



# MUNICIPIO DE AHUACATLÁN ESTADO DE PUEBLA

**Balanza de Comprobación del 01/oct./2022 al 31/dic./2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 4000 a la 6000)**

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y | 31/ene./2023  
hora de Impresión | 05:08 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         | \$58,175,047.42 | \$0.00      | \$19,658,254.62 | \$0.00       | \$77,833,302.04 |
| A    | 4100     | INGRESOS DE GESTIÓN  | \$0.00         | \$1,292,336.27  | \$0.00      | \$337,849.18    | \$0.00       | \$1,630,185.45  |
| A    | 4110     | IMPUESTOS  | \$0.00         | \$300,604.00    | \$0.00      | \$50,753.00     | \$0.00       | \$351,357.00    |
| A    | 4112     | IMPUESTOS SOBRE EL PATRIMONIO  | \$0.00         | \$297,747.00    | \$0.00      | \$47,829.00     | \$0.00       | \$345,576.00    |
| A    | 4112-1   | PREDIAL  | \$0.00         | \$166,155.00    | \$0.00      | \$27,740.00     | \$0.00       | \$193,895.00    |
| A    | 4112-1-1 | PREDIAL URBANO   | \$0.00         | \$28,764.00     | \$0.00      | \$4,881.00      | \$0.00       | \$33,645.00     |
| A    | 4112-1-2 | PREDIAL RÚSTICO  | \$0.00         | \$137,391.00    | \$0.00      | \$22,859.00     | \$0.00       | \$160,250.00    |
| A    | 4112-2   | PREDIAL REZAGO   | \$0.00         | \$131,592.00    | \$0.00      | \$20,089.00     | \$0.00       | \$151,681.00    |
| A    | 4112-2-1 | PREDIAL URBANO   | \$0.00         | \$24,251.00     | \$0.00      | \$3,218.00      | \$0.00       | \$27,469.00     |
| A    | 4112-2-2 | PREDIAL RUSTICO  | \$0.00         | \$107,341.00    | \$0.00      | \$16,871.00     | \$0.00       | \$124,212.00    |
| A    | 4117     | ACCESORIOS DE IMPUESTOS  | \$0.00         | \$2,857.00      | \$0.00      | \$2,924.00      | \$0.00       | \$5,781.00      |
| A    | 4117-1   | RECARGO IMPUESTO PREDIAL   | \$0.00         | \$2,857.00      | \$0.00      | \$2,924.00      | \$0.00       | \$5,781.00      |
| A    | 4140     | DERECHOS   | \$0.00         | \$626,740.27    | \$0.00      | \$164,396.18    | \$0.00       | \$791,136.45    |
| A    | 4141     | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO                | \$0.00         | \$67,514.00     | \$0.00      | \$29,409.00     | \$0.00       | \$96,923.00     |
| A    | 4141-1   | EXPLOTACIÓN DE BANCOS DE MATERIAL  | \$0.00         | \$59,250.00     | \$0.00      | \$25,200.00     | \$0.00       | \$84,450.00     |
| A    | 4141-1-1 | EXPLOTACIÓN DE MINAS   | \$0.00         | \$59,250.00     | \$0.00      | \$25,200.00     | \$0.00       | \$84,450.00     |
| A    | 4141-3   | PANTEONES  | \$0.00         | \$240.00        | \$0.00      | \$140.00        | \$0.00       | \$380.00        |
| A    | 4141-3-2 | OTROS CONCEPTOS DE PANTEONES   | \$0.00         | \$240.00        | \$0.00      | \$140.00        | \$0.00       | \$380.00        |
| A    | 4141-4   | RASTRO   | \$0.00         | \$8,024.00      | \$0.00      | \$4,069.00      | \$0.00       | \$12,093.00     |
| A    | 4141-4-2 | MATANZA DE GANADO VACUNO POR CABEZA  | \$0.00         | \$4,692.00      | \$0.00      | \$2,550.00      | \$0.00       | \$7,242.00      |
| A    | 4141-4-3 | MATANZA DE GANADO PORCINO POR CABEZA   | \$0.00         | \$3,332.00      | \$0.00      | \$1,519.00      | \$0.00       | \$4,851.00      |
