



Municipio de Tenango de Doria
Estado de Hidalgo
Balanza de Comprobación del 01/dic/2017 al 31/dic/2017
Cuentas de Mayor. (De la cuenta: 1000 a la 3000)

Usr: supervisor
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/feb/2018
 03:02 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-01-13	I.S.R. REPO 2016	\$0.00	\$16,037.74	\$16,037.74	\$0.00	\$0.00	\$0.00
A	2117-01-14	ISR ARRENDAMIENTO FORTAMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-15	RETENCIONES 2017	\$0.00	\$397,466.36	\$767,387.97	\$512,959.66	\$0.00	\$143,038.05
A	2117-01-15-01	REPO 2017	\$0.00	\$0.00	\$0.00	\$6,140.00	\$0.00	\$6,140.00
A	2117-01-15-01-01	ISR HONORARIOS	\$0.00	\$0.00	\$0.00	\$6,140.00	\$0.00	\$6,140.00
A	2117-01-15-02	FGP 2017	\$0.00	\$248,856.86	\$249,127.92	\$120,392.45	\$0.00	\$120,121.39
A	2117-01-15-02-01	ISR SALARIOS	\$0.00	\$248,856.86	\$249,127.92	\$120,392.45	\$0.00	\$120,121.39
A	2117-01-15-03	FFM 2017	\$0.00	\$112,339.60	\$416,394.78	\$304,055.18	\$0.00	\$0.00
A	2117-01-15-03-01	ISR SALARIOS	\$0.00	\$110,339.60	\$414,394.78	\$304,055.18	\$0.00	\$0.00
A	2117-01-15-03-02	ISR HONORARIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2117-01-15-10	FORTAMUN 2017	\$0.00	\$36,269.90	\$101,865.27	\$72,282.03	\$0.00	\$6,686.66
A	2117-01-15-10-01	ISR SALARIOS	\$0.00	\$29,769.90	\$95,365.27	\$65,782.03	\$0.00	\$186.66
A	2117-01-15-10-02	ISR ARRENDAMIENTO	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00
A	2117-01-15-11	ISR 2017	\$0.00	\$0.00	\$0.00	\$10,090.00	\$0.00	\$10,090.00
A	2117-01-15-11-01	ISR HONORARIOS	\$0.00	\$0.00	\$0.00	\$5,140.00	\$0.00	\$5,140.00
A	2117-01-15-11-02	ISR ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00
A	2117-02	DEDUCCIONES POR OBRA PUBLICA	\$0.00	\$15,697.01	\$0.00	\$141,231.19	\$0.00	\$156,928.20
A	2117-02-01	1% SOBRE SUPERVISION DE OBRA	\$0.00	-\$854.34	\$0.00	\$0.00	\$0.00	-\$854.34
A	2117-02-02	5% AL MILLAR INSPECCION Y VIGILANCIA	\$0.00	-\$2,860.50	\$0.00	\$0.00	\$0.00	-\$2,860.50
A	2117-02-03	5% AL MILLAR INSPECCION Y VIGILANCIA PREGI	\$0.00	-\$2,204.09	\$0.00	\$0.00	\$0.00	-\$2,204.09
A	2117-02-04	5% AL MILLAR INPECCION Y VIGILANCIA 2017	\$0.00	\$7,205.31	\$0.00	\$46,800.17	\$0.00	\$54,005.48
A	2117-02-04-01	FAISM 2017 5% AL MILLAR	\$0.00	\$7,205.31	\$0.00	\$38,976.78	\$0.00	\$46,182.09
A	2117-02-04-02	FOFIN 2017	\$0.00	\$0.00	\$0.00	\$1,830.03	\$0.00	\$1,830.03
A	2117-02-04-03	PDR 2017	\$0.00	\$0.00	\$0.00	\$5,993.36	\$0.00	\$5,993.36
A	2117-02-05	1% SOBRE SUPERVISION DE OBRA 2017	\$0.00	\$14,410.63	\$0.00	\$93,600.36	\$0.00	\$108,010.99
A	2117-02-05-01	FAISM 2017 1% SUPERVISION	\$0.00	\$14,410.63	\$0.00	\$77,953.58	\$0.00	\$92,364.21
A	2117-02-05-02	FOFIN 2017	\$0.00	\$0.00	\$0.00	\$3,660.06	\$0.00	\$3,660.06
A	2117-02-05-03	PDR 2017	\$0.00	\$0.00	\$0.00	\$11,986.72	\$0.00	\$11,986.72
A	2117-02-06	ICIC 0.20%	\$0.00	\$0.00	\$0.00	\$830.66	\$0.00	\$830.66
A	2117-02-06-01	FAISM 2017.	\$0.00	\$0.00	\$0.00	\$830.66	\$0.00	\$830.66
A	2117-02-07	1% FOFIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-03	DEDUCCIONES POR OBRA PUBLICA 2016	\$0.00	\$9,586.80	\$8,107.42	\$2,025.02	\$0.00	\$3,504.40
A	2117-03-01	1% OBRAS Y SERV. BEN(OBS)	\$0.00	\$2,988.36	\$2,988.36	\$1,350.01	\$0.00	\$1,350.01
A	2117-03-01-01	FFM	\$0.00	\$2,988.36	\$2,988.36	\$0.00	\$0.00	\$0.00
A	2117-03-01-02	ISR	\$0.00	\$0.00	\$0.00	\$1,350.01	\$0.00	\$1,350.01
A	2117-03-02	5% VIGIL. INSP Y CONTROL	\$0.00	\$6,598.44	\$5,119.06	\$675.01	\$0.00	\$2,154.39
A	2117-03-02-01	FFM	\$0.00	\$5,119.06	\$5,119.06	\$0.00	\$0.00	\$0.00
A	2117-03-02-02	ISR	\$0.00	\$1,479.38	\$0.00	\$675.01	\$0.00	\$2,154.39
A	2117-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$0.00	\$0.00	\$165,592.00	\$165,592.00	\$0.00	\$0.00
A	2117-71	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
A	2117-71-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-72	Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,366.76	\$12,617.33	\$8,923.83	\$0.00	\$6,673.26