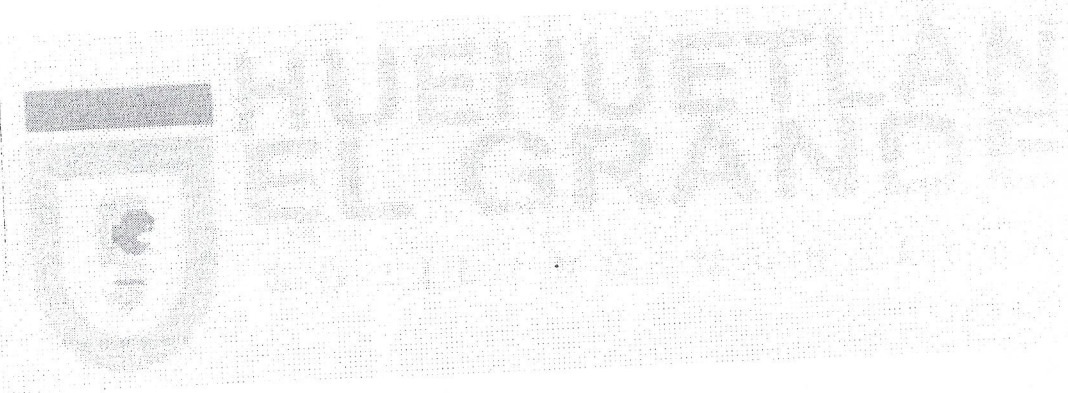




# ESTADO DE ORIGEN Y APLICACION DE RECURSOS

## CONCILIACION DE SALDOS

FEBRERO 2014  
13-08

MUNICIPIO DE HUEHUETLAN EL GRANDE, PUEBLA.

CONCILIACION DE SALDOS AL 14 DE FEBRERO DE 2014

|                     | RECURSOS PROPIOS | PARTICIPACIONES | FISM         | FAFOM      |
|---------------------|------------------|-----------------|--------------|------------|
| SALDO INICIAL       | 142,648.36       | 117,611.78      | 65,103.60    | 118,054.74 |
| INGRESOS            | 12,846.00        | 971,991.17      | 1,259,987.40 | 303,418.42 |
| EGRESOS             | 12,846.00        | 291,843.94      |              |            |
| SALDO FINAL         | 142,648.36       | 797,759.01      | 1,325,091.00 | 421,473.16 |
| DEMOSTRACION        | 24,355.96        | 633,323.73      | 1,324,899.60 | 421,281.76 |
| CAJA                |                  |                 |              |            |
| BANCOS              | 24,522.10        | 521,991.17      | 1,328,004.36 | 421,281.76 |
| INVERSIONES         |                  |                 |              |            |
| DEUDORES DIVERSOS   |                  | 163,521.00      |              |            |
| SUBSIDIO AL EMPLEO  |                  | 81,120.38       |              |            |
| IMPUESTOS POR PAGAR | 166.14           | 133,308.82      | 3,104.76     |            |
| PROVEEDORES         |                  |                 |              |            |
| ACREEDORES DIVERSOS |                  |                 |              |            |
| REMANENTE           | -118,292.40      | -164,435.28     | -191.40      | -191.40    |
| DIFERENCIAS         | 0.00             | 0.00            | 0.00         | 0.00       |

MUNICIPIO DE HUEHUETLÁN EL GRANDE PUEBLA  
RFC: MHG850101DL3  
ESTADO DE INGRESOS Y EGRESOS CORRESPONDIENTE AL MES DE FEBRERO

### RECURSOS PROPIOS

|                            |                          | SUMA:     | SALDO:    |
|----------------------------|--------------------------|-----------|-----------|
|                            |                          | -----     | -----     |
| 0100                       | IMPUESTOS                | 3,806.00  | 3,806.00  |
| 0200                       | DERECHOS                 | 3,990.00  | 3,990.00  |
| 0300                       | PRODUCTOS                | 5,050.00  | 5,050.00  |
|                            |                          | =====     | =====     |
|                            |                          | 12,846.00 | 12,846.00 |
| SUMAN LOS INGRESOS.....    |                          | =====     | =====     |
|                            |                          |           |           |
|                            |                          | 2,482.50  | 2,482.50  |
| 2000                       | MATERIALES Y SUMINISTROS | 10,363.50 | 10,363.50 |
| 3000                       | SERVICIOS GENERALES      |           |           |
|                            |                          | =====     | =====     |
|                            |                          | 12,846.00 | 12,846.00 |
| SUMAN LOS EGRESOS.....     |                          | =====     | =====     |
|                            |                          |           |           |
|                            |                          | 0.00      | 0.00      |
| REMANENTE DEL PERIODO..... |                          | =====     | =====     |