| A    | 4143     | DERECHOS POR PRESTACIÓN DE SERVICIOS   | \$0.00         | \$305,178.50    | \$0.00      | \$70,656.00     | \$0.00       | \$375,834.50    |
| A    | 4143-1   | LICENCIAS Y PERMISOS   | \$0.00         | \$29,640.50     | \$0.00      | \$9,924.00      | \$0.00       | \$39,564.50     |
| A    | 4143-1-1 | PERMISOS DE CONSTRUCCIÓN, RECONSTRUCCIÓN Y AMPLIACIÓN DE INMUEBLES                                   | \$0.00         | \$3,470.00      | \$0.00      | \$1,924.00      | \$0.00       | \$5,394.00      |
| A    | 4143-1-3 | LICENCIAS, PERMISOS O AUTORIZACIONES POR COMERCIALIZACIÓN DE BEBIDAS ALCOHÓLICAS EN ENVASES CERRADOS | \$0.00         | \$26,170.50     | \$0.00      | \$8,000.00      | \$0.00       | \$34,170.50     |
| A    | 4143-2   | AGUA POTABLE, DRENAJE Y ALCANTARILLADO   | \$0.00         | \$31,828.00     | \$0.00      | \$4,397.00      | \$0.00       | \$36,225.00     |
| A    | 4143-2-1 | USO DOMÉSTICO DE AGUA POTABLE  | \$0.00         | \$29,828.00     | \$0.00      | \$4,080.00      | \$0.00       | \$33,908.00     |
| A    | 4143-2-3 | RECONEXIÓN A LA RED DE AGUA POTABLE  | \$0.00         | \$2,000.00      | \$0.00      | \$317.00        | \$0.00       | \$2,317.00      |
| A    | 4143-3   | REGISTRO CIVIL   | \$0.00         | \$243,710.00    | \$0.00      | \$56,335.00     | \$0.00       | \$300,045.00    |
| A    | 4143-3-1 | REGISTROS Y EXTRACTOS DE NACIMIENTO  | \$0.00         | \$172,815.00    | \$0.00      | \$35,250.00     | \$0.00       | \$208,065.00    |
| A    | 4143-3-2 | REGISTROS Y EXTRACTOS DE MATRIMONIO  | \$0.00         | \$6,990.00      | \$0.00      | \$1,890.00      | \$0.00       | \$8,880.00      |
| A    | 4143-3-3 | CERTIFICADO Y EXTRACTOS DE DEFUNCIÓN   | \$0.00         | \$750.00        | \$0.00      | \$300.00        | \$0.00       | \$1,050.00      |
| A    | 4143-3-4 | OTROS CONCEPTOS DE REGISTRO CIVIL  | \$0.00         | \$46,475.00     | \$0.00      | \$13,200.00     | \$0.00       | \$59,675.00     |
| A    | 4143-3-5 | PRESENTACION MATRIMONIAL   | \$0.00         | \$14,630.00     | \$0.00      | \$5,320.00      | \$0.00       | \$19,950.00     |
| A    | 4143-3-6 | REGISTRO DE CONTRATO MATRIMONIAL   | \$0.00         | \$375.00        | \$0.00      | \$0.00          | \$0.00       | \$375.00        |
| A    | 4143-3-7 | FORMATO DE RECONOCIMIENTO DE HIJOS   | \$0.00         | \$1,500.00      | \$0.00      | \$375.00        | \$0.00       | \$1,875.00      |
| A    | 4143-3-8 | FORMATO DE DIVORCIO  | \$0.00         | \$175.00        | \$0.00      | \$0.00          | \$0.00       | \$175.00        |



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Utr: SUPERVISOR  
Rep: rptBalanzaComprobacion

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|------|-----------|--|----------------|-----------------|-------------|-----------------|--------------|-----------------|
|      |           |  | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 4149      | OTROS DERECHOS   | \$0.00         | \$254,047.77    | \$0.00      | \$64,331.18     | \$0.00       | \$318,378.95    |
| A    | 4149-01   | OTROS DERECHOS DE REGISTRO CIVIL   | \$0.00         | \$119,547.00    | \$0.00      | \$27,090.00     | \$0.00       | \$146,637.00    |
| A    | 4149-03   | OTROS DERECHOS   | \$0.00         | \$1,974.00      | \$0.00      | \$2,500.00      | \$0.00       | \$4,474.00      |
