0.00 | \$0.02 | \$27,750.49 | \$27,750.49 | \$0.00 | \$0.02 |
| A | 2112-1-000026 | EL PROVEEDOR HERRAMIENTAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$20,790.29 | \$20,790.29 | \$0.00 | \$0.00 |
| A | 2112-1-000027 | ENERCO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000028 | COMISION DEL AGUA DEL ESTADO DE MEXICO | \$0.00 | \$0.00 | \$293,890.40 | \$293,890.40 | \$0.00 | \$0.00 |
| A | 2112-1-000029 | SSISA.CBS MANTENIMIENTO Y EDIFICACIONES INDUSTRIALES, S.A. DE C.V. | \$0.00 | -\$10,453.34 | \$0.00 | \$0.00 | \$0.00 | -\$10,453.34 |
| A | 2112-1-000030 | NAIR JOSEFINA RAMIREZ VALADEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000031 | MARIBEL GARCIA MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000032 | ISAIAS VALENZUELA RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000033 | HUGO SANTIAGO SANCHEZ | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 |
| A | 2112-1-000034 | CRISTOBAL SANCHEZ PEAÑA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000035 | FARMACIA GUADALAJARA, S.A. DE C.V. | \$0.00 | \$0.00 | \$4,924.55 | \$4,924.55 | \$0.00 | \$0.00 |
| A | 2112-1-000036 | MEDARDO GARCIA GARCIA | \$0.00 | \$0.00 | \$7,064.40 | \$7,064.40 | \$0.00 | \$0.00 |
| A | 2112-1-000037 | JOSE FRANCISCO AMARO HEREDIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000038 | GERARDO DE JESUS RIVAS VANEGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000039 | TERESA QUINTANA PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000040 | ROCIO MONTOYA ALMARAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000041 | LABORATORIOS RB, S.A. DE C.V. | \$0.00 | \$0.00 | \$21,897.03 | \$21,897.03 | \$0.00 | \$0.00 |
| A | 2112-1-000042 | BOXCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000043 | GRUPO DIAGNOSTICO MEDICO PROA, S.A. DE C.V. | \$0.00 | -\$39.94 | \$138,647.95 | \$138,647.95 | \$0.00 | -\$39.94 |
| A | 2112-1-000044 | CERRAJERIA RAMOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000045 | MIGUEL ANGEL FLORES CORNEJO | \$0.00 | \$0.00 | \$759.80 | \$759.80 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEAL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-----------|-------------|-------------|--------------|-----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000046 | JOSE BUENAVENTURA MENDOZA VARGAS | \$0.00 | -\$0.01 | \$28,600.44 | \$28,600.44 | \$0.00 | -\$0.01 |
| A | 2112-1-000047 | MARIO ALBERTO BERNAL OLIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000048 | REFACCIONES Y SERVICIOS BARRERA, S.A. DE C.V. | \$0.00 | \$706.32 | \$12,251.98 | \$12,251.98 | \$0.00 | \$706.32 |
| A | 2112-1-000049 | CADENA COMERCIAL OXXO, S.A. DE C.V. | \$0.00 | \$0.00 | \$8,622.00 | \$8,622.00 | \$0.00 | \$0.00 |
| A | 2112-1-000050 | WALDOS DÓLAR MART DE MEXICO, S.DE RL DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000051 | FONDO NACIONAL DE INFRAESTRUCTURA | \$0.00 | \$0.00 | \$2,450.00 | \$2,450.00 | \$0.00 | \$0.00 |
| A | 2112-1-000052 | ACEROS SAN VICENTE, S.A. DE C.V. | \$0.00 | -\$0.01 | \$2,438.47 | \$2,438.47 | \$0.00 | -\$0.01 |
| A | 2112-1-000053 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A.PI DE C.V. | \$0.00 | \$0.00 | \$26,820.17 | \$26,820.17 | \$0.00 | \$0.00 |
| A | 2112-1-000054 | FARMACIA NIETO HERMANOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000055 | PETRA TORRES MARTINEZ | \$0.00 | -\$0.01 | \$88,861.73 | \$88,861.73 | \$0.00 | -\$0.01 |
| A | 2112-1-000056 | ESPERANZA PACHECO ESPINOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000057 | NELSON RIGOBERTO JUAREZ PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000058 | AIANELI, S.A. DE C.V. | \$0.00 | \$0.00 | \$1,177.99 | \$1,177.99 | \$0.00 | \$0.00 |
| A | 2112-1-000059 | RODOLFO RIVERA MORENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000060 | MOISES RESENDIZ OLGUIN | \$0.00 | \$0.00 | \$1,850.00 | \$1,850.00 | \$0.00 | \$0.00 |
| A | 2112-1-000061 | VICENTE PACHECO GOMEZ | \$0.00 | -\$324.80 | \$30,189.03 | \$30,189.03 | \$0.00 | -\$324.80 |
| A | 2112-1-000062 | DISTRIBUIDORA CYMA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000063 | INFRA, S.A. DE C.V. | \$0.00 | \$0.00 | \$240.00 | \$240.00 | \$0.00 | \$0.00 |
| A | 2112-1-000064 | HILARIO MENDOZA BENITO | \$0.00 | \$0.00 | \$423.40 | \$423.40 | \$0.00 | \$0.00 |
| A | 2112-1-000065 | ASOCIACION NACIONAL DE EMPRESAS DE AGUA Y SANEAMIENTO DE MEXICO, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000066 | SUMINISTROS INDUSTRIALES ADMAR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000067 | LAURA ANGELICA VAZQUEZ MENDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000068 | KARINA ORTEGA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000069 | GUILLERMINA MUCIÑO VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000070 | EVA RESENDIZ RIOS | \$0.00 | \$0.00 | \$63,852.83 | \$63,852.83 | \$0.00 | \$0.00 |
| A | 2112-1-000071 | PATRICIA CHAVEZ TREJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000072 | GERMAN MARTINEZ RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000073 | REFACCIONARIA EL GÜERO AUTOMOTRIZ, S.A. DE C.V. | \$0.00 | \$0.00 | \$170.00 | \$170.00 | \$0.00 | \$0.00 |
| A | 2112-1-000074 | COMBUSTIBLES MODERNOS DE MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000075 | RAUL LUJAN MENDOZA | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 2112-1-000076 | ALONDRA SANTILLAN REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000077 | JOSE ALEJANDRO TORRES CASTAÑEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000078 | ANDRES MENDOZA GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000079 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | \$0.00 | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000080 | SAUL GREGORIO EPIFANIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000081 | ALEJANDRO RAMOS ALONSO | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 |
| A | 2112-1-000082 | EDMUNDO SERRANO PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000083 | GUSTAVO ADOLFO MERA TORRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|--------------|-------------|-------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000084 | LUIS FRANCISCO CONTRERAS IRETA | \$0.00 | \$0.00 | \$56,544.94 | \$56,544.94 | \$0.00 | \$0.00 |
| A | 2112-1-000085 | JOSEFINA HERNANDEZ JERONIMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000086 | JOSE LUIS ALVAREZ AVILEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000087 | SERVICIOS Y SUMINISTROS INDUSTRIALES CBS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000088 | LUIS ENRIQUE RIVERA SANTIAGO | \$0.00 | \$3,896.80 | \$0.00 | \$0.00 | \$0.00 | \$3,896.80 |
| A | 2112-1-000089 | RICARDO REYES LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000090 | MARIA DE LOURDES HERNANDEZ ZAMORANO | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | \$0.00 |
| A | 2112-1-000091 | DANUBIO TREJO VILLADONGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000111 | PUBLICO EN GENERAL | \$0.00 | -\$9.21 | \$27,649.10 | \$27,649.10 | \$0.00 | -\$9.21 |
| A | 2112-1-000112 | SERVICIOS DE SALUD DE HIDALGO | \$0.00 | \$0.00 | \$2,768.00 | \$2,768.00 | \$0.00 | \$0.00 |
| A | 2112-1-000113 | FRANCISCO REYES GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000114 | BLANCA ROSA MORENO MORENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000115 | CRESCENCIANO LOPEZ CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000116 | COMISIÓN ESTATAL DEL AGUA Y ALCANTARILLADO | \$0.00 | -\$14,255.00 | \$57,846.00 | \$57,846.00 | \$0.00 | -\$14,255.00 |
| A | 2112-1-000117 | RAMIRO FIGUERO TREJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000118 | JOSE GUADALUPE RODRIGUEZ CRUZ | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-000119 | EDSON ALCIDES VELEZ FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000127 | MARQUEZ PAREDES OSVALDO YONATAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000128 | HECTOR ORTIZ NARVAEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000129 | SIST DES INT DE LA FAM DEL EDO DE HGO (HOSPITAL DEL NIÑO DIF HIDALGO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000133 | COMISION NACIONAL DEL AGUA | \$0.00 | \$0.00 | \$14,850.00 | \$14,850.00 | \$0.00 | \$0.00 |
| A | 2112-1-000134 | DORA SAUCEDO MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000136 | GERARDO NIETO MEDRANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000138 | PRODUCTORA PROMOTORA Y COMERCIALIZADORA DE T.V. SATELITE, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000139 | COMPONENTES ELECTRONICOS TULA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000141 | HUMBERTO BENITEZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000142 | JOSE MARTINEZ MARTINEZ | \$0.00 | \$0.00 | \$11,954.10 | \$11,954.10 | \$0.00 | \$0.00 |
| A | 2112-1-000143 | JOSE MANUEL MARTINEZ LUJAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000150 | ATANACIO GARCIA TORRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000151 | SARA MARIA ARROYO RICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000152 | JUAN MANUEL DELGADILLO SANTOYO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000153 | FERREPRECIOS S.A. DE C.V. | \$0.00 | \$1.00 | \$52,750.96 | \$52,750.96 | \$0.00 | \$1.00 |
| A | 2112-1-000154 | IRMA MAYA CORONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000155 | JUVENAL MARTINEZ VARGAS | \$0.00 | \$0.00 | \$8,027.20 | \$8,027.20 | \$0.00 | \$0.00 |
| A | 2112-1-000156 | NOE JUAREZ ORTIZ | \$0.00 | \$0.00 | \$50,924.00 | \$50,924.00 | \$0.00 | \$0.00 |
| A | 2112-1-000157 | Arléquin Abarrotero S de RL de CV | \$0.00 | \$0.00 | \$860.30 | \$860.30 | \$0.00 | \$0.00 |
| A | 2112-1-000158 | ISRAEL SOLIS RUBIO | \$0.00 | \$0.00 | \$348.00 | \$348.00 | \$0.00 | \$0.00 |
| A | 2112-1-000159 | HIDROSITEMAS DE HIDALGO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000160 | IRMA CRUZ MONTIEL | \$0.00 | \$0.00 | \$6,403.20 | \$6,403.20 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-------------|----------------|----------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000161 | COMERCIALIZADORA ITZCE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000162 | SERVINUEUMATICOS ANGELES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000163 | ILSE NATALI RAMIREZ SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000164 | MYRIAM KARINA SALAS HUESCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000165 | SERVICIOS GASTRONOMICOS LOS FRESNITOS S.A DE C.V | \$0.00 | -\$2,510.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,510.00 |
| A | 2112-1-000166 | MARIA LIDIA ANDRADE MENDEZ | \$0.00 | -\$20.00 | \$1,025,808.71 | \$1,025,808.71 | \$0.00 | -\$20.00 |
| A | 2112-1-000167 | JOSE LUIS LUNA VILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000168 | GABRIEL PEREZ TORRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000169 | BANCOMER, S.A. | \$0.00 | -\$0.03 | \$24,734.94 | \$24,734.94 | \$0.00 | -\$0.03 |
| A | 2112-1-000170 | JAIME ANGELES CASTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000171 | PERFORACIÓN EQUIPO Y BOMBEO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000172 | AZAED CORNELIO LUGO CASTILLO | \$0.00 | \$0.00 | \$89,215.84 | \$89,215.84 | \$0.00 | \$0.00 |
| A | 2112-1-000173 | ARCOE,S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000174 | MIGUEL RICARDO LEDESMA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000175 | FRANCISCO JAVIER GALLARDO MENDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000176 | MEJIA RUBIN DANIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000177 | ALEJANDRO GONZALEZ FIGUEROA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000178 | AUTOTRANSPORTES VALLE DEL MEZQUITAL | \$0.00 | \$0.00 | \$1,159.00 | \$1,159.00 | \$0.00 | \$0.00 |
| A | 2112-1-000179 | OVNI BUS S.A DE C.V | \$0.00 | \$0.00 | \$6,363.00 | \$6,363.00 | \$0.00 | \$0.00 |
| A | 2112-1-000180 | DISTRIBUIDORA ROSSLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000181 | RODOLFO CASTILLO AVILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000182 | EXPOMUEBLES SAN LORENZO S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000183 | REYES QUILES ANA ROSA | \$0.00 | \$750.52 | \$78,871.88 | \$78,871.88 | \$0.00 | \$750.52 |
| A | 2112-1-000184 | ROBERTO MENESES HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000185 | PRODYMEL S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000187 | MONICA BARRAZA FLOREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000188 | HERRAMIENTAS Y EQUIPOS INDUSTRIALES DE TULA S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000189 | JAIME ANGELES CASTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000190 | SEGUROS DE VIDA SURA MEXICO S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000191 | NUÑES Y ASOCIADOS SERVI TECH, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000192 | VICTOR ESCAMILLA DELGADILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000193 | MARIA DEL CARMEN MIGUEZ ALCANTARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000194 | PROVEEDORA DE SEGURIDAD INDUSTRIAL DEL GOLFO S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000195 | ESTEBAN IBAÑEZ MEDINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000196 | DANIEL TOVAR GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000197 | REFACCIONES CANELLI S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000198 | ULISES CRUZ MENESES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000199 | TALLER ELECTRICO INDUSTRIAL ALTO VOLTAJE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000200 | JKRG S.A DE C.V. | \$0.00 | \$0.00 | \$8,120.00 | \$8,120.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-------------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000201 | ENRIQUE SANTOS URIBE | \$0.00 | \$0.00 | \$1,932.72 | \$1,932.72 | \$0.00 | \$0.00 |
| A | 2112-1-000202 | IMAGINA&CREA PUBLICIDAD S.A DE C.V | \$0.00 | \$0.00 | \$4,338.40 | \$4,338.40 | \$0.00 | \$0.00 |
| A | 2112-1-000203 | LOURDES ELIZABETH RIVERA GARCIA | \$0.00 | \$0.00 | \$415.00 | \$415.00 | \$0.00 | \$0.00 |
| A | 2112-1-000204 | MARIA DE GUADALUPE CABAÑAS VERGARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000205 | LAURA MENDOZA HUERTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000206 | COMERCIALIZADORA KIKS HIDALGO | \$0.00 | \$0.00 | \$6,184.00 | \$6,184.00 | \$0.00 | \$0.00 |
| A | 2112-1-000207 | TIENDAS TRES B S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000208 | JOEL VILLEDA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000209 | CENTRO COMERCIAL CRUZ AZUL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000210 | NUEVA ELEKTRA DEL MILENIO S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000211 | JOSE GOMEZ RESENDIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000212 | ALBERTO ROSALIO DE LA CRUZ GARCIA | \$0.00 | \$0.00 | \$1,517.00 | \$1,517.00 | \$0.00 | \$0.00 |
| A | 2112-1-000213 | CADECO S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000214 | CERAMINK & MORE S.A. DE C.V. | \$0.00 | \$0.00 | \$2,882.65 | \$2,882.65 | \$0.00 | \$0.00 |
| A | 2112-1-000216 | LABORATORIO DE ANALISIS CLINICOS Y CENTRO DE IMAGEN SANTA MARIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$11,903.09 | \$11,903.09 | \$0.00 | \$0.00 |
| A | 2112-1-000217 | ALEJANDRO CAMPUZANO GUTIERREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000218 | PRODUCTOS FARMACEUTICOS DE CALIDAD LAPIEDAD S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000219 | MALACATES Y REFACCIONES PARA DESAZOLVE, S.A. DE C.V. | \$0.00 | \$0.00 | \$5,394.00 | \$5,394.00 | \$0.00 | \$0.00 |
| A | 2112-1-000220 | PALOMA VARGAS GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000221 | MUNICIPIO DE TULA DE ALLENDE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000222 | HECTOR TOMAS HERNANDEZ BAUTISTA | \$0.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 2112-1-000223 | ARACELI HERNANDEZ AVILA | \$0.00 | \$0.00 | \$140.00 | \$140.00 | \$0.00 | \$0.00 |
| A | 2112-1-000224 | CONTROL DE EMISIONES DE TULA, S.A. DE C.V. | \$0.00 | \$0.00 | \$2,028.00 | \$2,028.00 | \$0.00 | \$0.00 |
| A | 2112-1-000225 | IVAN MAYA TELLEZ | \$0.00 | \$0.00 | \$3,030.00 | \$3,030.00 | \$0.00 | \$0.00 |
| A | 2112-1-000226 | DIFALT, S.A. DE C.V. | \$0.00 | \$0.00 | \$1,275.00 | \$1,275.00 | \$0.00 | \$0.00 |
| A | 2112-1-000228 | DANIEL GONZALEZ MORENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000231 | ANDRES SANTIAGO HERNANDEZ ANGELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000232 | EDGAR JUAREZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000233 | SAAVEDRA ALCANTARA JOSE JUAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000234 | ANALISIS,CONSULTORIA Y ESTUDIOS ELECTRICOS Y ELECTRONICOS S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000235 | AUTOVIA QUERETARO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000236 | PROCABLES DE MEXICO, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000237 | PEDRO DAVID GUERRERO JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000238 | LILINIA ROSALINA AGUIRRE MEJIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000239 | OPERADORA YOLY, S.A. DE C.V. | \$0.00 | \$0.00 | \$516.00 | \$516.00 | \$0.00 | \$0.00 |
| A | 2112-1-000240 | LA FE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000241 | ALEJANDRO PEREZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000242 | JANET MALDONADO RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEAL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000243 | CAYETANO MERA NOLASCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000244 | PEÑA SANCHEZ GONZALO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000245 | LA QUINTA FAST FOOD, S DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000246 | JOANA ADYARY GONZALEZ MACIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000247 | OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000248 | KARINA MONTAÑO JAEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000249 | LIBRERIA DE PORRUA HERMANOS Y COMPANIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000250 | MULTISERVICIOS INDUSTRIALES Y COMERCIALES JG, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000251 | CONSTRUCCIONES Y ELECTRIFICACIONES LARCASAN, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000253 | GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$224,035.00 | \$224,035.00 | \$0.00 | \$0.00 |
| A | 2112-1-000254 | IGNACIO PONTON GARRIDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000255 | GABRIEL JOEL OLGUIN MONROY | \$0.00 | \$0.00 | \$4,505.03 | \$4,505.03 | \$0.00 | \$0.00 |
| A | 2112-1-000256 | MARIA ALTAGRACIA CARDENAS ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000257 | AGUSTIN RODRIGUEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000258 | LILIANA VICTORIA GARCIA MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000259 | HECTOR ZAMORA GUERRERO | \$0.00 | \$0.00 | \$3,046.00 | \$3,046.00 | \$0.00 | \$0.00 |
| A | 2112-1-000260 | GERARDO JAVIER ARANA BALLESTEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000261 | ISRAEL CHAVEZ AVILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000264 | ESTEBAN RODRIGUEZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000265 | GREGORIO SERRANO ESPINOSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000266 | CONSESIONARIA MEXIQUENSE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000267 | Tiendas Soriana, S.A. DE C.V. | \$0.00 | \$0.00 | \$2,801.79 | \$2,801.79 | \$0.00 | \$0.00 |
| A | 2112-1-000268 | ADMINISTRACION DE HOTELES TAPATIOS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000269 | RED DE CARRETERAS DE OCCIDENTE, SAB DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000270 | BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S.N.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000271 | UNION SERVICIOS PROFESIONALES, S..A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000272 | SERVICIO AUTOPISTA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000273 | FLORENTINO GARCIA BARRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000274 | PORFIRIO GARCIA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000275 | PATRONATO DEL HOSPITAL GENERAL DE PACHUCA, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000276 | EL OSO COMERCIAL FERRETERA S DE RL DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000277 | RODRIGO FRANCISCO REYES RIOS | \$0.00 | \$0.00 | \$13,897.69 | \$13,897.69 | \$0.00 | \$0.00 |
| A | 2112-1-000278 | HOTEL SHARON S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000279 | LUCIA ZAVALA AGUNDIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000280 | SOLUCIONES INTEGRALES TOLLAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000281 | JULIO SANTANDER VELAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000282 | NORMANDO GALVEZ FERREGRINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000283 | SANDRA IVETTE BARRERA ORTEGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000284 | PAN Y SERVICIOS ALIMENTICIOS PACHUQUEÑOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000285 | I+D MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000286 | MARIA DE LOS ANGELES MAGAÑA GARCIA | \$0.00 | \$0.00 | \$614.00 | \$614.00 | \$0.00 | \$0.00 |
| A | 2112-1-000287 | GABRIELA TOVAR GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000288 | DELFINO MATA GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000289 | DANIELA CAMPUZANO GUTIERREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000290 | JORGE HERNANDEZ SOTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000291 | OPERADORA DE CONVENCIONES Y TURISMO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000292 | AUTOBUSES DE LA PIEDAD, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000293 | ETN TURISTAR LUJO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000294 | GRUPO HERMANOS REYES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000295 | ARTURO CASTILLO MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000296 | MUEBLES PARA BAÑO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000297 | BERNABE MONTEL LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000298 | EDGAR ANTONIO LOPEZ CARDENAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000299 | JORGE ALBERTO SANTIAGO VARGAS | \$0.00 | \$0.00 | \$15,510.00 | \$15,510.00 | \$0.00 | \$0.00 |
| A | 2112-1-000300 | CLUB DEPORTIVO SOCIAL Y CULTURAL CRUZ AZUL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000301 | CIRILO SANCHEZ BAUTISTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000302 | ELECTRO MATERIALES VICTORIA, S.A. DE CV.. | \$0.00 | \$0.00 | \$34,521.74 | \$34,521.74 | \$0.00 | \$0.00 |
| A | 2112-1-000303 | INSTITUTO MEXICANO DE TEGNOLOGIA DEL AGUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000304 | IVAN FERREGRINO CASTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000305 | TRACTOCAMIONES BASURTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000306 | ARTURO ROMERO PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000307 | CELIA MARLEN CRUZ ANGELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000308 | JESABE INDUSTRIAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$24,485.28 | \$24,485.28 | \$0.00 | \$0.00 |
| A | 2112-1-000309 | INTELIGENCIA Y NEGOCIOS PARA TI, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000311 | LUIS FERNANDO MONZALVO PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000312 | SONG LED FACTORY, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000313 | REFRACTARIOS Y AISTAMIENTOS TÉRMICOS INDUSTRIALES, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000314 | HIDRAULICA TLALOC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000315 | ADELINA RAMIREZ MARTINEZ | \$0.00 | \$0.00 | \$25,870.70 | \$25,870.70 | \$0.00 | \$0.00 |
| A | 2112-1-000316 | ROSA ELENA DONIZ ESPINOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000317 | JUAN CARLOS ISLAS BANDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000318 | Juan Carlos Ramirez Rodriguez | \$0.00 | \$0.00 | \$43,055.41 | \$43,055.41 | \$0.00 | \$0.00 |
| A | 2112-1-000319 | RESTAURANTES POLENTA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000320 | JULIO CAMPOS GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000322 | JESUS ENRIQUE MOTA BAUTISTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000323 | FUNDACION DE ASISTENCIA PRIVADA CONDE DE VALENCIANA, IAP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-------------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000324 | OFELIA CID SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000325 | LA FLOR DE HIDALGO, S.A. DE C.V. | \$0.00 | -\$6,324.11 | \$2,601.00 | \$2,601.00 | \$0.00 | -\$6,324.11 |
| A | 2112-1-000329 | MARGARITO AGUILAR QUIJANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000330 | JORGE LOPEZ CORNEJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000331 | BIOIMAGEN ALLENDE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000332 | MARTHA ELENA ROBLES RAMIREZ | \$0.00 | \$0.00 | \$215.52 | \$215.52 | \$0.00 | \$0.00 |
| A | 2112-1-000333 | CONCESIONARIA BICENTENARIO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000335 | ALBERTO ARTEAGA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000336 | COMPANIA CONTRATISTA ASTRO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000337 | ASPEL DE MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$8,242.24 | \$8,242.24 | \$0.00 | \$0.00 |
| A | 2112-1-000338 | RAFAEL OCAMPO VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000340 | JOSE ELEAZAR OLGUIN HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000341 | JUAN PADILLA CASTELLANOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000342 | CRISTOPHER ESTEVEZ DE LA CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000343 | OSCAR ARRIAGA MARQUEZ | \$0.00 | \$0.00 | \$49,438.98 | \$49,438.98 | \$0.00 | \$0.00 |
| A | 2112-1-000344 | ANGEL MANUEL HERNANDEZ FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000345 | SERVICIPS 500'S ESCALONES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000346 | PRINTONER.TULA@PRINTONER.MX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000347 | MARIA VICTORIA VAZQUEZ TABOADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000348 | DANIEL GUTIERREZ OROPEZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000349 | FERNANDO BARRON DURAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000350 | GERARDO LEON GARCIA | \$0.00 | \$0.00 | \$1,938.00 | \$1,938.00 | \$0.00 | \$0.00 |
| A | 2112-1-000351 | CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000352 | CLINICA DE MEDICINA DEPORTIVA, SA. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000353 | AUTOBUSES ESTRELLA BLANCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000354 | ISIDORO GUILLERMO CORONA ESTRELLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000355 | URBANOS Y SUBURBANOS DE TULA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000356 | ROMANOS GRILL SATELITE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000357 | CESAR IVAN DE JESUS VALDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000358 | ENEDIA HERNANDEZ LEON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000359 | PROVEEDORA INTEGRAL DE MATERIALES EL ROJO S.A. DE C.V. | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| A | 2112-1-000360 | MARCELINA CALDERON ESTRADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000362 | AUTO DISTRIBUIDORA CUAUTITLAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000363 | INDUSTRIA DE REFRESCOS, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000364 | ROBERTO REYES BACA | \$0.00 | -\$0.63 | \$7,872.63 | \$7,872.63 | \$0.00 | -\$0.63 |
| A | 2112-1-000365 | SERVICIO TODA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000366 | ROBERTO MARTINEZ RODRIGUEZ | \$0.00 | \$0.00 | \$599.97 | \$599.97 | \$0.00 | \$0.00 |
| A | 2112-1-000367 | JAZMIN CRUZ LIMA | \$0.00 | \$0.00 | \$1,860.00 | \$1,860.00 | \$0.00 | \$0.00 |
| A | 2112-1-000369 | SERVICIO PLUS TEPEJI, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000370 | UNIDAD RADIOLOGICA ATOTONILCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000371 | RESTAURANTES MIRAGE, S.A. DE C.V. | \$0.00 | \$0.00 | \$1,019.00 | \$1,019.00 | \$0.00 | \$0.00 |
| A | 2112-1-000372 | ABEL CHAVEZ VENTURA | \$0.00 | \$0.00 | \$48,122.41 | \$48,122.41 | \$0.00 | \$0.00 |
| A | 2112-1-000373 | MARIA GUADALUPE ANGELICA ARRIJOJA MAYA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000374 | GABRIEL RODRIGUEZ MELCHOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000375 | UNIDAD MEDICA INTEGRAL HIDALGUENSE, C.J. S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000377 | ALICIA BERTHA ALVAREZ GERMAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000379 | KENIA LILIANA ANAYA JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000380 | OMAR SALAS HUESCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000381 | COMERCIALIZADORA ALDEL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000382 | MARCO ANTONIO MORALES DE TERESA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000387 | JUAN MANUEL GARCIA CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000388 | juan carlos trejo barrera | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000389 | IVONE CLAUDIA MENESES GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000390 | HOTELES MINERVA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000391 | AEROENLACES NACIONALES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000392 | ORGANIZACION SALNI, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000393 | AUTOS PULLMAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000394 | LOS SENDEROS, S.A. DE C.V. | \$0.00 | \$0.00 | \$111.00 | \$111.00 | \$0.00 | \$0.00 |
| A | 2112-1-000395 | TAXISTAS AGREMIADOS PARA EL SERVICIO DE TRANSPORTACION TERRESTRE SITIO 300 A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000397 | ROSA MARIA RAMIREZ VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000398 | CYNTHIA AMAYRANY VAZQUEZ ESTRADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000401 | JUAN MANUEL SANTANDER VELÁZQUEZ | \$0.00 | \$0.00 | \$274.92 | \$274.92 | \$0.00 | \$0.00 |
| A | 2112-1-000402 | CARLOS ROMAN NERI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000403 | ALMACENES ANFORA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000404 | EDITH GASPAS GRANDE | \$0.00 | \$0.00 | \$1,951.12 | \$1,951.12 | \$0.00 | \$0.00 |
| A | 2112-1-000406 | JOEL SIORDIA CELA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000407 | DISTRIBUIDORA DE DULCES CASTILLO, S. A. DE C. V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000408 | ACEROS GAB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000409 | uniformes de tampico s.a. de c.v | \$0.00 | \$0.00 | \$11,835.26 | \$11,835.26 | \$0.00 | \$0.00 |
| A | 2112-1-000410 | JOSE LUIS RAMIREZ MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000411 | ARIEL ISAIAS DE LA SENA LAZARO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000412 | FIDEL SALVADOR NAVARRO MUÑOZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000413 | MARTHA ROSALINA VARGAS VILLEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000414 | FERRE ACEROS LA FRAGUA | \$0.00 | \$0.00 | \$18,550.97 | \$18,550.97 | \$0.00 | \$0.00 |
| A | 2112-1-000415 | DHL EXPRESS MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000416 | PATRICIA ITZEL RAMIREZ OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000418 | MARIA INES ROSAS OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000419 | EDC VEL MOTORS,S.A. DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000420 | ABRAHAN SANTIAGO MARTINEZ | \$0.00 | \$0.00 | \$2,480.01 | \$2,480.01 | \$0.00 | \$0.00 |
| A | 2112-1-000421 | OPERADORA OMX, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-------------|--------------|--------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000422 | MARISSA ACOSTA RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000423 | HIDROSINA PLUS, SAPI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000424 | HOSPITAL DEL NIÑO DIF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000425 | ANDRES ORTIZ ZAMARRIPA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000426 | CARREBO,S.A. DE C.V | \$0.00 | \$59,011.52 | \$0.00 | \$0.00 | \$0.00 | \$59,011.52 |
| A | 2112-1-000427 | FRANCISCO JAVIER VELA REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000428 | ALBERTO LUGO CORDERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000429 | COMERCIALIZADORA Y SUMINISTROS EMERGEN S.A. DE C.V. | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 |
| A | 2112-1-000430 | AUDBERTO ISRAEL HUERTA MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000431 | JUAN FILIBERTO GOVEA VEGA | \$0.00 | \$0.00 | \$1,687.80 | \$1,687.80 | \$0.00 | \$0.00 |
| A | 2112-1-000433 | ALEJANDRO MENDOZA SANTILLAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000434 | JACINTHYALIN DONIZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000435 | INTERCOMPRAS COMERCIO ELECTRONICO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000436 | CONSTRUCTORA DELCENTRO DEL SURESTE CON CER SU S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000437 | CYBERPUERTA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000438 | ARACELI RIVERA DIAZ | \$0.00 | \$0.00 | \$18,564.64 | \$18,564.64 | \$0.00 | \$0.00 |
| A | 2112-1-000439 | ALEJANDRO PALACIOS SAMPEDRO | \$0.00 | \$0.00 | \$569,065.90 | \$569,065.90 | \$0.00 | \$0.00 |
| A | 2112-1-000440 | ARACELI ALVARADO DELGADILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000442 | INSTITUTO NACIONAL DE CANCEROLOGÍA DE MEXICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000444 | IMPORTACIONES BENICIO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000445 | JOEL LUGO CORDERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000446 | HOME DEPOT MEXICO S DE RL DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000448 | VIDA CV GROUP SERVICES, S.A. DE C.V. | \$0.00 | \$0.00 | \$29,082.67 | \$29,082.67 | \$0.00 | \$0.00 |
| A | 2112-1-000449 | ISIDRO GONZALEZ RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000450 | MEDICA AZUL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000451 | ROSA GONZALEZ RIVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000453 | YOALLI CANDANEDA OLIVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000454 | FABRICA DE CAMISAS FERRUCHE S.A. DE C.V | \$0.00 | \$0.00 | \$51,841.36 | \$51,841.36 | \$0.00 | \$0.00 |
| A | 2112-1-000455 | SERVICIO DE ADMINISTRACIÓN TRIBUTARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000457 | OMAR HERNANDEZ ANGELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000458 | MARTIN TRIGUEROS VIZZUETT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000459 | HOTELES Y SERVICIOS INMOBILIARIO TULA S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000460 | ANGEL RIVERA LUGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000461 | JOSE GOMEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000463 | ACEROS Y MENTALES TULA, S.A. DE C.V. | \$0.00 | \$0.00 | \$7,051.04 | \$7,051.04 | \$0.00 | \$0.00 |
| A | 2112-1-000464 | SERVICIO FACIL DEL SURESTE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000465 | SANTILLAN ADAN EFREN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000466 | INTEGRA MEDICAL GROUP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000467 | EDITHSABEL DELFIN CRUZ | \$0.00 | \$0.00 | \$1,830.01 | \$1,830.01 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000469 | AURELIO RUIZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000470 | AUTOMATIZACION DE SISTEMAS ELECTRONICOS INTELIGENTES SA DE CV | \$0.00 | \$0.00 | \$6,907.19 | \$6,907.19 | \$0.00 | \$0.00 |
| A | 2112-1-000471 | COMERCIALIZADORA RALE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000472 | OPERADORA DE ESTACIONES DE SERVICIO 20-20, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000473 | CYNTHIA BERENICE VENCES GALERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000474 | CARLOS MENDEZ TEJEDA | \$0.00 | \$0.00 | \$788.99 | \$788.99 | \$0.00 | \$0.00 |
| A | 2112-1-000475 | NESTOR RENE NAJERA CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000476 | HECTOR DANIEL ALVAREZ YAÑEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000477 | OSCAR DARIEL AGUILAR GUERRERO | \$0.00 | \$0.00 | \$1,505.81 | \$1,505.81 | \$0.00 | \$0.00 |
| A | 2112-1-000478 | YESSICA GEORGINA FRIAS MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000479 | NOE ISAAC GUERRERO TREVIÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000480 | GUSTAVO ADOLFO PEREZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000482 | GABRIELA GALVAN BERNAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000483 | COOPERATIVA SMV GALO SC DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000484 | JUAN CRUZ HERRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000485 | CARLOS CADENA MOTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000486 | MEXICANA DE FERRETERIAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$10,837.23 | \$10,837.23 | \$0.00 | \$0.00 |
| A | 2112-1-000487 | CLINICA DE ESPECIALIDADES NUESTRA SEÑORA DE GUADALUPE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000488 | GUILLERMO ARCINIEGA ALONSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000491 | JAVIER OSUNA SAUCEDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000492 | CELERINO TREJO VILLEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000493 | ELIZABETH VIVEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000494 | EMBOTELLADORA LAS MARGARITAS, SA.P.I DE C.V. | \$0.00 | \$0.00 | \$13,935.50 | \$13,935.50 | \$0.00 | \$0.00 |
| A | 2112-1-000495 | FARMACIA SOLIDARIDAD, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000496 | NAYELI LOZANO NUÑEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000497 | MARIA MAGDALENA OROZCO SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000498 | ALICIA HERNANDEZ MORENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000499 | JAIME AMERICO DE LA CRUZ APOLINAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000501 | NIEVES CACERES EXTREMERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000502 | THE PARKING GROUP EXPERTS, S..A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000503 | REBECA TELLEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000504 | CARLOS CIPRIANO RIVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000505 | JOSE ANTONIO SERRANO REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000506 | AURELIO CORONA SANTILLAN | \$0.00 | -\$20.00 | \$19,174.14 | \$19,174.14 | \$0.00 | -\$20.00 |
| A | 2112-1-000507 | ARQCOPROTECCION PERIMETRAL S.A. DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000509 | MARPA D EPACHUCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000510 | VICTOR HUGO VIDAL BASURTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000511 | COMERCIALIZADORA SOSALEMA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Utr: MISAEI