MUNICIPIO DE HUEHUETLÁN EL GRANDE PUEBLA  
RFC: MHG850101DL3  
BALANZA DE COMPROBACIÓN CORRESPONDIENTE AL MES DE FEBRERO

## RECURSOS PROPIOS

|                      |                                          | SALDO ANT.: | CARGOS:   | ABONOS:   | SALDO:      |
|----------------------|------------------------------------------|-------------|-----------|-----------|-------------|
|                      |                                          | 24,522.10   | 12,846.00 | 37,368.10 | 0.00        |
| 0001                 | CAJA                                     | 24,522.10   | 0.00      | 24,522.10 | 0.00        |
| 00010003             | CAJA RECURSOS PROPIOS                    | 0.00        | 3,806.00  | 3,806.00  | 0.00        |
| 00010007             | CAJA PREDIAL                             | 0.00        | 3,480.00  | 3,480.00  | 0.00        |
| 00010008             | CAJA REGISTRO CIVIL                      | 0.00        | 3,070.00  | 3,070.00  | 0.00        |
| 00010009             | CAJA MERCADO                             | 0.00        | 1,440.00  | 1,440.00  | 0.00        |
| 00010010             | CAJA AGUA                                | 0.00        | 1,050.00  | 1,050.00  | 0.00        |
| 00010011             | CAJA OTROS INGRESOS                      | 0.00        | 24,522.10 | 0.00      | 24,522.10   |
| 0002                 | BANCOS                                   | 0.00        | 24,522.10 | 0.00      | 24,522.10   |
| 00020001             | RECURSOS POPIOS                          | 0.00        | 24,522.10 | 0.00      | 24,522.10   |
| 000200010002         | INGRESOS PROPIOS CTA 0220945677          | 0.00        | 0.00      | 0.00      | 218,077.22  |
| 0008                 | CONSTRUCCIONES                           | 218,077.22  | 0.00      | 0.00      | 55,235.22   |
| 00080001             | CONSTRUCCIONES 2008-2011                 | 55,235.22   | 0.00      | 0.00      | 162,842.00  |
| 00080002             | CONSTRUCCIONES 2011-2014                 | 162,842.00  | 0.00      | 0.00      | 1,413.64    |
| 0013                 | MOBILIARIO Y EQUIPO                      | 1,413.64    | 0.00      | 0.00      | 2,500.00    |
| 0015                 | EQUIPO DE CÓMPUTO                        | 2,500.00    | 0.00      | 0.00      | 166.14      |
| 0021                 | IMPUESTOS POR PAGAR                      | 166.14      | 0.00      | 0.00      | 166.14      |
| 00210005             | 5% AL MILLAR                             | 166.14      | 0.00      | 0.00      | 3,913.64    |
| 0030                 | PATRIMONIO                               | 3,913.64    | 0.00      | 0.00      | 218,077.22  |
| 0032                 | PATRIMONIO POR INCORPORACIONES           | 218,077.22  | 0.00      | 0.00      | 142,648.36  |
