



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Balanza de Comprobación del 01/ene./2019 al 30/jun./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 4000 a la 5000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago./2019
04:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$37,954,625.17	\$0.00	\$37,954,625.17
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$7,140,133.54	\$0.00	\$7,140,133.54
A	4110	IMPUESTOS	\$0.00	\$0.00	\$0.00	\$3,282,929.41	\$0.00	\$3,282,929.41
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$0.00	\$0.00	\$3,282,929.41	\$0.00	\$3,282,929.41
A	4112-01	Impuesto predial	\$0.00	\$0.00	\$0.00	\$2,917,738.89	\$0.00	\$2,917,738.89
A	4112-01-1	Impuesto predial rustico	\$0.00	\$0.00	\$0.00	\$1,097,500.86	\$0.00	\$1,097,500.86
A	4112-01-2	Impuesto predial urbano	\$0.00	\$0.00	\$0.00	\$1,763,924.29	\$0.00	\$1,763,924.29
A	4112-01-3	Impuesto predia ejidal	\$0.00	\$0.00	\$0.00	\$56,313.74	\$0.00	\$56,313.74
A	4112-02	Impuesto sobre traslación de dominio y otras operaciones con bienes inmuebles	\$0.00	\$0.00	\$0.00	\$365,190.52	\$0.00	\$365,190.52
A	4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$1,887,788.46	\$0.00	\$1,887,788.46
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$1,887,788.46	\$0.00	\$1,887,788.46
A	4143-01	Derechos por servicios publicos	\$0.00	\$0.00	\$0.00	\$130,004.10	\$0.00	\$130,004.10
A	4143-01-04	Derecho por uso de rastro ,guarda y matanza de ganado transporte e inspeccion sanitaria , revision de fierro para marcas ganado magueyes	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	4143-01-05	Derecho por servicio y uso de panteones	\$0.00	\$0.00	\$0.00	\$129,504.10	\$0.00	\$129,504.10
A	4143-02	Derechos	\$0.00	\$0.00	\$0.00	\$1,483,664.64	\$0.00	\$1,483,664.64
A	4143-02-01	Derecho por registro familiar	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
A	4143-02-02	Derechos por servicios de certificación legalización y expedicion de copias certficdas	\$0.00	\$0.00	\$0.00	\$192,195.00	\$0.00	\$192,195.00
A	4143-02-05	Derecho por expedición revalidación y canje de permisos o licencia para funcionamiento de establecimientos que enajenen o expidan bebidas alcoholicas	\$0.00	\$0.00	\$0.00	\$1,222,224.64	\$0.00	\$1,222,224.64
A	4143-02-08	Derecho por registro civil	\$0.00	\$0.00	\$0.00	\$64,995.00	\$0.00	\$64,995.00
A	4143-03	Derechos	\$0.00	\$0.00	\$0.00	\$274,119.72	\$0.00	\$274,119.72
A	4143-03-01	Derechos por alineamiento deslinde y nomenclatura	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00	\$4,440.00
A	4143-03-02	Derecho por realización y expedición de avaluoas catastrales	\$0.00	\$0.00	\$0.00	\$200,485.00	\$0.00	\$200,485.00
A	4143-03-04	Derechos por licencias para construcción reconstrucción ampliación y demolición	\$0.00	\$0.00	\$0.00	\$7,785.00	\$0.00	\$7,785.00
A	4143-03-05	Derechos por autorización de peritos en obras para construcción	\$0.00	\$0.00	\$0.00	\$42,764.72	\$0.00	\$42,764.72
A	4143-03-07	Otros derechos por servicios relacionados con el desarrollo urbano	\$0.00	\$0.00	\$0.00	\$18,645.00	\$0.00	\$18,645.00
A	4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$585,520.00	\$0.00	\$585,520.00
A	4151	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$585,520.00	\$0.00	\$585,520.00
A	4151-01	Arrendamientos de bienes muebles o inmuebles propiedad del municipio	\$0.00	\$0.00	\$0.00	\$585,520.00	\$0.00	\$585,520.00
A	4151-01-01	Usos de plazas y pisos en las calles pasajes y lugares públicos	\$0.00	\$0.00	\$0.00	\$585,520.00	\$0.00	\$585,520.00
A	4160	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$1,383,895.67	\$0.00	\$1,383,895.67
A	4162	MULTAS	\$0.00	\$0.00	\$0.00	\$82,036.00	\$0.00	\$82,036.00
A	4162-01	Multas impuestas a los infractores de los reglamentos administrativos por bando de policias	\$0.00	\$0.00	\$0.00	\$82,036.00	\$0.00	\$82,036.00
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$1,301,859.67	\$0.00	\$1,301,859.67
A	4169-01	Rezagos de ejercicios anteriores	\$0.00	\$0.00	\$0.00	\$546,939.60	\$0.00	\$546,939.60
A	4169-02	Recarsos	\$0.00	\$0.00	\$0.00	\$264,324.13	\$0.00	\$264,324.13
A	4169-03	Donaciones	\$0.00	\$0.00	\$0.00	\$474,248.88	\$0.00	\$474,248.88
A	4169-04	Rendimientos bancarios	\$0.00	\$0.00	\$0.00	\$16,347.06	\$0.00	\$16,347.06