| A    | 4149-1    | ** FALTA NOMBRE **   | \$0.00         | \$47,058.00     | \$0.00      | \$19,110.00     | \$0.00       | \$66,168.00     |
| A    | 4149-1-1  | USO DE SANITARIOS PÚBLICOS   | \$0.00         | \$33,558.00     | \$0.00      | \$14,610.00     | \$0.00       | \$48,168.00     |
| A    | 4149-1-2  | PADRON DE CONTRATISTAS   | \$0.00         | \$13,500.00     | \$0.00      | \$4,500.00      | \$0.00       | \$18,000.00     |
| A    | 4149-2    | COMISIONES BANCARIAS   | \$0.00         | \$85,468.77     | \$0.00      | \$15,631.18     | \$0.00       | \$101,099.95    |
| A    | 4149-2-01 | COMISIONES GANADAS PARTICIPACIONES   | \$0.00         | \$6,323.91      | \$0.00      | \$91.36         | \$0.00       | \$6,415.27      |
| A    | 4149-2-03 | INTERESES GANADOS FORTAMUN   | \$0.00         | \$19,942.07     | \$0.00      | \$10,388.20     | \$0.00       | \$30,330.27     |
| A    | 4149-2-04 | INTERESES GANADOS FISM   | \$0.00         | \$59,202.79     | \$0.00      | \$5,151.62      | \$0.00       | \$64,354.41     |
| A    | 4150      | PRODUCTOS  | \$0.00         | \$273,525.00    | \$0.00      | \$66,200.00     | \$0.00       | \$339,725.00    |
| A    | 4151      | PRODUCTOS  | \$0.00         | \$273,525.00    | \$0.00      | \$66,200.00     | \$0.00       | \$339,725.00    |
| A    | 4151-1    | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES  | \$0.00         | \$273,525.00    | \$0.00      | \$66,200.00     | \$0.00       | \$339,725.00    |
| A    | 4151-1-1  | ESPACIOS EN MERCADOS MUNICIPALES   | \$0.00         | \$58,804.00     | \$0.00      | \$24,035.00     | \$0.00       | \$82,839.00     |
| A    | 4151-1-3  | ESPACIOS TEMPORALES EN ÁREAS MUNICIPALES   | \$0.00         | \$50,641.00     | \$0.00      | \$7,240.00      | \$0.00       | \$57,881.00     |
| A    | 4151-1-5  | VENTA DE FORMATOS OFICIALES  | \$0.00         | \$164,080.00    | \$0.00      | \$34,925.00     | \$0.00       | \$199,005.00    |
| A    | 4160      | APROVECHAMIENTOS   | \$0.00         | \$91,467.00     | \$0.00      | \$56,500.00     | \$0.00       | \$147,967.00    |
| A    | 4162      | MULTAS   | \$0.00         | \$91,467.00     | \$0.00      | \$56,500.00     | \$0.00       | \$147,967.00    |
| A    | 4162-1    | ** FALTA NOMBRE **   | \$0.00         | \$91,467.00     | \$0.00      | \$56,500.00     | \$0.00       | \$147,967.00    |
| A    | 4162-1-1  | MULTAS POR FALTAS A CODIGOS Y REGLAMENTOS  | \$0.00         | \$91,467.00     | \$0.00      | \$56,500.00     | \$0.00       | \$147,967.00    |
| 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         | \$56,882,711.15 | \$0.00      | \$19,320,405.44 | \$0.00       | \$76,203,116.59 |
| A    | 4210      | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES  | \$0.00         | \$56,882,711.15 | \$0.00      | \$19,320,405.44 | \$0.00       | \$76,203,116.59 |
| A    | 4211      | PARTICIPACIONES  | \$0.00         | \$23,688,477.12 | \$0.00      | \$9,205,082.66  | \$0.00       | \$32,893,559.78 |
| A    | 4211-1    | PARTICIPACIONES  | \$0.00         | \$22,560,615.10 | \$0.00      | \$9,018,368.01  | \$0.00       | \$31,578,983.11 |
| A    | 4211-1-1  | FONDO DE DESARROLLO MUNICIPAL  | \$0.00         | \$22,290,592.77 | \$0.00      | \$8,923,758.50  | \$0.00       | \$31,214,351.27 |