| 0033                 | REMANENTE DE EJERCICIOS ANTERIORES       | 142,648.36  | 0.00      | 0.00      | -118,292.40 |
| 0034                 | REMANENTE DEL EJERCICIO                  | -118,292.40 | 0.00      | 3,806.00  | 3,806.00    |
| 0100                 | IMPUESTOS                                | 0.00        | 0.00      | 3,806.00  | 3,806.00    |
| 01000101             | PREDIAL                                  | 0.00        | 0.00      | 3,990.00  | 3,990.00    |
| 0200                 | DERECHOS                                 | 0.00        | 0.00      | 1,440.00  | 1,440.00    |
| 02000203             | SERVICIOS DE AGUA POTABLE                | 0.00        | 0.00      | 1,500.00  | 1,500.00    |
| 02000205             | EXPEDICIÓN DE CERTIFICACIONES Y OTROS SE | 0.00        | 0.00      | 1,050.00  | 1,050.00    |
| 02000215             | CONSTANCIAS SECRETARIA GENERAL           | 0.00        | 0.00      | 5,050.00  | 5,050.00    |
| 0300                 | PRODUCTOS                                | 0.00        | 0.00      | 3,070.00  | 3,070.00    |
| 03000301             | ESPACIOS EN MERCADOS MUNICIPALES         | 0.00        | 0.00      | 1,980.00  | 1,980.00    |
| 03000308             | VENTA DE FORMATOS OFICIALES              | 0.00        | 2,482.50  | 0.00      | 2,482.50    |
| 2000                 | MATERIALES Y SUMINISTROS                 | 0.00        | 983.50    | 0.00      | 983.50      |
| 20002100             | MATERIALES Y ÚTILES DE ADMINISTRACIÓN    | 0.00        | 962.00    | 0.00      | 962.00      |
| 200021002101         | MATERIALES Y ÚTILES DE OFICINA           | 0.00        | 21.50     | 0.00      | 21.50       |
| 200021002102         | MATERIAL DE LIMPIEZA                     | 0.00        | 1,499.00  | 0.00      | 1,499.00    |
| 20002200             | ALIMENTOS Y UTENSILIOS                   | 0.00        | 1,499.00  | 0.00      | 1,499.00    |
| 200022002201         | ALIMENTACIÓN DE PERSONAS                 | 0.00        | 10,363.50 | 0.00      | 10,363.50   |
| 3000                 | SERVICIOS GENERALES                      | 0.00        | 10,113.50 | 0.00      | 10,113.50   |
| 30003600             | SERV. DE IMP., GRAB., PUB., DIF. E INF.  | 0.00        | 10,113.50 | 0.00      | 10,113.50   |
| 300036003602         | IMPRESIONES OFICIALES                    | 0.00        | 250.00    | 0.00      | 250.00      |
| 30003700             | SERVICIOS DE TRASLADO E INSTALACIÓN      | 0.00        | 250.00    | 0.00      | 250.00      |
| 300037003701         | PASAJES NACIONALES                       | 0.00        | 250.00    | 0.00      | 250.00      |
| TOTAL DE LA BALANZA: |                                          | 0.00        | 50,214.10 | 50,214.10 | 0.00        |