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Usu: supervisor
Rep: rptBalanzaComprobacion

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04:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$30,814,491.63	\$0.00	\$30,814,491.63
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$0.00	\$0.00	\$29,014,491.63	\$0.00	\$29,014,491.63
A	4211	PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$16,566,954.57	\$0.00	\$16,566,954.57
A	4211-01	FONDO DE GENERAL DE PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$9,713,286.60	\$0.00	\$9,713,286.60
A	4211-01-01	FONDO GENERALES DE PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$9,710,024.04	\$0.00	\$9,710,024.04
A	4211-01-01-01	ENERO	\$0.00	\$0.00	\$0.00	\$1,324,254.41	\$0.00	\$1,324,254.41
A	4211-01-01-02	FEBRERO	\$0.00	\$0.00	\$0.00	\$2,350,383.63	\$0.00	\$2,350,383.63
A	4211-01-01-03	MARZO	\$0.00	\$0.00	\$0.00	\$789,797.00	\$0.00	\$789,797.00
A	4211-01-01-04	ABRIL	\$0.00	\$0.00	\$0.00	\$1,481,863.00	\$0.00	\$1,481,863.00
A	4211-01-01-05	MAYO	\$0.00	\$0.00	\$0.00	\$1,481,863.00	\$0.00	\$1,481,863.00
A	4211-01-01-06	JUNIO	\$0.00	\$0.00	\$0.00	\$2,281,863.00	\$0.00	\$2,281,863.00
A	4211-01-1	FONDO GENERAL DE PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.09
A	4211-01-2	REND BANC FGP	\$0.00	\$0.00	\$0.00	\$1,971.89	\$0.00	\$1,971.89
A	4211-01-3	AMPLIACION FGP	\$0.00	\$0.00	\$0.00	\$1,287.58	\$0.00	\$1,287.58
A	4211-02	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$4,514,504.62	\$0.00	\$4,514,504.62
A	4211-02-01	FOMENTO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$700,810.88	\$0.00	\$700,810.88
A	4211-02-02	FEBRERO	\$0.00	\$0.00	\$0.00	\$831,910.19	\$0.00	\$831,910.19
A	4211-02-03	MARZO	\$0.00	\$0.00	\$0.00	\$710,077.47	\$0.00	\$710,077.47
A	4211-02-04	ABRIL	\$0.00	\$0.00	\$0.00	\$749,696.98	\$0.00	\$749,696.98
A	4211-02-05	MAYO	\$0.00	\$0.00	\$0.00	\$798,369.71	\$0.00	\$798,369.71
A	4211-02-06	JUNIO	\$0.00	\$0.00	\$0.00	\$722,232.44	\$0.00	\$722,232.44
A	4211-02-2	REND BAN FFM	\$0.00	\$0.00	\$0.00	\$1,148.27	\$0.00	\$1,148.27
A	4211-02-3	AMPLIACION FOMENTO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$258.68	\$0.00	\$258.68
A	4211-03	FONDO DE FISCALIZACION	\$0.00	\$0.00	\$0.00	\$509,506.55	\$0.00	\$509,506.55
A	4211-03-01	FONDO DE FISCALIZACION	\$0.00	\$0.00	\$0.00	\$390,396.41	\$0.00	\$390,396.41
A	4211-03-01-01	ENERO	\$0.00	\$0.00	\$0.00	\$45,386.27	\$0.00	\$45,386.27
A	4211-03-01-02	FEBRERO	\$0.00	\$0.00	\$0.00	\$165,192.11	\$0.00	\$165,192.11
A	4211-03-01-03	MARZO	\$0.00	\$0.00	\$0.00	\$45,386.27	\$0.00	\$45,386.27
A	4211-03-01-04	ABRIL	\$0.00	\$0.00	\$0.00	\$45,436.80	\$0.00	\$45,436.80
A	4211-03-01-05	MAYO	\$0.00	\$0.00	\$0.00	\$43,608.69	\$0.00	\$43,608.69
A	4211-03-01-06	JUNIO	\$0.00	\$0.00	\$0.00	\$45,386.27	\$0.00	\$45,386.27
A	4211-03-2	REND BANC FISCALIZACION	\$0.00	\$0.00	\$0.00	\$325.36	\$0.00	\$325.36
A	4211-03-3	AMPLIACION FISCALIZACION	\$0.00	\$0.00	\$0.00	\$118,784.78	\$0.00	\$118,784.78
A	4211-04	IEPS GASOLINA	\$0.00	\$0.00	\$0.00	\$385,726.12	\$0.00	\$385,726.12
A	4211-04-01	IEPS GASOLINA	\$0.00	\$0.00	\$0.00	\$385,566.39	\$0.00	\$385,566.39
A	4211-04-01-01	ENERO	\$0.00	\$0.00	\$0.00	\$55,163.17	\$0.00	\$55,163.17
A	4211-04-01-02	FEBRERO	\$0.00	\$0.00	\$0.00	\$56,308.44	\$0.00	\$56,308.44
A	4211-04-01-03	MARZO	\$0.00	\$0.00	\$0.00	\$57,275.04	\$0.00	\$57,275.04
A	4211-04-01-04	ABRIL	\$0.00	\$0.00	\$0.00	\$66,966.92	\$0.00	\$66,966.92
A	4211-04-01-05	MAYO	\$0.00	\$0.00	\$0.00	\$72,380.23	\$0.00	\$72,380.23
A	4211-04-01-06	JUNIO	\$0.00	\$0.00	\$0.00	\$77,472.59	\$0.00	\$77,472.59
A	4211-04-2	REND BAN IEPS GASOLINA	\$0.00	\$0.00	\$0.00	\$5.18	\$0.00	\$5.18
A	4211-04-3	AMPLIACION IEPS GASOLINA	\$0.00	\$0.00	\$0.00	\$154.55	\$0.00	\$154.55