| A    | 4211-1-2  | FONDO PARA INCENTIVAR Y ESTIMULAR LA RECAUDACIÓN MUNICIPAL   | \$0.00         | \$206,451.33    | \$0.00      | \$70,927.51     | \$0.00       | \$277,378.84    |
| A    | 4211-1-4  | ISABI  | \$0.00         | \$63,571.00     | \$0.00      | \$23,682.00     | \$0.00       | \$87,253.00     |
| A    | 4211-2    | FONDOS PARTICIPABLES   | \$0.00         | \$1,127,862.02  | \$0.00      | \$186,714.65    | \$0.00       | \$1,314,576.67  |
| A    | 4211-2-1  | FONDO DE COMPENSACIÓN  | \$0.00         | \$85,574.54     | \$0.00      | \$46,128.16     | \$0.00       | \$131,702.70    |
| A    | 4211-2-2  | FONDO DE FISCALIZACIÓN   | \$0.00         | \$283,168.22    | \$0.00      | \$100,174.22    | \$0.00       | \$383,342.44    |
| A    | 4211-2-3  | FONDO MUNICIPAL DEL IMPUESTO A LA VENTA DE GASOLINAS Y DIESEL  | \$0.00         | \$150,471.86    | \$0.00      | \$77,329.18     | \$0.00       | \$227,801.04    |
| A    | 4211-2-5  | FEIEF FONDO DESARROLLO MPAL PROVENIENTE DEL FGP  | \$0.00         | \$11,074.08     | \$0.00      | -\$36,916.91    | \$0.00       | -\$25,842.83    |
| A    | 4211-2-6  | FEIEF FONDO PARA INCENTIVAR Y EST. REC PROVENIENTE DEL FFM   | \$0.00         | \$480.33        | \$0.00      | \$0.00          | \$0.00       | \$480.33        |



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|------|-----------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|      |           |  | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| A    | 4211-2-7  | FEIEF FONDO DE FISCALIZACION   | \$0.00          | \$164,872.99    | \$0.00          | \$0.00          | \$0.00          | \$164,872.99    |
| A    | 4211-2-8  | PART. 100% RECAUDACION ISR   | \$0.00          | \$432,220.00    | \$0.00          | \$0.00          | \$0.00          | \$432,220.00    |
| A    | 4212      | APORTACIONES   | \$0.00          | \$33,194,234.03 | \$0.00          | \$10,115,322.78 | \$0.00          | \$43,309,556.81 |
| A    | 4212-1    | FISM   | \$0.00          | \$25,928,624.00 | \$0.00          | \$6,482,156.00  | \$0.00          | \$32,410,780.00 |
| A    | 4212-2    | FORTAMUN   | \$0.00          | \$7,251,170.04  | \$0.00          | \$3,625,584.96  | \$0.00          | \$10,876,755.00 |
| A    | 4212-3    | INTERESES FISM   | \$0.00          | \$11,284.38     | \$0.00          | \$4,729.52      | \$0.00          | \$16,013.90     |
| A    | 4212-4    | INTERESES FORTAMUN   | \$0.00          | \$3,155.61      | \$0.00          | \$2,852.30      | \$0.00          | \$6,007.91      |
| D    | 5000      | GASTOS Y OTRAS PÉRDIDAS  | \$24,589,178.44 | \$0.00          | \$25,056,034.61 | \$0.00          | \$49,645,213.05 | \$0.00          |
| D    | 5100      | GASTOS DE FUNCIONAMIENTO   | \$21,131,245.80 | \$0.00          | \$11,571,950.34 | \$0.00          | \$32,703,196.14 | \$0.00          |
| D    | 5110      | SERVICIOS PERSONALES   | \$11,765,483.08 | \$0.00          | \$7,260,653.00  | \$0.00          | \$19,026,136.08 | \$0.00          |
| D    | 5111      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | \$11,476,525.00 | \$0.00          | \$5,261,099.00  | \$0.00          | \$16,737,624.00 | \$0.00          |
| D    | 5111-1132 | Sueldo Base al Personal de Confianza   | \$11,476,525.00 | \$0.00          | \$5,261,099.00  | \$0.00          | \$16,737,624.00 | \$0.00          |