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000512 | LUZ MARIA GARCIA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000513 | LLANTERA Y SERVICIOS ANGELES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000514 | NATALY RAMIREZ ALPIZAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000515 | ERIKA JAZMIN QUIJANO VILLEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000516 | GERMAN ARAOZ CASTRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000517 | VANGUARDIA RADIOLOGICA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000518 | SAMUEL MENDOZA RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000519 | ISOLDA SANSORES RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000520 | MARISELA PORTILLA MERAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000521 | MA. GUADALUPE CRUZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000522 | COPOCAR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000523 | HERRERA CASILLAS JOSE JUAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000524 | FERNANDO ALFONSO AVILA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000525 | GRADILLA CONSTRUCCIONES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000526 | DONAJI RUIS MIRANDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000527 | TUBCONCRE DEL NORTE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000528 | JUAN RENE BARCENAS CARDENAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000529 | YENNY CAROLINA ORTIZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000530 | LUCIA VOLTEADA CALVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000531 | CARLOS PEREZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000532 | LUIS ANGEL CIPRIANO MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000534 | MARIA DE LA LUZ MARTINEZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000535 | MAURICIO EDUARDO AGUILERA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000536 | HIPOLE INGENERIA CONSTRUCCIONES Y SERVICIOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000537 | VILIULFO ROJO GUERRERO | \$0.00 | \$0.00 | \$11,900.00 | \$11,900.00 | \$0.00 | \$0.00 |
| A | 2112-1-000538 | ELIA ESTRADA CORNEJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000539 | JOYAS DE LA VISION, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000540 | FELIPE RAMIREZ CORONA | \$0.00 | \$0.00 | \$61,108.38 | \$61,108.38 | \$0.00 | \$0.00 |
| A | 2112-1-000541 | RUBEN ROMERO TREJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000542 | TRANSPORTE DE CARGA ALAS DEL GOLFO, S.A. DE C.V. | \$0.00 | \$0.00 | \$1,027.60 | \$1,027.60 | \$0.00 | \$0.00 |
| A | 2112-1-000543 | SERGIO JESUS GUTIERREZ MEDINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000544 | JUAN ISRAEL LOPEZ CARDENAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000545 | ROSALBA PAREDES RUBIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000546 | JOSE LUIS CRUZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000547 | ALBERTO CONTRERAS SANTIAGO | \$0.00 | \$0.00 | \$48,717.50 | \$48,717.50 | \$0.00 | \$0.00 |
| A | 2112-1-000550 | ANDRES AVELINO MAQUEDA RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000551 | COEL, S.A. DE C.V. | \$0.00 | \$0.00 | \$9,228.21 | \$9,228.21 | \$0.00 | \$0.00 |
| A | 2112-1-000554 | ALEACIONES ESPECIALES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000556 | ELOY AURELIO VELAZQUEZ LAGUNA | \$0.00 | \$0.00 | \$6,505.20 | \$6,505.20 | \$0.00 | \$0.00 |
| A | 2112-1-000557 | FUCAM. A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000558 | DBS GRUPO TULA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000559 | suministros avai sa de cv | \$0.00 | \$0.00 | \$3,202.00 | \$3,202.00 | \$0.00 | \$0.00 |
| A | 2112-1-000560 | JUAN MANUEL SALGADO VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000562 | API GLOBAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000563 | FREEMAN VISION S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000564 | servicios para la industria el llano 2 s.a de c.v | \$0.00 | \$0.00 | \$260,475.20 | \$260,475.20 | \$0.00 | \$0.00 |
| A | 2112-1-000565 | STAGE LIGHT, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000566 | GRUPO ROBLEDO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000567 | LUNA CORTES CAMERINO RAUL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000568 | LABORATORIO MEDICO HUMANA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000569 | EMANUE GODINEZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000570 | SERVICIOS DE COMUNICACION DIGITAL HIVE, S.A.PI. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000571 | LUIS FELIPE MORALES CALDERON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000572 | SISTEMAS DE SALUD DEL DR S M, S.A. DE C.V. | \$0.00 | \$0.00 | \$3,552.24 | \$3,552.24 | \$0.00 | \$0.00 |
| A | 2112-1-000573 | COMPU XONIK, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000574 | INDUSTRIAS ZUCO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000575 | Victor Manuel Perez Guerrero | \$0.00 | \$0.00 | \$1,293.00 | \$1,293.00 | \$0.00 | \$0.00 |
| A | 2112-1-000576 | IVAN GONZALEZ COSSIO SEGOVIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000577 | RBP METALURGIA SA DE CV | \$0.00 | \$0.00 | \$109,026.70 | \$109,026.70 | \$0.00 | \$0.00 |
| A | 2112-1-000578 | OSBALDO DONIZ COPKA | \$0.00 | -\$10.00 | \$6,264.00 | \$6,264.00 | \$0.00 | -\$10.00 |
| A | 2112-1-000579 | DISTRIBUIDORA ARGMONS, S.A. DE C.V. | \$0.00 | \$0.00 | \$34,684.55 | \$34,684.55 | \$0.00 | \$0.00 |
| A | 2112-1-000580 | SARA PEREZ CRUZ | \$0.00 | \$0.00 | \$6,176.35 | \$6,176.35 | \$0.00 | \$0.00 |
| A | 2112-1-000581 | NORMA ANGELICA MORALES GUTIERREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000582 | MUEBLES CUE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000584 | CELESTINO GOMEZ MONCIÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000585 | MARCO VINICIO VARGAS MONTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000586 | GIOVANNI HERNANDEZ MAGOS | \$0.00 | \$0.40 | \$0.00 | \$0.00 | \$0.00 | \$0.40 |
| A | 2112-1-000587 | GUILLERMINA MARIA DEL CARMEN QUIROZ GUERRERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000588 | CITY FOOD S DE RL DE CV | \$0.00 | \$0.00 | \$1,012.00 | \$1,012.00 | \$0.00 | \$0.00 |
| A | 2112-1-000589 | eloir campa estrada | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000590 | COMITE DE AGUA POTABLE DE LA COMUNIDAD DE NANTZHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000591 | GEOVANI ORDOÑEZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000592 | CELSO EFRAIN MAGOS HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000593 | BLACKPCS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000595 | EDGAR FABRICIO SANCHEZ ZIMBRON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000596 | ISRAEL OMAR ESCUDERO GRANDE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000598 | ISRAEL OMAR ESCUDERO GRANDE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000600 | JAVIER SANCHEZ GONZALEZ | \$0.00 | \$0.00 | \$205,778.04 | \$205,778.04 | \$0.00 | \$0.00 |
| A | 2112-1-000601 | LAZARO GARCIA JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000602 | DISTRIBUIDORA MEXTEC SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000603 | GRUPO VENTROTEC SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000604 | ABIMAEEL MONTIEL HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000606 | CORONA INFORMATICA CONSULTORES, SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000608 | DANIEL ALEJANDRO TREJO HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000609 | HUGO ESTRADA ROQUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000610 | LUGO VAZQUEZ JESUS DAVID | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-000611 | BERTHA JIMENEZ CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000612 | CENTRO AUTOMOTRIZ DE TULA SA DE CV | \$0.00 | \$0.00 | \$1,839.00 | \$1,839.00 | \$0.00 | \$0.00 |
| A | 2112-1-000613 | IRMA SERRANO PÉREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000614 | CESAR ROGELIO CORONADO BARCENAS | \$0.00 | \$0.00 | \$1,996.00 | \$1,996.00 | \$0.00 | \$0.00 |
| A | 2112-1-000615 | BERNARDA PEREZ PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000616 | COPIZZA S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$470.00 | \$470.00 | \$0.00 | \$0.00 |
| A | 2112-1-000617 | ANGEL AMADO ESCALONA | \$0.00 | \$0.00 | \$337.95 | \$337.95 | \$0.00 | \$0.00 |
| A | 2112-1-000618 | LEOBARDO REYES CERVANTES | \$0.00 | \$0.00 | \$14,999.96 | \$14,999.96 | \$0.00 | \$0.00 |
| A | 2112-1-000619 | ADRIANA VALDEZ ALMARAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000620 | QUALITAS COMPAÑIA DE SEGURIS S.A DE C.V | \$0.00 | \$0.00 | \$110,031.93 | \$110,031.93 | \$0.00 | \$0.00 |
| A | 2112-1-000621 | REYNA DEL ROCIO SEPULVEDA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000622 | COMERCIALIZADORA PUERTO ANCONA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000623 | SECRETARIA DE FINANZAS PUBLICA | \$0.00 | \$0.00 | \$124,032.00 | \$124,032.00 | \$0.00 | \$0.00 |
| A | 2112-1-000624 | AHORA PACHUCA S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000625 | IBUSHAK SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000626 | JOSE LUIS HUERTA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000627 | AKELMAX SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000629 | GABRIELA GUADALUPE DE LA CRUZ BARRERA | \$0.00 | \$0.00 | \$2,640.00 | \$2,640.00 | \$0.00 | \$0.00 |
| A | 2112-1-000630 | ANA LAURA RUBIO FERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000631 | ESCOLAR OFICINA Y TECNOLOGIA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000632 | EDGAR RODRIGUEZ VARGAS | \$0.00 | \$0.00 | \$2,708.36 | \$2,708.36 | \$0.00 | \$0.00 |
| A | 2112-1-000633 | RAUL ANGEL FIGUEROA FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000634 | SILVIA TELLEZ ORTIZ | \$0.00 | \$0.00 | \$2,415.02 | \$2,415.02 | \$0.00 | \$0.00 |
| A | 2112-1-000635 | GEOLMEX-GEOLOGIA Y SERVICIOS DE INGENIERIA SAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000636 | ABEL ANTONIO JIMENEZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000637 | OLGA REYES COPCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000641 | CAMIONES PERFECTOS SA DE CV | \$0.00 | \$0.00 | \$8,700.00 | \$8,700.00 | \$0.00 | \$0.00 |
| A | 2112-1-000642 | MATERIALES JOLUGADO SA DE CV | \$0.00 | \$0.00 | \$25,534.62 | \$25,534.62 | \$0.00 | \$0.00 |
| A | 2112-1-000643 | EVERTH AURELIO RAMIREZ GASPAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000644 | TERESA ROBLEDO VALENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000645 | RAMIREZ DODIER JORDI SANTIAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000646 | OPERADORA DE SERVICIOS PAQUETE EXPRESS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000647 | ANGELES JANNETTE LUGO MEDINA | \$0.00 | \$0.00 | \$4,524.00 | \$4,524.00 | \$0.00 | \$0.00 |
| A | 2112-1-000648 | GRUPO INDUSTRIAL Y COMERCIALIZADORA TRELEZA S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000649 | AXA SEGUROS S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Usr: MISAEI

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000650 | JONATHAN RODRIGUEZ RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000651 | JONATHAN RODRIGUEZ RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000652 | GUADALUPE DELGADO BASTIDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000653 | ALIMENTOS Y SERVICIOS 2CC SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000654 | EUROHERSA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000655 | ARTICULOS MEDICOS Y DE LABORATORIO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000656 | DANIEL ISLAS TAPIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000657 | IMMEE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000658 | DICAM SJR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000659 | ALEJANDRO HERNANDEZ PONCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000660 | COPPEL S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000661 | IVAN HERNANDEZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000662 | SERGIO SALVADOR MORALES LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000663 | SOLUCIONES Y SERVICIOS INDUSTRIALES EN SANEAMIENTO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000664 | KENIA ISLAS ESCAMILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000665 | INSTALACIONES ELECTRICAS ANGELES PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000666 | JOSE ROBERTO MARQUEZ ISLAS | \$0.00 | \$0.00 | \$507.00 | \$507.00 | \$0.00 | \$0.00 |
| A | 2112-1-000671 | GRUPO AMICIZIA S.A. DE C.V | \$0.00 | \$0.00 | \$340,200.00 | \$340,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-000672 | JOSE CARLOS ORTEGA GALLEGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000673 | ALBERTO REYES GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000674 | ITRA-CAS S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000676 | ITRA-CAS S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000677 | TECH VAZES COMERCIALIZADORA SA DE CV | \$0.00 | \$0.00 | \$121,274.98 | \$121,274.98 | \$0.00 | \$0.00 |
| A | 2112-1-000678 | COMPUSISTEMAS INTEGRADOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000679 | KEYTEL MARTINEZ SAN NICOLAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000680 | EFRAIN ZARAGOZA MORENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000681 | ARIADNA PATRICIA PEREZ ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000682 | EDIFICACIONES SERREY SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000683 | EDIFICACIONES SERREY SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000684 | ESTELA BENITEZ HERNANDEZ | \$0.00 | \$0.00 | \$231.00 | \$231.00 | \$0.00 | \$0.00 |
| A | 2112-1-000686 | ELIZABETH GARCIA GUADARRAMA ZAVALETA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000687 | ROSARIO MARIEL SERRANO GARCIA | \$0.00 | \$0.00 | \$90,624.07 | \$90,624.07 | \$0.00 | \$0.00 |
| A | 2112-1-000688 | MARIA ENCARNACION HERNANDEZ SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000689 | SALVADOR RODRIGUEZ VARGAS | \$0.00 | \$0.00 | \$1,380.50 | \$1,380.50 | \$0.00 | \$0.00 |
| A | 2112-1-000690 | ALEJANDRO MEJIA PADILLA | \$0.00 | \$0.00 | \$986.00 | \$986.00 | \$0.00 | \$0.00 |
| A | 2112-1-000691 | PATRICIA CASTREJON VALDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000692 | MARIO JOSE LUIS SANCHEZ VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000693 | PC ONLINE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000694 | ARMANDO MONROY RODRIGUEZ | \$0.00 | \$0.00 | \$506.00 | \$506.00 | \$0.00 | \$0.00 |
| A | 2112-1-000695 | MAYALITO LEON LUNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000696 | LAVA ONLINE S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000697 | CRISTINA MONTOYA MERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000698 | AIXA GASTRONOMICA S.A DE C.V | \$0.00 | \$0.00 | \$789.01 | \$789.01 | \$0.00 | \$0.00 |
| A | 2112-1-000700 | ERIK LEMUS LUNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000701 | AIDE GABRIELA TREJO ALONSO | \$0.00 | \$0.00 | \$28,130.00 | \$28,130.00 | \$0.00 | \$0.00 |
| A | 2112-1-000702 | DISTRIBUIDORA FARMACEUTICA Y ABARROTERA DNCA SA DE CV | \$0.00 | \$0.00 | \$264.51 | \$264.51 | \$0.00 | \$0.00 |
| A | 2112-1-000703 | TUBOS Y CONEXIONES, SA DE CV | \$0.00 | \$0.00 | \$6,728.00 | \$6,728.00 | \$0.00 | \$0.00 |
| A | 2112-1-000704 | LUCERITO CRISTINA TORRES VALDEZ | \$0.00 | \$0.00 | \$46,400.00 | \$46,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000705 | TRANSPORTES CASTORES DE BAJA CALIFORNIA SA D CV | \$0.00 | \$0.00 | \$475.40 | \$475.40 | \$0.00 | \$0.00 |
| A | 2112-1-000706 | ERANDENI YUNNUEN LEON LOPEZ | \$0.00 | \$0.00 | \$114,968.60 | \$114,968.60 | \$0.00 | \$0.00 |
| A | 2112-1-000707 | MIGUEL ANGEL TREJO RODRIGUEZ | \$0.00 | \$0.00 | \$222,608.58 | \$222,608.58 | \$0.00 | \$0.00 |
| A | 2112-1-000708 | CLAUDIA CERON HERNANDEZ | \$0.00 | \$0.00 | \$2,496.00 | \$2,496.00 | \$0.00 | \$0.00 |
| A | 2112-1-000709 | CENTRO IMAGENOLOGICO TERAPEUTICO DE HIDALGO SA DE CV | \$0.00 | \$0.00 | \$4,077.59 | \$4,077.59 | \$0.00 | \$0.00 |
| A | 2112-1-000710 | NORA LIZET DIAZ CERON | \$0.00 | \$0.00 | \$159,649.00 | \$167,649.00 | \$0.00 | \$8,000.00 |
| A | 2112-1-000711 | JESUS NIETO TREJO | \$0.00 | \$0.00 | \$4,872.00 | \$4,872.00 | \$0.00 | \$0.00 |
| A | 2112-1-000712 | MIGUEL ANGEL BENITEZ PACHECO | \$0.00 | \$0.00 | \$710,640.11 | \$710,640.19 | \$0.00 | \$0.08 |
| A | 2112-1-000713 | EDWIN ANDRES CASTILLO MAYA | \$0.00 | \$0.00 | \$370.00 | \$370.00 | \$0.00 | \$0.00 |
| A | 2112-1-000714 | ANTONIO PEREZ ALVAREZ | \$0.00 | \$0.00 | \$880.00 | \$880.00 | \$0.00 | \$0.00 |
| A | 2112-1-000715 | FALCON MEJIA ARMANDO ZAHID | \$0.00 | \$0.00 | \$85,946.80 | \$85,946.80 | \$0.00 | \$0.00 |
| A | 2112-1-000716 | JOSE LUIS CARLOS CHAVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000717 | FARMACON S.A. DE C.V. | \$0.00 | \$0.00 | \$6,726.00 | \$6,726.00 | \$0.00 | \$0.00 |
| A | 2112-1-000718 | ARTURO ACOSTA CASTILLO | \$0.00 | \$0.00 | \$46,400.00 | \$46,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000719 | HUGO ALEJANDRO SANTIAGO AGUILAR | \$0.00 | \$0.00 | \$28,460.69 | \$28,460.69 | \$0.00 | \$0.00 |
| A | 2112-1-000720 | JARDIN TERRANOVA SA DE CV | \$0.00 | \$0.00 | \$28,285.20 | \$28,285.20 | \$0.00 | \$0.00 |
| A | 2112-1-000721 | MARGARITA MARTINEZ MIRANDA | \$0.00 | \$0.00 | \$19,103.36 | \$19,103.36 | \$0.00 | \$0.00 |
| A | 2112-1-000722 | REMACO SERVICIOS EMPRESARIALES SA DE CV | \$0.00 | \$0.00 | \$74,988.24 | \$74,988.24 | \$0.00 | \$0.00 |
| A | 2112-1-000723 | DANIEL LOPEZ ALVAREZ | \$0.00 | \$0.00 | \$1,886.48 | \$1,886.48 | \$0.00 | \$0.00 |
| A | 2112-1-000724 | ISRAEL CERVANTES SANTIAGO | \$0.00 | \$0.00 | \$205,904.21 | \$205,904.21 | \$0.00 | \$0.00 |
| A | 2112-1-000725 | RESTAURANTE LINDAVISTA SA DE CV | \$0.00 | \$0.00 | \$319.00 | \$319.00 | \$0.00 | \$0.00 |
| A | 2112-1-000726 | TERESA VALERA VAZQUEZ | \$0.00 | \$0.00 | \$3,661.97 | \$3,661.97 | \$0.00 | \$0.00 |
| A | 2112-1-000727 | LUIS ENRIQUE ZAMORANO RESENDIZ | \$0.00 | \$0.00 | \$624.00 | \$624.00 | \$0.00 | \$0.00 |
| A | 2112-1-000728 | ALONDRA ALBINO ALPIZAR | \$0.00 | \$0.00 | \$14,088.00 | \$14,088.00 | \$0.00 | \$0.00 |
| A | 2112-1-000729 | RODOLFO RODRIGUEZ GONZALEZ | \$0.00 | \$0.00 | \$438.48 | \$438.48 | \$0.00 | \$0.00 |
| A | 2112-1-000730 | ANA MARIA GALVEZ LOPEZ | \$0.00 | \$0.00 | \$164.00 | \$164.00 | \$0.00 | \$0.00 |
| A | 2112-1-000731 | LARA FRONCOSO ARTURO | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000732 | JORGE LUIS GARCIA CASTILLO | \$0.00 | \$0.00 | \$5,024.01 | \$5,024.01 | \$0.00 | \$0.00 |
| A | 2112-1-000733 | TIENDA MERCADAZO SA DE CV | \$0.00 | \$0.00 | \$1,299.00 | \$1,299.00 | \$0.00 | \$0.00 |
| A | 2112-1-000734 | DERMA TOTAL SA DE CV | \$0.00 | \$0.00 | \$1,769.00 | \$1,769.00 | \$0.00 | \$0.00 |
| A | 2112-1-000735 | JOSE CARLOS DE LA CRUZ BARRERA | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000736 | SAMANTHA MENDOZA PEREZ | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-000737 | IC SMASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000738 | ELOISA ACOSTA CASTILLO | \$0.00 | \$0.00 | \$3,596.00 | \$3,596.00 | \$0.00 | \$0.00 |
| A | 2112-1-000739 | ANA ROSA QUILES GONZALEZ | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| A | 2112-1-000740 | CARLOS SANTIAGO RAMIREZ | \$0.00 | \$0.00 | \$8,004.00 | \$8,004.00 | \$0.00 | \$0.00 |
| A | 2112-1-000741 | ALEXIS ARTURO MARTINEZ RAMIREZ | \$0.00 | \$0.00 | \$12,013.80 | \$12,013.80 | \$0.00 | \$0.00 |
| A | 2112-1-000742 | SEGUROS BANORTE SA DE CV | \$0.00 | \$0.00 | \$17,302.24 | \$17,302.24 | \$0.00 | \$0.00 |
| A | 2112-1-000743 | JUANA VAZQUEZ PEREZ | \$0.00 | \$0.00 | \$252.00 | \$252.00 | \$0.00 | \$0.00 |
| A | 2112-1-000744 | CARNES FINAS LEON SA DE CV | \$0.00 | \$0.00 | \$304.00 | \$304.00 | \$0.00 | \$0.00 |
| A | 2112-1-000745 | JOSUE ADDEEL URIBE ESCUIDERO | \$0.00 | \$0.00 | \$46,400.00 | \$46,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000746 | CANDIDO FALCON GARCIA | \$0.00 | \$0.00 | \$140.00 | \$140.00 | \$0.00 | \$0.00 |
| A | 2112-1-000747 | REFACCIONARIA TIMOTHY | \$0.00 | \$0.00 | \$70.00 | \$70.00 | \$0.00 | \$0.00 |
| A | 2112-1-000748 | AUTOZONE DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$898.20 | \$898.20 | \$0.00 | \$0.00 |
| A | 2112-1-000749 | DANIEL PEREZ GARCIA | \$0.00 | \$0.00 | \$3,995.00 | \$3,995.00 | \$0.00 | \$0.00 |
| A | 2112-1-000750 | DIDORO URIEL GONZALES HERNANDEZ | \$0.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$0.00 |
| A | 2112-1-000751 | JOEL OLGUIN RESENDIZ | \$0.00 | \$0.00 | \$160.00 | \$160.00 | \$0.00 | \$0.00 |
| A | 2112-1-000752 | GRUPO Q L SA DE CV | \$0.00 | \$0.00 | \$211.00 | \$211.00 | \$0.00 | \$0.00 |
| A | 2112-1-000753 | SAUL MIGUEL PEREZ GARCIA | \$0.00 | \$0.00 | \$2,433.00 | \$2,433.00 | \$0.00 | \$0.00 |
| A | 2112-1-000754 | GUSTAVO ENRIQUE FLORES POBLANO | \$0.00 | \$0.00 | \$245.00 | \$245.00 | \$0.00 | \$0.00 |
| A | 2112-1-000755 | CUIYU WU | \$0.00 | \$0.00 | \$142.00 | \$142.00 | \$0.00 | \$0.00 |
| A | 2112-1-000756 | JENI ANEL GARCIA LOERA | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| A | 2112-1-000757 | MIGUEL ANGEL VALSECA RAMOS | \$0.00 | \$0.00 | \$13,340.00 | \$13,340.00 | \$0.00 | \$0.00 |
| A | 2112-1-000758 | HERMEN SERVICIOS Y MANTENIMIENTO | \$0.00 | \$0.00 | \$99,643.21 | \$99,643.21 | \$0.00 | \$0.00 |
| A | 2112-1-000759 | HUGO GONZALEZ RUBIO | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000760 | MER MAC GAS SA DE CV | \$0.00 | \$0.00 | \$92.33 | \$92.33 | \$0.00 | \$0.00 |
| A | 2112-1-000761 | JHONATAN URIEL BARCENAS CARDENAS | \$0.00 | \$0.00 | \$3,248.00 | \$3,248.00 | \$0.00 | \$0.00 |
| A | 2112-1-000762 | ALEXIS JESUS CARDERO MONTES | \$0.00 | \$0.00 | \$34,805.72 | \$34,805.72 | \$0.00 | \$0.00 |
| A | 2112-1-000763 | ADOLFO TOVAR MOCTEZUMA | \$0.00 | \$0.00 | \$3,392.00 | \$3,392.00 | \$0.00 | \$0.00 |
| A | 2112-1-000764 | GUSTAVO ORTEGA MORENO | \$0.00 | \$0.00 | \$174.00 | \$174.00 | \$0.00 | \$0.00 |
| A | 2112-1-000765 | ARTURO CARDERO MONTES | \$0.00 | \$0.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-000766 | GOLDENSTAR DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$11,539.68 | \$11,539.68 | \$0.00 | \$0.00 |
| A | 2112-1-000767 | SERVICIOS INTEGRALES EN CONSTRUCCION PAME SA DE CV | \$0.00 | \$0.00 | \$67,497.16 | \$67,497.16 | \$0.00 | \$0.00 |
| A | 2112-1-000768 | JOSE FRANCISCO ESPINOZA GALVAN | \$0.00 | \$0.00 | \$715.31 | \$715.31 | \$0.00 | \$0.00 |
| A | 2112-1-000769 | ANGELICA MARIA BARRERA CRUZ | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| A | 2112-1-000770 | MINERVA MONTOYA RODRIGUEZ | \$0.00 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 |
| A | 2112-1-000771 | ABEL PEREZ VARGAS | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-000772 | PASE SERVICIOS ELECTRONICOS SA DE CV | \$0.00 | \$0.00 | \$5,070.00 | \$5,070.00 | \$0.00 | \$0.00 |
| A | 2112-1-000773 | ESMEX HIDALGO S DE RL DE C.V | \$0.00 | \$0.00 | \$8,975.00 | \$8,975.00 | \$0.00 | \$0.00 |
| A | 2112-1-000774 | JAVIER BUTRON OLGUIN | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| A | 2112-1-000775 | SM VENTIS MEXICO SAPI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Utr: MISAEI

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000776 | MARIA ENRIQUETA ALPIZAR MORENO | \$0.00 | \$0.00 | \$2,931.60 | \$2,931.60 | \$0.00 | \$0.00 |
| A | 2112-1-000777 | CAFE SIRENA | \$0.00 | \$0.00 | \$1,543.00 | \$1,543.00 | \$0.00 | \$0.00 |
| A | 2112-1-000778 | OPERADORA VIPS | \$0.00 | \$0.00 | \$1,019.00 | \$1,019.00 | \$0.00 | \$0.00 |
| A | 2112-1-000779 | ALPHA CARE LIMITED | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000780 | JUANA BARRETO CELESTINO | \$0.00 | \$0.00 | \$417.60 | \$417.60 | \$0.00 | \$0.00 |
| A | 2112-1-000781 | GERARDO BENITEZ MONTES | \$0.00 | \$0.00 | \$77,974.88 | \$77,974.88 | \$0.00 | \$0.00 |
| A | 2112-1-000782 | FIDEL LEON RAMIREZ | \$0.00 | \$0.00 | \$2,036.39 | \$2,036.39 | \$0.00 | \$0.00 |
| A | 2112-1-000783 | COMIDA Y PRODUCCION MADERO | \$0.00 | \$0.00 | \$476.00 | \$476.00 | \$0.00 | \$0.00 |
| A | 2112-1-000784 | JOSE ANTONIO RAMIREZ | \$0.00 | \$0.00 | \$802.00 | \$802.00 | \$0.00 | \$0.00 |
| A | 2112-1-000785 | LA GUARIDA DEL JAGUAR SA DE CV | \$0.00 | \$0.00 | \$5,536.00 | \$5,536.00 | \$0.00 | \$0.00 |
| A | 2112-1-000786 | FIDEL MARTINEZ FALCON | \$0.00 | \$0.00 | \$21,448.28 | \$21,448.28 | \$0.00 | \$0.00 |
| A | 2112-1-000787 | JOSE TITO GARCIA GARCIA | \$0.00 | \$0.00 | \$2,464.50 | \$2,464.50 | \$0.00 | \$0.00 |
| A | 2112-1-000788 | SERGIO MIGUEL SANTIAGO ORTIZ | \$0.00 | \$0.00 | \$1,775.00 | \$1,775.00 | \$0.00 | \$0.00 |
| A | 2112-1-000789 | ROSALVA VILLEDA GARCIA | \$0.00 | \$0.00 | \$946.56 | \$946.56 | \$0.00 | \$0.00 |
| A | 2112-1-000791 | SERVICIO GUILLERMO AMADOR LARA | \$0.00 | \$0.00 | \$975.12 | \$975.12 | \$0.00 | \$0.00 |
| A | 2112-1-000792 | KARLA MUÑOZ ZOLOETA | \$0.00 | \$0.00 | \$1,461.00 | \$1,461.00 | \$0.00 | \$0.00 |
| A | 2112-1-000793 | GRUPO FINANCIERO HSBC, S.A. | \$0.00 | \$0.00 | \$210.00 | \$210.00 | \$0.00 | \$0.00 |
| A | 2112-1-000794 | AUTOMOTRIZ TULA DE ALLENDE, S.A | \$0.00 | \$0.00 | \$13,235.00 | \$13,235.00 | \$0.00 | \$0.00 |
| A | 2112-1-000795 | SANBORNS HERMANOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$1,131.00 | \$1,131.00 | \$0.00 | \$0.00 |
| A | 2112-1-000796 | EDGAR RAMOS GARCIA | \$0.00 | \$0.00 | \$7,645.59 | \$7,645.59 | \$0.00 | \$0.00 |
| A | 2112-1-000797 | GRUPO SVENSKA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000798 | JM MUNDO DE OFICINAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000799 | FERNANDA IRAIS FLORES ISLAS | \$0.00 | \$0.00 | \$160.00 | \$160.00 | \$0.00 | \$0.00 |
| A | 2112-1-000800 | MANUEL OLGUIN MENA | \$0.00 | \$0.00 | \$58.50 | \$58.50 | \$0.00 | \$0.00 |
| A | 2112-1-000803 | HERNANDEZ ANGELES JAIME | \$0.00 | \$0.00 | \$3,955.00 | \$3,955.00 | \$0.00 | \$0.00 |
| A | 2112-1-000805 | MARIA FABIOLA BARBOSA GARCIA | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-000806 | JUAN MANUEL MORALES VALVERDE | \$0.00 | \$0.00 | \$290.00 | \$290.00 | \$0.00 | \$0.00 |
| A | 2112-1-2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-2381 | Mercancías adquiridas para su comercialización | \$0.00 | \$0.00 | \$46,158.83 | \$46,158.83 | \$0.00 | \$0.00 |
| A | 2112-1-2411 | Productos minerales no metálicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-2421 | Cemento y productos de concreto | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-2471 | Artículos metálicos para la construcción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$1,306.33 | \$1,306.33 | \$0.00 | \$0.00 |
| A | 2112-1-2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-2591 | Otros productos químicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$0.00 | \$44,732.06 | \$44,732.06 | \$0.00 | \$0.00 |
| A | 2112-1-2711 | Vestuario y uniformes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-2911 | Herramientas menores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Utr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|---------------|----------------|----------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-3111 | Energía eléctrica | \$0.00 | \$0.00 | \$353.45 | \$353.45 | \$0.00 | \$0.00 |
| A | 2112-1-3171 | Servicios de acceso de Internet, redes y procesamiento de información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3231 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3271 | Arrendamiento de activos intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3291 | Otros arrendamientos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3411 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$6,397.02 | \$6,397.02 | \$0.00 | \$0.00 |
| A | 2112-1-3471 | Fletes y maniobras | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3611 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3721 | Pasajes terrestres | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-3911 | Servicios funerarios y de cementerios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3921 | Impuestos y derechos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3961 | Otros gastos por responsabilidades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3991 | Otros servicios generales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-605 | CORONA INFORMATICA CONSULTORES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-618 | LEOBARDO REYES CERVANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-619 | ADRIANA VALDEZ ALMARAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-628 | GABRIELA GUADALUPE DE LA CRUZ BARRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-702 | LEQUIN ABARROTERO S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2 | <i>Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP</i> | \$0.00 | \$229,267.70 | \$1,307,348.89 | \$1,299,348.89 | \$0.00 | \$221,267.70 |
| A | 2112-2-000001 | OSCAR MARTIN LINARES OVIEDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000002 | GINVER, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000003 | TELEFONOS DE MEXICO, S.A.B. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000004 | DEVSOFT, S.A. DE C.V. | \$0.00 | \$0.00 | \$40,588.40 | \$40,588.40 | \$0.00 | \$0.00 |
| A | 2112-2-000005 | OFFICE DEPOT DE MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$55,821.50 | \$55,821.50 | \$0.00 | \$0.00 |
| A | 2112-2-000006 | CONSERVACIÓN DE QUERETARO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000007 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$200,000.00 |
| A | 2112-2-000008 | CERON HERRAMIENTAS DE HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$5,664.36 | \$5,664.36 | \$0.00 | \$0.00 |
| A | 2112-2-000009 | ESTACION DE SERVICIO TULA, S.A. DE C.V. | \$0.00 | \$0.00 | \$30,626.42 | \$30,626.42 | \$0.00 | \$0.00 |
| A | 2112-2-000010 | GENNY BEATRIZ DEL SOCORRO MENA AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000011 | SUPER ARLEQUIN ABARROTERO, S. DE RL DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000012 | PINGOL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000013 | NUEVA WALMART DE MEXICO, S DE RL DE C.V. | \$0.00 | \$0.00 | \$19,797.00 | \$19,797.00 | \$0.00 | \$0.00 |
| A | 2112-2-000014 | ELECTROPURA S DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000015 | BLANCA PATRICIA CERON MONTUFAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEAL

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Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000016 | MARIA GUADALUPE PAREDES LUGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000017 | AUTOPISTA ARCO NORTE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000018 | SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000019 | ND ACCESORIOS TULA, S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000020 | RESTAURANTES TU LUNCH SAS DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000021 | RESTAURANTES TOKS S,A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000022 | PRODUCTORA METALICA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000023 | COMPRESORES Y EQUIPOS DIAZ FIGUEROA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000024 | LATIKA PUBLICIDAD, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000025 | MARIA GUADALUPE SAUCEDO MARTINEZ | \$0.00 | \$0.00 | \$6,400.83 | \$6,400.83 | \$0.00 | \$0.00 |
| A | 2112-2-000026 | EL PROVEEDOR HERRAMIENTAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000027 | ENERCO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000028 | COMISION DEL AGUA DEL ESTADO DE MEXICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000029 | SSISA.CBS MANTENIMIENTO Y EDIFICACIONES INDUSTRIALES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000030 | NAIR JOSEFINA RAMIREZ VALADEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000031 | MARIBEL GARCIA MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000032 | ISAIAS VALENZUELA RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000033 | HUGO SANTIAGO SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000034 | CRISTOBAL SANCHEZ PEAÑA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000035 | FARMACIA GUADALAJARA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000036 | MEDARDO GARCIA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000037 | JOSE FRANCISCO AMARO HEREDIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000038 | GERARDO DE JESUS RIVAS VANEGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000039 | TERESA QUINTANA PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000040 | ROCIO MONTOYA ALMARAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000041 | LABORATORIOS RB, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000042 | BOXCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000043 | GRUPO DIAGNOSTICO MEDICO PROA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000044 | CERRAJERIA RAMOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000045 | MIGUEL ANGEL FLORES CORNEJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000046 | JOSE BUENAVENTURA MENDOZA VARGAS | \$0.00 | \$0.00 | \$2,317.88 | \$2,317.88 | \$0.00 | \$0.00 |
| A | 2112-2-000047 | MARIO ALBERTO BERNAL OLIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000048 | REFACCIONES Y SERVICIOS BARRERA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000049 | CADENA COMERCIAL OXXO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000050 | WALDOS DÓLAR MART DE MEXICO, S.DE RL DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000051 | FONDO NACIONAL DE INFRAESTRUCTURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000052 | ACEROS SAN VICENTE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000053 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A.PI DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEL

Rep: rptBalanzaComprobacion

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hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000054 | FARMACIA NIETO HERMANOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000055 | PETRA TORRES MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000056 | ESPERANZA PACHECO ESPINOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000057 | NELSON RIGOBERTO JUAREZ PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000058 | AIANELI, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000059 | RODOLFO RIVERA MORENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000060 | MOISES RESENDIZ OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000061 | VICENTE PACHECO GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000062 | DISTRIBUIDORA CYMA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000063 | INFRA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000064 | HILARIO MENDOZA BENITO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000065 | ASOCIACION NACIONAL DE EMPRESAS DE AGUA Y SANEAMIENTO DE MEXICO, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000066 | SUMINISTROS INDUSTRIALES ADMAR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000067 | LAURA ANGELICA VAZQUEZ MENDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000068 | KARINA ORTEGA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000069 | GUILLERMINA MUCIÑO VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000070 | EVA RESENDIZ RIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000071 | PATRICIA CHAVEZ TREJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000072 | GERMAN MARTINEZ RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000073 | REFACCIONARIA EL GÜERO AUTOMOTRIZ, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000074 | COMBUSTIBLES MODERNOS DE MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000075 | RAUL LUJAN MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000076 | ALONDRA SANTILLAN REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000077 | JOSE ALEJANDRO TORRES CASTAÑEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000078 | ANDRES MENDOZA GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000079 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000080 | SAUL GREGORIO EPIFANIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000081 | ALEJANDRO RAMOS ALONSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000082 | EDMUNDO SERRANO PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000083 | GUSTAVO ADOLFO MERA TORRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000084 | LUIS FRANCISCO CONTRERAS IRETA | \$0.00 | \$0.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 |
| A | 2112-2-000085 | JOSEFINA HERNANDEZ JERONIMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000086 | JOSE LUIS ALVAREZ AVILEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000087 | SERVICIOS Y SUMINISTROS INDUSTRIALES CBS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000088 | LUIS ENRIQUE RIVERA SANTIAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000089 | RICARDO REYES LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000090 | MARIA DE LOURDES HERNANDEZ ZAMORANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000091 | DANUBIO TREJO VILLADONGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000111 | PUBLICO EN GENERAL | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Utr: MISAEAL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000112 | SERVICIOS DE SALUD DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000113 | FRANCISCO REYES GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000114 | BLANCA ROSA MORENO MORENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000115 | CRESCENCIANO LOPEZ CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000116 | COMISIÓN ESTATAL DEL AGUA Y ALCANTARILLADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000117 | RAMIRO FIGUERO TREJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000118 | JOSE GUADALUPE RODRIGUEZ CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000119 | EDSON ALCIDES VELEZ FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000127 | MARQUEZ PAREDES OSVALDO YONATAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000128 | HECTOR ORTIZ NARVAEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000129 | SIST DES INT DE LA FAM DEL EDO DE HGO (HOSPITAL DEL NIÑO DIF HIDALGO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000133 | COMISION NACIONAL DEL AGUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000134 | DORA SAUCEDO MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000136 | GERARDO NIETO MEDRANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000138 | PRODUCTORA PROMOTORA Y COMERCIALIZADORA DE T.V. SATELITE, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000139 | COMPONENTES ELECTRONICOS TULA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000141 | HUMBERTO BENITEZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000142 | JOSE MARTINEZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000143 | JOSE MANUEL MARTINEZ LUJAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000150 | ATANACIO GARCIA TORRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000151 | SARA MARIA ARROYO RICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000152 | JUAN MANUEL DELGADILLO SANTOYO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000153 | FERREPRECIOS S.A. DE C.V. | \$0.00 | \$0.00 | \$10,250.00 | \$10,250.00 | \$0.00 | \$0.00 |
| A | 2112-2-000154 | IRMA MAYA CORONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000155 | JUVENAL MARTINEZ VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000156 | NOE JUAREZ ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000157 | Arlequin Abarrotero S de RL de CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000158 | ISRAEL SOLIS RUBIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000159 | HIDROSITEMAS DE HIDALGO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000160 | IRMA CRUZ MONTIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000161 | COMERCIALIZADORA ITZCE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000162 | SERVINUEUMATICOS ANGELES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000163 | ILSE NATALI RAMIREZ SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000164 | MYRIAM KARINA SALAS HUESCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000165 | SERVICIOS GASTRONOMICOS LOS FRESNITOS S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000166 | MARIA LIDIA ANDRADE MENDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000167 | JOSE LUIS LUNA VILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000168 | GABRIEL PEREZ TORRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000169 | BANCOMER, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000171 | PERFORACIÓN EQUIPO Y BOMBEO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000172 | AZAED CORNELIO LUGO CASTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000173 | ARCOE,S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000174 | MIGUEL RICARDO LEDESMA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000175 | FRANCISCO JAVIER GALLARDO MENDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000176 | MEJIA RUBIN DANIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000177 | ALEJANDRO GONZALEZ FIGUEROA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000178 | AUTOTRANSPORTES VALLE DEL MEZQUITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000179 | OVNI BUS S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000180 | DISTRIBUIDORA ROSSLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000181 | RODOLFO CASTILLO AVILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000182 | EXPOMUEBLES SAN LORENZO S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000183 | REYES QUILES ANA ROSA | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |
| A | 2112-2-000184 | ROBERTO MENESES HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000185 | PRODYMEL S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000187 | MONICA BARRAZA FLOREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000188 | HERRAMIENTAS Y EQUIPOS INDUSTRIALES DE TULA S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000189 | JAIME ANGELES CASTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000190 | SEGUROS DE VIDA SURA MEXICO S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000191 | NUÑES Y ASOCIADOS SERVI TECH, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000192 | VICTOR ESCAMILLA DELGADILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000193 | MARIA DEL CARMEN MIGUEZ ALCANTARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000194 | PROVEEDORA DE SEGURIDAD INDUSTRIAL DEL GOLFO S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000195 | ESTEBAN IBAÑEZ MEDINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000196 | DANIEL TOVAR GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000197 | REFACCIONES CANELLI S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000198 | ULISES CRUZ MENESES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000199 | TALLER ELECTRICO INDUSTRIAL ALTO VOLTAJE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000200 | JJKRG S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000201 | ENRIQUE SANTOS URIBE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000202 | IMAGINA&CREA PUBLICIDAD S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000203 | LOURDES ELIZABETH RIVERA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000204 | MARIA DE GUADALUPE CABAÑAS VERGARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000205 | LAURA MENDOZA HUERTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000206 | COMERCIALIZADORA KIKS HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000207 | TIENDAS TRES B S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000208 | JOEL VILLEDA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000209 | CENTRO COMERCIAL CRUZ AZUL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000210 | NUEVA ELEKTRA DEL MILENIO S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000211 | JOSE GOMEZ RESENDIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000212 | ALBERTO ROSALIO DE LA CRUZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000213 | CADECO S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000214 | CERAMINK & MORE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000216 | LABORATORIO DE ANALISIS CLINICOS Y CENTRO DE IMAGEN SANTA MARIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$1,724.14 | \$1,724.14 | \$0.00 | \$0.00 |
| A | 2112-2-000217 | ALEJANDRO CAMPUZANO GUTIERREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000218 | PRODUCTOS FARMACEUTICOS DE CALIDAD LAPIEDAD S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000219 | MALACATES Y REFACCIONES PARA DESAZOLVE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000220 | PALOMA VARGAS GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000221 | MUNICIPIO DE TULA DE ALLENDE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000222 | HECTOR TOMAS HERNANDEZ BAUTISTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000223 | ARACELI HERNANDEZ AVILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000224 | CONTROL DE EMISIONES DE TULA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000225 | IVAN MAYA TELLEZ | \$0.00 | \$0.00 | \$13,950.00 | \$13,950.00 | \$0.00 | \$0.00 |
| A | 2112-2-000226 | DIFALT, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000228 | DANIEL GONZALEZ MORENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000231 | ANDRES SANTIAGO HERNANDEZ ANGELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000232 | EDGAR JUAREZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000233 | SAAVEDRA ALCANTARA JOSE JUAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000234 | ANALISIS,CONSULTORIA Y ESTUDIOS ELECTRICOS Y ELECTRONICOS S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000235 | AUTOVIA QUERETARO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000236 | PROCABLES DE MEXICO, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000237 | PEDRO DAVID GUERRERO JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000238 | LILINIA ROSALINA AGUIRRE MEJIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000239 | OPERADORA YOLY, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000240 | LA FE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000241 | ALEJANDRO PEREZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000242 | JANET MALDONADO RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000243 | CAYETANO MERA NOLASCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000244 | PEÑA SANCHEZ GONZALO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000245 | LA QUINTA FAST FOOD, S DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000246 | JOANA ADYARY GONZALEZ MACIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000247 | OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000248 | KARINA MONTAÑO JAEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000249 | LIBRERIA DE PORRUA HERMANOS Y COMPANIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000250 | MULTISERVICIOS INDUSTRIALES Y COMERCIALES JG, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000251 | CONSTRUCCIONES Y ELECTRIFICACIONES LARCASAN, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000253 | GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000254 | IGNACIO PONTON GARRIDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000255 | GABRIEL JOEL OLGUIN MONROY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000256 | MARIA ALTAGRACIA CARDENAS ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000257 | AGUSTIN RODRIGUEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000258 | LILIANA VICTORIA GARCIA MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000259 | HECTOR ZAMORA GUERRERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000260 | GERARDO JAVIER ARANA BALLESTEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000261 | ISRAEL CHAVEZ AVILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000264 | ESTEBAN RODRIGUEZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000265 | GREGORIO SERRANO ESPINOSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000266 | CONSESIONARIA MEXIQUENSE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000267 | Tiendas Soriana, S.A. DE C.V. | \$0.00 | \$0.00 | \$1,490.00 | \$1,490.00 | \$0.00 | \$0.00 |
| A | 2112-2-000268 | ADMINISTRACION DE HOTELES TAPATIOS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000269 | RED DE CARRETERAS DE OCCIDENTE, SAB DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000270 | BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S.N.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000271 | UNION SERVICIOS PROFESIONALES, S..A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000272 | SERVICIO AUTOPISTA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000273 | FLORENTINO GARCIA BARRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000274 | PORFIRIO GARCIA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000275 | PATRONATO DEL HOSPITAL GENERAL DE PACHUCA, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000276 | EL OSO COMERCIAL FERRETERA S DE RL DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000277 | RODRIGO FRANCISCO REYES RIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000278 | HOTEL SHARON S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000279 | LUCIA ZAVALA AGUNDIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000280 | SOLUCIONES INTEGRALES TOLLAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000281 | JULIO SANTANDER VELAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000282 | NORMANDO GALVEZ FERREGRINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000283 | SANDRA IVETTE BARRERA ORTEGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000284 | PAN Y SERVICIOS ALIMENTICIOS PACHUQUEÑOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000285 | I+D MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000286 | MARIA DE LOS ANGELES MAGAÑA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000287 | GABRIELA TOVAR GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000288 | DELFINO MATA GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000289 | DANIELA CAMPUZANO GUTIERREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000290 | JORGE HERNANDEZ SOTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000291 | OPERADORA DE CONVENCIONES Y TURISMO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000292 | AUTOBUSES DE LA PIEDAD, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000293 | ETN TURISTAR LUJO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000294 | GRUPO HERMANOS REYES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000295 | ARTURO CASTILLO MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000296 | MUEBLES PARA BAÑO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000297 | BERNABE MONTEL LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000298 | EDGAR ANTONIO LOPEZ CARDENAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000299 | JORGE ALBERTO SANTIAGO VARGAS | \$0.00 | \$0.00 | \$57,563.09 | \$57,563.09 | \$0.00 | \$0.00 |
| A | 2112-2-000300 | CLUB DEPORTIVO SOCIAL Y CULTURAL CRUZ AZUL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000301 | CIRILO SANCHEZ BAUTISTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000302 | ELECTRO MATERIALES VICTORIA, S.A. DE CV.. | \$0.00 | \$0.00 | \$60,912.67 | \$60,912.67 | \$0.00 | \$0.00 |
| A | 2112-2-000303 | INSTITUTO MEXICANO DE TEGNOLOGIA DEL AGUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000304 | IVAN FERREGRINO CASTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000305 | TRACTOCAMIONES BASURTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000306 | ARTURO ROMERO PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000307 | CELIA MARLEN CRUZ ANGELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000308 | JESABE INDUSTRIAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000309 | INTELIGENCIA Y NEGOCIOS PARA TI, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000311 | LUIS FERNANDO MONZALVO PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000312 | SONG LED FACTORY, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000313 | REFRACTARIOS Y AISTAMIENTOS TÉRMICOS INDUSTRIALES, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000314 | HIDRAULICA TLALOC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000315 | ADELINA RAMIREZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000316 | ROSA ELENA DONIZ ESPINOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000317 | JUAN CARLOS ISLAS BANDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000318 | Juan Carlos Ramirez Rodriguez | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000319 | RESTAURANTES POLENTA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000320 | JULIO CAMPOS GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000322 | JESUS ENRIQUE MOTA BAUTISTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000323 | FUNDACION DE ASISTENCIA PRIVADA CONDE DE VALENCIANA, IAP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000324 | OFELIA CID SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000325 | LA FLOR DE HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000329 | MARGARITO AGUILAR QUIJANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000330 | JORGE LOPEZ CORNEJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000331 | BIOIMAGEN ALLENDE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000332 | MARTHA ELENA ROBLES RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000333 | CONCESIONARIA BICENTENARIO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000335 | ALBERTO ARTEAGA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000336 | COMPAÑIA CONTRATISTA ASTRO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000337 | ASPEL DE MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISABEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000338 | RAFAEL OCAMPO VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000340 | JOSE ELEAZAR OLGUIN HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000341 | JUAN PADILLA CASTELLANOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000342 | CRISTOPHER ESTEVEZ DE LA CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000343 | OSCAR ARRIAGA MARQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000344 | ANGEL MANUEL HERNANDEZ FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000345 | SERVICIPS 500' S ESCALONES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000346 | PRINTONER.TULA@PRINTONER.MX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000347 | MARIA VICTORIA VAZQUEZ TABOADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000348 | DANIEL GUTIERREZ OROPEZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000349 | FERNANDO BARRON DURAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000350 | GERARDO LEON GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000351 | CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000352 | CLINICA DE MEDICINA DEPORTIVA, SA. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000353 | AUTOBUSES ESTRELLA BLANCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000354 | ISIDORO GUILLERMO CORONA ESTRELLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000355 | URBANOS Y SUBURBANOS DE TULA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000356 | ROMANOS GRILL SATELITE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000357 | CESAR IVAN DE JESUS VALDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000358 | ENEDIA HERNANDEZ LEON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000359 | PROVEEDORA INTEGRAL DE MATERIALES EL ROJO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000360 | MARCELINA CALDERON ESTRADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000362 | AUTO DISTRIBUIDORA CUAUTITLAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000363 | INDUSTRIA DE REFRESCOS, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000364 | ROBERTO REYES BACA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000365 | SERVICIO TODA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000366 | ROBERTO MARTINEZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000367 | JAZMIN CRUZ LIMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000369 | SERVICIO PLUS TEPEJI, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000370 | UNIDAD RADIOLOGICA ATOTONILCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000371 | RESTAURANTES MIRAGE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000372 | ABEL CHAVEZ VENTURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000373 | MARIA GUADALUPE ANGELICA ARRIOJA MAYA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000374 | GABRIEL RODRIGUEZ MELCHOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000375 | UNIDAD MEDICA INTEGRAL HIDALGUENSE, C.J. S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000377 | ALICIA BERTHA ALVAREZ GERMAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000379 | KENIA LILIANA ANAYA JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000380 | OMAR SALAS HUESCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000381 | COMERCIALIZADORA ALDEL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000382 | MARCO ANTONIO MORALES DE TERESA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|--------------|-------------|------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000387 | JUAN MANUEL GARCIA CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000388 | juan carlos trejo barrera | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000389 | IVONE CLAUDIA MENESES GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000390 | HOTELES MINERVA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000391 | AEROENLACES NACIONALES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000392 | ORGANIZACION SALNI, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000393 | AUTOS PULLMAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000394 | LOS SENDEROS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000395 | TAXISTAS AGREMIADOS PARA EL SERVICIO DE TRANSPORTACION TERRESTRE SITIO 300 A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000397 | ROSA MARIA RAMIREZ VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000398 | CYNTHIA AMAYRANY VAZQUEZ ESTRADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000401 | JUAN MANUEL SANTANDER VELÁZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000402 | CARLOS ROMAN NERI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000403 | ALMACENES ANFORA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000404 | EDITH GASPAR GRANDE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000406 | JOEL SIORDIA CELA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000407 | DISTRIBUIDORA DE DULCES CASTILLO, S. A. DE C. V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000408 | ACEROS GAB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000409 | uniformes de tampico s.a. de c.v | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000410 | JOSE LUIS RAMIREZ MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000411 | ARIEL ISAIAS DE LA SENA LAZARO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000412 | FIDEL SALVADOR NAVARRO MUÑOZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000413 | MARTHA ROSALINA VARGAS VILLEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000414 | FERRE ACEROS LA FRAGUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000415 | DHL EXPRESS MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000416 | PATRICIA ITZEL RAMIREZ OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000418 | MARIA INES ROSAS OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000419 | EDC VEL MOTORS,S.A. DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000420 | ABRAHAN SANTIAGO MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000421 | OPERADORA OMX, S.A. DE C.V. | \$0.00 | \$0.00 | \$5,998.00 | \$5,998.00 | \$0.00 | \$0.00 |
| A | 2112-2-000422 | MARISSA ACOSTA RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000423 | HIDROSINA PLUS, SAPI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000424 | HOSPITAL DEL NIÑO DIF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000425 | ANDRES ORTIZ ZAMARRIPA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000426 | CARREBO,S.A. DE C.V | \$0.00 | \$411,442.69 | \$0.00 | \$0.00 | \$0.00 | \$411,442.69 |
| A | 2112-2-000427 | FRANCISCO JAVIER VELA REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000428 | ALBERTO LUGO CORDERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000429 | COMERCIALIZADORA Y SUMINISTROS EMERGEN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000430 | AUDBERTO ISRAEL HUERTA MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000431 | JUAN FILIBERTO GOVEA VEGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000433 | ALEJANDRO MENDOZA SANTILLAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000434 | JACINTHYALIN DONIZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000435 | INTERCOMPRAS COMERCIO ELECTRONICO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000436 | CONSTRUCTORA DELCENTRO DEL SURESTE CON CER SU S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000437 | CYBERPUERTA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000438 | ARACELI RIVERA DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000439 | ALEJANDRO PALACIOS SAMPEDRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000440 | ARACELI ALVARADO DELGADILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000442 | INSTITUTO NACIONAL DE CANCEROLOGÍA DE MEXICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000444 | IMPORTACIONES BENICIO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000445 | JOEL LUGO CORDERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000446 | HOME DEPOT MEXICO S DE RL DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000448 | VIDA CV GROUP SERVICES, S.A. DE C.V. | \$0.00 | \$0.00 | \$818.50 | \$818.50 | \$0.00 | \$0.00 |
| A | 2112-2-000449 | ISIDRO GONZALEZ RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000450 | MEDICA AZUL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000451 | ROSA GONZALEZ RIVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000453 | YOALLI CANDANEDA OLIVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000454 | FABRICA DE CAMISAS FERRUCHE S.A. DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000455 | SERVICIO DE ADMINISTRACIÓN TRIBUTARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000457 | OMAR HERNANDEZ ANGELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000458 | MARTIN TRIGUEROS VIZZUETT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000459 | HOTELES Y SERVICIOS INMOBILIARIO TULA S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000460 | ANGEL RIVERA LUGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000461 | JOSE GOMEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000463 | ACEROS Y MENTALES TULA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000464 | SERVICIO FACIL DEL SURESTE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000465 | SANTILLAN ADAN EFREN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000466 | INTEGRA MEDICAL GROUP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000467 | EDITHSABEL DELFIN CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000469 | AURELIO RUIZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000470 | AUTOMATIZACION DE SISTEMAS ELECTRONICOS INTELIGENTES SA DE CV | \$0.00 | \$0.00 | \$999.00 | \$999.00 | \$0.00 | \$0.00 |
| A | 2112-2-000471 | COMERCIALIZADORA RALE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000472 | OPERADORA DE ESTACIONES DE SERVICIO 20-20, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000473 | CYNTHIA BERENICE VENCES GALERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000474 | CARLOS MENDEZ TEJEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000475 | NESTOR RENE NAJERA CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000476 | HECTOR DANIEL ALVAREZ YAÑEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Utr: MISAEAL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000477 | OSCAR DARIEL AGUILAR GUERRERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000478 | YESSICA GEORGINA FRIAS MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000479 | NOE ISAAC GUERRERO TREVIÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000480 | GUSTAVO ADOLFO PEREZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000482 | GABRIELA GALVAN BERNAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000483 | COOPERATIVA SMV GALO SC DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000484 | JUAN CRUZ HERRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000485 | CARLOS CADENA MOTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000486 | MEXICANA DE FERRETERIAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000487 | CLINICA DE ESPECIALIDADES NUESTRA SEÑORA DE GUADALUPE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000488 | GUILLERMO ARCINIEGA ALONSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000491 | JAVIER OSUNA SAUCEDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000492 | CELERINO TREJO VILLEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000493 | ELIZABETH VIVEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000494 | EMBOTELLADORA LAS MARGARITAS, SA.P.I DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000495 | FARMACIA SOLIDARIDAD, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000496 | NAYELI LOZANO NUÑEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000497 | MARIA MAGDALENA OROZCO SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000498 | ALICIA HERNANDEZ MORENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000499 | JAIME AMERICO DE LA CRUZ APOLINAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000501 | NIEVES CACERES EXTREMERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000502 | THE PARKING GROUP EXPERTS, S..A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000503 | REBECA TELLEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000504 | CARLOS CIPRIANO RIVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000505 | JOSE ANTONIO SERRANO REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000506 | AURELIO CORONA SANTILLAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000507 | ARQCOPROTECCION PERIMETRAL S.A. DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000509 | MARPA D EPACHUCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000510 | VICTOR HUGO VIDAL BASURTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000511 | COMERCIALIZADORA SOSALEMA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000512 | LUZ MARIA GARCIA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000513 | LLANTERA Y SERVICIOS ANGELES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000514 | NATALY RAMIREZ ALPIZAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000515 | ERIKA JAZMIN QUIJANO VILLEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000516 | GERMAN ARAOZ CASTRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000517 | VANGUARDIA RADIOLOGICA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000518 | SAMUEL MENDOZA RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000519 | ISOLDA SANSORES RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000520 | MARISELA PORTILLA MERAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000521 | MA. GUADALUPE CRUZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEAL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000522 | COPOCAR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000523 | HERRERA CASILLAS JOSE JUAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000524 | FERNANDO ALFONSO AVILA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000525 | GRADILLA CONSTRUCCIONES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000526 | DONAJI RUIS MIRANDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000527 | TUBCONCRE DEL NORTE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000528 | JUAN RENE BARCENAS CARDENAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000529 | YENNY CAROLINA ORTIZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000530 | LUCIA VOLTEADA CALVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000531 | CARLOS PEREZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000532 | LUIS ANGEL CIPRIANO MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000534 | MARIA DE LA LUZ MARTINEZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000535 | MAURICIO EDUARDO AGUILERA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000536 | HIPOLE INGENERIA CONSTRUCCIONES Y SERVICIOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000537 | VILIULFO ROJO GUERRERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000538 | ELIA ESTRADA CORNEJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000539 | JOYAS DE LA VISION, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000540 | FELIPE RAMIREZ CORONA | \$0.00 | \$0.00 | \$10,780.00 | \$10,780.00 | \$0.00 | \$0.00 |
| A | 2112-2-000541 | RUBEN ROMERO TREJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000542 | TRANSPORTE DE CARGA ALAS DEL GOLFO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000543 | SERGIO JESUS GUTIERREZ MEDINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000544 | JUAN ISRAEL LOPEZ CARDENAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000545 | ROSALBA PAREDES RUBIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000546 | JOSE LUIS CRUZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000547 | ALBERTO CONTRERAS SANTIAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000550 | ANDRES AVELINO MAQUEDA RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000551 | COEL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000554 | ALEACIONES ESPECIALES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000556 | ELOY AURELIO VELAZQUEZ LAGUNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000557 | FUCAM. A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000558 | DBS GRUPO TULA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000559 | suministros avai sa de cv | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000560 | JUAN MANUEL SALGADO VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000562 | API GLOBAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000563 | FREEMAN VISION S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000564 | servicios para la industria el llano 2 s.a de c.v | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000565 | STAGE LIGHT, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000566 | GRUPO ROBLEDO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000567 | LUNA CORTES CAMERINO RAUL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000568 | LABORATORIO MEDICO HUMANA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Utr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-------------|--------------|--------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000569 | EMANUE GODINEZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000570 | SERVICIOS DE COMUNICACION DIGITAL HIVE, S.A.PI. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000571 | LUIS FELIPE MORALES CALDERON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000572 | SISTEMAS DE SALUD DEL DR S M, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000573 | COMPU XONIK, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000574 | INDUSTRIAS ZUCO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000575 | Victor Manuel Perez Guerrero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000576 | IVAN GONZALEZ COSSIO SEGOVIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000577 | RBP METALURGIA SA DE CV | \$0.00 | \$0.01 | \$853,614.04 | \$853,614.04 | \$0.00 | \$0.01 |
| A | 2112-2-000578 | OSBALDO DONIZ COPKA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000579 | DISTRIBUIDORA ARGMONS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000580 | SARA PEREZ CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000581 | NORMA ANGELICA MORALES GUTIERREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000582 | MUEBLES CUE, S.A. DE C.V. | \$0.00 | \$0.00 | \$22,199.98 | \$22,199.98 | \$0.00 | \$0.00 |
| A | 2112-2-000584 | CELESTINO GOMEZ MONCIÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000585 | MARCO VINICIO VARGAS MONTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000586 | GIOVANNI HERNANDEZ MAGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000587 | GUILLERMINA MARIA DEL CARMEN QUIROZ GUERRERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000588 | CITY FOOD S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000589 | eloir campa estrada | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000590 | COMITE DE AGUA POTABLE DE LA COMUNIDAD DE NANTZHA | \$0.00 | \$15,767.00 | \$0.00 | \$0.00 | \$0.00 | \$15,767.00 |
| A | 2112-2-000591 | GEOVANI ORDOÑEZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000592 | CELSO EFRAIN MAGOS HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000593 | BLACKPCS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000595 | EDGAR FABRICIO SANCHEZ ZIMBRON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000598 | ISRAEL OMAR ESCUDERO GRANDE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000600 | JAVIER SANCHEZ GONZALEZ | \$0.00 | \$0.00 | \$11,832.00 | \$11,832.00 | \$0.00 | \$0.00 |
| A | 2112-2-000601 | LAZARO GARCIA JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000602 | DISTRIBUIDORA MEXTEC SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000603 | GRUPO VENTROTEC SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000604 | ABIMAEEL MONTIEL HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000606 | CORONA INFORMATICA CONSULTORES, SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000607 | CECILIO SANDOVAL TREJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000608 | DANIEL ALEJANDRO TREJO HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000609 | HUGO ESTRADA ROQUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000610 | LUGO VAZQUEZ JESUS DAVID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000611 | BERTHA JIMENEZ CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000612 | CENTRO AUTOMOTRIZ DE TULA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000613 | IRMA SERRANO PÉREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000614 | CESAR ROGELIO CORONADO BARCENAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000615 | CESAR ROGELIO CORONADO BARCENAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000616 | COPIZZA S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000617 | ANGEL AMADO ESCALONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000618 | LEOBARDO REYES CERVANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000619 | ADRIANA VALDEZ ALMARAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000620 | QUIALITAS COMPAÑIA DE SEGUROS S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000621 | REYNA DEL ROCIO SEPULVEDA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000622 | COMERCIALIZADORA PUERTO ANCONA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000623 | SECRETARIA DE FINANZAS PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000624 | AHORA PACHUCA S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000625 | IBUSHAK SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000626 | JOSE LUIS HUERTA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000627 | AKELMAX SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000629 | GABRIELA GUADALUPE DE LA CRUZ BARRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000630 | ANA LAURA RUBIO FERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000631 | ESCOLAR OFICINA Y TECNOLOGIA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000632 | EDGAR RODRIGUEZ VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000633 | RAUL ANGEL FIGUEROA FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000634 | SILVIA TELLEZ ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000635 | GEOLMEX-GEOLOGIA Y SERVICIOS DE INGENIERIA SAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000636 | ABEL ANTONIO JIMENEZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000637 | OLGA REYES COPCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000641 | CAMIONES PERFECTOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000642 | MATERIALES JOLUGADO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000643 | EVERTH AURELIO RAMIREZ GASPAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000644 | TERESA ROBLEDO VALENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000645 | RAMIREZ DODIER JORDI SANTIAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000646 | OPERADORA DE SERVICIOS PAQUETE EXPRESS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000647 | ANGELES JANNETTE LUGO MEDINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000648 | GRUPO INDUSTRIAL Y COMERCIALIZADORA TRELEZA S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000649 | AXA SEGUROS S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000650 | JONATHAN RODRIGUEZ RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000651 | JONATHAN RODRIGUEZ RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000652 | GUADALUPE DELGADO BASTIDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000653 | ALIMENTOS Y SERVICIOS 2CC SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000654 | EUROHERSA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000655 | ARTICULOS MEDICOS Y DE LABORATORIO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000656 | DANIEL ISLAS TAPIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000657 | IMMEE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000658 | DICAM SJR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000659 | ALEJANDRO HERNANDEZ PONCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|------------|-------------|-------------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000660 | COPPEL S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000661 | IVAN HERNANDEZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000662 | SERGIO SALVADOR MORALES LOPEZ | \$0.00 | \$2,058.00 | \$0.00 | \$0.00 | \$0.00 | \$2,058.00 |
| A | 2112-2-000663 | SOLUCIONES Y SERVICIOS INDUSTRIALES EN SANEAMIENTO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000664 | KENIA ISLAS ESCAMILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000665 | INSTALACIONES ELECTRICAS ANGELES PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000666 | JOSE ROBERTO MARQUEZ ISLAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000671 | GRUPO AMICIZIA S.A. DE C.V | \$0.00 | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$0.00 |
| A | 2112-2-000672 | JOSE CARLOS ORTEGA GALLEGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000673 | ALBERTO REYES GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000676 | ITRA-CAS S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000677 | TECH VAZES COMERCIALIZADORA SA DE CV | \$0.00 | \$0.00 | \$10,400.00 | \$10,400.00 | \$0.00 | \$0.00 |
| A | 2112-2-000678 | COMPUSISTEMAS INTEGRADOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000679 | KEYTEL MARTINEZ SAN NICOLAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000680 | EFRAIN ZARAGOZA MORENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000681 | ARIADNA PATRICIA PEREZ ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000682 | EDIFICACIONES SERREY SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000684 | ESTELA BENITEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000686 | ELIZABETH GARCIA GUADARRAMA ZAVALETA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000687 | ROSARIO MARIEL SERRANO GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000688 | MARIA ENCARNACION HERNANDEZ SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000689 | SALVADOR RODRIGUEZ VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000690 | ALEJANDRO MEJIA PADILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000691 | PATRICIA CASTREJON VALDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000692 | MARIO JOSE LUIS SANCHEZ VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000693 | PC ONLINE SA DE CV | \$0.00 | \$0.00 | \$2,799.00 | \$2,799.00 | \$0.00 | \$0.00 |
| A | 2112-2-000694 | ARMANDO MONROY RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000695 | MAYALITO LEON LUNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000696 | LAVA ONLINE S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000697 | CRISTINA MONTOYA MERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000698 | AIXA GASTRONOMICA S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000700 | ERIK LEMUS LUNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000701 | AIDE GABRIELA TREJO ALONSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000702 | DISTRIBUIDORA FARMACEUTICA Y ABARROTERA DNCA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000703 | TUBOS Y CONEXIONES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000704 | LUCERITO CRISTINA TORRES VALDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000705 | TRANSPORTES CASTORES DE BAJA CALIFORNIA SA D CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000706 | ERANDENI YUNNUEN LEON LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000707 | MIGUEL ANGEL TREJO RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Utr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000708 | JAVIER FRANCISCO GUADARRAMA BANDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000709 | NORA LIZET DIAZ CERON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000710 | ZAHID ARMANDO FALCON MEJIA | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | -\$8,000.00 |