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Usu: supervisor
Rep: rptBalanzaComprobacion

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04:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4211-05	IEPS TABACO	\$0.00	\$0.00	\$0.00	\$372,826.35	\$0.00	\$372,826.35
A	4211-05-01	IEPS TABACO	\$0.00	\$0.00	\$0.00	\$365,495.66	\$0.00	\$365,495.66
A	4211-05-01-01	ENERO	\$0.00	\$0.00	\$0.00	\$24,364.03	\$0.00	\$24,364.03
A	4211-05-01-02	FEBRERO	\$0.00	\$0.00	\$0.00	\$36,953.67	\$0.00	\$36,953.67
A	4211-05-01-03	MARZO	\$0.00	\$0.00	\$0.00	\$33,002.09	\$0.00	\$33,002.09
A	4211-05-01-04	ABRIL	\$0.00	\$0.00	\$0.00	\$20,217.68	\$0.00	\$20,217.68
A	4211-05-01-05	MAYO	\$0.00	\$0.00	\$0.00	\$26,215.21	\$0.00	\$26,215.21
A	4211-05-01-06	JUNIO	\$0.00	\$0.00	\$0.00	\$224,742.98	\$0.00	\$224,742.98
A	4211-05-2	RENDIM IEPS TAB	\$0.00	\$0.00	\$0.00	\$1.84	\$0.00	\$1.84
A	4211-05-3	AMPLIACION IEPS TAB	\$0.00	\$0.00	\$0.00	\$7,328.85	\$0.00	\$7,328.85
A	4211-06	ISAN	\$0.00	\$0.00	\$0.00	\$100,162.48	\$0.00	\$100,162.48
A	4211-06-01	ISAN	\$0.00	\$0.00	\$0.00	\$100,132.45	\$0.00	\$100,132.45
A	4211-06-01-01	ENERO	\$0.00	\$0.00	\$0.00	\$19,064.55	\$0.00	\$19,064.55
A	4211-06-01-02	FEBRERO	\$0.00	\$0.00	\$0.00	\$19,287.73	\$0.00	\$19,287.73
A	4211-06-01-03	MARZO	\$0.00	\$0.00	\$0.00	\$16,306.61	\$0.00	\$16,306.61
A	4211-06-01-04	ABRIL	\$0.00	\$0.00	\$0.00	\$15,015.56	\$0.00	\$15,015.56
A	4211-06-01-05	MAYO	\$0.00	\$0.00	\$0.00	\$17,157.74	\$0.00	\$17,157.74
A	4211-06-01-06	JUNIO	\$0.00	\$0.00	\$0.00	\$13,300.26	\$0.00	\$13,300.26
A	4211-06-03	AMPLICION ISAN	\$0.00	\$0.00	\$0.00	\$29.87	\$0.00	\$29.87
A	4211-06-2	REND BANC ISAN	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$0.16
A	4211-07	CISAN	\$0.00	\$0.00	\$0.00	\$15,570.57	\$0.00	\$15,570.57
A	4211-07-01	CISAN	\$0.00	\$0.00	\$0.00	\$15,567.24	\$0.00	\$15,567.24
A	4211-07-01-01	ENERO	\$0.00	\$0.00	\$0.00	\$2,594.54	\$0.00	\$2,594.54
A	4211-07-01-02	FEBRERO	\$0.00	\$0.00	\$0.00	\$2,594.54	\$0.00	\$2,594.54
A	4211-07-01-03	MARZO	\$0.00	\$0.00	\$0.00	\$2,594.54	\$0.00	\$2,594.54
A	4211-07-01-04	ABRIL	\$0.00	\$0.00	\$0.00	\$2,594.54	\$0.00	\$2,594.54
A	4211-07-01-05	MAYO	\$0.00	\$0.00	\$0.00	\$2,594.54	\$0.00	\$2,594.54