| D    | 5112      | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO   | \$50,000.00     | \$0.00          | \$41,000.00     | \$0.00          | \$91,000.00     | \$0.00          |
| D    | 5112-1211 | Honorarios asimilables a salarios  | \$50,000.00     | \$0.00          | \$30,000.00     | \$0.00          | \$80,000.00     | \$0.00          |
| D    | 5112-1241 | Retribución a los representantes de los trabajadores y de los patrones en la Junta de Conciliación y Arbitraje | \$0.00          | \$0.00          | \$11,000.00     | \$0.00          | \$11,000.00     | \$0.00          |
| D    | 5113      | REMUNERACIONES ADICIONALES Y ESPECIALES  | \$238,958.08    | \$0.00          | \$1,958,554.00  | \$0.00          | \$2,197,512.08  | \$0.00          |
| D    | 5113-1322 | Gratificación de fin de año  | \$238,958.08    | \$0.00          | \$1,886,554.00  | \$0.00          | \$2,125,512.08  | \$0.00          |
| D    | 5113-1341 | Compensaciones   | \$0.00          | \$0.00          | \$72,000.00     | \$0.00          | \$72,000.00     | \$0.00          |
| D    | 5120      | MATERIALES Y SUMINISTROS   | \$1,853,974.26  | \$0.00          | \$750,829.04    | \$0.00          | \$2,604,803.30  | \$0.00          |
| D    | 5121      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                                      | \$261,267.18    | \$0.00          | \$51,977.07     | \$0.00          | \$313,244.25    | \$0.00          |
| D    | 5121-2111 | Materiales, útiles y equipos menores de oficina  | \$104,884.48    | \$0.00          | \$25,899.66     | \$0.00          | \$130,784.14    | \$0.00          |
| D    | 5121-2121 | Materiales y útiles de impresión y reproducción  | \$8,159.74      | \$0.00          | \$17,559.50     | \$0.00          | \$25,719.24     | \$0.00          |
| D    | 5121-2161 | Material de limpieza   | \$5,487.96      | \$0.00          | \$1,512.91      | \$0.00          | \$7,000.87      | \$0.00          |
| D    | 5121-2181 | Materiales para el registro e identificación de bienes y personas  | \$142,735.00    | \$0.00          | \$7,005.00      | \$0.00          | \$149,740.00    | \$0.00          |
| D    | 5122      | ALIMENTOS Y UTENSILIOS   | \$22,169.44     | \$0.00          | \$6,567.01      | \$0.00          | \$28,736.45     | \$0.00          |
| D    | 5122-2211 | Productos alimenticios para personas   | \$22,169.44     | \$0.00          | \$6,567.01      | \$0.00          | \$28,736.45     | \$0.00          |
| D    | 5124      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN   | \$84,513.10     | \$0.00          | \$34,166.16     | \$0.00          | \$118,679.26    | \$0.00          |
| D    | 5124-2461 | Material eléctrico y electrónico   | \$56,961.25     | \$0.00          | \$620.00        | \$0.00          | \$57,581.25     | \$0.00          |
| D    | 5124-2491 | Otros materiales y artículos de construcción y reparación  | \$27,551.85     | \$0.00          | \$33,546.16     | \$0.00          | \$61,098.01     | \$0.00          |
| D    | 5125      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO   | \$94,151.51     | \$0.00          | \$2,800.00      | \$0.00          | \$96,951.51     | \$0.00          |
| D    | 5125-2531 | Medicinas y productos farmacéuticos  | \$8,120.00      | \$0.00          | \$2,800.00      | \$0.00          | \$10,920.00     | \$0.00          |