| A | 2112-2-000711 | JESUS NIETO TREJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000712 | MIGUEL ANGEL BENITEZ PACHECO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000713 | EDWIN ANDRES CASTILLO MAYA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000714 | ANTONIO PEREZ ALVAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000715 | FALCON MEJIA ARMANDO ZAHID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000716 | JOSE LUIS CARLOS CHAVEZ | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 |
| A | 2112-2-000717 | CABLEMAS TELECOMUNICACIONES SA DE CV | \$0.00 | \$0.00 | \$3,950.00 | \$3,950.00 | \$0.00 | \$0.00 |
| A | 2112-2-000718 | ARTURO ACOSTA CASTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000719 | HUGO ALEJANDRO SANTIAGO AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000720 | JARDIN TERRANOVA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000721 | MARGARITA MARTINEZ MIRANDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000722 | REMACO SERVICIOS EMPRESARIALES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000723 | DANIEL LOPEZ ALVAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000724 | ISRAEL CERVANTES SANTIAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000725 | RESTAURANTE LINDAVISTA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000726 | TERESA VALERA VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000727 | LUIS ENRIQUE ZAMORANO RESENDIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000728 | ALONDRA ALBINO ALPIZAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000729 | RODOLFO RODRIGUEZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000730 | ANA MARIA GALVEZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000731 | LARA FRONCOSO ARTURO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000732 | JORGE LUIS GARCIA CASTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000733 | TIENDA MERCADAZO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000734 | DERMA TOTAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000735 | JOSE CARLOS DE LA CRUZ BARRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000736 | SAMANTHA MENDOZA PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000737 | IC SMASH | \$0.00 | \$0.00 | \$3,998.00 | \$3,998.00 | \$0.00 | \$0.00 |
| A | 2112-2-000738 | ELOISA ACOSTA CASTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000739 | ANA ROSA QUILES GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000740 | CARLOS SANTIAGO RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000741 | ALEXIS ARTURO MARTINEZ RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000742 | SEGUROS BANORTE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000743 | JUANA VAZQUEZ PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000744 | CARNES FINAS LEON SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000745 | JOSUE ADHEEL URIBE ESCUIDERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000746 | CANDIDO FALCON GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000747 | REFACCIONARIA TIMOTHY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000748 | AUTOZONE DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Utr: MISAEAL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000749 | DANIEL PEREZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000750 | DIDORO URIEL GONZALES HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000751 | JOEL OLGUIN RESENDIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000752 | GRUPO Q L SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000753 | SAUL MIGUEL PEREZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000754 | GUSTAVO ENRIQUE FLORES POBLANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000755 | CUIYU WU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000756 | JENI ANEL GARCIA LOERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000757 | MIGUEL ANGEL VALSECA RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000758 | HERMEN SERVICIOS Y MANTENIMIENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000759 | HUGO GONZALEZ RUBIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000760 | MER MAC GAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000761 | JHONATAN URIEL BARCENAS CARDENAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000762 | ALEXIS JESUS CARDERO MONTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000763 | ADOLFO TOVAR MOCTEZUMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000764 | GUSTAVO ORTEGA MORENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000765 | ARTURO CARDERO MONTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000766 | GOLDENSTAR DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000767 | SERVICIOS INTEGRALES EN CONSTRUCCION PAME SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000768 | JOSE FRANCISCO ESPINOZA GALVAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000769 | ANGELICA MARIA BARRERA CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000770 | MINERVA MONTOYA RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000771 | ABEL PEREZ VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000772 | PASE SERVICIOS ELECTRONICOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000773 | ESMEX HIDALGO S DE R.L DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000774 | JAVIER BUTRON OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000775 | SM VENTIS MEXICO SAPI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000776 | MARIA ENRIQUETA ALPIZAR MORENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000777 | CAFE SIRENA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000778 | OPERADORA VIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000779 | ALPHA CARE LIMITED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000780 | JUANA BARRETO CELESTINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000781 | GERARDO BENITEZ MONTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000782 | FIDEL LEON RAMIREZ | \$0.00 | \$0.00 | \$326.00 | \$326.00 | \$0.00 | \$0.00 |
| A | 2112-2-000783 | COMIDA Y PRODUCCION MADERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000784 | JOSE ANTONIO RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000785 | LA GUARIDA DEL JAGUAR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000786 | FIDEL MARTINEZ FALCON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000787 | JOSE TITO GARCIA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000788 | SERGIO MIGUEL SANTIAGO ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|--------------|----------------|----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000789 | ROSALVA VILLEDA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000791 | SERVICIO GUILLERMO AMADOR LARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000792 | KARLA MUÑOZ ZOLOETA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000793 | GRUPO FINANCIERO HSBC, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000794 | AUTOMOTRIZ TULA DE ALLENDE, S.A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000795 | SANBORNS HERMANOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000796 | EDGAR RAMOS GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000797 | GRUPO SVENSKA | \$0.00 | \$0.00 | \$3,952.00 | \$3,952.00 | \$0.00 | \$0.00 |
| A | 2112-2-000798 | JM MUNDO DE OFICINAS | \$0.00 | \$0.00 | \$3,020.05 | \$3,020.05 | \$0.00 | \$0.00 |
| A | 2112-2-000799 | FERNANDA IRAIS FLORES ISLAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000800 | MANUEL OLGUIN MENA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000803 | HERNANDEZ ANGELES JAIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000805 | MARIA FABIOLA BARBOSA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000806 | JUAN MANUEL MORALES VALVERDE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-5111 | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$3,706.03 | \$3,706.03 | \$0.00 | \$0.00 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000134 | DORA SAUCEDO MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2114 | PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$284,506.76 | \$284,506.76 | \$0.00 | \$0.00 |
| A | 2114-8531 | Otros Convenios | \$0.00 | \$0.00 | \$284,506.76 | \$284,506.76 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,608,147.94 | \$1,608,147.94 | \$0.00 | \$0.00 |
| A | 2115-4521 | Jubilaciones | \$0.00 | \$0.00 | \$1,608,147.94 | \$1,608,147.94 | \$0.00 | \$0.00 |
| A | 2116 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$707,043.24 | \$3,655,168.21 | \$3,465,732.54 | \$0.00 | \$517,607.57 |
| A | 2117-001 | De ejercicios anteriores | \$0.00 | \$379,849.41 | \$2,043,815.21 | \$2,052,622.63 | \$0.00 | \$388,656.83 |
| A | 2117-001-01 | De antes de 2016 | \$0.00 | \$377,039.86 | \$0.00 | \$0.00 | \$0.00 | \$377,039.86 |
| A | 2117-001-02 | Ret y contribuciones 2016 | \$0.00 | \$20,348.00 | \$0.00 | \$0.00 | \$0.00 | \$20,348.00 |
| A | 2117-001-03 | IVA trasladado cobrado | \$0.00 | -\$17,538.45 | \$0.00 | \$0.00 | \$0.00 | -\$17,538.45 |
| A | 2117-001-03-01 | Enero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-03-02 | Febrero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-03-03 | Marzo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-03-04 | Abril | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-03-05 | Mayo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-03-06 | Junio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-03-07 | Julio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-03-08 | Agosto | \$0.00 | -\$0.24 | \$0.00 | \$0.00 | \$0.00 | -\$0.24 |
| A | 2117-001-03-09 | Septiembre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-03-10 | Octubre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-03-11 | Noviembre | \$0.00 | -\$17,538.61 | \$0.00 | \$0.00 | \$0.00 | -\$17,538.61 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Utr: MISAEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|-----------------------------|----------------|--------------|----------------|----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-001-03-12 | Diciembre | \$0.00 | \$0.40 | \$0.00 | \$0.00 | \$0.00 | \$0.40 |
| A | 2117-001-04 | IVA TRASLADADO COBRADO 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-04-01 | Enero 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-04-02 | Febrero 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-04-03 | Marzo 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-04-04 | Abril 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-04-05 | Mayo 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-04-06 | Junio 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-04-07 | Julio 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-04-08 | Agosto 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-04-09 | Septiembre 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-04-10 | Octubre 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-04-11 | Noviembre 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-04-12 | Diciembre 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-05 | IVA TRASLADADO COBRADO 2021 | \$0.00 | \$0.00 | \$0.00 | \$8,807.42 | \$0.00 | \$8,807.42 |
| A | 2117-001-05-01 | ENERO 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-05-02 | FEBRERO 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-05-03 | MARZO 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-05-04 | ABRIL 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-05-05 | MAYO 2021 | \$0.00 | \$0.00 | \$0.00 | \$8,807.42 | \$0.00 | \$8,807.42 |
| A | 2117-001-05-06 | JUNIO 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-05-07 | JULIO 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-05-08 | AGOSTO 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-05-09 | SEPTIEMBRE 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-05-10 | OCTUBRE 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-05-11 | NOVIEMBRE 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-05-12 | DICIEMBRE 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-001-06 | IVA TRASLADADO COBRADO 2022 | \$0.00 | \$0.00 | \$2,043,815.21 | \$2,043,815.21 | \$0.00 | \$0.00 |
| A | 2117-001-06-01 | ENERO 2022 | \$0.00 | \$0.00 | \$147,659.00 | \$147,659.00 | \$0.00 | \$0.00 |
| A | 2117-001-06-02 | FEBRERO 2022 | \$0.00 | \$0.00 | \$151,385.44 | \$151,385.44 | \$0.00 | \$0.00 |
| A | 2117-001-06-03 | MARZO 2022 | \$0.00 | \$0.00 | \$184,296.79 | \$184,296.79 | \$0.00 | \$0.00 |
| A | 2117-001-06-04 | ABRIL 2022 | \$0.00 | \$0.00 | \$127,416.32 | \$127,416.32 | \$0.00 | \$0.00 |
| A | 2117-001-06-05 | MAYO 2022 | \$0.00 | \$0.00 | \$221,126.96 | \$221,126.96 | \$0.00 | \$0.00 |
| A | 2117-001-06-06 | JUNIO 2022 | \$0.00 | \$0.00 | \$161,983.92 | \$161,983.92 | \$0.00 | \$0.00 |
| A | 2117-001-06-07 | JULIO 2022 | \$0.00 | \$0.00 | \$201,688.04 | \$201,688.04 | \$0.00 | \$0.00 |
| A | 2117-001-06-08 | AGOSTO 2022 | \$0.00 | \$0.00 | \$192,142.59 | \$192,142.59 | \$0.00 | \$0.00 |
| A | 2117-001-06-09 | SEPTIEMBRE 2022 | \$0.00 | \$0.00 | \$136,922.44 | \$136,922.44 | \$0.00 | \$0.00 |
| A | 2117-001-06-10 | OCTUBRE 2022 | \$0.00 | \$0.00 | \$180,842.33 | \$180,842.33 | \$0.00 | \$0.00 |
| A | 2117-001-06-11 | NOVIEMBRE 2022 | \$0.00 | \$0.00 | \$198,017.68 | \$198,017.68 | \$0.00 | \$0.00 |
| A | 2117-001-06-12 | DICIEMBRE 2022 | \$0.00 | \$0.00 | \$140,333.70 | \$140,333.70 | \$0.00 | \$0.00 |
| A | 2117-002 | RETENCIONES Y CONTRIB 2017 | \$0.00 | -\$22,775.20 | \$0.00 | \$0.00 | \$0.00 | -\$22,775.20 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|----------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-002-01 | RET ISR SUELDOS Y SALARIOS 2017 | \$0.00 | -\$921.63 | \$0.00 | \$0.00 | \$0.00 | -\$921.63 |
| A | 2117-002-02 | SUBSIDIO AL EMPLEO 2017 | \$0.00 | -\$21,853.57 | \$0.00 | \$0.00 | \$0.00 | -\$21,853.57 |
| A | 2117-003 | RETENCIONES Y CONTRIBUCIONES 2018 | \$0.00 | \$83,972.77 | \$0.00 | \$0.00 | \$0.00 | \$83,972.77 |
| A | 2117-003-01 | ISR Retenido por Sueldos y Salarios 2018 | \$0.00 | \$67,721.02 | \$0.00 | \$0.00 | \$0.00 | \$67,721.02 |
| A | 2117-003-02 | Fondo de Ahorro Retenido por pagar 2018 | \$0.00 | \$6,399.59 | \$0.00 | \$0.00 | \$0.00 | \$6,399.59 |
| A | 2117-003-03 | Subsidio al Empleo 2018 | \$0.00 | \$8,307.72 | \$0.00 | \$0.00 | \$0.00 | \$8,307.72 |
| A | 2117-003-04 | Retención ISR por Servicios Profesionales | \$0.00 | \$344.44 | \$0.00 | \$0.00 | \$0.00 | \$344.44 |
| A | 2117-003-05 | Iva Retenido | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| A | 2117-004 | RETENCIONES Y CONTRIBUCIONES 2019 | \$0.00 | \$140,966.24 | \$0.00 | \$0.00 | \$0.00 | \$140,966.24 |
| A | 2117-004-01 | ISR Retenido por Sueldos y Salarios 2019 | \$0.00 | \$152,630.18 | \$0.00 | \$0.00 | \$0.00 | \$152,630.18 |
| A | 2117-004-02 | Fondo de Ahorro Retenido por pagar 2019 | \$0.00 | -\$11,800.00 | \$0.00 | \$0.00 | \$0.00 | -\$11,800.00 |
| A | 2117-004-03 | Subsidio al Empleo 2019 | \$0.00 | -\$386.15 | \$0.00 | \$0.00 | \$0.00 | -\$386.15 |
| A | 2117-004-04 | Retención ISR por Servicios Profesionales 2019 | \$0.00 | \$522.21 | \$0.00 | \$0.00 | \$0.00 | \$522.21 |
| A | 2117-004-05 | Iva Retenido 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-005 | RETENCIONES Y CONTRIBUCIONES 2020 | \$0.00 | -\$28,312.83 | \$0.00 | \$22.80 | \$0.00 | -\$28,290.03 |
| A | 2117-005-01 | ISR RET POR SUELDOS Y SALARIOS 2020 | \$0.00 | -\$18,555.35 | \$0.00 | \$0.00 | \$0.00 | -\$18,555.35 |
| A | 2117-005-02 | FONDO DE AHORRO RET 2020 | \$0.00 | -\$1,200.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,200.00 |
| A | 2117-005-03 | SUBSIDIO AL EMPLEO 2020 | \$0.00 | -\$8,557.48 | \$0.00 | \$0.00 | \$0.00 | -\$8,557.48 |
| A | 2117-005-04 | RET POR FLETES | \$0.00 | \$0.00 | \$0.00 | \$22.80 | \$0.00 | \$22.80 |
| A | 2117-005-05 | RET ISR POR SERVICIOS PROFESIONALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-006 | RETENCIONES Y CONTRIBUCIONES 2021 | \$0.00 | \$153,342.85 | \$198,267.00 | \$0.00 | \$0.00 | -\$44,924.15 |
| A | 2117-006-01 | ISR RET POR SUELDOS Y SALARIOS 2021 | \$0.00 | \$198,266.40 | \$198,267.00 | \$0.00 | \$0.00 | -\$0.60 |
| A | 2117-006-02 | FONDO DE AHORRO RET 2021 | \$0.00 | \$343.27 | \$0.00 | \$0.00 | \$0.00 | \$343.27 |
| A | 2117-006-03 | SUBSIDIO AL EMPLEO 2021 | \$0.00 | -\$45,266.42 | \$0.00 | \$0.00 | \$0.00 | -\$45,266.42 |
| A | 2117-006-04 | IVA RETENIDO 2021 | \$0.00 | -\$0.40 | \$0.00 | \$0.00 | \$0.00 | -\$0.40 |
| A | 2117-007 | RETENCIONES Y CONTRIBUCIONES 2022 | \$0.00 | \$0.00 | \$1,274,206.00 | \$1,274,207.11 | \$0.00 | \$1.11 |
| A | 2117-007-01 | ISR RET POR SUELDOS Y SALARIOS 2022 | \$0.00 | \$0.00 | \$1,269,509.00 | \$1,269,508.85 | \$0.00 | -\$0.15 |
| A | 2117-007-02 | SUBSIDIO AL EMPLEO 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-007-03 | RETENCION DE IVA 2022 | \$0.00 | \$0.00 | \$4,545.00 | \$4,544.84 | \$0.00 | -\$0.16 |
| A | 2117-007-04 | RETENCION DE ISR A PROVEEDORES 2022 | \$0.00 | \$0.00 | \$152.00 | \$153.42 | \$0.00 | \$1.42 |
| A | 2117-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$0.00 | \$0.00 | \$138,880.00 | \$138,880.00 | \$0.00 | \$0.00 |
| A | 2118 | DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$2,180,290.16 | \$1,733,134.79 | \$1,732,596.47 | \$0.00 | \$2,179,751.84 |
| A | 2119-002 | Antes de 2016 | \$0.00 | \$1,665,257.07 | \$0.00 | \$0.00 | \$0.00 | \$1,665,257.07 |
| A | 2119-003 | Otras cuentas 2016 | \$0.00 | \$477,789.96 | \$0.00 | \$0.00 | \$0.00 | \$477,789.96 |
| A | 2119-004 | 2017 | \$0.00 | \$13,904.05 | \$0.00 | \$0.00 | \$0.00 | \$13,904.05 |
| A | 2119-004-01 | Cuota Sindical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-004-02 | Pensiones Alimenticias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-004-03 | Ingresos por Clasificar | \$0.00 | \$13,904.05 | \$0.00 | \$0.00 | \$0.00 | \$13,904.05 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEAL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|----------------------------------|----------------|--------------|----------------|----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-004-04 | Infonacot | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-004-06 | Caja Libertad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-004-07 | Vales Pension Alimenticia | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-005 | 2018 | \$0.00 | -\$12,584.23 | \$0.00 | \$0.00 | \$0.00 | -\$12,584.23 |
| A | 2119-005-01 | Cuota Sindical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-005-02 | Pensiones Alimenticias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-005-03 | Ingresos por Clasificar | \$0.00 | -\$3,606.50 | \$0.00 | \$0.00 | \$0.00 | -\$3,606.50 |
| A | 2119-005-04 | Infonacot | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-005-05 | ALFREDO TORRES MARTINEZ (OPTICA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-005-06 | Caja Libertad | \$0.00 | -\$2,116.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,116.00 |
| A | 2119-005-07 | Vales de Despensa | \$0.00 | -\$3,254.83 | \$0.00 | \$0.00 | \$0.00 | -\$3,254.83 |
| A | 2119-005-08 | Abonitos | \$0.00 | -\$3,606.90 | \$0.00 | \$0.00 | \$0.00 | -\$3,606.90 |
| A | 2119-006 | 2019 | \$0.00 | \$10,087.02 | \$0.00 | \$0.00 | \$0.00 | \$10,087.02 |
| A | 2119-006-01 | Cuota Sindical 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-006-02 | Pensión Alimenticia 2019 | \$0.00 | \$875.97 | \$0.00 | \$0.00 | \$0.00 | \$875.97 |
| A | 2119-006-03 | Ingresos por Clasificar 2019 | \$0.00 | \$10,399.96 | \$0.00 | \$0.00 | \$0.00 | \$10,399.96 |
| A | 2119-006-04 | Infonacot 2019 | \$0.00 | -\$1,188.91 | \$0.00 | \$0.00 | \$0.00 | -\$1,188.91 |
| A | 2119-006-05 | Caja Libertad 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-006-06 | Abonitos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-007 | 2020 | \$0.00 | \$31,648.44 | \$0.00 | \$0.00 | \$0.00 | \$31,648.44 |
| A | 2119-007-01 | CUOTA SINDICAL 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-007-02 | PENSION ALIMENT 2020 | \$0.00 | \$4,535.30 | \$0.00 | \$0.00 | \$0.00 | \$4,535.30 |
| A | 2119-007-03 | INFONACOT | \$0.00 | -\$437.72 | \$0.00 | \$0.00 | \$0.00 | -\$437.72 |
| A | 2119-007-04 | CAJA LIBERTAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-007-05 | ABONITOS 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-007-06 | INGRESOS POR CLASIFICAR 2020 | \$0.00 | \$27,550.86 | \$0.00 | \$0.00 | \$0.00 | \$27,550.86 |
| A | 2119-008 | 2021 | \$0.00 | -\$5,812.15 | \$2,154.32 | \$0.00 | \$0.00 | -\$7,966.47 |
| A | 2119-008-01 | CUOTA SINDICAL 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-008-02 | PENSIÓN ALIMENTICIA 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-008-03 | FONACOT 2021 | \$0.00 | \$1,397.24 | \$2,154.32 | \$0.00 | \$0.00 | -\$757.08 |
| A | 2119-008-04 | CAJA LIBERTAD 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-008-05 | INGRESOS POR CLASIFICAR 2021 | \$0.00 | -\$7,209.39 | \$0.00 | \$0.00 | \$0.00 | -\$7,209.39 |
| A | 2119-008-06 | IVA ACREDITABLE POR PAGAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-008-07 | ABONITOS 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-009 | 2022 | \$0.00 | \$0.00 | \$1,730,980.47 | \$1,732,596.47 | \$0.00 | \$1,616.00 |
| A | 2119-009-01 | PENSIÓN ALIMENTICIA 2022 | \$0.00 | \$0.00 | \$25,955.20 | \$25,955.20 | \$0.00 | \$0.00 |
| A | 2119-009-02 | CUOTA SINDICAL 2022 | \$0.00 | \$0.00 | \$130,831.20 | \$130,831.20 | \$0.00 | \$0.00 |
| A | 2119-009-03 | FONACOT 2022 | \$0.00 | \$0.00 | \$10,321.43 | \$10,321.42 | \$0.00 | -\$0.01 |
| A | 2119-009-04 | ABONITOS 2022 | \$0.00 | \$0.00 | \$364,168.64 | \$364,168.65 | \$0.00 | \$0.01 |
| A | 2119-009-05 | CAJA LIBERTAD 2022 | \$0.00 | \$0.00 | \$483,220.00 | \$483,220.00 | \$0.00 | \$0.00 |
| A | 2119-009-06 | IVA ACREDITBLE POR PAGAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEAL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------------|--------------|--------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-009-07 | FONDO DE AHORRO APORTACIÓN ORGANO OPERADOR 2022 | \$0.00 | \$0.00 | \$357,950.00 | \$357,950.00 | \$0.00 | \$0.00 |
| A | 2119-009-08 | FONDO DE AHORRO APORTACION TRABAJADOR 2022 | \$0.00 | \$0.00 | \$357,950.00 | \$357,950.00 | \$0.00 | \$0.00 |
| A | 2119-009-09 | OTRAS RETENCIONES AL PERSONAL | \$0.00 | \$0.00 | \$584.00 | \$2,200.00 | \$0.00 | \$1,616.00 |
| A | 2120 | DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$2,674,922.31 | \$0.00 | \$0.00 | \$0.00 | \$2,674,922.31 |
| A | 2120-001 | SSISA. CBS MANTENIMIENTO Y EDIFICACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2122 | DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2129 | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$2,674,922.31 | \$0.00 | \$0.00 | \$0.00 | \$2,674,922.31 |
| A | 2129-001 | De ejercicios anteriores | \$0.00 | \$2,674,922.31 | \$0.00 | \$0.00 | \$0.00 | \$2,674,922.31 |
| A | 2129-001-01 | Financiamiento interno | \$0.00 | \$2,024,000.04 | \$0.00 | \$0.00 | \$0.00 | \$2,024,000.04 |
| A | 2129-001-02 | Depósitos en garantía | \$0.00 | \$650,922.27 | \$0.00 | \$0.00 | \$0.00 | \$650,922.27 |
| A | 2130 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2131 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2131-1 | Porción a CP de Títulos y Valores de Deuda Pública Interna | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2131-2 | Porción a CP de los Préstamos de la Deuda Pública Interna | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2132 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA EXTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2132-1 | Porción a CP de Títulos y Valores de Deuda Pública Externa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2132-2 | Porción a CP de los Préstamos de la Deuda Pública Externa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2133 | PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FINANCIERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2133-1 | Porción a CP de Arrendamiento Financiero Nacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2133-2 | Porción a CP de Arrendamiento Financiero Internacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2140 | TÍTULOS Y VALORES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2141 | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2142 | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2150 | PASIVOS DIFERIDOS A CORTO PLAZO | \$0.00 | \$0.00 | \$201,968.15 | \$837,541.06 | \$0.00 | \$635,572.91 |
| A | 2151 | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO | \$0.00 | \$0.00 | \$201,968.15 | \$837,541.06 | \$0.00 | \$635,572.91 |
| A | 2151-01 | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO | \$0.00 | \$0.00 | \$201,968.15 | \$837,541.06 | \$0.00 | \$635,572.91 |
| 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 ADMINISTRACIÓN A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2161 | FONDOS EN GARANTÍA A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2162 | FONDOS EN ADMINISTRACIÓN A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2163 | FONDOS CONTINGENTES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2164 | FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2165 | OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEAL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2166 | VALORES Y BIENES EN GARANTÍA A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2170 | PROVISIONES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2171 | PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2172 | PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2179 | OTRAS PROVISIONES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2190 | OTROS PASIVOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2191 | INGRESOS POR CLASIFICAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2192 | RECAUDACIÓN POR PARTICIPAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2199 | OTROS PASIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2200 | PASIVO NO CIRCULANTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2210 | CUENTAS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2211 | PROVEEDORES POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2211-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2212 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2220 | DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2220-001 | SSISA. CBS MANTENIMIENTO Y EDIFICACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2221 | DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2222 | DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2229 | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2230 | DEUDA PÚBLICA A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2231 | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2232 | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2233 | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2234 | PRÉSTAMOS DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2235 | ARRENDAMIENTO FINANCIERO POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2240 | PASIVOS DIFERIDOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2241 | CRÉDITOS DIFERIDOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2242 | INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2249 | OTROS PASIVOS DIFERIDOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2250 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2251 | FONDOS EN GARANTÍA A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2252 | FONDOS EN ADMINISTRACIÓN A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2253 | FONDOS CONTINGENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2254 | FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2255 | OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|------------------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$312,314.14 | \$3,086,203.33 | \$2,833,136.74 | \$0.00 | \$59,247.55 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$7,497,983.97 | \$0.00 | \$0.00 | \$0.00 | \$7,497,983.97 |
| A | 3100-001 | De ejercicios anteriores | \$0.00 | \$7,497,984.97 | \$0.00 | \$0.00 | \$0.00 | \$7,497,984.97 |
| A | 3100-001-01 | Bienes muebles e inmuebles | \$0.00 | \$4,302,387.60 | \$0.00 | \$0.00 | \$0.00 | \$4,302,387.60 |
| A | 3100-001-02 | Almacen | \$0.00 | \$64,653.11 | \$0.00 | \$0.00 | \$0.00 | \$64,653.11 |
| A | 3100-001-03 | Patrimonio 2012 | \$0.00 | \$1,865.00 | \$0.00 | \$0.00 | \$0.00 | \$1,865.00 |
| A | 3100-001-04 | Patrimonio 2014 | \$0.00 | \$279,648.50 | \$0.00 | \$0.00 | \$0.00 | \$279,648.50 |
| A | 3100-001-05 | Patrimonio 2015 | \$0.00 | \$933,303.05 | \$0.00 | \$0.00 | \$0.00 | \$933,303.05 |
| A | 3100-001-06 | Patrimonio 2016 | \$0.00 | \$1,916,127.71 | \$0.00 | \$0.00 | \$0.00 | \$1,916,127.71 |
| A | 3110 | APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3120 | DONACIONES DE CAPITAL | \$0.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | -\$1.00 |
| A | 3120-001 | Ajuste 2016 | \$0.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | -\$1.00 |
| A | 3130 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | -\$7,185,669.83 | \$3,086,203.33 | \$2,833,136.74 | \$0.00 | -\$7,438,736.42 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$3,864,413.64 | \$2,833,136.74 | \$0.00 | \$0.00 | \$1,031,276.90 |
| A | 3210-001 | Resultado del ejercicio ahorro(desahorro) | \$0.00 | \$1,067,577.16 | \$0.00 | \$0.00 | \$0.00 | \$1,067,577.16 |
| A | 3210-2018 | Resultado del Ejercicio Actual 2018 | \$0.00 | -\$36,366.66 | \$0.00 | \$0.00 | \$0.00 | -\$36,366.66 |
| A | 3210-2019 | Resultado del Ejercicio Actual 2019 | \$0.00 | \$66.40 | \$0.00 | \$0.00 | \$0.00 | \$66.40 |
| 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 | \$2,833,136.74 | \$2,833,136.74 | \$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 | 3210-9999 | AJUSTE DE RESULTADOS ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$11,050,083.47 | \$0.00 | \$2,833,136.74 | \$0.00 | -\$8,216,946.73 |
| A | 3220-001 | De ejercicios anteriores | \$0.00 | -\$837,430.44 | \$0.00 | \$0.00 | \$0.00 | -\$837,430.44 |
| A | 3220-002 | Resultado 2012 | \$0.00 | \$3,126,614.63 | \$0.00 | \$0.00 | \$0.00 | \$3,126,614.63 |
| A | 3220-003 | Resultado 2013 | \$0.00 | -\$5,315,452.27 | \$0.00 | \$0.00 | \$0.00 | -\$5,315,452.27 |
| A | 3220-004 | Resultado 2014 | \$0.00 | -\$1,366,686.60 | \$0.00 | \$0.00 | \$0.00 | -\$1,366,686.60 |
| A | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | \$0.00 | \$763,710.01 | \$0.00 | \$0.00 | \$0.00 | \$763,710.01 |
| A | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | \$0.00 | -\$590,142.94 | \$0.00 | \$0.00 | \$0.00 | -\$590,142.94 |
| A | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | \$0.00 | -\$6,830,695.86 | \$0.00 | \$0.00 | \$0.00 | -\$6,830,695.86 |
| A | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | \$0.00 | \$0.00 | \$0.00 | \$2,833,136.74 | \$0.00 | \$2,833,136.74 |
| 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 |
| A | 3233 | REVALÚO DE BIENES INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|----------|--------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 ANTERIORES | \$0.00 | \$0.00 | \$253,066.59 | \$0.00 | \$0.00 | -\$253,066.59 |
| 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 | \$253,066.59 | \$0.00 | \$0.00 | -\$253,066.59 |
| A | 3252-9999 | Depreciaciones de ejercicios anteriores | \$0.00 | \$0.00 | \$253,066.59 | \$0.00 | \$0.00 | -\$253,066.59 |
| A | 3252-9999-2019 | Depreciaciones de ejercicios anteriores 2019 | \$0.00 | \$0.00 | \$3,159.50 | \$0.00 | \$0.00 | -\$3,159.50 |
| A | 3252-9999-2020 | Depreciaciones de ejercicios anteriores 2020 | \$0.00 | \$0.00 | \$7,582.80 | \$0.00 | \$0.00 | -\$7,582.80 |
| A | 3252-9999-2021 | Depreciaciones de ejercicios anteriores 2021 | \$0.00 | \$0.00 | \$242,324.29 | \$0.00 | \$0.00 | -\$242,324.29 |
| A | 3252-9999-2022 | Depreciaciones de ejercicios anteriores 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3300 | EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3310 | RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3320 | RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$45,173,543.73 | \$0.00 | \$45,173,543.73 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$0.00 | \$45,173,244.99 | \$0.00 | \$45,173,244.99 |
| A | 4110 | IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4111 | IMPUESTOS SOBRE LOS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4114 | IMPUESTOS AL COMERCIO EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4115 | IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4116 | IMPUESTOS ECOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4117 | ACCESORIOS DE IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4118 | IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4119 | OTROS IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4120 | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4121 | APORTACIONES PARA FONDOS DE VIVIENDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4122 | CUOTAS PARA LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4123 | CUOTAS DE AHORRO PARA EL RETIRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4124 | ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4129 | OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4130 | CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4131 | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Utr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4132 | CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS VIGENTE, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4140 | DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$45,173,244.99 | \$0.00 | \$45,173,244.99 |
| A | 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$45,173,244.99 | \$0.00 | \$45,173,244.99 |
| A | 4143-001 | Agua potable | \$0.00 | \$0.00 | \$0.00 | \$33,792,452.04 | \$0.00 | \$33,792,452.04 |
| A | 4143-001-01 | Servicio normal | \$0.00 | \$0.00 | \$0.00 | \$17,424,225.86 | \$0.00 | \$17,424,225.86 |
| A | 4143-001-02 | Rezagos | \$0.00 | \$0.00 | \$0.00 | \$16,358,127.01 | \$0.00 | \$16,358,127.01 |
| A | 4143-001-03 | Ajustes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-001-04 | Centavos a cargo/crédito | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-001-05 | Viajes de agua | \$0.00 | \$0.00 | \$0.00 | \$7,387.97 | \$0.00 | \$7,387.97 |
| A | 4143-001-06 | Agua en bloque | \$0.00 | \$0.00 | \$0.00 | \$2,711.20 | \$0.00 | \$2,711.20 |
| A | 4143-001-07 | Descuentos de derechos a personas de la 3ra. edad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-002 | Drenaje y alcantarillado | \$0.00 | \$0.00 | \$0.00 | \$1,063,960.92 | \$0.00 | \$1,063,960.92 |
| A | 4143-002-01 | Drenaje | \$0.00 | \$0.00 | \$0.00 | \$933,485.76 | \$0.00 | \$933,485.76 |
| A | 4143-002-02 | AMPLIACION RED DRENAJE | \$0.00 | \$0.00 | \$0.00 | \$130,475.16 | \$0.00 | \$130,475.16 |
| A | 4143-003 | Saneamiento | \$0.00 | \$0.00 | \$0.00 | \$817,295.85 | \$0.00 | \$817,295.85 |
| A | 4143-003-01 | Saneamiento | \$0.00 | \$0.00 | \$0.00 | \$817,295.85 | \$0.00 | \$817,295.85 |
| A | 4143-004 | Contratos | \$0.00 | \$0.00 | \$0.00 | \$1,014,429.71 | \$0.00 | \$1,014,429.71 |
| A | 4143-004-01 | Contrato domestico fijo | \$0.00 | \$0.00 | \$0.00 | \$43,170.31 | \$0.00 | \$43,170.31 |
| A | 4143-004-02 | Contrato domestico medido | \$0.00 | \$0.00 | \$0.00 | \$886,108.12 | \$0.00 | \$886,108.12 |
| A | 4143-004-03 | Contrato uso público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-004-04 | Contrato comercial fijo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-004-05 | Contrato comercial medido | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-004-06 | Contrato industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-004-07 | Contrato de drenaje y alcantarillado | \$0.00 | \$0.00 | \$0.00 | \$85,151.28 | \$0.00 | \$85,151.28 |
| A | 4143-005 | Estudios y proyectos | \$0.00 | \$0.00 | \$0.00 | \$123,842.03 | \$0.00 | \$123,842.03 |
| A | 4143-005-01 | Estudio de factibilidad | \$0.00 | \$0.00 | \$0.00 | \$130.51 | \$0.00 | \$130.51 |
| A | 4143-005-02 | Factibilidad | \$0.00 | \$0.00 | \$0.00 | \$123,711.52 | \$0.00 | \$123,711.52 |
| A | 4143-006 | Otros | \$0.00 | \$0.00 | \$0.00 | \$7,098,003.73 | \$0.00 | \$7,098,003.73 |
| A | 4143-006-01 | Anticipo documentos-servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-006-02 | anticipos diversos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-006-03 | Documentos servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-006-04 | Cobros diversos | \$0.00 | \$0.00 | \$0.00 | \$281,249.68 | \$0.00 | \$281,249.68 |
| A | 4143-006-05 | Materiales | \$0.00 | \$0.00 | \$0.00 | \$1,278,966.12 | \$0.00 | \$1,278,966.12 |
| A | 4143-006-06 | Derechos de conexión | \$0.00 | \$0.00 | \$0.00 | \$276,960.83 | \$0.00 | \$276,960.83 |
| A | 4143-006-07 | Servicio de cortadora | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-006-08 | Medidor nuevo | \$0.00 | \$0.00 | \$0.00 | \$58,604.59 | \$0.00 | \$58,604.59 |
| A | 4143-006-09 | Cambio de nombre en el contrato | \$0.00 | \$0.00 | \$0.00 | \$34,856.57 | \$0.00 | \$34,856.57 |
| A | 4143-006-10 | Constancias en general | \$0.00 | \$0.00 | \$0.00 | \$18,707.39 | \$0.00 | \$18,707.39 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4143-006-11 | Conexión de tomas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-006-12 | Reconexión de tomas | \$0.00 | \$0.00 | \$0.00 | \$256,255.18 | \$0.00 | \$256,255.18 |
| A | 4143-006-13 | Mano de obra | \$0.00 | \$0.00 | \$0.00 | \$1,021,745.95 | \$0.00 | \$1,021,745.95 |
| A | 4143-006-14 | Ampliación de red | \$0.00 | \$0.00 | \$0.00 | \$36,338.38 | \$0.00 | \$36,338.38 |
| A | 4143-006-15 | Multas y sanciones | \$0.00 | \$0.00 | \$0.00 | \$202,635.24 | \$0.00 | \$202,635.24 |
| A | 4143-006-16 | Otros | \$0.00 | \$0.00 | \$0.00 | \$389,944.31 | \$0.00 | \$389,944.31 |
| A | 4143-006-17 | INGRESOS POR CLASIFICAR 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-006-18 | RENTA VACTOR | \$0.00 | \$0.00 | \$0.00 | \$51,348.76 | \$0.00 | \$51,348.76 |
| A | 4143-006-19 | Ingreso por Devolución de I.V.A. | \$0.00 | \$0.00 | \$0.00 | \$3,052,597.48 | \$0.00 | \$3,052,597.48 |
| A | 4143-006-20 | ACTUALIZACIONES POR DEVOLUCIÓN DE IVA | \$0.00 | \$0.00 | \$0.00 | \$137,793.25 | \$0.00 | \$137,793.25 |
| A | 4143-007 | Accesorios Derechos | \$0.00 | \$0.00 | \$0.00 | \$1,263,260.71 | \$0.00 | \$1,263,260.71 |
| A | 4143-007-01 | Recargos | \$0.00 | \$0.00 | \$0.00 | \$1,263,260.71 | \$0.00 | \$1,263,260.71 |
| A | 4144 | ACCESORIOS DE DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4145 | DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4149 | OTROS DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4150 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4151 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4154 | PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4160 | APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4162 | MULTAS | \$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 | 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 INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 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 | \$0.00 | \$0.00 | \$0.00 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4171 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE INSTITUCIONES PÚBLICAS DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4172 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE EMPRESAS PRODUCTIVAS DEL ESTADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4174 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4175 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4176 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4177 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE FIDEICOMISOS FINANCIEROS PÚBLICOS CON PARTICIPACIÓN ESTATAL MAYORITARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4178 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4210 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4211-001 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4211-001-01 | PARTICIPACIONES ISR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4212 | APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4213 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4214 | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4215 | FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | \$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 PARA LA ESTABILIZACIÓN Y EL DESARROLLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$298.74 | \$0.00 | \$298.74 |
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$298.74 | \$0.00 | \$298.74 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$298.74 | \$0.00 | \$298.74 |
| A | 4311-001 | Intereses bancarios ganados | \$0.00 | \$0.00 | \$0.00 | \$298.74 | \$0.00 | \$298.74 |
| A | 4311-002 | COMPENSACIONES BANCARIAS | \$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 MERCANCIAS PARA VENTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|----------------|----------|-----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4322 | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS TERMINADAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4323 | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS EN PROCESO DE ELABORACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4324 | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4325 | INCREMENTO POR VARIACIÓN DE ALMACÉN DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS DE CONSUMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4330 | DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4331 | DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4340 | DISMINUCIÓN DEL EXCESO DE PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4341 | DISMINUCIÓN DEL EXCESO DE PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4392 | BONIFICACIONES Y DESCUENTOS OBTENIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4393 | 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 NEGOCIABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4395 | RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4396 | UTILIDADES POR PARTICIPACIÓN PATRIMONIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4397 | DIFERENCIAS POR REESTRUCTURACIÓN DE DEUDA PÚBLICA A FAVOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4399-001 | OTROS INGRESOS POR VENTA DE ACTIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4399-002 | ACTUALIZACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$42,753,833.18 | \$0.00 | \$42,753,833.18 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$40,332,635.85 | \$0.00 | \$40,332,635.85 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$17,336,216.21 | \$0.00 | \$17,336,216.21 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$11,118,630.40 | \$0.00 | \$11,118,630.40 | \$0.00 |
| D | 5111-1131 | Sueldos base al personal permanente | \$0.00 | \$0.00 | \$11,118,630.40 | \$0.00 | \$11,118,630.40 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$318,635.76 | \$0.00 | \$318,635.76 | \$0.00 |
| D | 5112-1221 | Sueldos base al personal eventual | \$0.00 | \$0.00 | \$318,635.76 | \$0.00 | \$318,635.76 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$3,115,944.65 | \$0.00 | \$3,115,944.65 | \$0.00 |
| D | 5113-1311 | Primas por años de servicios efectivos prestados | \$0.00 | \$0.00 | \$305,900.00 | \$0.00 | \$305,900.00 | \$0.00 |
| D | 5113-1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$0.00 | \$2,190,692.52 | \$0.00 | \$2,190,692.52 | \$0.00 |
| D | 5113-1331 | Horas extraordinarias | \$0.00 | \$0.00 | \$619,352.13 | \$0.00 | \$619,352.13 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$35,857.12 | \$0.00 | \$35,857.12 | \$0.00 |
| D | 5114-1441 | Aportaciones para seguros | \$0.00 | \$0.00 | \$35,857.12 | \$0.00 | \$35,857.12 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$2,747,148.28 | \$0.00 | \$2,747,148.28 | \$0.00 |
| D | 5115-1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$0.00 | \$0.00 | \$366,750.00 | \$0.00 | \$366,750.00 | \$0.00 |
| D | 5115-1521 | Indemnizaciones | \$0.00 | \$0.00 | \$114,558.92 | \$0.00 | \$114,558.92 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5115-1541 | Prestaciones contractuales | \$0.00 | \$0.00 | \$1,502,505.12 | \$0.00 | \$1,502,505.12 | \$0.00 |
| D | 5115-1591 | Otras prestaciones sociales y económicas | \$0.00 | \$0.00 | \$420,717.44 | \$0.00 | \$420,717.44 | \$0.00 |
| D | 5115-1592 | Medicamentos y productos farmaceuticos | \$0.00 | \$0.00 | \$228,562.57 | \$0.00 | \$228,562.57 | \$0.00 |
| D | 5115-1593 | Servicios medicos y gastos de laboratorio | \$0.00 | \$0.00 | \$114,054.23 | \$0.00 | \$114,054.23 | \$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 | \$5,514,366.08 | \$0.00 | \$5,514,366.08 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$162,475.05 | \$0.00 | \$162,475.05 | \$0.00 |
| D | 5121-2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$0.00 | \$99,255.34 | \$0.00 | \$99,255.34 | \$0.00 |
| D | 5121-2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$0.00 | \$19,886.54 | \$0.00 | \$19,886.54 | \$0.00 |
| D | 5121-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$0.00 | \$0.00 | \$3,198.27 | \$0.00 | \$3,198.27 | \$0.00 |
| D | 5121-2151 | Material impreso e información digital | \$0.00 | \$0.00 | \$5,579.50 | \$0.00 | \$5,579.50 | \$0.00 |
| D | 5121-2161 | Material de limpieza | \$0.00 | \$0.00 | \$17,687.40 | \$0.00 | \$17,687.40 | \$0.00 |
| D | 5121-2181 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$0.00 | \$16,868.00 | \$0.00 | \$16,868.00 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$60,286.32 | \$0.00 | \$60,286.32 | \$0.00 |
| D | 5122-2211 | Productos alimenticios para personas | \$0.00 | \$0.00 | \$60,286.32 | \$0.00 | \$60,286.32 | \$0.00 |
| D | 5123 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$1,009,471.47 | \$0.00 | \$1,009,471.47 | \$0.00 |
| D | 5123-2381 | Mercancías adquiridas para su comercialización | \$0.00 | \$0.00 | \$1,009,471.47 | \$0.00 | \$1,009,471.47 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$902,113.28 | \$0.00 | \$902,113.28 | \$0.00 |
| D | 5124-2411 | Productos minerales no metálicos | \$0.00 | \$0.00 | \$67,562.09 | \$0.00 | \$67,562.09 | \$0.00 |
| D | 5124-2421 | Cemento y productos de concreto | \$0.00 | \$0.00 | \$205,456.34 | \$0.00 | \$205,456.34 | \$0.00 |
| D | 5124-2431 | Cal, yeso y productos de yeso | \$0.00 | \$0.00 | \$1,461.21 | \$0.00 | \$1,461.21 | \$0.00 |
| D | 5124-2441 | Madera y productos de madera | \$0.00 | \$0.00 | \$6,886.75 | \$0.00 | \$6,886.75 | \$0.00 |
| D | 5124-2461 | Material eléctrico y electrónico | \$0.00 | \$0.00 | \$59,191.08 | \$0.00 | \$59,191.08 | \$0.00 |
| D | 5124-2471 | Artículos metálicos para la construcción | \$0.00 | \$0.00 | \$327,526.59 | \$0.00 | \$327,526.59 | \$0.00 |
| D | 5124-2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$234,029.22 | \$0.00 | \$234,029.22 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$891,842.00 | \$0.00 | \$891,842.00 | \$0.00 |
| D | 5125-2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$0.00 | \$589,189.37 | \$0.00 | \$589,189.37 | \$0.00 |
| D | 5125-2591 | Otros productos químicos | \$0.00 | \$0.00 | \$302,652.63 | \$0.00 | \$302,652.63 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$2,004,717.55 | \$0.00 | \$2,004,717.55 | \$0.00 |
| D | 5126-2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$0.00 | \$2,004,717.55 | \$0.00 | \$2,004,717.55 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$164,589.40 | \$0.00 | \$164,589.40 | \$0.00 |
| D | 5127-2711 | Vestuario y uniformes | \$0.00 | \$0.00 | \$100,644.66 | \$0.00 | \$100,644.66 | \$0.00 |
| D | 5127-2721 | Prendas de seguridad y protección personal | \$0.00 | \$0.00 | \$63,944.74 | \$0.00 | \$63,944.74 | \$0.00 |
| D | 5128 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$318,871.01 | \$0.00 | \$318,871.01 | \$0.00 |
| D | 5129-2911 | Herramientas menores | \$0.00 | \$0.00 | \$45,475.24 | \$0.00 | \$45,475.24 | \$0.00 |
| D | 5129-2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$59,567.22 | \$0.00 | \$59,567.22 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y | 10/ene./2023