MUNICIPIO DE HUEHUETLÁN EL GRANDE PUEBLA  
RFC: MHG850101DL3  
ESTADO DE INGRESOS Y EGRESOS CORRESPONDIENTE AL MES DE FEBRERO

### PARTICIPACIONES

|      |                                   | SUMA:      | SALDO:     |
|------|-----------------------------------|------------|------------|
| 0500 | PARTICIPACIONES                   | 971,991.17 | 971,991.17 |
|      | SUMAN LOS INGRESOS.....           | 971,991.17 | 971,991.17 |
| 1000 | SERVICIOS PERSONALES              | 145,456.74 | 145,456.74 |
| 2000 | MATERIALES Y SUMINISTROS          | 4,485.00   | 4,485.00   |
| 3000 | SERVICIOS GENERALES               | 7,888.50   | 7,888.50   |
| 4000 | SUBSIDIOS, TRASFERENCIAS Y AYUDAS | 134,013.70 | 134,013.70 |
|      | SUMAN LOS EGRESOS.....            | 291,843.94 | 291,843.94 |
|      | REMANENTE DEL PERIODO.....        | 680,147.23 | 680,147.23 |

MUNICIPIO DE HUEHUETLÁN EL GRANDE PUEBLA  
RFC: MHG850101DL3  
BALANZA DE COMPROBACIÓN CORRESPONDIENTE AL MES DE FEBRERO

## PARTICIPACIONES

|              |                                          | SALDO ANT.:  | CARGOS:    | ABONOS:    | SALDO:       |
|--------------|------------------------------------------|--------------|------------|------------|--------------|
| 0002         | BANCOS                                   | 0.00         | 971,991.17 | 450,000.00 | 521,991.17   |
| 00020001     | RECURSOS POPIOS                          | 0.00         | 971,991.17 | 450,000.00 | 521,991.17   |
| 000200010003 | PARTICIPACIONES CTA 0218799363           | 0.00         | 971,991.17 | 450,000.00 | 521,991.17   |
| 0006         | CUENTAS POR COBRAR                       | 0.00         | 163,521.00 | 0.00       | 163,521.00   |
| 00060004     | DEUDORES ADMON 2014-2018                 | 0.00         | 163,521.00 | 0.00       | 163,521.00   |
| 000600040001 | JOSE SANTAMARIA ZAVALA                   | 0.00         | 58,521.00  | 0.00       | 58,521.00    |
| 000600040002 | DAVID DIAZ LOPEZ                         | 0.00         | 105,000.00 | 0.00       | 105,000.00   |
| 0007         | CRÉDITO AL SALARIO                       | 79,320.36    | 1,800.02   | 0.00       | 81,120.38    |
| 0008         | CONSTRUCCIONES                           | 1,275,994.80 | 0.00       | 0.00       | 1,275,994.80 |
| 00080001     | CONSTRUCCIONES 2008-2011                 | 1,275,994.80 | 0.00       | 0.00       | 1,275,994.80 |
| 0009         | TERRENOS                                 | 1,787,253.09 | 0.00       | 0.00       | 1,787,253.09 |
| 0010         | EDIFICIOS                                | 0.01         | 0.00       | 0.00       | 0.01         |
| 0011         | MAQUINARIA Y EQUIPO                      | 175.00       | 0.00       | 0.00       | 175.00       |
| 0012         | EQUIPO DE TRANSPORTE                     | 1,425,230.09 | 0.00       | 0.00       | 1,425,230.09 |
| 0013         | MOBILIARIO Y EQUIPO                      | 67,016.68    | 0.00       | 0.00       | 67,016.68    |
| 0014         | EQUIPO DE COMUNICACIONES                 | 40,908.75    | 0.00       | 0.00       | 40,908.75    |
| 0015         | EQUIPO DE CÓMPUTO                        | 78,167.72    | 0.00       | 0.00       | 78,167.72    |
| 0016         | EQUIPO DE SEGURIDAD                      | 19,267.00    | 0.00       | 0.00       | 19,267.00    |
| 0021         | IMPUESTOS POR PAGAR                      | 126,143.86   | 0.00       | 7,164.96   | 133,308.82   |
| 00210001     | ISR RETENCIÓN POR HONORARIOS             | 12,007.00    | 0.00       | 0.00       | 12,007.00    |
| 00210003     | ISPT                                     | 102,140.01   | 0.00       | 0.00       | 102,140.01   |
| 00210004     | IMP. SOBRE EROG. POR REMUN. AL TRAB. PER | 11,996.85    | 0.00       | 7,164.96   | 19,161.81    |
| 0023         | CUENTAS POR PAGAR                        | 0.00         | 68,463.30  | 68,463.30  | 0.00         |