| D    | 5125-2541 | Materiales, accesorios y suministros médicos   | \$19,933.40     | \$0.00          | \$0.00          | \$0.00          | \$19,933.40     | \$0.00          |
| D    | 5125-2591 | Otros productos químicos   | \$66,098.11     | \$0.00          | \$0.00          | \$0.00          | \$66,098.11     | \$0.00          |
| D    | 5126      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$911,890.71    | \$0.00          | \$399,820.86    | \$0.00          | \$1,311,711.57  | \$0.00          |
| D    | 5126-2611 | Combustibles   | \$911,890.71    | \$0.00          | \$399,820.86    | \$0.00          | \$1,311,711.57  | \$0.00          |



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| Nat. | Cuenta    | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL    |          |
|------|-----------|---|----------------|----------|----------------|----------|-----------------|----------|
|      |           |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 5127      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                              | \$21,424.45    | \$0.00   | \$0.00         | \$0.00   | \$21,424.45     | \$0.00   |
| D    | 5127-2711 | Vestuario y uniformes   | \$1,600.05     | \$0.00   | \$0.00         | \$0.00   | \$1,600.05      | \$0.00   |
| D    | 5127-2731 | Artículos deportivos  | \$19,824.40    | \$0.00   | \$0.00         | \$0.00   | \$19,824.40     | \$0.00   |
| D    | 5128      | MATERIALES Y SUMINISTROS PARA SEGURIDAD   | \$22,787.51    | \$0.00   | \$25,073.41    | \$0.00   | \$47,860.92     | \$0.00   |
| D    | 5128-2821 | Materiales de seguridad pública   | \$22,787.51    | \$0.00   | \$25,073.41    | \$0.00   | \$47,860.92     | \$0.00   |
| D    | 5129      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES  | \$435,770.36   | \$0.00   | \$230,424.53   | \$0.00   | \$666,194.89    | \$0.00   |
| D    | 5129-2911 | Herramientas menores  | \$61,417.39    | \$0.00   | \$26,402.09    | \$0.00   | \$87,819.48     | \$0.00   |
| D    | 5129-2921 | Refacciones y accesorios menores de edificios   | \$259,971.70   | \$0.00   | \$129,387.84   | \$0.00   | \$389,359.54    | \$0.00   |
| D    | 5129-2961 | Refacciones y accesorios menores de equipo de transporte                                      | \$114,381.27   | \$0.00   | \$74,634.60    | \$0.00   | \$189,015.87    | \$0.00   |
| D    | 5130      | SERVICIOS GENERALES   | \$7,511,788.46 | \$0.00   | \$3,560,468.30 | \$0.00   | \$11,072,256.76 | \$0.00   |
| D    | 5131      | SERVICIOS BÁSICOS   | \$693,436.31   | \$0.00   | \$242,761.00   | \$0.00   | \$936,197.31    | \$0.00   |
| D    | 5131-3111 | Energía eléctrica   | \$693,436.31   | \$0.00   | \$242,761.00   | \$0.00   | \$936,197.31    | \$0.00   |
| D    | 5132      | SERVICIOS DE ARRENDAMIENTO  | \$157,999.66   | \$0.00   | \$62,000.00    | \$0.00   | \$219,999.66    | \$0.00   |
| D    | 5132-3211 | Arrendamiento de terrenos   | \$16,500.00    | \$0.00   | \$0.00         | \$0.00   | \$16,500.00     | \$0.00   |
| D    | 5132-3251 | Arrendamiento de equipo de transporte   | \$123,300.00   | \$0.00   | \$60,000.00    | \$0.00   | \$183,300.00    | \$0.00   |
| D    | 5132-3291 | Otros arrendamientos  | \$18,199.66    | \$0.00   | \$2,000.00     | \$0.00   | \$20,199.66     | \$0.00   |