A	4211-07-01-06	JUNIO	\$0.00	\$0.00	\$0.00	\$2,594.54	\$0.00	\$2,594.54
A	4211-07-2	REND BANC CISAN	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18
A	4211-07-3	Ampliacion cisan	\$0.00	\$0.00	\$0.00	\$3.15	\$0.00	\$3.15
A	4211-08	ISR	\$0.00	\$0.00	\$0.00	\$955,338.62	\$0.00	\$955,338.62
A	4211-08-01	ISR	\$0.00	\$0.00	\$0.00	\$955,326.00	\$0.00	\$955,326.00
A	4211-08-02	RENDIMIENTSO DE ISR	\$0.00	\$0.00	\$0.00	\$12.62	\$0.00	\$12.62
A	4211-13	FONDO DE COMPENSACIÓN	\$0.00	\$0.00	\$0.00	\$32.66	\$0.00	\$32.66
A	4211-13-1	FONDO DE COMPENSACIÓN	\$0.00	\$0.00	\$0.00	\$32.66	\$0.00	\$32.66
A	4212	APORTACIONES	\$0.00	\$0.00	\$0.00	\$12,447,537.06	\$0.00	\$12,447,537.06
A	4212-01	FAISM	\$0.00	\$0.00	\$0.00	\$4,300,473.64	\$0.00	\$4,300,473.64
A	4212-01-01	FAISM	\$0.00	\$0.00	\$0.00	\$4,300,354.20	\$0.00	\$4,300,354.20
A	4212-01-01-01	ENERO	\$0.00	\$0.00	\$0.00	\$716,725.70	\$0.00	\$716,725.70
A	4212-01-01-02	FEBRERO	\$0.00	\$0.00	\$0.00	\$716,725.70	\$0.00	\$716,725.70
A	4212-01-01-03	MARZO	\$0.00	\$0.00	\$0.00	\$716,725.70	\$0.00	\$716,725.70
A	4212-01-01-04	ABRIL	\$0.00	\$0.00	\$0.00	\$716,725.70	\$0.00	\$716,725.70
A	4212-01-01-05	MAYO	\$0.00	\$0.00	\$0.00	\$716,725.70	\$0.00	\$716,725.70
A	4212-01-01-06	JUNIO	\$0.00	\$0.00	\$0.00	\$716,725.70	\$0.00	\$716,725.70
A	4212-01-2	REND BAN FAISM	\$0.00	\$0.00	\$0.00	\$119.44	\$0.00	\$119.44
A	4212-02	FORTAMUN	\$0.00	\$0.00	\$0.00	\$8,147,063.42	\$0.00	\$8,147,063.42
A	4212-02-1	FORTAMUN	\$0.00	\$0.00	\$0.00	\$8,141,627.52	\$0.00	\$8,141,627.52
A	4212-02-2	REND BANC FORTAMUN	\$0.00	\$0.00	\$0.00	\$5,070.39	\$0.00	\$5,070.39



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4212-02-3	AMPLIACION FORTAMUN	\$0.00	\$0.00	\$0.00	\$365.51	\$0.00	\$365.51
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00
A	4223-02	APORTACIONES ESTATALES	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00
A	4223-02-01	APOYOS ESTATALES	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00
A	4223-03	APORTACIONES ESTATALES 2	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
A	4223-03-01	APORTACIONES ESTATALES 2	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
Sumas =>			\$0.00	\$0.00	\$0.00	\$46,364,355.73	\$0.00	\$46,364,355.73

Analizar Diferencia => \$-46,364,355.73