| 00230001     | JOSE SANTAMARIA ZAVALA                   | 0.00         | 3,671.50   | 3,671.50   | 0.00         |
| 00230002     | NOMINAS POR PAGAR                        | 0.00         | 64,791.80  | 64,791.80  | 0.00         |
| 0030         | PATRIMONIO                               | 3,418,018.34 | 0.00       | 0.00       | 3,418,018.34 |
| 0032         | PATRIMONIO POR INCORPORACIONES           | 1,275,994.80 | 0.00       | 0.00       | 1,275,994.80 |
| 0033         | REMANENTE DE EJERCICIOS ANTERIORES       | 117,611.78   | 0.00       | 0.00       | 117,611.78   |
| 0034         | REMANENTE DEL EJERCICIO                  | -164,435.28  | 0.00       | 0.00       | -164,435.28  |
| 0500         | PARTICIPACIONES                          | 0.00         | 0.00       | 971,991.17 | 971,991.17   |
| 05000501     | FEDERALES                                | 0.00         | 0.00       | 971,991.17 | 971,991.17   |
| 1000         | SERVICIOS PERSONALES                     | 0.00         | 145,456.74 | 0.00       | 145,456.74   |
| 10001100     | REMUN. AL PERSONAL DE CARÁCTER PERM.     | 0.00         | 110,556.74 | 0.00       | 110,556.74   |
| 100011001101 | REGIDORES Y SÍNDICO                      | 0.00         | 12,724.00  | 0.00       | 12,724.00    |
| 100011001104 | SUELDOS AL PERSONAL DE CONFIANZA         | 0.00         | 97,832.74  | 0.00       | 97,832.74    |
| 10001500     | PAGOS POR PRESTACIONES                   | 0.00         | 34,900.00  | 0.00       | 34,900.00    |
| 100015001507 | OTRAS PRESTACIONES                       | 0.00         | 34,900.00  | 0.00       | 34,900.00    |
| 2000         | MATERIALES Y SUMINISTROS                 | 0.00         | 4,485.00   | 0.00       | 4,485.00     |
| 20002200     | ALIMENTOS Y UTENSILIOS                   | 0.00         | 4,435.00   | 0.00       | 4,435.00     |
| 200022002201 | ALIMENTACIÓN DE PERSONAS                 | 0.00         | 4,435.00   | 0.00       | 4,435.00     |
| 20002300     | MATERIAS PRIMAS Y MAT. DE PRODUCCIÓN     | 0.00         | 50.00      | 0.00       | 50.00        |
| 200023002302 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS   | 0.00         | 50.00      | 0.00       | 50.00        |
| 3000         | SERVICIOS GENERALES                      | 0.00         | 7,888.50   | 0.00       | 7,888.50     |
| 30003500     | SERV. DE MANT., CONSERVACIÓN E INST.     | 0.00         | 2,352.00   | 0.00       | 2,352.00     |
| 300035003510 | DE EQUIPO DE TRANSPORTE                  | 0.00         | 2,352.00   | 0.00       | 2,352.00     |
| 30003600     | SERV. DE IMP., GRAB., PUB., DIF. E INF.  | 0.00         | 3,671.50   | 0.00       | 3,671.50     |
| 300036003602 | IMPRESIONES OFICIALES                    | 0.00         | 3,671.50   | 0.00       | 3,671.50     |
| 30003700     | SERVICIOS DE TRASLADO E INSTALACIÓN      | 0.00         | 905.00     | 0.00       | 905.00       |
| 300037003702 | VIÁTICOS NACIONALES                      | 0.00         | 905.00     | 0.00       | 905.00       |
| 30003800     | SERVICIOS OFICIALES                      | 0.00         | 960.00     | 0.00       | 960.00       |
| 300038003802 | GASTOS DE ORDEN SOCIAL                   | 0.00         | 960.00     | 0.00       | 960.00       |
| 4000         | SUBSIDIOS, TRASFERENCIAS Y AYUDAS        | 0.00         | 134,013.70 | 0.00       | 134,013.70   |
| 40004100     | SUBSIDIOS A LA ACTIVIDAD ECONÓMICA       | 0.00         | 134,013.70 | 0.00       | 134,013.70   |
| 400041004105 | AYUDAS CULTURALES Y SOCIALES             | 0.00         | 12,400.00  | 0.00       | 12,400.00    |
| 400041004108 | A INSTITUCIONES DE EDUCACIÓN             | 0.00         | 109,313.70 | 0.00       | 109,313.70   |
| 400041004151 | A LA SALUD PÚBLICA                       | 0.00         | 12,300.00  | 0.00       | 12,300.00    |