| D    | 5133      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                             | \$155,552.85   | \$0.00   | \$341,767.11   | \$0.00   | \$497,319.96    | \$0.00   |
| D    | 5133-3311 | Servicios legales, de contabilidad, auditoría y relacionados                                  | \$79,500.00    | \$0.00   | \$146,214.00   | \$0.00   | \$225,714.00    | \$0.00   |
| D    | 5133-3331 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | \$15,784.00    | \$0.00   | \$127,900.96   | \$0.00   | \$143,684.96    | \$0.00   |
| D    | 5133-3361 | Servicios de apoyo administrativo, fotocopiado e impresión                                    | \$587.00       | \$0.00   | \$0.00         | \$0.00   | \$587.00        | \$0.00   |
| D    | 5133-3391 | Servicios profesionales, científicos y técnicos integrales                                    | \$59,681.85    | \$0.00   | \$67,652.15    | \$0.00   | \$127,334.00    | \$0.00   |
| D    | 5134      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES  | \$37,272.59    | \$0.00   | \$16,556.76    | \$0.00   | \$53,829.35     | \$0.00   |
| D    | 5134-3411 | Servicios financieros y bancarios   | \$25,772.43    | \$0.00   | \$3,608.76     | \$0.00   | \$29,381.19     | \$0.00   |
| D    | 5134-3451 | Seguro de bienes patrimoniales  | \$11,500.16    | \$0.00   | \$12,948.00    | \$0.00   | \$24,448.16     | \$0.00   |
| D    | 5135      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                            | \$323,735.20   | \$0.00   | \$144,204.40   | \$0.00   | \$467,939.60    | \$0.00   |
| D    | 5135-3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información  | \$15,312.00    | \$0.00   | \$4,524.00     | \$0.00   | \$19,836.00     | \$0.00   |
| D    | 5135-3551 | Reparación y mantenimiento de equipo de transporte  | \$308,423.20   | \$0.00   | \$139,680.40   | \$0.00   | \$448,103.60    | \$0.00   |
| D    | 5137      | SERVICIOS DE TRASLADO Y VIÁTICOS  | \$69,282.05    | \$0.00   | \$25,311.29    | \$0.00   | \$94,593.34     | \$0.00   |
| D    | 5137-3751 | Viáticos en el país   | \$69,282.05    | \$0.00   | \$25,311.29    | \$0.00   | \$94,593.34     | \$0.00   |
| D    | 5138      | SERVICIOS OFICIALES   | \$5,885,424.80 | \$0.00   | \$1,179,839.08 | \$0.00   | \$7,065,263.88  | \$0.00   |
| D    | 5138-3811 | Gastos de ceremonial  | \$80,937.00    | \$0.00   | \$0.00         | \$0.00   | \$80,937.00     | \$0.00   |
| D    | 5138-3821 | Gastos de orden social y cultural   | \$5,804,487.80 | \$0.00   | \$1,179,839.08 | \$0.00   | \$6,984,326.88  | \$0.00   |
| D    | 5139      | OTROS SERVICIOS GENERALES   | \$189,085.00   | \$0.00   | \$1,548,028.66 | \$0.00   | \$1,737,113.66  | \$0.00   |
| D    | 5139-3921 | Impuestos y derechos  | \$7,759.00     | \$0.00   | \$1,545.00     | \$0.00   | \$9,304.00      | \$0.00   |
| D    | 5139-3941 | Sentencias y resoluciones por autoridad competente  | \$0.00         | \$0.00   | \$1,494,734.66 | \$0.00   | \$1,494,734.66  | \$0.00   |
| D    | 5139-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral                         | \$181,326.00   | \$0.00   | \$51,749.00    | \$0.00   | \$233,075.00    | \$0.00   |



# MUNICIPIO DE AHUACATLÁN ESTADO DE PUEBLA

Balanza de Comprobación del 01/oct./2022 al 31/dic./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 4000 a la 6000)

Utr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/ene./2023  
05:08 p. m.