hora de Impresión | 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|---|----------------|----------|-----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5129-2931 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$431.04 | \$0.00 | \$431.04 | \$0.00 |
| D | 5129-2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$2,509.80 | \$0.00 | \$2,509.80 | \$0.00 |
| D | 5129-2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$0.00 | \$200,718.92 | \$0.00 | \$200,718.92 | \$0.00 |
| D | 5129-2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$0.00 | \$10,168.79 | \$0.00 | \$10,168.79 | \$0.00 |
| D | 5130 | <i>SERVICIOS GENERALES</i> | \$0.00 | \$0.00 | \$17,482,053.56 | \$0.00 | \$17,482,053.56 | \$0.00 |
| D | 5131 | <i>SERVICIOS BÁSICOS</i> | \$0.00 | \$0.00 | \$14,181,794.22 | \$0.00 | \$14,181,794.22 | \$0.00 |
| D | 5131-3111 | Energía eléctrica | \$0.00 | \$0.00 | \$14,156,317.21 | \$0.00 | \$14,156,317.21 | \$0.00 |
| D | 5131-3141 | Telefonía tradicional | \$0.00 | \$0.00 | \$15,229.17 | \$0.00 | \$15,229.17 | \$0.00 |
| D | 5131-3151 | Telefonía celular | \$0.00 | \$0.00 | \$3,034.08 | \$0.00 | \$3,034.08 | \$0.00 |
| D | 5131-3171 | Servicios de acceso de Internet, redes y procesamiento de información | \$0.00 | \$0.00 | \$7,213.76 | \$0.00 | \$7,213.76 | \$0.00 |
| D | 5132 | <i>SERVICIOS DE ARRENDAMIENTO</i> | \$0.00 | \$0.00 | \$1,178,987.18 | \$0.00 | \$1,178,987.18 | \$0.00 |
| D | 5132-3231 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$52,256.50 | \$0.00 | \$52,256.50 | \$0.00 |
| D | 5132-3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$0.00 | \$854,921.87 | \$0.00 | \$854,921.87 | \$0.00 |
| D | 5132-3271 | Arrendamiento de activos intangibles | \$0.00 | \$0.00 | \$13,877.29 | \$0.00 | \$13,877.29 | \$0.00 |
| D | 5132-3291 | Otros arrendamientos | \$0.00 | \$0.00 | \$257,931.52 | \$0.00 | \$257,931.52 | \$0.00 |
| D | 5133 | <i>SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS</i> | \$0.00 | \$0.00 | \$653,380.31 | \$0.00 | \$653,380.31 | \$0.00 |
| D | 5133-3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$0.00 | \$618,113.56 | \$0.00 | \$618,113.56 | \$0.00 |
| D | 5133-3331 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | \$0.00 | \$0.00 | \$14,200.00 | \$0.00 | \$14,200.00 | \$0.00 |
| D | 5133-3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$0.00 | \$1,290.00 | \$0.00 | \$1,290.00 | \$0.00 |
| D | 5133-3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$0.00 | \$19,776.75 | \$0.00 | \$19,776.75 | \$0.00 |
| D | 5134 | <i>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</i> | \$0.00 | \$0.00 | \$138,519.72 | \$0.00 | \$138,519.72 | \$0.00 |
| D | 5134-3411 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$29,940.77 | \$0.00 | \$29,940.77 | \$0.00 |
| D | 5134-3451 | Seguro de bienes patrimoniales | \$0.00 | \$0.00 | \$94,853.61 | \$0.00 | \$94,853.61 | \$0.00 |
| D | 5134-3471 | Fletes y maniobras | \$0.00 | \$0.00 | \$13,725.34 | \$0.00 | \$13,725.34 | \$0.00 |
| D | 5135 | <i>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</i> | \$0.00 | \$0.00 | \$656,937.90 | \$0.00 | \$656,937.90 | \$0.00 |
| D | 5135-3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$0.00 | \$125,841.05 | \$0.00 | \$125,841.05 | \$0.00 |
| D | 5135-3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$28,029.31 | \$0.00 | \$28,029.31 | \$0.00 |
| D | 5135-3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$0.00 | \$267,140.72 | \$0.00 | \$267,140.72 | \$0.00 |
| D | 5135-3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$0.00 | \$0.00 | \$231,726.82 | \$0.00 | \$231,726.82 | \$0.00 |
| D | 5135-3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$4,200.00 | \$0.00 |
| D | 5136 | <i>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</i> | \$0.00 | \$0.00 | \$25,654.00 | \$0.00 | \$25,654.00 | \$0.00 |
| D | 5136-3611 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | \$0.00 | \$0.00 | \$22,654.00 | \$0.00 | \$22,654.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5136-3621 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$88,365.71 | \$0.00 | \$88,365.71 | \$0.00 |
| D | 5137-3721 | Pasajes terrestres | \$0.00 | \$0.00 | \$20,200.00 | \$0.00 | \$20,200.00 | \$0.00 |
| D | 5137-3751 | Viáticos en el país | \$0.00 | \$0.00 | \$68,165.71 | \$0.00 | \$68,165.71 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$22,088.28 | \$0.00 | \$22,088.28 | \$0.00 |
| D | 5138-3821 | Gastos de orden social y cultural | \$0.00 | \$0.00 | \$22,088.28 | \$0.00 | \$22,088.28 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$536,326.24 | \$0.00 | \$536,326.24 | \$0.00 |
| D | 5139-3911 | Servicios funerarios y de cementerios | \$0.00 | \$0.00 | \$14,600.00 | \$0.00 | \$14,600.00 | \$0.00 |
| D | 5139-3921 | Impuestos y derechos | \$0.00 | \$0.00 | \$37,237.44 | \$0.00 | \$37,237.44 | \$0.00 |
| D | 5139-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$0.00 | \$0.00 | \$442,344.00 | \$0.00 | \$442,344.00 | \$0.00 |
| D | 5139-3991 | Otros servicios generales | \$0.00 | \$0.00 | \$42,144.80 | \$0.00 | \$42,144.80 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$1,608,147.94 | \$0.00 | \$1,608,147.94 | \$0.00 |
| D | 5210 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5211 | ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5212 | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5220 | TRANSFERENCIAS 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5242 | BECAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5244 | AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5250 | PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$1,608,147.94 | \$0.00 | \$1,608,147.94 | \$0.00 |
| D | 5251 | PENSIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5252 | JUBILACIONES | \$0.00 | \$0.00 | \$1,608,147.94 | \$0.00 | \$1,608,147.94 | \$0.00 |
| D | 5252-4521 | Jubilaciones | \$0.00 | \$0.00 | \$1,608,147.94 | \$0.00 | \$1,608,147.94 | \$0.00 |
| D | 5259 | OTRAS PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5260 | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5261 | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS AL GOBIERNO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5262 | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A ENTIDADES PARAESTATALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5270 | TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEAL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|---|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5271 | TRANSFERENCIAS POR OBLIGACIONES DE LEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5280 | DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5281 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5282 | DONATIVOS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5283 | DONATIVOS A FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOGOS PRIVADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5284 | DONATIVOS A FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOGOS ESTATALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5285 | DONATIVOS INTERNACIONALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5290 | TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5291 | TRANSFERENCIAS AL EXTERIOR A GOBIERNOS EXTRANJEROS Y ORGANISMOS INTERNACIONALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5292 | TRANSFERENCIAS AL SECTOR PRIVADO EXTERNO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5300 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$417,240.72 | \$0.00 | \$417,240.72 | \$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 FEDERATIVAS Y MUNICIPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5312 | PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5320 | APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5321 | APORTACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5322 | APORTACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5330 | CONVENIOS | \$0.00 | \$0.00 | \$417,240.72 | \$0.00 | \$417,240.72 | \$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 | \$417,240.72 | \$0.00 | \$417,240.72 | \$0.00 |
| D | 5332-8531 | Otros Convenios | \$0.00 | \$0.00 | \$417,240.72 | \$0.00 | \$417,240.72 | \$0.00 |
| D | 5400 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5410 | INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5411 | INTERESES DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5412 | INTERESES DE LA DEUDA PÚBLICA EXTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5420 | COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5421 | COMISIONES DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5422 | COMISIONES DE LA DEUDA PÚBLICA EXTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5430 | GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5431 | GASTOS DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5432 | GASTOS DE LA DEUDA PÚBLICA EXTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5440 | COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5441 | COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5450 | APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5451 | APOYOS FINANCIEROS A INTERMEDIARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Usr: MISAEI

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5452 | APOYO FINANCIEROS A AHORRADORES Y DEUDORES DEL SISTEMA FINANCIERO NACIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$395,808.67 | \$0.00 | \$395,808.67 | \$0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 | \$395,808.67 | \$0.00 | \$395,808.67 | \$0.00 |
| D | 5511 | ESTIMACIONES POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5512 | ESTIMACIONES POR PÉRDIDA O DETERIORO DE ACTIVO NO CIRCULANTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5513 | DEPRECIACIÓN DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 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 | \$395,808.67 | \$0.00 | \$395,808.67 | \$0.00 |
| D | 5515-001 | DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$359,450.47 | \$0.00 | \$359,450.47 | \$0.00 |
| D | 5515-002 | DEPRECIACION ACUMULADA MOBILIARIO Y EQUIPO DE OFICINA | \$0.00 | \$0.00 | \$416.54 | \$0.00 | \$416.54 | \$0.00 |
| D | 5515-003 | DEPRECIACION ACUM EQUIPO DE COMPUTO | \$0.00 | \$0.00 | \$6,202.12 | \$0.00 | \$6,202.12 | \$0.00 |
| D | 5515-004 | DEPRECIACION ACUM EQUIPO DE COMUNICACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5515-005 | DEPRECIACION ACUM HERRAMIENTAS MENORES | \$0.00 | \$0.00 | \$515.48 | \$0.00 | \$515.48 | \$0.00 |
| D | 5515-006 | DEPRECIACION ACUM EQUIPO ELECTRICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5515-007 | DEPRECIACION ACUMULADA DE MAQUINARIA Y EQUIPO INDUSTRIAL | \$0.00 | \$0.00 | \$29,224.06 | \$0.00 | \$29,224.06 | \$0.00 |
| D | 5516 | DETERIORO DE LOS ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5517 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518 | DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518-1241 | Mobiliario y Equipo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518-1241-001 | Mobiliario y Equipo Ejercicios Anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518-1241-001-01 | Equipo de Cómputo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518-1241-001-03 | Equipo de Comunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518-1241-001-05 | Equipo Fotográfico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518-1241-001-06 | Mobiliario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518-1241-519 | Otros Mobiliarios y Equipos de Admon (2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518-1241-519-01 | Radio Portatil | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518-1244 | Vehículos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518-1244-001 | Vehículos Ejercicios Anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518-1244-001-03 | Bicicletas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518-1246 | Maquinaria, Otros Equipos y Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518-1246-001 | Maquinaria, Otros Equipos y Herramientas Ejercicios Anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518-1246-001-01 | Bombas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518-1246-001-02 | Otros Equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518-1246-001-03 | Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518-1246-6 | Equipos de Generación Eléctrica (2017-2020) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518-1246-6-5661 | Equipos de Generación Eléctrica, Aparatos y Accesorios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEI

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5518-1246-6-5662 | INTERRUPTOR PRINCIPAL TERMOMAGNETICO MARCA SIEMENS CAP 3X20A CIZAPATAS. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518-1246-7 | Herramientas y Maquinas-Herramientas (2017 a 2020) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518-1246-7-5671 | Herramientas, Maquina-Herramientas | \$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 MERCANCIAS PARA VENTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5532 | DISMINUCIÓN DE INVENTARIOS DE MERCANCIAS TERMINADAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5533 | DISMINUCIÓN DE INVENTARIOS DE MERCANCIAS EN PROCESO DE ELABORACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5534 | DISMINUCIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5535 | DISMINUCIÓN DE ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5540 | AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5541 | AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$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 NEGOCIABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5596 | RESULTADO 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 NEGATIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5599 | OTROS GASTOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5599-01 | PERDIDA POR CONTINGENCIA NATURAL (INUNDACION) | \$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 | 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 | 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 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEAL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

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

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|---|----------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$368,177,895.54 | \$368,177,895.54 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$139,123,342.21 | \$139,123,342.21 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$41,500,000.00 | \$0.00 | \$41,500,000.00 | \$0.00 |
| D | 8110-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$41,499,742.67 | \$0.00 | \$41,499,742.67 | \$0.00 |
| D | 8110-43-001 | Agua potable | \$0.00 | \$0.00 | \$33,421,011.14 | \$0.00 | \$33,421,011.14 | \$0.00 |
| D | 8110-43-001-01 | Servicio normal | \$0.00 | \$0.00 | \$17,180,842.34 | \$0.00 | \$17,180,842.34 | \$0.00 |
| D | 8110-43-001-02 | Rezagos | \$0.00 | \$0.00 | \$15,424,820.10 | \$0.00 | \$15,424,820.10 | \$0.00 |
| D | 8110-43-001-03 | Ajustes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-001-04 | Centavos a cargo/crédito | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-001-05 | Viajes de agua | \$0.00 | \$0.00 | \$815,348.70 | \$0.00 | \$815,348.70 | \$0.00 |
| D | 8110-43-001-06 | Agua en bloque | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-001-07 | Descuentos de derechos a personas de la 3ra. edad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-002 | Drenaje y alcantarillado | \$0.00 | \$0.00 | \$937,925.16 | \$0.00 | \$937,925.16 | \$0.00 |
| D | 8110-43-002-01 | Drenaje | \$0.00 | \$0.00 | \$937,925.16 | \$0.00 | \$937,925.16 | \$0.00 |
| D | 8110-43-002-02 | AMPLIACION RED DRENAJE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-003 | Saneamiento | \$0.00 | \$0.00 | \$953,758.69 | \$0.00 | \$953,758.69 | \$0.00 |
| D | 8110-43-003-01 | Saneamiento | \$0.00 | \$0.00 | \$953,758.69 | \$0.00 | \$953,758.69 | \$0.00 |
| D | 8110-43-004 | Contratos | \$0.00 | \$0.00 | \$1,027,817.60 | \$0.00 | \$1,027,817.60 | \$0.00 |
| D | 8110-43-004-01 | Contrato domestico fijo | \$0.00 | \$0.00 | \$3,551.08 | \$0.00 | \$3,551.08 | \$0.00 |
| D | 8110-43-004-02 | Contrato domestico medido | \$0.00 | \$0.00 | \$827,395.88 | \$0.00 | \$827,395.88 | \$0.00 |
| D | 8110-43-004-03 | Contrato uso público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-004-04 | Contrato comercial fijo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-004-05 | Contrato comercial medido | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-004-06 | Contrato industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-004-07 | Contrato de drenaje y alcantarillado | \$0.00 | \$0.00 | \$196,870.64 | \$0.00 | \$196,870.64 | \$0.00 |
| D | 8110-43-005 | Estudios y proyectos | \$0.00 | \$0.00 | \$95,642.49 | \$0.00 | \$95,642.49 | \$0.00 |
| D | 8110-43-005-01 | Estudio de factibilidad | \$0.00 | \$0.00 | \$5,545.20 | \$0.00 | \$5,545.20 | \$0.00 |
| D | 8110-43-005-02 | Factibilidad | \$0.00 | \$0.00 | \$90,097.29 | \$0.00 | \$90,097.29 | \$0.00 |
| D | 8110-43-006 | Otros | \$0.00 | \$0.00 | \$3,620,231.42 | \$0.00 | \$3,620,231.42 | \$0.00 |
| D | 8110-43-006-01 | Anticipo documentos-servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-006-02 | anticipos diversos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-006-03 | Documentos servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-006-04 | Cobros diversos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-006-05 | Materiales | \$0.00 | \$0.00 | \$1,216,806.01 | \$0.00 | \$1,216,806.01 | \$0.00 |
| D | 8110-43-006-06 | Derechos de conexión | \$0.00 | \$0.00 | \$328,551.84 | \$0.00 | \$328,551.84 | \$0.00 |
| D | 8110-43-006-07 | Servicio de cortadora | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-006-08 | Medidor nuevo | \$0.00 | \$0.00 | \$45,900.70 | \$0.00 | \$45,900.70 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Utr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-43-006-09 | Cambio de nombre en el contrato | \$0.00 | \$0.00 | \$48,924.26 | \$0.00 | \$48,924.26 | \$0.00 |
| D | 8110-43-006-10 | Constancias en general | \$0.00 | \$0.00 | \$165,611.21 | \$0.00 | \$165,611.21 | \$0.00 |
| D | 8110-43-006-11 | Conexión de tomas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-006-12 | Reconexión de tomas | \$0.00 | \$0.00 | \$354,967.48 | \$0.00 | \$354,967.48 | \$0.00 |
| D | 8110-43-006-13 | Mano de obra | \$0.00 | \$0.00 | \$1,223,478.70 | \$0.00 | \$1,223,478.70 | \$0.00 |
| D | 8110-43-006-14 | Ampliación de red | \$0.00 | \$0.00 | \$78,593.84 | \$0.00 | \$78,593.84 | \$0.00 |
| D | 8110-43-006-15 | Multas y sanciones | \$0.00 | \$0.00 | \$110,509.76 | \$0.00 | \$110,509.76 | \$0.00 |
| D | 8110-43-006-16 | Otros | \$0.00 | \$0.00 | \$10,024.18 | \$0.00 | \$10,024.18 | \$0.00 |
| D | 8110-43-006-17 | INGRESOS POR CLASIFICAR 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-006-18 | RENTA VACTOR | \$0.00 | \$0.00 | \$36,863.44 | \$0.00 | \$36,863.44 | \$0.00 |
| D | 8110-43-006-19 | Ingreso por Devolución de I.V.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-006-20 | ACTUALIZACIONES POR DEVOLUCIÓN DE IVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-007 | Accesorios Derechos | \$0.00 | \$0.00 | \$1,443,356.17 | \$0.00 | \$1,443,356.17 | \$0.00 |
| D | 8110-43-007-01 | Recargos | \$0.00 | \$0.00 | \$1,443,356.17 | \$0.00 | \$1,443,356.17 | \$0.00 |
| D | 8110-62-01 | Aprovechamientos Patrimoniales, Terrenos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-01-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-01-5811 | Terrenos | \$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 | 8110-62-03-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-03-001-01 | Cruce rio Tula - Chamizal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-03-001-02 | Hospital especialidades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05 | Aprovechamientos Patrimoniales, Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-001-01 | Equipo de cómputo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-001-02 | Sistema de atención a clientes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-001-03 | Equipo de comunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-001-04 | Licencias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-001-05 | Equipo fotografico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-001-06 | Mobiliario | \$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 | 8110-62-05-1-5111 | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-2 | Muebles, Excepto de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-2-5121 | Muebles, excepto de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-3 | Equipo de Cómputo y de Tecnologías de la Información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-3-5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-511 | MUEBLES DE OFICINA Y ESTANTERIA 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-511-01 | TELEVISION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-511-02 | SILLAS DE VISITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-515 | EQUIPOS DE COMPUTO Y DE TI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-515-01 | MULTIFUNCIONAL BROTHER GDP-1700W | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-62-05-515-02 | COMPUTADORA ENSAMBLADA PROC INTEL CORE I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-515-03 | SERVIDOR HP TORRE PROLIANT ML30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-515-04 | SERV. LENOVO 20" AL IN ONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-515-05 | IMPRESORA TERMICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-515-06 | NOTEBOOK LENOVO YG-500-14 INTEL I3-5005U | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-515-07 | TABLETA IVIEW I800QW 4/1 GHZ/WIN 8.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-519 | OTROS MOB Y EQ DE ADMINISTRACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-519-01 | RADIO PORTATIL SERIE 18038421 | \$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 | 8110-62-05-9-5191 | Otros mobiliarios y equipos de administración | \$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 | 8110-62-08-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-08-001-01 | Automoviles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-08-001-02 | Camionetas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-08-001-03 | Bicicletas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-08-001-04 | Equipo pesado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-08-1 | vehiculos y equipo terrestre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-08-1-5411 | Vehículos y equipo terrestre | \$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 | 8110-62-08-9-5491 | Otros equipos de transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10 | Aprovechamientos Patrimoniales, Maquinaria, Otros Equipos y Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-001-01 | Bombas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-001-02 | Otros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-001-03 | Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-002 | Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-002-01 | Herramientas 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-003 | BOMBAS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-003-01 | Bomba Sumergible de 1 HP en 110v Mca.Pum | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-004 | OTROS EQUIPOS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-004-01 | TRANSFORMADOR TIPO POSTE MARCA CONTINENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-1 | Maquinaria y Equipo Agropecuario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-2 | Maquinaria y Equipo Industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-2-5621 | Maquinaria y equipo industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-3 | Maquinaria y Equipo de Construcción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-62-10-5 | Equipo de Comunicación y Telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-5-5651 | Equipo de comunicación y telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-567 | HERRAMIENTAS MENORES 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-567-01 | ROTOMARTILLO 1/2", 750W 0-1100/2700RPM V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-567-02 | GENERADOR MARCA PAWEREN DE 10000 WATTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-567-03 | BOMBA SUM DE 1 HP EN 110V PARA EXT LODO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-6-5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-7 | Herramientas y Máquinas-Herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-7-5671 | Herramientas y máquinas-herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-9 | Otros Equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-9-5691 | Otros equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-13 | Aprovechamientos Patrimoniales, Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-13-5911 | Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$257.33 | \$0.00 | \$257.33 | \$0.00 |
| D | 8110-79-01-001 | Intereses bancarios ganados | \$0.00 | \$0.00 | \$257.33 | \$0.00 | \$257.33 | \$0.00 |
| D | 8110-79-01-002 | COMPENSACIONES BANCARIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-02-001 | OTROS INGRESOS POR VENTA DE ACTIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-02-002 | ACTUALIZACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-81 | Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-81-001 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-81-001-01 | PARTICIPACIONES ISR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$46,974,899.24 | \$46,974,899.24 | \$0.00 | \$0.00 |
| A | 8120-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$46,974,600.50 | \$46,974,600.50 | \$0.00 | \$0.00 |
| A | 8120-43-001 | Agua potable | \$0.00 | \$0.00 | \$34,600,412.77 | \$34,600,412.77 | \$0.00 | \$0.00 |
| A | 8120-43-001-01 | Servicio normal | \$0.00 | \$0.00 | \$17,424,225.86 | \$17,424,225.86 | \$0.00 | \$0.00 |
| A | 8120-43-001-02 | Rezagos | \$0.00 | \$0.00 | \$16,358,127.01 | \$16,358,127.01 | \$0.00 | \$0.00 |
| A | 8120-43-001-03 | Ajustes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-001-04 | Centavos a cargo/crédito | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-001-05 | Viajes de agua | \$0.00 | \$0.00 | \$815,348.70 | \$815,348.70 | \$0.00 | \$0.00 |
| A | 8120-43-001-06 | Agua en bloque | \$0.00 | \$0.00 | \$2,711.20 | \$2,711.20 | \$0.00 | \$0.00 |
| A | 8120-43-001-07 | Descuentos de derechos a personas de la 3ra. edad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-002 | Drenaje y alcantarillado | \$0.00 | \$0.00 | \$1,068,400.32 | \$1,068,400.32 | \$0.00 | \$0.00 |
| A | 8120-43-002-01 | Drenaje | \$0.00 | \$0.00 | \$937,925.16 | \$937,925.16 | \$0.00 | \$0.00 |
| A | 8120-43-002-02 | AMPLIACION RED DRENAJE | \$0.00 | \$0.00 | \$130,475.16 | \$130,475.16 | \$0.00 | \$0.00 |
| A | 8120-43-003 | Saneamiento | \$0.00 | \$0.00 | \$953,758.69 | \$953,758.69 | \$0.00 | \$0.00 |
| A | 8120-43-003-01 | Saneamiento | \$0.00 | \$0.00 | \$953,758.69 | \$953,758.69 | \$0.00 | \$0.00 |
| A | 8120-43-004 | Contratos | \$0.00 | \$0.00 | \$1,126,149.07 | \$1,126,149.07 | \$0.00 | \$0.00 |
| A | 8120-43-004-01 | Contrato domestico fijo | \$0.00 | \$0.00 | \$43,170.31 | \$43,170.31 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-43-004-02 | Contrato domestico medido | \$0.00 | \$0.00 | \$886,108.12 | \$886,108.12 | \$0.00 | \$0.00 |
| A | 8120-43-004-03 | Contrato uso público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-004-04 | Contrato comercial fijo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-004-05 | Contrato comercial medido | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-004-06 | Contrato industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-004-07 | Contrato de drenaje y alcantarillado | \$0.00 | \$0.00 | \$196,870.64 | \$196,870.64 | \$0.00 | \$0.00 |
| A | 8120-43-005 | Estudios y proyectos | \$0.00 | \$0.00 | \$129,256.72 | \$129,256.72 | \$0.00 | \$0.00 |
| A | 8120-43-005-01 | Estudio de factibilidad | \$0.00 | \$0.00 | \$5,545.20 | \$5,545.20 | \$0.00 | \$0.00 |
| A | 8120-43-005-02 | Factibilidad | \$0.00 | \$0.00 | \$123,711.52 | \$123,711.52 | \$0.00 | \$0.00 |
| A | 8120-43-006 | Otros | \$0.00 | \$0.00 | \$7,653,266.76 | \$7,653,266.76 | \$0.00 | \$0.00 |
| A | 8120-43-006-01 | Anticipo documentos-servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-006-02 | anticipos diversos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-006-03 | Documentos servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-006-04 | Cobros diversos | \$0.00 | \$0.00 | \$281,249.68 | \$281,249.68 | \$0.00 | \$0.00 |
| A | 8120-43-006-05 | Materiales | \$0.00 | \$0.00 | \$1,278,966.12 | \$1,278,966.12 | \$0.00 | \$0.00 |
| A | 8120-43-006-06 | Derechos de conexión | \$0.00 | \$0.00 | \$328,551.84 | \$328,551.84 | \$0.00 | \$0.00 |
| A | 8120-43-006-07 | Servicio de cortadora | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-006-08 | Medidor nuevo | \$0.00 | \$0.00 | \$58,604.59 | \$58,604.59 | \$0.00 | \$0.00 |
| A | 8120-43-006-09 | Cambio de nombre en el contrato | \$0.00 | \$0.00 | \$48,924.26 | \$48,924.26 | \$0.00 | \$0.00 |
| A | 8120-43-006-10 | Constancias en general | \$0.00 | \$0.00 | \$165,611.21 | \$165,611.21 | \$0.00 | \$0.00 |
| A | 8120-43-006-11 | Conexión de tomas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-006-12 | Reconexión de tomas | \$0.00 | \$0.00 | \$354,967.48 | \$354,967.48 | \$0.00 | \$0.00 |
| A | 8120-43-006-13 | Mano de obra | \$0.00 | \$0.00 | \$1,223,478.70 | \$1,223,478.70 | \$0.00 | \$0.00 |
| A | 8120-43-006-14 | Ampliación de red | \$0.00 | \$0.00 | \$78,593.84 | \$78,593.84 | \$0.00 | \$0.00 |
| A | 8120-43-006-15 | Multas y sanciones | \$0.00 | \$0.00 | \$202,635.24 | \$202,635.24 | \$0.00 | \$0.00 |
| A | 8120-43-006-16 | Otros | \$0.00 | \$0.00 | \$389,944.31 | \$389,944.31 | \$0.00 | \$0.00 |
| A | 8120-43-006-17 | INGRESOS POR CLASIFICAR 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-006-18 | RENTA VACTOR | \$0.00 | \$0.00 | \$51,348.76 | \$51,348.76 | \$0.00 | \$0.00 |
| A | 8120-43-006-19 | Ingreso por Devolución de I.V.A. | \$0.00 | \$0.00 | \$3,052,597.48 | \$3,052,597.48 | \$0.00 | \$0.00 |
| A | 8120-43-006-20 | ACTUALIZACIONES POR DEVOLUCIÓN DE IVA | \$0.00 | \$0.00 | \$137,793.25 | \$137,793.25 | \$0.00 | \$0.00 |
| A | 8120-43-007 | Accesorios Derechos | \$0.00 | \$0.00 | \$1,443,356.17 | \$1,443,356.17 | \$0.00 | \$0.00 |
| A | 8120-43-007-01 | Recargos | \$0.00 | \$0.00 | \$1,443,356.17 | \$1,443,356.17 | \$0.00 | \$0.00 |
| A | 8120-62-01 | Aprovechamientos Patrimoniales, Terrenos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-01-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-01-5811 | Terrenos | \$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 | 8120-62-03-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-03-001-01 | Cruce río Tula - Chamizal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-03-001-02 | Hospital especialidades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05 | Aprovechamientos Patrimoniales, Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-62-05-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-001-01 | Equipo de cómputo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-001-02 | Sistema de atención a clientes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-001-03 | Equipo de comunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-001-04 | Licencias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-001-05 | Equipo fotografico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-001-06 | Mobiliario | \$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 | 8120-62-05-1-5111 | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-2 | Muebles, Excepto de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-2-5121 | Muebles, excepto de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-3 | Equipo de Cómputo y de Tecnologías de la Información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-3-5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-511 | MUEBLES DE OFICINA Y ESTANTERIA 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-511-01 | TELEVISION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-511-02 | SILLAS DE VISITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-515 | EQUIPOS DE COMPUTO Y DE TI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-515-01 | MULTIFUNCIONAL BROTHER CDP-1700W | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-515-02 | COMPUTADORA ENSAMBLADA PROC INTEL CORE I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-515-03 | SERVIDOR HP TORRE PROLIANT ML30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-515-04 | SERV. LENOVO 20" AL IN ONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-515-05 | IMPRESORA TERMICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-515-06 | NOTEBOOK LENOVO YG-500-14 INTEL I3-5005U | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-515-07 | TABLETA IVIEW I800QW 4/1 GHZ/WIN 8.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-519 | OTROS MOB Y EQ DE ADMINISTRACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-519-01 | RADIO PORTATIL SERIE 18038421 | \$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 | 8120-62-05-9-5191 | Otros mobiliarios y equipos de administración | \$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 | 8120-62-08-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-08-001-01 | Automoviles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-08-001-02 | Camionetas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-08-001-03 | Bicicletas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-08-001-04 | Equipo pesado | \$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 |
| A | 8120-62-08-1-5411 | Vehículos y equipo terrestre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-08-2 | Carrocerías y Remolques | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-08-3 | Equipo Aeroespacial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-08-4 | Equipo Ferroviario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-08-5 | Embarcaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-08-9 | Otros Equipos de Transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Utr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-62-08-9-5491 | Otros equipos de transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10 | Aprovechamientos Patrimoniales, Maquinaria, Otros Equipos y Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-001-01 | Bombas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-001-02 | Otros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-001-03 | Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-002 | Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-002-01 | Herramientas 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-003 | BOMBAS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-003-01 | Bomba Sumergible de 1 HP en 110v Mca.Pum | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-004 | OTROS EQUIPOS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-004-01 | TRANSFORMADOR TIPO POSTE MARCA CONTINENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-1 | Maquinaria y Equipo Agropecuario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-2 | Maquinaria y Equipo Industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-2-5621 | Maquinaria y equipo industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-3 | Maquinaria y Equipo de Construcción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-5 | Equipo de Comunicación y Telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-5-5651 | Equipo de comunicación y telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-567 | HERRAMIENTAS MENORES 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-567-01 | ROTOMARTILLO 1/2", 750W 0-1100/2700RPM V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-567-02 | GENERADOR MARCA PAWEREN DE 10000 WATTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-567-03 | BOMBA SUM DE 1 HP EN 110V PARA EXT LODO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-6-5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-7 | Herramientas y Máquinas-Herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-7-5671 | Herramientas y máquinas-herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-9 | Otros Equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-10-9-5691 | Otros equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-13 | Aprovechamientos Patrimoniales, Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-13-5911 | Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$298.74 | \$298.74 | \$0.00 | \$0.00 |
| A | 8120-79-01-001 | Intereses bancarios ganados | \$0.00 | \$0.00 | \$298.74 | \$298.74 | \$0.00 | \$0.00 |
| A | 8120-79-01-002 | COMPENSACIONES BANCARIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-02-001 | OTROS INGRESOS POR VENTA DE ACTIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-02-002 | ACTUALIZACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-81 | Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-81-001 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEI

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|---|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-81-001-01 | PARTICIPACIONES ISR | \$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 | \$5,474,899.24 | \$1,801,355.51 | \$3,673,543.73 | \$0.00 |
| D | 8130-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$5,474,857.83 | \$1,801,355.51 | \$3,673,502.32 | \$0.00 |
| D | 8130-43-001 | Agua potable | \$0.00 | \$0.00 | \$1,179,401.63 | \$807,960.73 | \$371,440.90 | \$0.00 |
| D | 8130-43-001-01 | Servicio normal | \$0.00 | \$0.00 | \$243,383.52 | \$0.00 | \$243,383.52 | \$0.00 |
| D | 8130-43-001-02 | Rezagos | \$0.00 | \$0.00 | \$933,306.91 | \$0.00 | \$933,306.91 | \$0.00 |
| D | 8130-43-001-03 | Ajustes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-001-04 | Centavos a cargo/crédito | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-001-05 | Viajes de agua | \$0.00 | \$0.00 | \$0.00 | \$807,960.73 | -\$807,960.73 | \$0.00 |
| D | 8130-43-001-06 | Agua en bloque | \$0.00 | \$0.00 | \$2,711.20 | \$0.00 | \$2,711.20 | \$0.00 |
| D | 8130-43-001-07 | Descuentos de derechos a personas de la 3ra. edad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-002 | Drenaje y alcantarillado | \$0.00 | \$0.00 | \$130,475.16 | \$4,439.40 | \$126,035.76 | \$0.00 |
| D | 8130-43-002-01 | Drenaje | \$0.00 | \$0.00 | \$0.00 | \$4,439.40 | -\$4,439.40 | \$0.00 |
| D | 8130-43-002-02 | AMPLIACION RED DRENAJE | \$0.00 | \$0.00 | \$130,475.16 | \$0.00 | \$130,475.16 | \$0.00 |
| D | 8130-43-003 | Saneamiento | \$0.00 | \$0.00 | \$0.00 | \$136,462.84 | -\$136,462.84 | \$0.00 |
| D | 8130-43-003-01 | Saneamiento | \$0.00 | \$0.00 | \$0.00 | \$136,462.84 | -\$136,462.84 | \$0.00 |
| D | 8130-43-004 | Contratos | \$0.00 | \$0.00 | \$98,331.47 | \$111,719.36 | -\$13,387.89 | \$0.00 |
| D | 8130-43-004-01 | Contrato domestico fijo | \$0.00 | \$0.00 | \$39,619.23 | \$0.00 | \$39,619.23 | \$0.00 |
| D | 8130-43-004-02 | Contrato domestico medido | \$0.00 | \$0.00 | \$58,712.24 | \$0.00 | \$58,712.24 | \$0.00 |
| D | 8130-43-004-03 | Contrato uso público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-004-04 | Contrato comercial fijo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-004-05 | Contrato comercial medido | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-004-06 | Contrato industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-004-07 | Contrato de drenaje y alcantarillado | \$0.00 | \$0.00 | \$0.00 | \$111,719.36 | -\$111,719.36 | \$0.00 |
| D | 8130-43-005 | Estudios y proyectos | \$0.00 | \$0.00 | \$33,614.23 | \$5,414.69 | \$28,199.54 | \$0.00 |
| D | 8130-43-005-01 | Estudio de factibilidad | \$0.00 | \$0.00 | \$0.00 | \$5,414.69 | -\$5,414.69 | \$0.00 |
| D | 8130-43-005-02 | Factibilidad | \$0.00 | \$0.00 | \$33,614.23 | \$0.00 | \$33,614.23 | \$0.00 |
| D | 8130-43-006 | Otros | \$0.00 | \$0.00 | \$4,033,035.34 | \$555,263.03 | \$3,477,772.31 | \$0.00 |
| D | 8130-43-006-01 | Anticipo documentos-servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-006-02 | anticipos diversos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-006-03 | Documentos servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-006-04 | Cobros diversos | \$0.00 | \$0.00 | \$281,249.68 | \$0.00 | \$281,249.68 | \$0.00 |
| D | 8130-43-006-05 | Materiales | \$0.00 | \$0.00 | \$62,160.11 | \$0.00 | \$62,160.11 | \$0.00 |
| D | 8130-43-006-06 | Derechos de conexión | \$0.00 | \$0.00 | \$0.00 | \$51,591.01 | -\$51,591.01 | \$0.00 |
| D | 8130-43-006-07 | Servicio de cortadora | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-006-08 | Medidor nuevo | \$0.00 | \$0.00 | \$12,703.89 | \$0.00 | \$12,703.89 | \$0.00 |
| D | 8130-43-006-09 | Cambio de nombre en el contrato | \$0.00 | \$0.00 | \$0.00 | \$14,067.69 | -\$14,067.69 | \$0.00 |
| D | 8130-43-006-10 | Constancias en general | \$0.00 | \$0.00 | \$0.00 | \$146,903.82 | -\$146,903.82 | \$0.00 |
| D | 8130-43-006-11 | Conexión de tomas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-006-12 | Reconexión de tomas | \$0.00 | \$0.00 | \$0.00 | \$98,712.30 | -\$98,712.30 | \$0.00 |
| D | 8130-43-006-13 | Mano de obra | \$0.00 | \$0.00 | \$0.00 | \$201,732.75 | -\$201,732.75 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|----------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-43-006-14 | Ampliación de red | \$0.00 | \$0.00 | \$0.00 | \$42,255.46 | -\$42,255.46 | \$0.00 |
| D | 8130-43-006-15 | Multas y sanciones | \$0.00 | \$0.00 | \$92,125.48 | \$0.00 | \$92,125.48 | \$0.00 |
| D | 8130-43-006-16 | Otros | \$0.00 | \$0.00 | \$379,920.13 | \$0.00 | \$379,920.13 | \$0.00 |
| D | 8130-43-006-17 | INGRESOS POR CLASIFICAR 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-006-18 | RENTA VACTOR | \$0.00 | \$0.00 | \$14,485.32 | \$0.00 | \$14,485.32 | \$0.00 |
| D | 8130-43-006-19 | Ingreso por Devolución de I.V.A. | \$0.00 | \$0.00 | \$3,052,597.48 | \$0.00 | \$3,052,597.48 | \$0.00 |
| D | 8130-43-006-20 | ACTUALIZACIONES POR DEVOLUCIÓN DE IVA | \$0.00 | \$0.00 | \$137,793.25 | \$0.00 | \$137,793.25 | \$0.00 |
| D | 8130-43-007 | Accesorios Derechos | \$0.00 | \$0.00 | \$0.00 | \$180,095.46 | -\$180,095.46 | \$0.00 |
| D | 8130-43-007-01 | Recargos | \$0.00 | \$0.00 | \$0.00 | \$180,095.46 | -\$180,095.46 | \$0.00 |
| D | 8130-62-01 | Aprovechamientos Patrimoniales, Terrenos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-01-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-01-5811 | Terrenos | \$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 | 8130-62-03-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-03-001-01 | Cruce rio Tula - Chamizal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-03-001-02 | Hospital especialidades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05 | Aprovechamientos Patrimoniales, Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-001-01 | Equipo de cómputo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-001-02 | Sistema de atención a clientes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-001-03 | Equipo de comunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-001-04 | Licencias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-001-05 | Equipo fotografico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-001-06 | Mobiliario | \$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 | 8130-62-05-1-5111 | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-2 | Muebles, Excepto de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-2-5121 | Muebles, excepto de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-3 | Equipo de Cómputo y de Tecnologías de la Información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-3-5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-511 | MUEBLES DE OFICINA Y ESTANTERIA 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-511-01 | TELEVISION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-511-02 | SILLAS DE VISITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-515 | EQUIPOS DE COMPUTO Y DE TI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-515-01 | MULTIFUNCIONAL BROTHER CDP-1700W | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-515-02 | COMPUTADORA ENSAMBLADA PROC INTEL CORE I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-515-03 | SERVIDOR HP TORRE PROLIANT ML30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-515-04 | SERV. LENOVO 20" AL IN ONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-515-05 | IMPRESORA TERMICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-515-06 | NOTEBOOK LENOVO YG-500-14 INTEL I3-5005U | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-62-05-515-07 | TABLETA IVIEW I800QW 4/1 GHZ/WIN 8.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-519 | OTROS MOB Y EQ DE ADMINISTRACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-519-01 | RADIO PORTATIL SERIE 18038421 | \$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 | 8130-62-05-9-5191 | Otros mobiliarios y equipos de administración | \$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 | 8130-62-08-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-08-001-01 | Automoviles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-08-001-02 | Camionetas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-08-001-03 | Bicicletas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-08-001-04 | Equipo pesado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-08-1 | vehiculos y equipo terrestre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-08-1-5411 | Vehículos y equipo terrestre | \$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 | 8130-62-08-9-5491 | Otros equipos de transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10 | Aprovechamientos Patrimoniales, Maquinaria, Otros Equipos y Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-001-01 | Bombas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-001-02 | Otros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-001-03 | Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-002 | Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-002-01 | Herramientas 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-003 | BOMBAS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-003-01 | Bomba Sumergible de 1 HP en 110v Mca.Pum | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-004 | OTROS EQUIPOS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-004-01 | TRANSFORMADOR TIPO POSTE MARCA CONTINENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-1 | Maquinaria y Equipo Agropecuario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-2 | Maquinaria y Equipo Industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-2-5621 | Maquinaria y equipo industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-3 | Maquinaria y Equipo de Construcción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-5 | Equipo de Comunicación y Telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-5-5651 | Equipo de comunicación y telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-567 | HERRAMIENTAS MENORES 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-567-01 | ROTOMARTILLO 1/2", 750W 0-1100/2700RPM V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-567-02 | GENERADOR MARCA PAWEREN DE 10000 WATTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Utr: MISAEAL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-62-10-567-03 | BOMBA SUM DE 1 HP EN 110V PARA EXT LODO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-6-5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-7 | Herramientas y Máquinas-Herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-7-5671 | Herramientas y máquinas-herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-9 | Otros Equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-9-5691 | Otros equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-13 | Aprovechamientos Patrimoniales, Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-13-5911 | Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$41.41 | \$0.00 | \$41.41 | \$0.00 |
| D | 8130-79-01-001 | Intereses bancarios ganados | \$0.00 | \$0.00 | \$41.41 | \$0.00 | \$41.41 | \$0.00 |
| D | 8130-79-01-002 | COMPENSACIONES BANCARIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-79-02-001 | OTROS INGRESOS POR VENTA DE ACTIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-79-02-002 | ACTUALIZACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-81 | Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-81-001 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-81-001-01 | PARTICIPACIONES ISR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$45,173,543.73 | \$45,173,543.73 | \$0.00 | \$0.00 |
| A | 8140-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$45,173,244.99 | \$45,173,244.99 | \$0.00 | \$0.00 |
| A | 8140-43-001 | Agua potable | \$0.00 | \$0.00 | \$33,792,452.04 | \$33,792,452.04 | \$0.00 | \$0.00 |
| A | 8140-43-001-01 | Servicio normal | \$0.00 | \$0.00 | \$17,424,225.86 | \$17,424,225.86 | \$0.00 | \$0.00 |
| A | 8140-43-001-02 | Rezagos | \$0.00 | \$0.00 | \$16,358,127.01 | \$16,358,127.01 | \$0.00 | \$0.00 |
| A | 8140-43-001-03 | Ajustes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-001-04 | Centavos a cargo/crédito | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-001-05 | Viajes de agua | \$0.00 | \$0.00 | \$7,387.97 | \$7,387.97 | \$0.00 | \$0.00 |
| A | 8140-43-001-06 | Agua en bloque | \$0.00 | \$0.00 | \$2,711.20 | \$2,711.20 | \$0.00 | \$0.00 |
| A | 8140-43-001-07 | Descuentos de derechos a personas de la 3ra. edad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-002 | Drenaje y alcantarillado | \$0.00 | \$0.00 | \$1,063,960.92 | \$1,063,960.92 | \$0.00 | \$0.00 |
| A | 8140-43-002-01 | Drenaje | \$0.00 | \$0.00 | \$933,485.76 | \$933,485.76 | \$0.00 | \$0.00 |
| A | 8140-43-002-02 | AMPLIACION RED DRENAJE | \$0.00 | \$0.00 | \$130,475.16 | \$130,475.16 | \$0.00 | \$0.00 |
| A | 8140-43-003 | Saneamiento | \$0.00 | \$0.00 | \$817,295.85 | \$817,295.85 | \$0.00 | \$0.00 |
| A | 8140-43-003-01 | Saneamiento | \$0.00 | \$0.00 | \$817,295.85 | \$817,295.85 | \$0.00 | \$0.00 |
| A | 8140-43-004 | Contratos | \$0.00 | \$0.00 | \$1,014,429.71 | \$1,014,429.71 | \$0.00 | \$0.00 |
| A | 8140-43-004-01 | Contrato domestico fijo | \$0.00 | \$0.00 | \$43,170.31 | \$43,170.31 | \$0.00 | \$0.00 |
| A | 8140-43-004-02 | Contrato domestico medido | \$0.00 | \$0.00 | \$886,108.12 | \$886,108.12 | \$0.00 | \$0.00 |
| A | 8140-43-004-03 | Contrato uso público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-004-04 | Contrato comercial fijo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-004-05 | Contrato comercial medido | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-004-06 | Contrato industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-43-004-07 | Contrato de drenaje y alcantarillado | \$0.00 | \$0.00 | \$85,151.28 | \$85,151.28 | \$0.00 | \$0.00 |
| A | 8140-43-005 | Estudios y proyectos | \$0.00 | \$0.00 | \$123,842.03 | \$123,842.03 | \$0.00 | \$0.00 |
| A | 8140-43-005-01 | Estudio de factibilidad | \$0.00 | \$0.00 | \$130.51 | \$130.51 | \$0.00 | \$0.00 |
| A | 8140-43-005-02 | Factibilidad | \$0.00 | \$0.00 | \$123,711.52 | \$123,711.52 | \$0.00 | \$0.00 |
| A | 8140-43-006 | Otros | \$0.00 | \$0.00 | \$7,098,003.73 | \$7,098,003.73 | \$0.00 | \$0.00 |
| A | 8140-43-006-01 | Anticipo documentos-servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-006-02 | anticipos diversos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-006-03 | Documentos servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-006-04 | Cobros diversos | \$0.00 | \$0.00 | \$281,249.68 | \$281,249.68 | \$0.00 | \$0.00 |
| A | 8140-43-006-05 | Materiales | \$0.00 | \$0.00 | \$1,278,966.12 | \$1,278,966.12 | \$0.00 | \$0.00 |
| A | 8140-43-006-06 | Derechos de conexión | \$0.00 | \$0.00 | \$276,960.83 | \$276,960.83 | \$0.00 | \$0.00 |
| A | 8140-43-006-07 | Servicio de cortadora | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-006-08 | Medidor nuevo | \$0.00 | \$0.00 | \$58,604.59 | \$58,604.59 | \$0.00 | \$0.00 |
| A | 8140-43-006-09 | Cambio de nombre en el contrato | \$0.00 | \$0.00 | \$34,856.57 | \$34,856.57 | \$0.00 | \$0.00 |
| A | 8140-43-006-10 | Constancias en general | \$0.00 | \$0.00 | \$18,707.39 | \$18,707.39 | \$0.00 | \$0.00 |
| A | 8140-43-006-11 | Conexión de tomas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-006-12 | Reconexión de tomas | \$0.00 | \$0.00 | \$256,255.18 | \$256,255.18 | \$0.00 | \$0.00 |
| A | 8140-43-006-13 | Mano de obra | \$0.00 | \$0.00 | \$1,021,745.95 | \$1,021,745.95 | \$0.00 | \$0.00 |
| A | 8140-43-006-14 | Ampliación de red | \$0.00 | \$0.00 | \$36,338.38 | \$36,338.38 | \$0.00 | \$0.00 |
| A | 8140-43-006-15 | Multas y sanciones | \$0.00 | \$0.00 | \$202,635.24 | \$202,635.24 | \$0.00 | \$0.00 |
| A | 8140-43-006-16 | Otros | \$0.00 | \$0.00 | \$389,944.31 | \$389,944.31 | \$0.00 | \$0.00 |
| A | 8140-43-006-17 | INGRESOS POR CLASIFICAR 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-006-18 | RENTA VACTOR | \$0.00 | \$0.00 | \$51,348.76 | \$51,348.76 | \$0.00 | \$0.00 |
| A | 8140-43-006-19 | Ingreso por Devolución de I.V.A. | \$0.00 | \$0.00 | \$3,052,597.48 | \$3,052,597.48 | \$0.00 | \$0.00 |
| A | 8140-43-006-20 | ACTUALIZACIONES POR DEVOLUCIÓN DE IVA | \$0.00 | \$0.00 | \$137,793.25 | \$137,793.25 | \$0.00 | \$0.00 |
| A | 8140-43-007 | Accesorios Derechos | \$0.00 | \$0.00 | \$1,263,260.71 | \$1,263,260.71 | \$0.00 | \$0.00 |
| A | 8140-43-007-01 | Recargos | \$0.00 | \$0.00 | \$1,263,260.71 | \$1,263,260.71 | \$0.00 | \$0.00 |
| A | 8140-62-01 | Aprovechamientos Patrimoniales, Terrenos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-01-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-01-5811 | Terrenos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-03 | Aprovechamientos Patrimoniales, Edificios no Residenciales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-03-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-03-001-01 | Cruce río Tula - Chamizal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-03-001-02 | Hospital especialidades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05 | Aprovechamientos Patrimoniales, Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-001-01 | Equipo de cómputo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-001-02 | Sistema de atención a clientes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-001-03 | Equipo de comunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-001-04 | Licencias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-62-05-001-05 | Equipo fotografico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-001-06 | Mobiliario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-1 | Muebles de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-1-5111 | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-2 | Muebles, Excepto de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-2-5121 | Muebles, excepto de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-3 | Equipo de Cómputo y de Tecnologías de la Información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-3-5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-511 | MUEBLES DE OFICINA Y ESTANTERIA 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-511-01 | TELEVISION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-511-02 | SILLAS DE VISITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-515 | EQUIPOS DE COMPUTO Y DE TI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-515-01 | MULTIFUNCIONAL BROTHER CDP-1700W | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-515-02 | COMPUTADORA ENSAMBLADA PROC INTEL CORE I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-515-03 | SERVIDOR HP TORRE PROLIANT ML30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-515-04 | SERV. LENOVO 20" AL IN ONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-515-05 | IMPRESORA TERMICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-515-06 | NOTEBOOK LENOVO YG-500-14 INTEL I3-5005U | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-515-07 | TABLETA IVIEW I800QW 4/1 GHZ/WIN 8.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-519 | OTROS MOB Y EQ DE ADMINISTRACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-519-01 | RADIO PORTATIL SERIE 18038421 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-9 | Otros Mobiliarios y Equipos de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-9-5191 | Otros mobiliarios y equipos de administración | \$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 | 8140-62-08-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-08-001-01 | Automoviles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-08-001-02 | Camionetas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-08-001-03 | Bicicletas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-08-001-04 | Equipo pesado | \$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 | 8140-62-08-1-5411 | Vehículos y equipo terrestre | \$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 | 8140-62-08-9-5491 | Otros equipos de transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10 | Aprovechamientos Patrimoniales, Maquinaria, Otros Equipos y Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-001-01 | Bombas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-62-10-001-02 | Otros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-001-03 | Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-002 | Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-002-01 | Herramientas 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-003 | BOMBAS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-003-01 | Bomba Sumergible de 1 HP en 110v Mca.Pum | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-004 | OTROS EQUIPOS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-004-01 | TRANSFORMADOR TIPO POSTE MARCA CONTINENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-1 | Maquinaria y Equipo Agropecuario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-2 | Maquinaria y Equipo Industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-2-5621 | Maquinaria y equipo industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-3 | Maquinaria y Equipo de Construcción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-5 | Equipo de Comunicación y Telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-5-5651 | Equipo de comunicación y telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-567 | HERRAMIENTAS MENORES 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-567-01 | ROTOMARTILLO 1/2", 750W 0-1100/2700RPM V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-567-02 | GENERADOR MARCA PAWEREN DE 10000 WATTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-567-03 | BOMBA SUM DE 1 HP EN 110V PARA EXT LODO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-6-5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-7 | Herramientas y Máquinas-Herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-7-5671 | Herramientas y máquinas-herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-9 | Otros Equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-9-5691 | Otros equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-13 | Aprovechamientos Patrimoniales, Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-13-5911 | Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$298.74 | \$298.74 | \$0.00 | \$0.00 |
| A | 8140-79-01-001 | Intereses bancarios ganados | \$0.00 | \$0.00 | \$298.74 | \$298.74 | \$0.00 | \$0.00 |
| A | 8140-79-01-002 | COMPENSACIONES BANCARIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-02-001 | OTROS INGRESOS POR VENTA DE ACTIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-02-002 | ACTUALIZACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-81 | Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-81-001 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-81-001-01 | PARTICIPACIONES ISR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$45,173,543.73 | \$0.00 | \$45,173,543.73 |
| A | 8150-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$0.00 | \$45,173,244.99 | \$0.00 | \$45,173,244.99 |
| A | 8150-43-001 | Agua potable | \$0.00 | \$0.00 | \$0.00 | \$33,792,452.04 | \$0.00 | \$33,792,452.04 |
| A | 8150-43-001-01 | Servicio normal | \$0.00 | \$0.00 | \$0.00 | \$17,424,225.86 | \$0.00 | \$17,424,225.86 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Utr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|---|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-43-001-02 | Rezagos | \$0.00 | \$0.00 | \$0.00 | \$16,358,127.01 | \$0.00 | \$16,358,127.01 |
| A | 8150-43-001-03 | Ajustes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-43-001-04 | Centavos a cargo/crédito | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-43-001-05 | Viajes de agua | \$0.00 | \$0.00 | \$0.00 | \$7,387.97 | \$0.00 | \$7,387.97 |
| A | 8150-43-001-06 | Agua en bloque | \$0.00 | \$0.00 | \$0.00 | \$2,711.20 | \$0.00 | \$2,711.20 |
| A | 8150-43-001-07 | Descuentos de derechos a personas de la 3ra. edad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-43-002 | <i>Drenaje y alcantarillado</i> | \$0.00 | \$0.00 | \$0.00 | \$1,063,960.92 | \$0.00 | \$1,063,960.92 |
| A | 8150-43-002-01 | Drenaje | \$0.00 | \$0.00 | \$0.00 | \$933,485.76 | \$0.00 | \$933,485.76 |
| A | 8150-43-002-02 | AMPLIACION RED DRENAJE | \$0.00 | \$0.00 | \$0.00 | \$130,475.16 | \$0.00 | \$130,475.16 |
| A | 8150-43-003 | <i>Saneamiento</i> | \$0.00 | \$0.00 | \$0.00 | \$817,295.85 | \$0.00 | \$817,295.85 |
| A | 8150-43-003-01 | Saneamiento | \$0.00 | \$0.00 | \$0.00 | \$817,295.85 | \$0.00 | \$817,295.85 |
| A | 8150-43-004 | <i>Contratos</i> | \$0.00 | \$0.00 | \$0.00 | \$1,014,429.71 | \$0.00 | \$1,014,429.71 |
| A | 8150-43-004-01 | Contrato domestico fijo | \$0.00 | \$0.00 | \$0.00 | \$43,170.31 | \$0.00 | \$43,170.31 |
| A | 8150-43-004-02 | Contrato domestico medido | \$0.00 | \$0.00 | \$0.00 | \$886,108.12 | \$0.00 | \$886,108.12 |
| A | 8150-43-004-03 | Contrato uso público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-43-004-04 | Contrato comercial fijo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-43-004-05 | Contrato comercial medido | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-43-004-06 | Contrato industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-43-004-07 | Contrato de drenaje y alcantarillado | \$0.00 | \$0.00 | \$0.00 | \$85,151.28 | \$0.00 | \$85,151.28 |
| A | 8150-43-005 | <i>Estudios y proyectos</i> | \$0.00 | \$0.00 | \$0.00 | \$123,842.03 | \$0.00 | \$123,842.03 |
| A | 8150-43-005-01 | Estudio de factibilidad | \$0.00 | \$0.00 | \$0.00 | \$130.51 | \$0.00 | \$130.51 |
| A | 8150-43-005-02 | Factibilidad | \$0.00 | \$0.00 | \$0.00 | \$123,711.52 | \$0.00 | \$123,711.52 |
| A | 8150-43-006 | <i>Otros</i> | \$0.00 | \$0.00 | \$0.00 | \$7,098,003.73 | \$0.00 | \$7,098,003.73 |
| A | 8150-43-006-01 | Anticipo documentos-servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-43-006-02 | anticipos diversos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-43-006-03 | Documentos servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-43-006-04 | Cobros diversos | \$0.00 | \$0.00 | \$0.00 | \$281,249.68 | \$0.00 | \$281,249.68 |
| A | 8150-43-006-05 | Materiales | \$0.00 | \$0.00 | \$0.00 | \$1,278,966.12 | \$0.00 | \$1,278,966.12 |
| A | 8150-43-006-06 | Derechos de conexión | \$0.00 | \$0.00 | \$0.00 | \$276,960.83 | \$0.00 | \$276,960.83 |
| A | 8150-43-006-07 | Servicio de cortadora | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-43-006-08 | Medidor nuevo | \$0.00 | \$0.00 | \$0.00 | \$58,604.59 | \$0.00 | \$58,604.59 |
| A | 8150-43-006-09 | Cambio de nombre en el contrato | \$0.00 | \$0.00 | \$0.00 | \$34,856.57 | \$0.00 | \$34,856.57 |
| A | 8150-43-006-10 | Constancias en general | \$0.00 | \$0.00 | \$0.00 | \$18,707.39 | \$0.00 | \$18,707.39 |
| A | 8150-43-006-11 | Conexión de tomas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-43-006-12 | Reconexión de tomas | \$0.00 | \$0.00 | \$0.00 | \$256,255.18 | \$0.00 | \$256,255.18 |
| A | 8150-43-006-13 | Mano de obra | \$0.00 | \$0.00 | \$0.00 | \$1,021,745.95 | \$0.00 | \$1,021,745.95 |
| A | 8150-43-006-14 | Ampliación de red | \$0.00 | \$0.00 | \$0.00 | \$36,338.38 | \$0.00 | \$36,338.38 |
| A | 8150-43-006-15 | Multas y sanciones | \$0.00 | \$0.00 | \$0.00 | \$202,635.24 | \$0.00 | \$202,635.24 |
| A | 8150-43-006-16 | Otros | \$0.00 | \$0.00 | \$0.00 | \$389,944.31 | \$0.00 | \$389,944.31 |
| A | 8150-43-006-17 | INGRESOS POR CLASIFICAR 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-43-006-18 | RENTA VACTOR | \$0.00 | \$0.00 | \$0.00 | \$51,348.76 | \$0.00 | \$51,348.76 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Utr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-43-006-19 | Ingreso por Devolución de I.V.A. | \$0.00 | \$0.00 | \$0.00 | \$3,052,597.48 | \$0.00 | \$3,052,597.48 |
| A | 8150-43-006-20 | ACTUALIZACIONES POR DEVOLUCIÓN DE IVA | \$0.00 | \$0.00 | \$0.00 | \$137,793.25 | \$0.00 | \$137,793.25 |
| A | 8150-43-007 | Accesorios Derechos | \$0.00 | \$0.00 | \$0.00 | \$1,263,260.71 | \$0.00 | \$1,263,260.71 |
| A | 8150-43-007-01 | Recargos | \$0.00 | \$0.00 | \$0.00 | \$1,263,260.71 | \$0.00 | \$1,263,260.71 |
| A | 8150-62-01 | Aprovechamientos Patrimoniales, Terrenos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-01-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-01-5811 | Terrenos | \$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 | 8150-62-03-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-03-001-01 | Cruce rio Tula - Chamizal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-03-001-02 | Hospital especialidades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05 | Aprovechamientos Patrimoniales, Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-001-01 | Equipo de cómputo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-001-02 | Sistema de atención a clientes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-001-03 | Equipo de comunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-001-04 | Licencias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-001-05 | Equipo fotografico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-001-06 | Mobiliario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-1 | Muebles de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-1-5111 | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-2 | Muebles, Excepto de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-2-5121 | Muebles, excepto de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-3 | Equipo de Cómputo y de Tecnologías de la Información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-3-5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-511 | MUEBLES DE OFICINA Y ESTANTERIA 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-511-01 | TELEVISION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-511-02 | SILLAS DE VISITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-515 | EQUIPOS DE COMPUTO Y DE TI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-515-01 | MULTIFUNCIONAL BROTHER CDP-1700W | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-515-02 | COMPUTADORA ENSAMBLADA PROC INTEL CORE I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-515-03 | SERVIDOR HP TORRE PROLIANT ML30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-515-04 | SERV. LENOVO 20" AL IN ONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-515-05 | IMPRESORA TERMICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-515-06 | NOTEBOOK LENOVO YG-500-14 INTEL I3-5005U | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-515-07 | TABLETA IVIEW I800QW 4/1 GHZ/WIN 8.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-519 | OTROS MOB Y EQ DE ADMINISTRACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-519-01 | RADIO PORTATIL SERIE 18038421 | \$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 | 8150-62-05-9-5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-62-08 | Aprovechamientos Patrimoniales, Equipo de Transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-08-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-08-001-01 | Automoviles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-08-001-02 | Camionetas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-08-001-03 | Bicicletas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-08-001-04 | Equipo pesado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-08-1 | vehiculos y equipo terrestre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-08-1-5411 | Vehiculos y equipo terrestre | \$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 | 8150-62-08-9-5491 | Otros equipos de transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10 | Aprovechamientos Patrimoniales, Maquinaria, Otros Equipos y Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-001 | De ejercicios anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-001-01 | Bombas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-001-02 | Otros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-001-03 | Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-002 | Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-002-01 | Herramientas 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-003 | BOMBAS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-003-01 | Bomba Sumergible de 1 HP en 110v Mca.Pum | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-004 | OTROS EQUIPOS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-004-01 | TRANSFORMADOR TIPO POSTE MARCA CONTINENT | \$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 | 8150-62-10-2 | Maquinaria y Equipo Industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-2-5621 | 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 Industrial y Comercial | \$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 | 8150-62-10-5-5651 | Equipo de comunicación y telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-567 | HERRAMIENTAS MENORES 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-567-01 | ROTOMARTILLO 1/2", 750W 0-1100/2700RPM V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-567-02 | GENERADOR MARCA PAWEREN DE 10000 WATTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-567-03 | BOMBA SUM DE 1 HP EN 110V PARA EXTLODO | \$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 | 8150-62-10-6-5661 | 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 | 8150-62-10-7-5671 | Herramientas y máquinas-herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Usr: MISAEI

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|------------------|------------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-62-10-9 | Otros Equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-9-5691 | 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 | 8150-62-13-5911 | Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$0.00 | \$298.74 | \$0.00 | \$298.74 |
| A | 8150-79-01-001 | Intereses bancarios ganados | \$0.00 | \$0.00 | \$0.00 | \$298.74 | \$0.00 | \$298.74 |
| A | 8150-79-01-002 | COMPENSACIONES BANCARIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-02-001 | OTROS INGRESOS POR VENTA DE ACTIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-02-002 | ACTUALIZACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-81 | Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-81-001 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-81-001-01 | PARTICIPACIONES ISR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$229,054,553.33 | \$229,054,553.33 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$41,500,000.00 | \$0.00 | \$41,500,000.00 |
| A | 8210-401-101-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,213,464.22 | \$0.00 | \$2,213,464.22 |
| A | 8210-401-101-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,400.00 | \$0.00 | \$23,400.00 |
| A | 8210-401-101-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$409,571.25 | \$0.00 | \$409,571.25 |
| A | 8210-401-101-101-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-401-101-101-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$51,202.50 | \$0.00 | \$51,202.50 |
| A | 8210-401-101-101-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-401-101-101-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$194,152.44 | \$0.00 | \$194,152.44 |
| A | 8210-401-101-101-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,223.90 | \$0.00 | \$37,223.90 |
| A | 8210-401-101-101-1592-1 | Medicamentos y productos farmaceuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,676.86 | \$0.00 | \$19,676.86 |
| A | 8210-401-101-101-1593-1 | Servicios medicos y gastos de laboratorio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$36,535.74 | \$0.00 | \$36,535.74 |
| A | 8210-401-101-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,445.60 | \$0.00 | \$15,445.60 |
| A | 8210-401-101-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,089.12 | \$0.00 | \$3,089.12 |
| A | 8210-401-101-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,089.12 | \$0.00 | \$3,089.12 |
| A | 8210-401-101-101-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,445.70 | \$0.00 | \$15,445.70 |
| A | 8210-401-101-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,487.15 | \$0.00 | \$6,487.15 |
| A | 8210-401-101-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,316.84 | \$0.00 | \$2,316.84 |
| A | 8210-401-101-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,039.70 | \$0.00 | \$10,039.70 |
| A | 8210-401-101-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$308.91 | \$0.00 | \$308.91 |
| A | 8210-401-101-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,507.11 | \$0.00 | \$20,507.11 |
| A | 8210-401-101-101-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-401-101-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200,792.80 | \$0.00 | \$200,792.80 |
| A | 8210-401-101-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,851.69 | \$0.00 | \$20,851.69 |
| A | 8210-401-101-101-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,681.36 | \$0.00 | \$16,681.36 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Usr: MISAEI

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-401-101-101-2931-2 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-401-101-101-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 |
| A | 8210-401-101-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-401-101-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,865.36 | \$0.00 | \$4,865.36 |
| A | 8210-401-101-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$84,950.80 | \$0.00 | \$84,950.80 |
| A | 8210-401-101-101-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,629.72 | \$0.00 | \$3,629.72 |
| A | 8210-401-101-101-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,901.13 | \$0.00 | \$13,901.13 |
| A | 8210-401-101-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,544.56 | \$0.00 | \$1,544.56 |
| A | 8210-401-101-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,544.56 | \$0.00 | \$1,544.56 |
| A | 8210-401-101-101-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$926.74 | \$0.00 | \$926.74 |
| A | 8210-401-101-101-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,544.56 | \$0.00 | \$1,544.56 |
| A | 8210-401-101-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,178.24 | \$0.00 | \$6,178.24 |
| A | 8210-401-101-101-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,445.60 | \$0.00 | \$15,445.60 |
| A | 8210-401-101-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$308.91 | \$0.00 | \$308.91 |
| A | 8210-401-101-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,356.48 | \$0.00 | \$12,356.48 |
| A | 8210-401-101-101-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$772.28 | \$0.00 | \$772.28 |
| A | 8210-401-101-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,405.96 | \$0.00 | \$5,405.96 |
| A | 8210-401-101-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$46,336.80 | \$0.00 | \$46,336.80 |
| A | 8210-401-101-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,891.20 | \$0.00 | \$30,891.20 |
| A | 8210-401-101-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,089.12 | \$0.00 | \$3,089.12 |
| A | 8210-401-101-101-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,544.56 | \$0.00 | \$1,544.56 |
| A | 8210-401-101-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,544.56 | \$0.00 | \$1,544.56 |
| A | 8210-401-101-101-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,869.37 | \$0.00 | \$5,869.37 |
| A | 8210-401-101-101-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,409.53 | \$0.00 | \$2,409.53 |
| A | 8210-401-101-101-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,495.13 | \$0.00 | \$8,495.13 |
| A | 8210-401-101-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,031.76 | \$0.00 | \$8,031.76 |
| A | 8210-401-101-101-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,718.44 | \$0.00 | \$2,718.44 |
| A | 8210-401-101-101-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$455,000.00 | \$0.00 | \$455,000.00 |
| A | 8210-401-101-101-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-401-101-101-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-401-101-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$140,000.00 |
| A | 8210-401-101-101-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 |
| A | 8210-401-101-101-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-401-101-101-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$30,891.40 | \$0.00 | \$30,891.40 |
| A | 8210-401-101-101-7911-0 | Contingencias por fenómenos naturales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-401-101-101-8531-1 | Otros Convenios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$430,000.00 | \$0.00 | \$430,000.00 |
| A | 8210-401-201-201-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,128,632.00 | \$0.00 | \$2,128,632.00 |
| A | 8210-401-201-201-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 8210-401-201-201-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39,000.00 | \$0.00 | \$39,000.00 |
| A | 8210-401-201-201-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$393,903.00 | \$0.00 | \$393,903.00 |
| A | 8210-401-201-201-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | \$0.00 | \$11,500.00 |
| A | 8210-401-201-201-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$63,228.65 | \$0.00 | \$63,228.65 |
| A | 8210-401-201-201-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-401-201-201-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$239,753.90 | \$0.00 | \$239,753.90 |
| A | 8210-401-201-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,967.37 | \$0.00 | \$45,967.37 |
| A | 8210-401-201-201-1592-1 | Medicamentos y productos farmaceuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,298.74 | \$0.00 | \$24,298.74 |
| A | 8210-401-201-201-1593-1 | Servicios medicos y gastos de laboratorio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,117.58 | \$0.00 | \$45,117.58 |
| A | 8210-401-201-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,073.60 | \$0.00 | \$19,073.60 |
| A | 8210-401-201-201-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,814.72 | \$0.00 | \$3,814.72 |
| A | 8210-401-201-201-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,814.72 | \$0.00 | \$3,814.72 |
| A | 8210-401-201-201-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,073.50 | \$0.00 | \$19,073.50 |
| A | 8210-401-201-201-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,010.87 | \$0.00 | \$8,010.87 |
| A | 8210-401-201-201-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,861.04 | \$0.00 | \$2,861.04 |
| A | 8210-401-201-201-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,397.78 | \$0.00 | \$12,397.78 |
| A | 8210-401-201-201-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$381.47 | \$0.00 | \$381.47 |
| A | 8210-401-201-201-2381-1 | Mercancías adquiridas para su comercialización G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$843,000.00 | \$0.00 | \$843,000.00 |
| A | 8210-401-201-201-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$247,956.80 | \$0.00 | \$247,956.80 |
| A | 8210-401-201-201-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,749.23 | \$0.00 | \$25,749.23 |
| A | 8210-401-201-201-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,599.38 | \$0.00 | \$20,599.38 |
| A | 8210-401-201-201-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,073.50 | \$0.00 | \$19,073.50 |
| A | 8210-401-201-201-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,073.50 | \$0.00 | \$19,073.50 |
| A | 8210-401-201-201-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-401-201-201-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,814.70 | \$0.00 | \$3,814.70 |
| A | 8210-401-201-201-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$38,147.00 | \$0.00 | \$38,147.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEI

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-----------------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-401-201-201-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,891.30 | \$0.00 | \$7,891.30 |
| A | 8210-401-201-201-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 8210-401-201-201-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,008.19 | \$0.00 | \$6,008.19 |
| A | 8210-401-201-201-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$104,904.80 | \$0.00 | \$104,904.80 |
| A | 8210-401-201-201-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,482.29 | \$0.00 | \$4,482.29 |
| A | 8210-401-201-201-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,166.15 | \$0.00 | \$17,166.15 |
| A | 8210-401-201-201-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,907.36 | \$0.00 | \$1,907.36 |
| A | 8210-401-201-201-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,907.36 | \$0.00 | \$1,907.36 |
| A | 8210-401-201-201-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,144.41 | \$0.00 | \$1,144.41 |
| A | 8210-401-201-201-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,907.36 | \$0.00 | \$1,907.36 |
| A | 8210-401-201-201-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,629.44 | \$0.00 | \$7,629.44 |
| A | 8210-401-201-201-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,073.60 | \$0.00 | \$19,073.60 |
| A | 8210-401-201-201-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$381.47 | \$0.00 | \$381.47 |
| A | 8210-401-201-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,258.88 | \$0.00 | \$15,258.88 |
| A | 8210-401-201-201-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$953.68 | \$0.00 | \$953.68 |
| A | 8210-401-201-201-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,675.76 | \$0.00 | \$6,675.76 |
| A | 8210-401-201-201-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$57,220.80 | \$0.00 | \$57,220.80 |
| A | 8210-401-201-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$38,147.20 | \$0.00 | \$38,147.20 |
| A | 8210-401-201-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,814.72 | \$0.00 | \$3,814.72 |
| A | 8210-401-201-201-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,907.36 | \$0.00 | \$1,907.36 |
| A | 8210-401-201-201-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,907.36 | \$0.00 | \$1,907.36 |
| A | 8210-401-201-201-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,247.93 | \$0.00 | \$7,247.93 |
| A | 8210-401-201-201-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,975.47 | \$0.00 | \$2,975.47 |
| A | 8210-401-201-201-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,490.43 | \$0.00 | \$10,490.43 |
| A | 8210-401-201-201-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,918.22 | \$0.00 | \$9,918.22 |
| A | 8210-401-201-201-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,356.94 | \$0.00 | \$3,356.94 |
| A | 8210-401-201-201-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$597,487.90 | \$0.00 | \$597,487.90 |
| A | 8210-401-201-201-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 8210-401-201-201-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-401-201-201-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 |
| A | 8210-401-201-201-5621-2 | Maquinaria y equipo industrial G. Capital | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-401-201-201-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$38,147.00 | \$0.00 | \$38,147.00 |
| A | 8210-401-201-201-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 8210-401-202-202-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,199,925.49 | \$0.00 | \$7,199,925.49 |
| A | 8210-401-202-202-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$140,000.00 |
| A | 8210-401-202-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$244,400.00 | \$0.00 | \$244,400.00 |
| A | 8210-401-202-202-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,468,827.50 | \$0.00 | \$1,468,827.50 |
| A | 8210-401-202-202-1331-1 | Horas extraordinarias G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$366,096.88 | \$0.00 | \$366,096.88 |
| A | 8210-401-202-202-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,500.00 | \$0.00 | \$23,500.00 |
| A | 8210-401-202-202-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$217,068.85 | \$0.00 | \$217,068.85 |
| A | 8210-401-202-202-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$823,093.66 | \$0.00 | \$823,093.66 |
| A | 8210-401-202-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$157,808.73 | \$0.00 | \$157,808.73 |
| A | 8210-401-202-202-1592-1 | Medicamentos y productos farmaceuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$83,419.00 | \$0.00 | \$83,419.00 |
| A | 8210-401-202-202-1593-1 | Servicios medicos y gastos de laboratorio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$154,891.32 | \$0.00 | \$154,891.32 |
| A | 8210-401-202-202-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$65,480.80 | \$0.00 | \$65,480.80 |
| A | 8210-401-202-202-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,096.16 | \$0.00 | \$13,096.16 |
| A | 8210-401-202-202-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,096.16 | \$0.00 | \$13,096.16 |
| A | 8210-401-202-202-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$65,480.80 | \$0.00 | \$65,480.80 |
| A | 8210-401-202-202-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,501.98 | \$0.00 | \$27,501.98 |
| A | 8210-401-202-202-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,822.12 | \$0.00 | \$9,822.12 |
| A | 8210-401-202-202-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$42,562.52 | \$0.00 | \$42,562.52 |
| A | 8210-401-202-202-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,309.62 | \$0.00 | \$1,309.62 |
| A | 8210-401-202-202-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8210-401-202-202-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 |
| A | 8210-401-202-202-2431-1 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-401-202-202-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 |
| A | 8210-401-202-202-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| A | 8210-401-202-202-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8210-401-202-202-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-401-202-202-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$86,492.89 | \$0.00 | \$86,492.89 |
| A | 8210-401-202-202-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 | \$0.00 | \$190,000.00 |
| A | 8210-401-202-202-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$851,250.40 | \$0.00 | \$851,250.40 |
| A | 8210-401-202-202-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$88,399.08 | \$0.00 | \$88,399.08 |
| A | 8210-401-202-202-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70,719.26 | \$0.00 | \$70,719.26 |
| A | 8210-401-202-202-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80,926.50 | \$0.00 | \$80,926.50 |
| A | 8210-401-202-202-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80,926.50 | \$0.00 | \$80,926.50 |
| A | 8210-401-202-202-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,185.30 | \$0.00 | \$16,185.30 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-401-202-202-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$161,853.00 | \$0.00 | \$161,853.00 |
| A | 8210-401-202-202-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,108.70 | \$0.00 | \$12,108.70 |
| A | 8210-401-202-202-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,426,400.00 | \$0.00 | \$13,426,400.00 |
| A | 8210-401-202-202-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,626.45 | \$0.00 | \$20,626.45 |
| A | 8210-401-202-202-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$360,144.40 | \$0.00 | \$360,144.40 |
| A | 8210-401-202-202-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,387.99 | \$0.00 | \$15,387.99 |
| A | 8210-401-202-202-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$58,932.72 | \$0.00 | \$58,932.72 |
| A | 8210-401-202-202-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,548.08 | \$0.00 | \$6,548.08 |
| A | 8210-401-202-202-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,548.08 | \$0.00 | \$6,548.08 |
| A | 8210-401-202-202-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,928.85 | \$0.00 | \$3,928.85 |
| A | 8210-401-202-202-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,548.08 | \$0.00 | \$6,548.08 |
| A | 8210-401-202-202-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,192.32 | \$0.00 | \$26,192.32 |
| A | 8210-401-202-202-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$65,480.80 | \$0.00 | \$65,480.80 |
| A | 8210-401-202-202-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,309.62 | \$0.00 | \$1,309.62 |
| A | 8210-401-202-202-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$52,384.64 | \$0.00 | \$52,384.64 |
| A | 8210-401-202-202-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,274.04 | \$0.00 | \$3,274.04 |
| A | 8210-401-202-202-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,918.28 | \$0.00 | \$22,918.28 |
| A | 8210-401-202-202-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$196,442.40 | \$0.00 | \$196,442.40 |
| A | 8210-401-202-202-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$130,961.60 | \$0.00 | \$130,961.60 |
| A | 8210-401-202-202-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,096.16 | \$0.00 | \$13,096.16 |
| A | 8210-401-202-202-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,548.08 | \$0.00 | \$6,548.08 |
| A | 8210-401-202-202-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,548.08 | \$0.00 | \$6,548.08 |
| A | 8210-401-202-202-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,882.70 | \$0.00 | \$24,882.70 |
| A | 8210-401-202-202-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,215.00 | \$0.00 | \$10,215.00 |
| A | 8210-401-202-202-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$36,014.44 | \$0.00 | \$36,014.44 |
| A | 8210-401-202-202-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,050.02 | \$0.00 | \$34,050.02 |
| A | 8210-401-202-202-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,524.62 | \$0.00 | \$11,524.62 |
| A | 8210-401-202-202-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-401-202-202-3991-1 | Otros servicios generales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-401-202-202-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$1,427,252.52 | \$0.00 | \$1,427,252.52 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Utr: MISAEI

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------|-----------------|----------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-401-202-202-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 |
| A | 8210-401-202-202-5491-2 | Otros equipos de transporte G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-401-202-202-5621-2 | Maquinaria y equipo industrial G. Capital | \$0.00 | \$0.00 | \$0.00 | \$900,000.00 | \$0.00 | \$900,000.00 |
| A | 8210-401-202-202-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$130,961.60 | \$0.00 | \$130,961.60 |
| A | 8210-401-202-202-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$140,000.00 |
| D | 8220 | <i>PRESUPUESTO DE EGRESOS POR EJERCER</i> | \$0.00 | \$0.00 | \$50,327,790.41 | \$48,547,375.74 | \$1,780,414.67 | \$0.00 |
| D | 8220-401-101-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$2,213,464.22 | \$2,213,464.22 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$23,400.00 | \$23,400.00 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$409,571.25 | \$409,571.25 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente | \$0.00 | \$0.00 | \$56,750.00 | \$56,750.00 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$194,152.44 | \$194,152.44 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$47,161.18 | \$47,161.18 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-1592-1 | Medicamentos y productos farmaceuticos G. Corriente | \$0.00 | \$0.00 | \$90,571.48 | \$90,571.48 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-1593-1 | Servicios medicos y gastos de laboratorio G. Corriente | \$0.00 | \$0.00 | \$46,624.11 | \$46,624.11 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$64,516.05 | \$64,516.05 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$3,089.12 | \$3,089.12 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$3,107.12 | \$3,107.12 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$15,445.70 | \$15,445.70 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$15,794.86 | \$15,794.86 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$6,818.00 | \$6,818.00 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$42,304.14 | \$42,304.14 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$308.91 | \$308.91 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$20,507.11 | \$20,507.11 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$200,792.80 | \$200,792.80 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$25,158.81 | \$25,158.81 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$16,681.36 | \$16,681.36 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-2931-2 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$75,017.91 | \$75,017.91 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$8,006.00 | \$8,006.00 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$28,256.50 | \$28,256.50 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$84,950.80 | \$84,950.80 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$13,877.29 | \$13,877.29 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEI

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-401-101-101-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$13,901.13 | \$13,901.13 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$618,113.56 | \$618,113.56 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$14,200.00 | \$14,200.00 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$926.74 | \$926.74 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$1,544.56 | \$1,544.56 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$29,940.77 | \$29,940.77 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$15,445.60 | \$15,445.60 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$5,050.34 | \$5,050.34 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$89,281.29 | \$89,281.29 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$772.28 | \$772.28 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$18,500.00 | \$18,500.00 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$46,336.80 | \$46,336.80 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$30,891.20 | \$30,891.20 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$1,544.56 | \$1,544.56 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$22,654.00 | \$22,654.00 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$5,869.37 | \$5,869.37 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$2,409.53 | \$2,409.53 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$62,447.78 | \$62,447.78 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$8,031.76 | \$8,031.76 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$14,600.00 | \$14,600.00 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$455,000.00 | \$455,000.00 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$442,350.00 | \$442,350.00 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$88,946.59 | \$88,946.59 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$140,006.00 | \$140,006.00 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$30,891.40 | \$30,891.40 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-7911-0 | Contingencias por fenómenos naturales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-401-101-101-8531-1 | Otros Convenios G. Corriente | \$0.00 | \$0.00 | \$430,000.00 | \$430,000.00 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$2,128,632.00 | \$2,128,632.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-401-201-201-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$39,000.00 | \$39,000.00 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$393,903.00 | \$393,903.00 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$11,500.00 | \$11,500.00 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente | \$0.00 | \$0.00 | \$63,228.65 | \$63,228.65 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$114,570.92 | \$114,570.92 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$239,753.90 | \$239,753.90 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$45,967.37 | \$45,967.37 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-1592-1 | Medicamentos y productos farmaceuticos G. Corriente | \$0.00 | \$0.00 | \$32,243.27 | \$32,243.27 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-1593-1 | Servicios medicos y gastos de laboratorio G. Corriente | \$0.00 | \$0.00 | \$45,117.58 | \$45,117.58 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$33,492.18 | \$33,492.18 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$16,323.33 | \$16,323.33 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$3,814.72 | \$3,814.72 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$19,073.50 | \$19,073.50 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$8,010.87 | \$8,010.87 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$10,050.00 | \$10,050.00 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$12,397.78 | \$12,397.78 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$381.47 | \$381.47 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-2381-1 | Mercancías adquiridas para su comercialización G. Corriente | \$0.00 | \$0.00 | \$1,009,471.47 | \$1,009,471.47 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$247,956.80 | \$247,956.80 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$25,749.23 | \$25,749.23 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$20,599.38 | \$20,599.38 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$19,073.50 | \$19,073.50 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$19,073.50 | \$19,073.50 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$437.04 | \$437.04 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$3,814.70 | \$3,814.70 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$38,153.00 | \$38,153.00 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$7,891.30 | \$7,891.30 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$104,904.80 | \$104,904.80 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$4,482.29 | \$4,482.29 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$17,166.15 | \$17,166.15 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEI

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-401-201-201-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$1,907.36 | \$1,907.36 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$1,907.36 | \$1,907.36 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$1,144.41 | \$1,144.41 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$1,907.36 | \$1,907.36 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$7,629.44 | \$7,629.44 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$19,073.60 | \$19,073.60 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$15,258.88 | \$15,258.88 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$953.68 | \$953.68 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$9,400.00 | \$9,400.00 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$57,220.80 | \$57,220.80 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$38,147.20 | \$38,147.20 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$3,814.72 | \$3,814.72 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$1,907.36 | \$1,907.36 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$1,907.36 | \$1,907.36 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$7,247.93 | \$7,247.93 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$18,600.00 | \$18,600.00 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$10,490.43 | \$10,490.43 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$9,918.22 | \$9,918.22 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$3,356.94 | \$3,356.94 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$597,487.90 | \$597,487.90 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-5621-2 | Maquinaria y equipo industrial G. Capital | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$38,147.00 | \$38,147.00 | \$0.00 | \$0.00 |
| D | 8220-401-201-201-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$7,199,925.49 | \$7,199,925.49 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$304,560.51 | \$304,560.51 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$245,700.00 | \$245,700.00 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$1,468,827.50 | \$1,468,827.50 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-----------------|-----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-401-202-202-1331-1 | Horas extraordinarias G. Corriente | \$0.00 | \$0.00 | \$619,352.13 | \$619,352.13 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$35,857.12 | \$35,857.12 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente | \$0.00 | \$0.00 | \$262,450.00 | \$262,450.00 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$1,144,406.98 | \$1,144,406.98 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$329,453.93 | \$329,453.93 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-1592-1 | Medicamentos y productos farmaceuticos G. Corriente | \$0.00 | \$0.00 | \$105,747.82 | \$105,747.82 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-1593-1 | Servicios medicos y gastos de laboratorio G. Corriente | \$0.00 | \$0.00 | \$154,891.32 | \$154,891.32 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$65,480.80 | \$65,480.80 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$13,096.16 | \$13,096.16 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$13,096.16 | \$13,096.16 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$65,480.80 | \$65,480.80 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$27,501.98 | \$27,501.98 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$9,822.12 | \$9,822.12 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$42,562.52 | \$42,562.52 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$1,309.62 | \$1,309.62 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$100,006.00 | \$100,006.00 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$205,456.34 | \$205,456.34 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2431-1 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$8,006.00 | \$8,006.00 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$327,526.59 | \$327,526.59 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$234,029.22 | \$234,029.22 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$589,137.66 | \$589,137.66 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$302,652.63 | \$302,652.63 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$1,766,027.77 | \$1,766,027.77 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$88,399.08 | \$88,399.08 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$70,719.26 | \$70,719.26 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$80,926.50 | \$80,926.50 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$80,926.50 | \$80,926.50 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$16,185.30 | \$16,185.30 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$195,956.86 | \$195,956.86 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$12,108.70 | \$12,108.70 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$15,936,731.88 | \$14,156,317.21 | \$1,780,414.67 | \$0.00 |
| D | 8220-401-202-202-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$20,626.45 | \$20,626.45 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo 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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Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-----------------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-401-202-202-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$819,321.87 | \$819,321.87 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$15,387.99 | \$15,387.99 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$254,565.52 | \$254,565.52 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$6,548.08 | \$6,548.08 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$6,548.08 | \$6,548.08 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$3,928.85 | \$3,928.85 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$19,776.75 | \$19,776.75 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$26,192.32 | \$26,192.32 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$90,179.39 | \$90,179.39 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$7,075.00 | \$7,075.00 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$52,384.64 | \$52,384.64 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$3,274.04 | \$3,274.04 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$22,918.28 | \$22,918.28 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$243,119.00 | \$243,119.00 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$231,726.82 | \$231,726.82 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$13,096.16 | \$13,096.16 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$6,548.08 | \$6,548.08 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$6,548.08 | \$6,548.08 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$24,882.70 | \$24,882.70 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$10,215.00 | \$10,215.00 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$36,014.44 | \$36,014.44 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$34,050.02 | \$34,050.02 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$11,524.62 | \$11,524.62 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$20,932.20 | \$20,932.20 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-3991-1 | Otros servicios generales G. Corriente | \$0.00 | \$0.00 | \$42,144.80 | \$42,144.80 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$1,554,530.31 | \$1,554,530.31 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-5491-2 | Otros equipos de transporte G. Capital | \$0.00 | \$0.00 | \$6.00 | \$6.00 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-5621-2 | Maquinaria y equipo industrial G. Capital | \$0.00 | \$0.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$130,961.60 | \$130,961.60 | \$0.00 | \$0.00 |
| D | 8220-401-202-202-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$140,000.00 | \$140,000.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$5,154,246.68 | \$8,827,790.41 | \$0.00 | \$3,673,543.73 |
| A | 8230-401-101-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$46,075.15 | \$0.00 | \$0.00 | -\$46,075.15 |
| A | 8230-401-101-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | -\$700.00 |
| A | 8230-401-101-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$13,622.36 | \$0.00 | \$0.00 | -\$13,622.36 |
| A | 8230-401-101-101-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-401-101-101-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,547.50 | \$0.00 | \$5,547.50 |
| A | 8230-401-101-101-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-401-101-101-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$20,812.86 | \$0.00 | \$0.00 | -\$20,812.86 |
| A | 8230-401-101-101-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,937.28 | \$0.00 | \$9,937.28 |
| A | 8230-401-101-101-1592-1 | Medicamentos y productos farmaceuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70,894.62 | \$0.00 | \$70,894.62 |
| A | 8230-401-101-101-1593-1 | Servicios medicos y gastos de laboratorio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,088.37 | \$0.00 | \$10,088.37 |
| A | 8230-401-101-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$49,070.45 | \$0.00 | \$49,070.45 |
| A | 8230-401-101-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$247.91 | \$0.00 | \$0.00 | -\$247.91 |
| A | 8230-401-101-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$2,319.19 | \$18.00 | \$0.00 | -\$2,301.19 |
| A | 8230-401-101-101-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$10,866.20 | \$0.00 | \$0.00 | -\$10,866.20 |
| A | 8230-401-101-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,307.71 | \$0.00 | \$9,307.71 |
| A | 8230-401-101-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,501.16 | \$0.00 | \$4,501.16 |
| A | 8230-401-101-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,264.44 | \$0.00 | \$32,264.44 |
| A | 8230-401-101-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$308.91 | \$0.00 | \$0.00 | -\$308.91 |
| A | 8230-401-101-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$20,455.40 | \$0.00 | \$0.00 | -\$20,455.40 |
| A | 8230-401-101-101-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | -\$30,000.00 |
| A | 8230-401-101-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$62,886.20 | \$0.00 | \$0.00 | -\$62,886.20 |
| A | 8230-401-101-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,307.12 | \$0.00 | \$4,307.12 |
| A | 8230-401-101-101-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$12,646.90 | \$0.00 | \$0.00 | -\$12,646.90 |
| A | 8230-401-101-101-2931-2 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-401-101-101-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$59,788.74 | \$17.91 | \$0.00 | -\$59,770.83 |
| A | 8230-401-101-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$792.24 | \$8,006.00 | \$0.00 | \$7,213.76 |
| A | 8230-401-101-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,391.14 | \$0.00 | \$23,391.14 |
| A | 8230-401-101-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$81,350.80 | \$0.00 | \$0.00 | -\$81,350.80 |
| A | 8230-401-101-101-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,247.57 | \$0.00 | \$10,247.57 |
| A | 8230-401-101-101-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$10,535.13 | \$0.00 | \$0.00 | -\$10,535.13 |
| A | 8230-401-101-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$616,569.00 | \$0.00 | \$616,569.00 |
| A | 8230-401-101-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,655.44 | \$0.00 | \$12,655.44 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-401-101-101-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$926.74 | \$0.00 | \$0.00 | -\$926.74 |
| A | 8230-401-101-101-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$1,544.56 | \$0.00 | \$0.00 | -\$1,544.56 |
| A | 8230-401-101-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,762.53 | \$0.00 | \$23,762.53 |
| A | 8230-401-101-101-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$12,907.81 | \$0.00 | \$0.00 | -\$12,907.81 |
| A | 8230-401-101-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,741.43 | \$0.00 | \$4,741.43 |
| A | 8230-401-101-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$76,924.81 | \$0.00 | \$76,924.81 |
| A | 8230-401-101-101-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$772.28 | \$0.00 | \$0.00 | -\$772.28 |
| A | 8230-401-101-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,094.04 | \$0.00 | \$13,094.04 |
| A | 8230-401-101-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$30,960.08 | \$0.00 | \$0.00 | -\$30,960.08 |
| A | 8230-401-101-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$30,891.20 | \$0.00 | \$0.00 | -\$30,891.20 |
| A | 8230-401-101-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,110.88 | \$0.00 | \$1,110.88 |
| A | 8230-401-101-101-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$1,544.56 | \$0.00 | \$0.00 | -\$1,544.56 |
| A | 8230-401-101-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,109.44 | \$0.00 | \$21,109.44 |
| A | 8230-401-101-101-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$2,869.37 | \$0.00 | \$0.00 | -\$2,869.37 |
| A | 8230-401-101-101-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$2,409.53 | \$0.00 | \$0.00 | -\$2,409.53 |
| A | 8230-401-101-101-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$53,952.65 | \$0.00 | \$53,952.65 |
| A | 8230-401-101-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$6,861.76 | \$0.00 | \$0.00 | -\$6,861.76 |
| A | 8230-401-101-101-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,881.56 | \$0.00 | \$11,881.56 |
| A | 8230-401-101-101-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$438,694.76 | \$0.00 | \$0.00 | -\$438,694.76 |
| A | 8230-401-101-101-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$6.00 | \$442,350.00 | \$0.00 | \$442,344.00 |
| A | 8230-401-101-101-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$0.00 | \$88,946.59 | \$0.00 | \$88,946.59 |
| A | 8230-401-101-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$111,170.67 | \$6.00 | \$0.00 | -\$111,164.67 |
| A | 8230-401-101-101-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$4,854.31 | \$0.00 | \$0.00 | -\$4,854.31 |
| A | 8230-401-101-101-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$0.00 |
| A | 8230-401-101-101-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$30,891.40 | \$0.00 | \$0.00 | -\$30,891.40 |
| A | 8230-401-101-101-7911-0 | Contingencias por fenómenos naturales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-401-101-101-8531-1 | Otros Convenios G. Corriente | \$0.00 | \$0.00 | \$12,759.28 | \$0.00 | \$0.00 | -\$12,759.28 |
| A | 8230-401-201-201-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$231,552.47 | \$0.00 | \$0.00 | -\$231,552.47 |
| A | 8230-401-201-201-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$45,924.75 | \$0.00 | \$0.00 | -\$45,924.75 |
| A | 8230-401-201-201-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | -\$1,500.00 |
| A | 8230-401-201-201-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$55,539.60 | \$0.00 | \$0.00 | -\$55,539.60 |
| A | 8230-401-201-201-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | -\$11,500.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEAL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-401-201-201-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente | \$0.00 | \$0.00 | \$15,678.65 | \$0.00 | \$0.00 | -\$15,678.65 |
| A | 8230-401-201-201-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$12.00 | \$114,570.92 | \$0.00 | \$114,558.92 |
| A | 8230-401-201-201-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$54,995.34 | \$0.00 | \$0.00 | -\$54,995.34 |
| A | 8230-401-201-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$1,865.04 | \$0.00 | \$0.00 | -\$1,865.04 |
| A | 8230-401-201-201-1592-1 | Medicamentos y productos farmaceuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,944.53 | \$0.00 | \$7,944.53 |
| A | 8230-401-201-201-1593-1 | Servicios medicos y gastos de laboratorio G. Corriente | \$0.00 | \$0.00 | \$31,610.69 | \$0.00 | \$0.00 | -\$31,610.69 |
| A | 8230-401-201-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,418.58 | \$0.00 | \$14,418.58 |
| A | 8230-401-201-201-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,508.61 | \$0.00 | \$12,508.61 |
| A | 8230-401-201-201-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$1,404.38 | \$0.00 | \$0.00 | -\$1,404.38 |
| A | 8230-401-201-201-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$18,793.50 | \$0.00 | \$0.00 | -\$18,793.50 |
| A | 8230-401-201-201-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$7,954.40 | \$0.00 | \$0.00 | -\$7,954.40 |
| A | 8230-401-201-201-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,188.96 | \$0.00 | \$7,188.96 |
| A | 8230-401-201-201-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$10,031.40 | \$0.00 | \$0.00 | -\$10,031.40 |
| A | 8230-401-201-201-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$381.47 | \$0.00 | \$0.00 | -\$381.47 |
| A | 8230-401-201-201-2381-1 | Mercancías adquiridas para su comercialización G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$166,471.47 | \$0.00 | \$166,471.47 |
| A | 8230-401-201-201-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$147,173.62 | \$0.00 | \$0.00 | -\$147,173.62 |
| A | 8230-401-201-201-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$11,476.37 | \$0.00 | \$0.00 | -\$11,476.37 |
| A | 8230-401-201-201-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$20,418.34 | \$0.00 | \$0.00 | -\$20,418.34 |
| A | 8230-401-201-201-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$16,592.10 | \$0.00 | \$0.00 | -\$16,592.10 |
| A | 8230-401-201-201-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$15,693.53 | \$0.00 | \$0.00 | -\$15,693.53 |
| A | 8230-401-201-201-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$6.00 | \$437.04 | \$0.00 | \$431.04 |
| A | 8230-401-201-201-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$1,957.48 | \$0.00 | \$0.00 | -\$1,957.48 |
| A | 8230-401-201-201-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$33,390.94 | \$6.00 | \$0.00 | -\$33,384.94 |
| A | 8230-401-201-201-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$7,891.30 | \$0.00 | \$0.00 | -\$7,891.30 |
| A | 8230-401-201-201-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$2,965.92 | \$0.00 | \$0.00 | -\$2,965.92 |
| A | 8230-401-201-201-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,991.81 | \$0.00 | \$1,991.81 |
| A | 8230-401-201-201-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$72,904.80 | \$0.00 | \$0.00 | -\$72,904.80 |
| A | 8230-401-201-201-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$4,482.29 | \$0.00 | \$0.00 | -\$4,482.29 |
| A | 8230-401-201-201-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$17,166.15 | \$0.00 | \$0.00 | -\$17,166.15 |
| A | 8230-401-201-201-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$1,907.36 | \$0.00 | \$0.00 | -\$1,907.36 |
| A | 8230-401-201-201-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$1,907.36 | \$0.00 | \$0.00 | -\$1,907.36 |
| A | 8230-401-201-201-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$1,144.41 | \$0.00 | \$0.00 | -\$1,144.41 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-401-201-201-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$1,907.36 | \$0.00 | \$0.00 | -\$1,907.36 |
| A | 8230-401-201-201-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$7,629.44 | \$0.00 | \$0.00 | -\$7,629.44 |
| A | 8230-401-201-201-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$16,937.17 | \$0.00 | \$0.00 | -\$16,937.17 |
| A | 8230-401-201-201-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,218.53 | \$0.00 | \$1,218.53 |
| A | 8230-401-201-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$15,006.16 | \$0.00 | \$0.00 | -\$15,006.16 |
| A | 8230-401-201-201-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$953.68 | \$0.00 | \$0.00 | -\$953.68 |
| A | 8230-401-201-201-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,724.24 | \$0.00 | \$2,724.24 |
| A | 8230-401-201-201-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$48,575.80 | \$0.00 | \$0.00 | -\$48,575.80 |
| A | 8230-401-201-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$38,147.20 | \$0.00 | \$0.00 | -\$38,147.20 |
| A | 8230-401-201-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$3,814.72 | \$0.00 | \$0.00 | -\$3,814.72 |
| A | 8230-401-201-201-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$1,907.36 | \$0.00 | \$0.00 | -\$1,907.36 |
| A | 8230-401-201-201-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$1,907.36 | \$0.00 | \$0.00 | -\$1,907.36 |
| A | 8230-401-201-201-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$7,247.93 | \$0.00 | \$0.00 | -\$7,247.93 |
| A | 8230-401-201-201-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,624.53 | \$0.00 | \$15,624.53 |
| A | 8230-401-201-201-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$9,345.66 | \$0.00 | \$0.00 | -\$9,345.66 |
| A | 8230-401-201-201-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$4,818.22 | \$0.00 | \$0.00 | -\$4,818.22 |
| A | 8230-401-201-201-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$3,356.94 | \$0.00 | \$0.00 | -\$3,356.94 |
| A | 8230-401-201-201-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$543,870.27 | \$0.00 | \$0.00 | -\$543,870.27 |
| A | 8230-401-201-201-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$13,893.59 | \$0.00 | \$0.00 | -\$13,893.59 |
| A | 8230-401-201-201-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-401-201-201-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | -\$350,000.00 |
| A | 8230-401-201-201-5621-2 | Maquinaria y equipo industrial G. Capital | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | -\$100,000.00 |
| A | 8230-401-201-201-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$38,147.00 | \$0.00 | \$0.00 | -\$38,147.00 |
| A | 8230-401-201-201-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | -\$60,000.00 |
| A | 8230-401-202-202-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$145,763.69 | \$0.00 | \$0.00 | -\$145,763.69 |
| A | 8230-401-202-202-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$164,560.51 | \$0.00 | \$164,560.51 |
| A | 8230-401-202-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 |
| A | 8230-401-202-202-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$12,447.27 | \$0.00 | \$0.00 | -\$12,447.27 |
| A | 8230-401-202-202-1331-1 | Horas extraordinarias G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$253,255.25 | \$0.00 | \$253,255.25 |
| A | 8230-401-202-202-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,357.12 | \$0.00 | \$12,357.12 |
| A | 8230-401-202-202-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,381.15 | \$0.00 | \$45,381.15 |
| A | 8230-401-202-202-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$321,313.32 | \$0.00 | \$321,313.32 |
| A | 8230-401-202-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$171,645.20 | \$0.00 | \$171,645.20 |
| A | 8230-401-202-202-1592-1 | Medicamentos y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,328.82 | \$0.00 | \$22,328.82 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Utr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-401-202-202-1593-1 | Servicios medicos y gastos de laboratorio G. Corriente | \$0.00 | \$0.00 | \$100,968.09 | \$0.00 | \$0.00 | -\$100,968.09 |
| A | 8230-401-202-202-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$64,233.69 | \$0.00 | \$0.00 | -\$64,233.69 |
| A | 8230-401-202-202-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$12,374.16 | \$0.00 | \$0.00 | -\$12,374.16 |
| A | 8230-401-202-202-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$13,096.16 | \$0.00 | \$0.00 | -\$13,096.16 |
| A | 8230-401-202-202-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$64,760.80 | \$0.00 | \$0.00 | -\$64,760.80 |
| A | 8230-401-202-202-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$25,665.91 | \$0.00 | \$0.00 | -\$25,665.91 |
| A | 8230-401-202-202-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$9,822.12 | \$0.00 | \$0.00 | -\$9,822.12 |
| A | 8230-401-202-202-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$26,946.72 | \$0.00 | \$0.00 | -\$26,946.72 |
| A | 8230-401-202-202-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$1,309.62 | \$0.00 | \$0.00 | -\$1,309.62 |
| A | 8230-401-202-202-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$32,443.91 | \$6.00 | \$0.00 | -\$32,437.91 |
| A | 8230-401-202-202-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,456.34 | \$0.00 | \$5,456.34 |
| A | 8230-401-202-202-2431-1 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$6,544.79 | \$8,006.00 | \$0.00 | \$1,461.21 |
| A | 8230-401-202-202-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$17,113.25 | \$0.00 | \$0.00 | -\$17,113.25 |
| A | 8230-401-202-202-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$90,808.92 | \$0.00 | \$0.00 | -\$90,808.92 |
| A | 8230-401-202-202-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$227,526.59 | \$0.00 | \$227,526.59 |
| A | 8230-401-202-202-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$184,029.22 | \$0.00 | \$184,029.22 |
| A | 8230-401-202-202-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$502,644.77 | \$0.00 | \$502,644.77 |
| A | 8230-401-202-202-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$112,652.63 | \$0.00 | \$112,652.63 |
| A | 8230-401-202-202-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$914,777.37 | \$0.00 | \$914,777.37 |
| A | 8230-401-202-202-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$27,186.09 | \$0.00 | \$0.00 | -\$27,186.09 |
| A | 8230-401-202-202-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$10,990.02 | \$0.00 | \$0.00 | -\$10,990.02 |
| A | 8230-401-202-202-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$37,932.66 | \$0.00 | \$0.00 | -\$37,932.66 |
| A | 8230-401-202-202-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$24,739.25 | \$0.00 | \$0.00 | -\$24,739.25 |
| A | 8230-401-202-202-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$15,532.72 | \$0.00 | \$0.00 | -\$15,532.72 |
| A | 8230-401-202-202-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,103.86 | \$0.00 | \$34,103.86 |
| A | 8230-401-202-202-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$1,939.91 | \$0.00 | \$0.00 | -\$1,939.91 |
| A | 8230-401-202-202-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,510,331.88 | \$0.00 | \$2,510,331.88 |
| A | 8230-401-202-202-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$4,626.45 | \$0.00 | \$0.00 | -\$4,626.45 |
| A | 8230-401-202-202-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$459,177.47 | \$0.00 | \$459,177.47 |
| A | 8230-401-202-202-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$15,387.99 | \$0.00 | \$0.00 | -\$15,387.99 |
| A | 8230-401-202-202-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$195,632.80 | \$0.00 | \$195,632.80 |
| A | 8230-401-202-202-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$6,548.08 | \$0.00 | \$0.00 | -\$6,548.08 |
| A | 8230-401-202-202-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$6,548.08 | \$0.00 | \$0.00 | -\$6,548.08 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-----------------|-----------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-401-202-202-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$2,638.85 | \$0.00 | \$0.00 | -\$2,638.85 |
| A | 8230-401-202-202-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,228.67 | \$0.00 | \$13,228.67 |
| A | 8230-401-202-202-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$26,192.32 | \$0.00 | \$0.00 | -\$26,192.32 |
| A | 8230-401-202-202-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,698.59 | \$0.00 | \$24,698.59 |
| A | 8230-401-202-202-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,765.38 | \$0.00 | \$5,765.38 |
| A | 8230-401-202-202-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$16,077.60 | \$0.00 | \$0.00 | -\$16,077.60 |
| A | 8230-401-202-202-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$3,274.04 | \$0.00 | \$0.00 | -\$3,274.04 |
| A | 8230-401-202-202-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$22,788.97 | \$0.00 | \$0.00 | -\$22,788.97 |
| A | 8230-401-202-202-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$46,676.60 | \$0.00 | \$46,676.60 |
| A | 8230-401-202-202-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,765.22 | \$0.00 | \$100,765.22 |
| A | 8230-401-202-202-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$13,096.16 | \$0.00 | \$0.00 | -\$13,096.16 |
| A | 8230-401-202-202-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$6,548.08 | \$0.00 | \$0.00 | -\$6,548.08 |
| A | 8230-401-202-202-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$6,548.08 | \$0.00 | \$0.00 | -\$6,548.08 |
| A | 8230-401-202-202-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$24,882.70 | \$0.00 | \$0.00 | -\$24,882.70 |
| A | 8230-401-202-202-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$8,615.00 | \$0.00 | \$0.00 | -\$8,615.00 |
| A | 8230-401-202-202-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$31,441.28 | \$0.00 | \$0.00 | -\$31,441.28 |
| A | 8230-401-202-202-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$18,231.74 | \$0.00 | \$0.00 | -\$18,231.74 |
| A | 8230-401-202-202-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$11,524.62 | \$0.00 | \$0.00 | -\$11,524.62 |
| A | 8230-401-202-202-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,932.20 | \$0.00 | \$20,932.20 |
| A | 8230-401-202-202-3991-1 | Otros servicios generales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$42,144.80 | \$0.00 | \$42,144.80 |
| A | 8230-401-202-202-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$127,277.79 | \$0.00 | \$127,277.79 |
| A | 8230-401-202-202-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | -\$350,000.00 |
| A | 8230-401-202-202-5491-2 | Otros equipos de transporte G. Capital | \$0.00 | \$0.00 | \$6.00 | \$6.00 | \$0.00 | \$0.00 |
| A | 8230-401-202-202-5621-2 | Maquinaria y equipo industrial G. Capital | \$0.00 | \$0.00 | \$114,502.46 | \$0.00 | \$0.00 | -\$114,502.46 |
| A | 8230-401-202-202-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$68,250.68 | \$0.00 | \$0.00 | -\$68,250.68 |
| A | 8230-401-202-202-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$119,137.93 | \$0.00 | \$0.00 | -\$119,137.93 |
| D | 8240 | <i>PRESUPUESTO DE EGRESOS COMPROMETIDO</i> | \$0.00 | \$0.00 | \$43,393,129.06 | \$43,393,129.06 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$2,167,389.07 | \$2,167,389.07 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$22,700.00 | \$22,700.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$395,948.89 | \$395,948.89 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente | \$0.00 | \$0.00 | \$56,750.00 | \$56,750.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-401-101-101-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$173,339.58 | \$173,339.58 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$47,161.18 | \$47,161.18 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-1592-1 | Medicamentos y productos farmaceuticos G. Corriente | \$0.00 | \$0.00 | \$90,571.48 | \$90,571.48 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-1593-1 | Servicios medicos y gastos de laboratorio G. Corriente | \$0.00 | \$0.00 | \$46,624.11 | \$46,624.11 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$64,516.05 | \$64,516.05 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$2,841.21 | \$2,841.21 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$787.93 | \$787.93 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$4,579.50 | \$4,579.50 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$15,794.86 | \$15,794.86 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$6,818.00 | \$6,818.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$42,304.14 | \$42,304.14 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$51.71 | \$51.71 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$137,906.60 | \$137,906.60 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$25,158.81 | \$25,158.81 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$4,034.46 | \$4,034.46 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-2931-2 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$15,229.17 | \$15,229.17 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$7,213.76 | \$7,213.76 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$28,256.50 | \$28,256.50 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$13,877.29 | \$13,877.29 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$3,366.00 | \$3,366.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$618,113.56 | \$618,113.56 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$14,200.00 | \$14,200.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$29,940.77 | \$29,940.77 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$2,537.79 | \$2,537.79 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$5,050.34 | \$5,050.34 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$89,281.29 | \$89,281.29 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-401-101-101-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$18,500.00 | \$18,500.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$15,376.72 | \$15,376.72 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$22,654.00 | \$22,654.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$62,447.78 | \$62,447.78 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$1,170.00 | \$1,170.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$14,600.00 | \$14,600.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$16,305.24 | \$16,305.24 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$442,344.00 | \$442,344.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$88,946.59 | \$88,946.59 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$28,835.33 | \$28,835.33 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$2,145.69 | \$2,145.69 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-7911-0 | Contingencias por fenómenos naturales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-101-101-8531-1 | Otros Convenios G. Corriente | \$0.00 | \$0.00 | \$417,240.72 | \$417,240.72 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$1,897,079.53 | \$1,897,079.53 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$14,075.25 | \$14,075.25 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$37,500.00 | \$37,500.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$338,363.40 | \$338,363.40 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente | \$0.00 | \$0.00 | \$47,550.00 | \$47,550.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$114,558.92 | \$114,558.92 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$184,758.56 | \$184,758.56 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$44,102.33 | \$44,102.33 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-1592-1 | Medicamentos y productos farmaceuticos G. Corriente | \$0.00 | \$0.00 | \$32,243.27 | \$32,243.27 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-1593-1 | Servicios medicos y gastos de laboratorio G. Corriente | \$0.00 | \$0.00 | \$13,506.89 | \$13,506.89 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$33,492.18 | \$33,492.18 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$16,323.33 | \$16,323.33 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Utr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-401-201-201-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$2,410.34 | \$2,410.34 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$56.47 | \$56.47 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$10,050.00 | \$10,050.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$2,366.38 | \$2,366.38 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-2381-1 | Mercancías adquiridas para su comercialización G. Corriente | \$0.00 | \$0.00 | \$1,009,471.47 | \$1,009,471.47 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$100,783.18 | \$100,783.18 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$14,272.86 | \$14,272.86 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$181.04 | \$181.04 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$2,481.40 | \$2,481.40 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$3,379.97 | \$3,379.97 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$431.04 | \$431.04 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$1,857.22 | \$1,857.22 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$4,762.06 | \$4,762.06 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$3,034.08 | \$3,034.08 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$32,000.00 | \$32,000.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$2,136.43 | \$2,136.43 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$252.72 | \$252.72 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-401-201-201-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$9,400.00 | \$9,400.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$8,645.00 | \$8,645.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$18,600.00 | \$18,600.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$1,144.77 | \$1,144.77 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$5,100.00 | \$5,100.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$53,617.63 | \$53,617.63 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$46,106.41 | \$46,106.41 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-5621-2 | Maquinaria y equipo industrial G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-201-201-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$7,054,161.80 | \$7,054,161.80 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$304,560.51 | \$304,560.51 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$245,700.00 | \$245,700.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$1,456,380.23 | \$1,456,380.23 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-1331-1 | Horas extraordinarias G. Corriente | \$0.00 | \$0.00 | \$619,352.13 | \$619,352.13 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$35,857.12 | \$35,857.12 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente | \$0.00 | \$0.00 | \$262,450.00 | \$262,450.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$1,144,406.98 | \$1,144,406.98 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$329,453.93 | \$329,453.93 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-1592-1 | Medicamentos y productos farmaceuticos G. Corriente | \$0.00 | \$0.00 | \$105,747.82 | \$105,747.82 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-1593-1 | Servicios medicos y gastos de laboratorio G. Corriente | \$0.00 | \$0.00 | \$53,923.23 | \$53,923.23 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$1,247.11 | \$1,247.11 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$722.00 | \$722.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$720.00 | \$720.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$1,836.07 | \$1,836.07 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-401-202-202-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$15,615.80 | \$15,615.80 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$67,562.09 | \$67,562.09 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$205,456.34 | \$205,456.34 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2431-1 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$1,461.21 | \$1,461.21 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$6,886.75 | \$6,886.75 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$59,191.08 | \$59,191.08 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$327,526.59 | \$327,526.59 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$234,029.22 | \$234,029.22 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$589,137.66 | \$589,137.66 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$302,652.63 | \$302,652.63 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$1,766,027.77 | \$1,766,027.77 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$61,212.99 | \$61,212.99 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$59,729.24 | \$59,729.24 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$42,993.84 | \$42,993.84 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$56,187.25 | \$56,187.25 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$652.58 | \$652.58 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$195,956.86 | \$195,956.86 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$10,168.79 | \$10,168.79 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$14,156,317.21 | \$14,156,317.21 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$819,321.87 | \$819,321.87 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$254,565.52 | \$254,565.52 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$1,290.00 | \$1,290.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$19,776.75 | \$19,776.75 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$90,179.39 | \$90,179.39 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$7,075.00 | \$7,075.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-401-202-202-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$36,307.04 | \$36,307.04 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$129.31 | \$129.31 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$243,119.00 | \$243,119.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$231,726.82 | \$231,726.82 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$4,573.16 | \$4,573.16 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$15,818.28 | \$15,818.28 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$20,932.20 | \$20,932.20 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-3991-1 | Otros servicios generales G. Corriente | \$0.00 | \$0.00 | \$42,144.80 | \$42,144.80 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$1,554,530.31 | \$1,554,530.31 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-5491-2 | Otros equipos de transporte G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-5621-2 | Maquinaria y equipo industrial G. Capital | \$0.00 | \$0.00 | \$785,497.54 | \$785,497.54 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$62,710.92 | \$62,710.92 | \$0.00 | \$0.00 |
| D | 8240-401-202-202-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$20,862.07 | \$20,862.07 | \$0.00 | \$0.00 |
| D | 8250 | <i>PRESUPUESTO DE EGRESOS DEVENGADO</i> | \$0.00 | \$0.00 | \$43,393,129.06 | \$43,393,129.06 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$2,167,389.07 | \$2,167,389.07 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$22,700.00 | \$22,700.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$395,948.89 | \$395,948.89 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente | \$0.00 | \$0.00 | \$56,750.00 | \$56,750.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$173,339.58 | \$173,339.58 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$47,161.18 | \$47,161.18 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-1592-1 | Medicamentos y productos farmaceuticos G. Corriente | \$0.00 | \$0.00 | \$90,571.48 | \$90,571.48 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-1593-1 | Servicios medicos y gastos de laboratorio G. Corriente | \$0.00 | \$0.00 | \$46,624.11 | \$46,624.11 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$64,516.05 | \$64,516.05 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$2,841.21 | \$2,841.21 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Utr: MISAEAL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-401-101-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$787.93 | \$787.93 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$4,579.50 | \$4,579.50 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$15,794.86 | \$15,794.86 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$6,818.00 | \$6,818.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$42,304.14 | \$42,304.14 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$51.71 | \$51.71 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$137,906.60 | \$137,906.60 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$25,158.81 | \$25,158.81 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$4,034.46 | \$4,034.46 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-2931-2 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$15,229.17 | \$15,229.17 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$7,213.76 | \$7,213.76 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$28,256.50 | \$28,256.50 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$13,877.29 | \$13,877.29 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$3,366.00 | \$3,366.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$618,113.56 | \$618,113.56 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$14,200.00 | \$14,200.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$29,940.77 | \$29,940.77 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$2,537.79 | \$2,537.79 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$5,050.34 | \$5,050.34 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$89,281.29 | \$89,281.29 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$18,500.00 | \$18,500.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$15,376.72 | \$15,376.72 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-401-101-101-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$22,654.00 | \$22,654.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$62,447.78 | \$62,447.78 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$1,170.00 | \$1,170.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$14,600.00 | \$14,600.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$16,305.24 | \$16,305.24 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$442,344.00 | \$442,344.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$88,946.59 | \$88,946.59 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$28,835.33 | \$28,835.33 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$2,145.69 | \$2,145.69 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-7911-0 | Contingencias por fenómenos naturales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-101-101-8531-1 | Otros Convenios G. Corriente | \$0.00 | \$0.00 | \$417,240.72 | \$417,240.72 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$1,897,079.53 | \$1,897,079.53 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$14,075.25 | \$14,075.25 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$37,500.00 | \$37,500.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$338,363.40 | \$338,363.40 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente | \$0.00 | \$0.00 | \$47,550.00 | \$47,550.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$114,558.92 | \$114,558.92 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$184,758.56 | \$184,758.56 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$44,102.33 | \$44,102.33 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-1592-1 | Medicamentos y productos farmaceuticos G. Corriente | \$0.00 | \$0.00 | \$32,243.27 | \$32,243.27 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-1593-1 | Servicios medicos y gastos de laboratorio G. Corriente | \$0.00 | \$0.00 | \$13,506.89 | \$13,506.89 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$33,492.18 | \$33,492.18 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$16,323.33 | \$16,323.33 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$2,410.34 | \$2,410.34 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$56.47 | \$56.47 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$10,050.00 | \$10,050.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$2,366.38 | \$2,366.38 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEI

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-401-201-201-2381-1 | Mercancías adquiridas para su comercialización G. Corriente | \$0.00 | \$0.00 | \$1,009,471.47 | \$1,009,471.47 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$100,783.18 | \$100,783.18 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$14,272.86 | \$14,272.86 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$181.04 | \$181.04 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$2,481.40 | \$2,481.40 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$3,379.97 | \$3,379.97 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$431.04 | \$431.04 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$1,857.22 | \$1,857.22 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$4,762.06 | \$4,762.06 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$3,034.08 | \$3,034.08 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$32,000.00 | \$32,000.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$2,136.43 | \$2,136.43 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$252.72 | \$252.72 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$9,400.00 | \$9,400.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$8,645.00 | \$8,645.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-401-201-201-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$18,600.00 | \$18,600.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$1,144.77 | \$1,144.77 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$5,100.00 | \$5,100.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$53,617.63 | \$53,617.63 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$46,106.41 | \$46,106.41 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-5621-2 | Maquinaria y equipo industrial G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-201-201-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$7,054,161.80 | \$7,054,161.80 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$304,560.51 | \$304,560.51 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$245,700.00 | \$245,700.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$1,456,380.23 | \$1,456,380.23 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-1331-1 | Horas extraordinarias G. Corriente | \$0.00 | \$0.00 | \$619,352.13 | \$619,352.13 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$35,857.12 | \$35,857.12 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente | \$0.00 | \$0.00 | \$262,450.00 | \$262,450.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$1,144,406.98 | \$1,144,406.98 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$329,453.93 | \$329,453.93 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-1592-1 | Medicamentos y productos farmaceuticos G. Corriente | \$0.00 | \$0.00 | \$105,747.82 | \$105,747.82 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-1593-1 | Servicios medicos y gastos de laboratorio G. Corriente | \$0.00 | \$0.00 | \$53,923.23 | \$53,923.23 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$1,247.11 | \$1,247.11 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$722.00 | \$722.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$720.00 | \$720.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$1,836.07 | \$1,836.07 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$15,615.80 | \$15,615.80 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$67,562.09 | \$67,562.09 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$205,456.34 | \$205,456.34 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2431-1 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$1,461.21 | \$1,461.21 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$6,886.75 | \$6,886.75 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$59,191.08 | \$59,191.08 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-401-202-202-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$327,526.59 | \$327,526.59 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$234,029.22 | \$234,029.22 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$589,137.66 | \$589,137.66 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$302,652.63 | \$302,652.63 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$1,766,027.77 | \$1,766,027.77 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$61,212.99 | \$61,212.99 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$59,729.24 | \$59,729.24 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$42,993.84 | \$42,993.84 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$56,187.25 | \$56,187.25 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$652.58 | \$652.58 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$195,956.86 | \$195,956.86 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$10,168.79 | \$10,168.79 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$14,156,317.21 | \$14,156,317.21 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$819,321.87 | \$819,321.87 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$254,565.52 | \$254,565.52 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$1,290.00 | \$1,290.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$19,776.75 | \$19,776.75 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$90,179.39 | \$90,179.39 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$7,075.00 | \$7,075.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$36,307.04 | \$36,307.04 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$129.31 | \$129.31 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$243,119.00 | \$243,119.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$231,726.82 | \$231,726.82 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-401-202-202-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$4,573.16 | \$4,573.16 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$15,818.28 | \$15,818.28 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$20,932.20 | \$20,932.20 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-3991-1 | Otros servicios generales G. Corriente | \$0.00 | \$0.00 | \$42,144.80 | \$42,144.80 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$1,554,530.31 | \$1,554,530.31 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-5491-2 | Otros equipos de transporte G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-5621-2 | Maquinaria y equipo industrial G. Capital | \$0.00 | \$0.00 | \$785,497.54 | \$785,497.54 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$62,710.92 | \$62,710.92 | \$0.00 | \$0.00 |
| D | 8250-401-202-202-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$20,862.07 | \$20,862.07 | \$0.00 | \$0.00 |
| D | 8260 | <i>PRESUPUESTO DE EGRESOS EJERCIDO</i> | \$0.00 | \$0.00 | \$43,393,129.06 | \$43,393,129.06 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$2,167,389.07 | \$2,167,389.07 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$22,700.00 | \$22,700.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$395,948.89 | \$395,948.89 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente | \$0.00 | \$0.00 | \$56,750.00 | \$56,750.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$173,339.58 | \$173,339.58 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$47,161.18 | \$47,161.18 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-1592-1 | Medicamentos y productos farmaceuticos G. Corriente | \$0.00 | \$0.00 | \$90,571.48 | \$90,571.48 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-1593-1 | Servicios medicos y gastos de laboratorio G. Corriente | \$0.00 | \$0.00 | \$46,624.11 | \$46,624.11 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$64,516.05 | \$64,516.05 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$2,841.21 | \$2,841.21 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$787.93 | \$787.93 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$4,579.50 | \$4,579.50 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$15,794.86 | \$15,794.86 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$6,818.00 | \$6,818.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$42,304.14 | \$42,304.14 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$51.71 | \$51.71 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-401-101-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$137,906.60 | \$137,906.60 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$25,158.81 | \$25,158.81 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$4,034.46 | \$4,034.46 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-2931-2 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$15,229.17 | \$15,229.17 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$7,213.76 | \$7,213.76 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$28,256.50 | \$28,256.50 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$13,877.29 | \$13,877.29 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$3,366.00 | \$3,366.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$618,113.56 | \$618,113.56 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$14,200.00 | \$14,200.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$29,940.77 | \$29,940.77 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$2,537.79 | \$2,537.79 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$5,050.34 | \$5,050.34 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$89,281.29 | \$89,281.29 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$18,500.00 | \$18,500.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$15,376.72 | \$15,376.72 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$22,654.00 | \$22,654.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$62,447.78 | \$62,447.78 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$1,170.00 | \$1,170.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$14,600.00 | \$14,600.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-401-101-101-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$16,305.24 | \$16,305.24 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$442,344.00 | \$442,344.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$88,946.59 | \$88,946.59 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$28,835.33 | \$28,835.33 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$2,145.69 | \$2,145.69 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-7911-0 | Contingencias por fenómenos naturales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-101-101-8531-1 | Otros Convenios G. Corriente | \$0.00 | \$0.00 | \$417,240.72 | \$417,240.72 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$1,897,079.53 | \$1,897,079.53 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$14,075.25 | \$14,075.25 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$37,500.00 | \$37,500.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$338,363.40 | \$338,363.40 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente | \$0.00 | \$0.00 | \$47,550.00 | \$47,550.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$114,558.92 | \$114,558.92 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$184,758.56 | \$184,758.56 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$44,102.33 | \$44,102.33 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-1592-1 | Medicamentos y productos farmaceuticos G. Corriente | \$0.00 | \$0.00 | \$32,243.27 | \$32,243.27 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-1593-1 | Servicios medicos y gastos de laboratorio G. Corriente | \$0.00 | \$0.00 | \$13,506.89 | \$13,506.89 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$33,492.18 | \$33,492.18 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$16,323.33 | \$16,323.33 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$2,410.34 | \$2,410.34 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$56.47 | \$56.47 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$10,050.00 | \$10,050.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$2,366.38 | \$2,366.38 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-2381-1 | Mercancías adquiridas para su comercialización G. Corriente | \$0.00 | \$0.00 | \$1,009,471.47 | \$1,009,471.47 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$100,783.18 | \$100,783.18 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$14,272.86 | \$14,272.86 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$181.04 | \$181.04 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$2,481.40 | \$2,481.40 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$3,379.97 | \$3,379.97 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$431.04 | \$431.04 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Utr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-401-201-201-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$1,857.22 | \$1,857.22 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$4,762.06 | \$4,762.06 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$3,034.08 | \$3,034.08 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$32,000.00 | \$32,000.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$2,136.43 | \$2,136.43 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$252.72 | \$252.72 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$9,400.00 | \$9,400.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$8,645.00 | \$8,645.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$18,600.00 | \$18,600.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$1,144.77 | \$1,144.77 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$5,100.00 | \$5,100.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$53,617.63 | \$53,617.63 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-401-201-201-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$46,106.41 | \$46,106.41 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-5621-2 | Maquinaria y equipo industrial G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-201-201-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$7,054,161.80 | \$7,054,161.80 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$304,560.51 | \$304,560.51 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$245,700.00 | \$245,700.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$1,456,380.23 | \$1,456,380.23 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-1331-1 | Horas extraordinarias G. Corriente | \$0.00 | \$0.00 | \$619,352.13 | \$619,352.13 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$35,857.12 | \$35,857.12 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente | \$0.00 | \$0.00 | \$262,450.00 | \$262,450.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$1,144,406.98 | \$1,144,406.98 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$329,453.93 | \$329,453.93 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-1592-1 | Medicamentos y productos farmaceuticos G. Corriente | \$0.00 | \$0.00 | \$105,747.82 | \$105,747.82 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-1593-1 | Servicios medicos y gastos de laboratorio G. Corriente | \$0.00 | \$0.00 | \$53,923.23 | \$53,923.23 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$1,247.11 | \$1,247.11 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$722.00 | \$722.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$720.00 | \$720.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$1,836.07 | \$1,836.07 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$15,615.80 | \$15,615.80 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$67,562.09 | \$67,562.09 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$205,456.34 | \$205,456.34 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2431-1 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$1,461.21 | \$1,461.21 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$6,886.75 | \$6,886.75 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$59,191.08 | \$59,191.08 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$327,526.59 | \$327,526.59 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$234,029.22 | \$234,029.22 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$589,137.66 | \$589,137.66 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$302,652.63 | \$302,652.63 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$1,766,027.77 | \$1,766,027.77 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$61,212.99 | \$61,212.99 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$59,729.24 | \$59,729.24 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usu: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-401-202-202-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$42,993.84 | \$42,993.84 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$56,187.25 | \$56,187.25 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$652.58 | \$652.58 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$195,956.86 | \$195,956.86 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$10,168.79 | \$10,168.79 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$14,156,317.21 | \$14,156,317.21 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$819,321.87 | \$819,321.87 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$254,565.52 | \$254,565.52 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$1,290.00 | \$1,290.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$19,776.75 | \$19,776.75 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$90,179.39 | \$90,179.39 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$7,075.00 | \$7,075.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$36,307.04 | \$36,307.04 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$129.31 | \$129.31 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$243,119.00 | \$243,119.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$231,726.82 | \$231,726.82 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$4,573.16 | \$4,573.16 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$15,818.28 | \$15,818.28 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Utr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y | 10/ene./2023

hora de Impresión | 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-401-202-202-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$20,932.20 | \$20,932.20 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-3991-1 | Otros servicios generales G. Corriente | \$0.00 | \$0.00 | \$42,144.80 | \$42,144.80 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$1,554,530.31 | \$1,554,530.31 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-5491-2 | Otros equipos de transporte G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-5621-2 | Maquinaria y equipo industrial G. Capital | \$0.00 | \$0.00 | \$785,497.54 | \$785,497.54 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$62,710.92 | \$62,710.92 | \$0.00 | \$0.00 |
| D | 8260-401-202-202-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$20,862.07 | \$20,862.07 | \$0.00 | \$0.00 |
| D | 8270 | <i>PRESUPUESTO DE EGRESOS PAGADO</i> | \$0.00 | \$0.00 | \$43,393,129.06 | \$0.00 | \$43,393,129.06 | \$0.00 |
| D | 8270-401-101-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$2,167,389.07 | \$0.00 | \$2,167,389.07 | \$0.00 |
| D | 8270-401-101-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$22,700.00 | \$0.00 | \$22,700.00 | \$0.00 |
| D | 8270-401-101-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$395,948.89 | \$0.00 | \$395,948.89 | \$0.00 |
| D | 8270-401-101-101-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-101-101-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente | \$0.00 | \$0.00 | \$56,750.00 | \$0.00 | \$56,750.00 | \$0.00 |
| D | 8270-401-101-101-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-101-101-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$173,339.58 | \$0.00 | \$173,339.58 | \$0.00 |
| D | 8270-401-101-101-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$47,161.18 | \$0.00 | \$47,161.18 | \$0.00 |
| D | 8270-401-101-101-1592-1 | Medicamentos y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$90,571.48 | \$0.00 | \$90,571.48 | \$0.00 |
| D | 8270-401-101-101-1593-1 | Servicios médicos y gastos de laboratorio G. Corriente | \$0.00 | \$0.00 | \$46,624.11 | \$0.00 | \$46,624.11 | \$0.00 |
| D | 8270-401-101-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$64,516.05 | \$0.00 | \$64,516.05 | \$0.00 |
| D | 8270-401-101-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$2,841.21 | \$0.00 | \$2,841.21 | \$0.00 |
| D | 8270-401-101-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$787.93 | \$0.00 | \$787.93 | \$0.00 |
| D | 8270-401-101-101-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$4,579.50 | \$0.00 | \$4,579.50 | \$0.00 |
| D | 8270-401-101-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$15,794.86 | \$0.00 | \$15,794.86 | \$0.00 |
| D | 8270-401-101-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$6,818.00 | \$0.00 | \$6,818.00 | \$0.00 |
| D | 8270-401-101-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$42,304.14 | \$0.00 | \$42,304.14 | \$0.00 |
| D | 8270-401-101-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-101-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$51.71 | \$0.00 | \$51.71 | \$0.00 |
| D | 8270-401-101-101-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-101-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$137,906.60 | \$0.00 | \$137,906.60 | \$0.00 |
| D | 8270-401-101-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$25,158.81 | \$0.00 | \$25,158.81 | \$0.00 |
| D | 8270-401-101-101-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$4,034.46 | \$0.00 | \$4,034.46 | \$0.00 |
| D | 8270-401-101-101-2931-2 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-101-101-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$15,229.17 | \$0.00 | \$15,229.17 | \$0.00 |
| D | 8270-401-101-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$7,213.76 | \$0.00 | \$7,213.76 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEI

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-401-101-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$28,256.50 | \$0.00 | \$28,256.50 | \$0.00 |
| D | 8270-401-101-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 |
| D | 8270-401-101-101-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$13,877.29 | \$0.00 | \$13,877.29 | \$0.00 |
| D | 8270-401-101-101-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$3,366.00 | \$0.00 | \$3,366.00 | \$0.00 |
| D | 8270-401-101-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$618,113.56 | \$0.00 | \$618,113.56 | \$0.00 |
| D | 8270-401-101-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$14,200.00 | \$0.00 | \$14,200.00 | \$0.00 |
| D | 8270-401-101-101-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-101-101-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-101-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$29,940.77 | \$0.00 | \$29,940.77 | \$0.00 |
| D | 8270-401-101-101-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$2,537.79 | \$0.00 | \$2,537.79 | \$0.00 |
| D | 8270-401-101-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$5,050.34 | \$0.00 | \$5,050.34 | \$0.00 |
| D | 8270-401-101-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$89,281.29 | \$0.00 | \$89,281.29 | \$0.00 |
| D | 8270-401-101-101-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-101-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$18,500.00 | \$0.00 | \$18,500.00 | \$0.00 |
| D | 8270-401-101-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$15,376.72 | \$0.00 | \$15,376.72 | \$0.00 |
| D | 8270-401-101-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-101-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$4,200.00 | \$0.00 |
| D | 8270-401-101-101-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-101-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$22,654.00 | \$0.00 | \$22,654.00 | \$0.00 |
| D | 8270-401-101-101-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8270-401-101-101-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-101-101-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$62,447.78 | \$0.00 | \$62,447.78 | \$0.00 |
| D | 8270-401-101-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$1,170.00 | \$0.00 | \$1,170.00 | \$0.00 |
| D | 8270-401-101-101-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$14,600.00 | \$0.00 | \$14,600.00 | \$0.00 |
| D | 8270-401-101-101-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$16,305.24 | \$0.00 | \$16,305.24 | \$0.00 |
| D | 8270-401-101-101-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$442,344.00 | \$0.00 | \$442,344.00 | \$0.00 |
| D | 8270-401-101-101-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$88,946.59 | \$0.00 | \$88,946.59 | \$0.00 |
| D | 8270-401-101-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$28,835.33 | \$0.00 | \$28,835.33 | \$0.00 |
| D | 8270-401-101-101-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$2,145.69 | \$0.00 | \$2,145.69 | \$0.00 |
| D | 8270-401-101-101-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-401-101-101-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-101-101-7911-0 | Contingencias por fenómenos naturales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-101-101-8531-1 | Otros Convenios G. Corriente | \$0.00 | \$0.00 | \$417,240.72 | \$0.00 | \$417,240.72 | \$0.00 |
| D | 8270-401-201-201-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$1,897,079.53 | \$0.00 | \$1,897,079.53 | \$0.00 |
| D | 8270-401-201-201-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$14,075.25 | \$0.00 | \$14,075.25 | \$0.00 |
| D | 8270-401-201-201-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 |
| D | 8270-401-201-201-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$338,363.40 | \$0.00 | \$338,363.40 | \$0.00 |
| D | 8270-401-201-201-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-201-201-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente | \$0.00 | \$0.00 | \$47,550.00 | \$0.00 | \$47,550.00 | \$0.00 |
| D | 8270-401-201-201-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$114,558.92 | \$0.00 | \$114,558.92 | \$0.00 |
| D | 8270-401-201-201-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$184,758.56 | \$0.00 | \$184,758.56 | \$0.00 |
| D | 8270-401-201-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$44,102.33 | \$0.00 | \$44,102.33 | \$0.00 |
| D | 8270-401-201-201-1592-1 | Medicamentos y productos farmaceuticos G. Corriente | \$0.00 | \$0.00 | \$32,243.27 | \$0.00 | \$32,243.27 | \$0.00 |
| D | 8270-401-201-201-1593-1 | Servicios medicos y gastos de laboratorio G. Corriente | \$0.00 | \$0.00 | \$13,506.89 | \$0.00 | \$13,506.89 | \$0.00 |
| D | 8270-401-201-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$33,492.18 | \$0.00 | \$33,492.18 | \$0.00 |
| D | 8270-401-201-201-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$16,323.33 | \$0.00 | \$16,323.33 | \$0.00 |
| D | 8270-401-201-201-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$2,410.34 | \$0.00 | \$2,410.34 | \$0.00 |
| D | 8270-401-201-201-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$280.00 | \$0.00 |
| D | 8270-401-201-201-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$56.47 | \$0.00 | \$56.47 | \$0.00 |
| D | 8270-401-201-201-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$10,050.00 | \$0.00 | \$10,050.00 | \$0.00 |
| D | 8270-401-201-201-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$2,366.38 | \$0.00 | \$2,366.38 | \$0.00 |
| D | 8270-401-201-201-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-201-201-2381-1 | Mercancías adquiridas para su comercialización G. Corriente | \$0.00 | \$0.00 | \$1,009,471.47 | \$0.00 | \$1,009,471.47 | \$0.00 |
| D | 8270-401-201-201-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$100,783.18 | \$0.00 | \$100,783.18 | \$0.00 |
| D | 8270-401-201-201-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$14,272.86 | \$0.00 | \$14,272.86 | \$0.00 |
| D | 8270-401-201-201-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$181.04 | \$0.00 | \$181.04 | \$0.00 |
| D | 8270-401-201-201-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$2,481.40 | \$0.00 | \$2,481.40 | \$0.00 |
| D | 8270-401-201-201-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$3,379.97 | \$0.00 | \$3,379.97 | \$0.00 |
| D | 8270-401-201-201-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$431.04 | \$0.00 | \$431.04 | \$0.00 |
| D | 8270-401-201-201-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$1,857.22 | \$0.00 | \$1,857.22 | \$0.00 |
| D | 8270-401-201-201-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$4,762.06 | \$0.00 | \$4,762.06 | \$0.00 |
| D | 8270-401-201-201-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-201-201-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$3,034.08 | \$0.00 | \$3,034.08 | \$0.00 |
| D | 8270-401-201-201-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-----------------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-401-201-201-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 |
| D | 8270-401-201-201-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-201-201-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-201-201-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-201-201-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-201-201-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-201-201-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-201-201-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-201-201-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$2,136.43 | \$0.00 | \$2,136.43 | \$0.00 |
| D | 8270-401-201-201-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 8270-401-201-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$252.72 | \$0.00 | \$252.72 | \$0.00 |
| D | 8270-401-201-201-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-201-201-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$9,400.00 | \$0.00 | \$9,400.00 | \$0.00 |
| D | 8270-401-201-201-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$8,645.00 | \$0.00 | \$8,645.00 | \$0.00 |
| D | 8270-401-201-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-201-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-201-201-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-201-201-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-201-201-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-201-201-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$18,600.00 | \$0.00 | \$18,600.00 | \$0.00 |
| D | 8270-401-201-201-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$1,144.77 | \$0.00 | \$1,144.77 | \$0.00 |
| D | 8270-401-201-201-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 | \$5,100.00 | \$0.00 |
| D | 8270-401-201-201-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-201-201-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$53,617.63 | \$0.00 | \$53,617.63 | \$0.00 |
| D | 8270-401-201-201-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$46,106.41 | \$0.00 | \$46,106.41 | \$0.00 |
| D | 8270-401-201-201-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-201-201-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-201-201-5621-2 | Maquinaria y equipo industrial G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-201-201-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-201-201-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-202-202-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$7,054,161.80 | \$0.00 | \$7,054,161.80 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

Utr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y 10/ene./2023

hora de Impresión 12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-401-202-202-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$304,560.51 | \$0.00 | \$304,560.51 | \$0.00 |
| D | 8270-401-202-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$245,700.00 | \$0.00 | \$245,700.00 | \$0.00 |
| D | 8270-401-202-202-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$1,456,380.23 | \$0.00 | \$1,456,380.23 | \$0.00 |
| D | 8270-401-202-202-1331-1 | Horas extraordinarias G. Corriente | \$0.00 | \$0.00 | \$619,352.13 | \$0.00 | \$619,352.13 | \$0.00 |
| D | 8270-401-202-202-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$35,857.12 | \$0.00 | \$35,857.12 | \$0.00 |
| D | 8270-401-202-202-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente | \$0.00 | \$0.00 | \$262,450.00 | \$0.00 | \$262,450.00 | \$0.00 |
| D | 8270-401-202-202-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$1,144,406.98 | \$0.00 | \$1,144,406.98 | \$0.00 |
| D | 8270-401-202-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$329,453.93 | \$0.00 | \$329,453.93 | \$0.00 |
| D | 8270-401-202-202-1592-1 | Medicamentos y productos farmaceuticos G. Corriente | \$0.00 | \$0.00 | \$105,747.82 | \$0.00 | \$105,747.82 | \$0.00 |
| D | 8270-401-202-202-1593-1 | Servicios medicos y gastos de laboratorio G. Corriente | \$0.00 | \$0.00 | \$53,923.23 | \$0.00 | \$53,923.23 | \$0.00 |
| D | 8270-401-202-202-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$1,247.11 | \$0.00 | \$1,247.11 | \$0.00 |
| D | 8270-401-202-202-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$722.00 | \$0.00 | \$722.00 | \$0.00 |
| D | 8270-401-202-202-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-202-202-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$720.00 | \$0.00 | \$720.00 | \$0.00 |
| D | 8270-401-202-202-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$1,836.07 | \$0.00 | \$1,836.07 | \$0.00 |
| D | 8270-401-202-202-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-202-202-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$15,615.80 | \$0.00 | \$15,615.80 | \$0.00 |
| D | 8270-401-202-202-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-202-202-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$67,562.09 | \$0.00 | \$67,562.09 | \$0.00 |
| D | 8270-401-202-202-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$205,456.34 | \$0.00 | \$205,456.34 | \$0.00 |
| D | 8270-401-202-202-2431-1 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$1,461.21 | \$0.00 | \$1,461.21 | \$0.00 |
| D | 8270-401-202-202-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$6,886.75 | \$0.00 | \$6,886.75 | \$0.00 |
| D | 8270-401-202-202-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$59,191.08 | \$0.00 | \$59,191.08 | \$0.00 |
| D | 8270-401-202-202-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$327,526.59 | \$0.00 | \$327,526.59 | \$0.00 |
| D | 8270-401-202-202-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$234,029.22 | \$0.00 | \$234,029.22 | \$0.00 |
| D | 8270-401-202-202-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$589,137.66 | \$0.00 | \$589,137.66 | \$0.00 |
| D | 8270-401-202-202-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$302,652.63 | \$0.00 | \$302,652.63 | \$0.00 |
| D | 8270-401-202-202-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$1,766,027.77 | \$0.00 | \$1,766,027.77 | \$0.00 |
| D | 8270-401-202-202-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$61,212.99 | \$0.00 | \$61,212.99 | \$0.00 |
| D | 8270-401-202-202-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$59,729.24 | \$0.00 | \$59,729.24 | \$0.00 |
| D | 8270-401-202-202-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$42,993.84 | \$0.00 | \$42,993.84 | \$0.00 |
| D | 8270-401-202-202-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$56,187.25 | \$0.00 | \$56,187.25 | \$0.00 |
| D | 8270-401-202-202-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$652.58 | \$0.00 | \$652.58 | \$0.00 |
| D | 8270-401-202-202-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$195,956.86 | \$0.00 | \$195,956.86 | \$0.00 |
| D | 8270-401-202-202-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$10,168.79 | \$0.00 | \$10,168.79 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

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

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

Usr: MISAEEL

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ene./2023
12:07 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-401-202-202-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$14,156,317.21 | \$0.00 | \$14,156,317.21 | \$0.00 |
| D | 8270-401-202-202-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 |
| D | 8270-401-202-202-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$819,321.87 | \$0.00 | \$819,321.87 | \$0.00 |
| D | 8270-401-202-202-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-202-202-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$254,565.52 | \$0.00 | \$254,565.52 | \$0.00 |
| D | 8270-401-202-202-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-202-202-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-202-202-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$1,290.00 | \$0.00 | \$1,290.00 | \$0.00 |
| D | 8270-401-202-202-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$19,776.75 | \$0.00 | \$19,776.75 | \$0.00 |
| D | 8270-401-202-202-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-202-202-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$90,179.39 | \$0.00 | \$90,179.39 | \$0.00 |
| D | 8270-401-202-202-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$7,075.00 | \$0.00 | \$7,075.00 | \$0.00 |
| D | 8270-401-202-202-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$36,307.04 | \$0.00 | \$36,307.04 | \$0.00 |
| D | 8270-401-202-202-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-202-202-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$129.31 | \$0.00 | \$129.31 | \$0.00 |
| D | 8270-401-202-202-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$243,119.00 | \$0.00 | \$243,119.00 | \$0.00 |
| D | 8270-401-202-202-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$231,726.82 | \$0.00 | \$231,726.82 | \$0.00 |
| D | 8270-401-202-202-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-202-202-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-202-202-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-202-202-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-202-202-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 8270-401-202-202-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$4,573.16 | \$0.00 | \$4,573.16 | \$0.00 |
| D | 8270-401-202-202-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$15,818.28 | \$0.00 | \$15,818.28 | \$0.00 |
| D | 8270-401-202-202-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-202-202-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$20,932.20 | \$0.00 | \$20,932.20 | \$0.00 |
| D | 8270-401-202-202-3991-1 | Otros servicios generales G. Corriente | \$0.00 | \$0.00 | \$42,144.80 | \$0.00 | \$42,144.80 | \$0.00 |
| D | 8270-401-202-202-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$1,554,530.31 | \$0.00 | \$1,554,530.31 | \$0.00 |
| D | 8270-401-202-202-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-202-202-5491-2 | Otros equipos de transporte G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-401-202-202-5621-2 | Maquinaria y equipo industrial G. Capital | \$0.00 | \$0.00 | \$785,497.54 | \$0.00 | \$785,497.54 | \$0.00 |

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO

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

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

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----------|-------------------------|--|-----------------|-----------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-401-202-202-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$62,710.92 | \$0.00 | \$62,710.92 | \$0.00 |
| D | 8270-401-202-202-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$20,862.07 | \$0.00 | \$20,862.07 | \$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 => | | | \$23,170,631.49 | \$23,170,631.49 | \$602,074,760.75 | \$602,074,760.75 | \$159,292,589.35 | \$159,292,589.35 |

“Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULA DE ALLENDE, HGO., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.”



[Signature]
ING. LUIS ALEJANDRO GERONES VILLEGAS
 DIRECTOR GENERAL

[Signature]
L.C. MIRIAM LEÓN ESCALONA
 SUBDIREC CONTABILIDAD Y FINANZAS



[Signature]
L.C. GABRIELA PATRICIA PONCE ESPARZA.
 COMISARIO