TOTAL DE LA BALANZA:

0.00 1,497,619.43 1,497,619.43 0.00

MUNICIPIO DE HUEHUETLÁN EL GRANDE PUEBLA  
RFC: MHG850101DL3  
BALANZA DE COMPROBACIÓN CORRESPONDIENTE AL MES DE FEBRERO

**PARTICIPACIONES**

| SALDO ANT.: | CARGOS: | ABONOS: | SALDO: |
|-------------|---------|---------|--------|
| -----       | -----   | -----   | -----  |
| =====       | =====   | =====   | =====  |

MUNICIPIO DE HUEHUETLÁN EL GRANDE PUEBLA  
RFC: MHG850101DL3  
ESTADO DE INGRESOS Y EGRESOS CORRESPONDIENTE AL MES DE FEBRERO

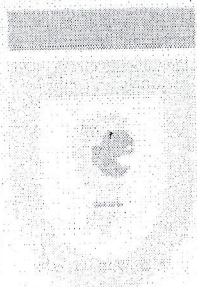
**FISM**

|                                      | SUMA:        | SALDO:       |
|--------------------------------------|--------------|--------------|
| 0700 FONDO PARA LA INVERSIÓN PÚBLICA | 1,259,987.40 | 1,259,987.40 |
| SUMAN LOS INGRESOS.....              | 1,259,987.40 | 1,259,987.40 |
| SUMAN LOS EGRESOS.....               | 0.00         | 0.00         |
| REMANENTE DEL PERIODO.....           | 1,259,987.40 | 1,259,987.40 |

MUNICIPIO DE HUEHUETLÁN EL GRANDE PUEBLA  
RFC: MHG850101DL3  
BALANZA DE COMPROBACIÓN CORRESPONDIENTE AL MES DE FEBRERO

**FISM**

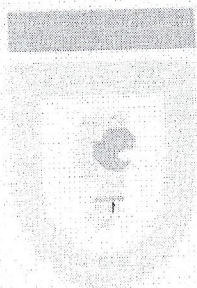
|                      |                                    | SALDO ANT.:   | CARGOS:      | ABONOS:      | SALDO:        |
|----------------------|------------------------------------|---------------|--------------|--------------|---------------|
| 0001                 | CAJA                               | 68,016.96     | 0.00         | 68,016.96    | 0.00          |
| 00010005             | CAJA FISM                          | 68,016.96     | 0.00         | 68,016.96    | 0.00          |
| 0002                 | BANCOS                             | 0.00          | 1,328,004.36 | 0.00         | 1,328,004.36  |
| 00020001             | RECURSOS POPIOS                    | 0.00          | 1,328,004.36 | 0.00         | 1,328,004.36  |
| 000200010004         | FISM 2014 CTA 0218799381           | 0.00          | 1,328,004.36 | 0.00         | 1,328,004.36  |
| 0008                 | CONSTRUCCIONES                     | 54,354,120.18 | 0.00         | 0.00         | 54,354,120.18 |
| 00080001             | CONSTRUCCIONES 2008-2011           | 30,659,114.64 | 0.00         | 0.00         | 30,659,114.64 |
| 00080002             | CONSTRUCCIONES 2011-2014           | 23,695,005.54 | 0.00         | 0.00         | 23,695,005.54 |
| 0012                 | EQUIPO DE TRANSPORTE               | 192,900.00    | 0.00         | 0.00         | 192,900.00    |
| 0021                 | IMPUESTOS POR PAGAR                | 3,104.76      | 0.00         | 0.00         | 3,104.76      |
| 00210005             | 5% AL MILLAR                       | 3,104.76      | 0.00         | 0.00         | 3,104.76      |
| 0030                 | PATRIMONIO                         | 192,900.00    | 0.00         | 0.00         | 192,900.00    |
| 0032                 | PATRIMONIO POR INCORPORACIONES     | 54,354,120.18 | 0.00         | 0.00         | 54,354,120.18 |
| 0033                 | REMANENTE DE EJERCICIOS ANTERIORES | 65,103.60     | 0.00         | 0.00         | 65,103.60     |
| 0034                 | REMANENTE DEL EJERCICIO            | -191.40       | 0.00         | 0.00         | -191.40       |
| 0700                 | FONDO PARA LA INVERSIÓN PÚBLICA    | 0.00          | 0.00         | 1,259,987.40 | 1,259,987.40  |
| 07000701             | RADICACIONES BRUTAS                | 0.00          | 0.00         | 1,259,987.40 | 1,259,987.40  |
| TOTAL DE LA BALANZA: |                                    | 0.00          | 1,328,004.36 | 1,328,004.36 | 0.00          |



# ESTADO DE ORIGEN Y APLICACION DE RECURSOS

## CONCILIACIONES BANCARIAS

FEBRERO 2014  
13-08



# CONCILIACIONES BANCARIAS

## PARTICIPACIONES

FEBRERO 2014  
13-08