| Nat.               | Cuenta    | Nombre de la cuenta                                    | SALDO ANTERIOR  |                 | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|--------------------|-----------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                    |           |  | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D                  | 5200      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$1,797,237.54  | \$0.00          | \$5,696,643.76  | \$0.00          | \$7,493,881.30  | \$0.00          |
| D                  | 5240      | AYUDAS SOCIALES  | \$1,797,237.54  | \$0.00          | \$5,696,643.76  | \$0.00          | \$7,493,881.30  | \$0.00          |
| D                  | 5241      | AYUDAS SOCIALES A PERSONAS                             | \$329,960.35    | \$0.00          | \$1,702,084.81  | \$0.00          | \$2,032,045.16  | \$0.00          |
| D                  | 5241-4411 | Ayudas sociales a personas                             | \$329,960.35    | \$0.00          | \$1,702,084.81  | \$0.00          | \$2,032,045.16  | \$0.00          |
| D                  | 5243      | AYUDAS SOCIALES A INSTITUCIONES                        | \$1,467,277.19  | \$0.00          | \$3,994,558.95  | \$0.00          | \$5,461,836.14  | \$0.00          |
| D                  | 5243-4431 | Ayudas sociales a instituciones de enseñanza           | \$39,303.00     | \$0.00          | \$5,000.00      | \$0.00          | \$44,303.00     | \$0.00          |
| D                  | 5243-4451 | Ayudas sociales a instituciones sin fines de lucro     | \$1,427,974.19  | \$0.00          | \$3,989,558.95  | \$0.00          | \$5,417,533.14  | \$0.00          |
| D                  | 5600      | INVERSIÓN PÚBLICA                                      | \$1,660,695.10  | \$0.00          | \$7,787,440.51  | \$0.00          | \$9,448,135.61  | \$0.00          |
| D                  | 5610      | INVERSIÓN PÚBLICA NO CAPITALIZABLE                     | \$1,660,695.10  | \$0.00          | \$7,787,440.51  | \$0.00          | \$9,448,135.61  | \$0.00          |
| D                  | 5610-1    | INVERSION PUBLICA NO CAPITALIZABLE                     | \$0.00          | \$0.00          | \$1,903,066.41  | \$0.00          | \$1,903,066.41  | \$0.00          |
| D                  | 5611      | CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE                | \$1,660,695.10  | \$0.00          | \$5,884,374.10  | \$0.00          | \$7,545,069.20  | \$0.00          |
| D                  | 5611-1    | Mantenimiento de obras no capitalizables               | \$1,660,695.10  | \$0.00          | \$5,884,374.10  | \$0.00          | \$7,545,069.20  | \$0.00          |
| <b>Sumas =&gt;</b> |           |  | \$24,589,178.44 | \$58,175,047.42 | \$25,056,034.61 | \$19,658,254.62 | \$49,645,213.05 | \$77,833,302.04 |

**Analizar Diferencia => \$-28,188,088.99**