



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: 2000 a la 3000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y | 31/ene./2023
hora de Impresión | 04:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2000 | PASIVO | \$0.00 | \$3,914,259.30 | \$34,580,642.37 | \$33,878,366.68 | \$0.00 | \$3,211,983.61 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$3,914,259.30 | \$34,580,642.37 | \$30,878,366.68 | \$0.00 | \$211,983.61 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$3,914,259.30 | \$34,580,642.37 | \$30,878,366.68 | \$0.00 | \$211,983.61 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$16,500.00 | \$7,270,653.00 | \$7,270,653.00 | \$0.00 | \$16,500.00 |
| A | 2111-0 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$16,500.00 | \$7,270,653.00 | \$7,270,653.00 | \$0.00 | \$16,500.00 |
| A | 2111-0-1111 | Dietas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-0-1132 | Sueldo Base al Personal de Confianza | \$0.00 | \$16,500.00 | \$5,271,099.00 | \$5,271,099.00 | \$0.00 | \$16,500.00 |
| A | 2111-0-1211 | Honorarios asimilables a salarios | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| A | 2111-0-1241 | 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 | \$11,000.00 | \$0.00 | \$0.00 |
| A | 2111-0-1322 | Gratificación de fin de año | \$0.00 | \$0.00 | \$1,886,554.00 | \$1,886,554.00 | \$0.00 | \$0.00 |
| A | 2111-0-1341 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$72,000.00 | \$72,000.00 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | -\$618.71 | \$4,322,108.43 | \$4,449,415.74 | \$0.00 | \$126,688.60 |
| A | 2112-0 | Proveedores por Pagar a Corto Plazo | \$0.00 | -\$618.71 | \$4,204,548.34 | \$4,331,855.65 | \$0.00 | \$126,688.60 |
| A | 2112-0-000166 | OFFICE DEPOT | \$0.00 | -\$618.71 | \$0.00 | \$0.00 | \$0.00 | -\$618.71 |
| A | 2112-0-000274 | JOSE CARLOS GONGORA GUTIERREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000286 | CAJAS Y CARROCERIAS MUÑOZ SA DE CV | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 |
| A | 2112-0-000287 | A&A CONSULTORIA Y ADMINISTRACION SC | \$0.00 | \$0.00 | \$55,000.00 | \$110,000.00 | \$0.00 | \$55,000.00 |
| A | 2112-0-000288 | GUADALUPE TEJA SERAFIN | \$0.00 | \$0.00 | \$0.00 | \$72,307.31 | \$0.00 | \$72,307.31 |
| A | 2112-0-2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$0.00 | \$25,899.66 | \$25,899.66 | \$0.00 | \$0.00 |
| A | 2112-0-2121 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$17,559.50 | \$17,559.50 | \$0.00 | \$0.00 |
| A | 2112-0-2161 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$1,512.91 | \$1,512.91 | \$0.00 | \$0.00 |
| A | 2112-0-2181 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$0.00 | \$7,005.00 | \$7,005.00 | \$0.00 | \$0.00 |
| A | 2112-0-2211 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$6,567.01 | \$6,567.01 | \$0.00 | \$0.00 |
| A | 2112-0-2461 | Material eléctrico y electrónico | \$0.00 | \$0.00 | \$620.00 | \$620.00 | \$0.00 | \$0.00 |
| A | 2112-0-2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$33,546.16 | \$33,546.16 | \$0.00 | \$0.00 |
| A | 2112-0-2531 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 |
| A | 2112-0-2541 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-2591 | Otros productos químicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-2611 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$399,820.86 | \$399,820.86 | \$0.00 | \$0.00 |
| A | 2112-0-2711 | Vestuario y uniformes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-2731 | Artículos deportivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-2821 | Materiales de seguridad pública | \$0.00 | \$0.00 | \$25,073.41 | \$25,073.41 | \$0.00 | \$0.00 |
| A | 2112-0-2911 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$26,402.09 | \$26,402.09 | \$0.00 | \$0.00 |
| A | 2112-0-2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$129,387.84 | \$129,387.84 | \$0.00 | \$0.00 |
| A | 2112-0-2961 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$74,634.60 | \$74,634.60 | \$0.00 | \$0.00 |
| A | 2112-0-3111 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$242,761.00 | \$242,761.00 | \$0.00 | \$0.00 |
| A | 2112-0-3211 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-3251 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 |
| A | 2112-0-3291 | Otros arrendamientos | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |



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Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/ene./2023
04:37 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 | 2112-0-3311 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$146,214.00 | \$146,214.00 | \$0.00 | \$0.00 |
| A | 2112-0-3331 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | \$0.00 | \$0.00 | \$17,900.96 | \$17,900.96 | \$0.00 | \$0.00 |
| A | 2112-0-3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$0.00 | \$67,652.15 | \$67,652.15 | \$0.00 | \$0.00 |
| A | 2112-0-3411 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$3,608.76 | \$3,608.76 | \$0.00 | \$0.00 |
| A | 2112-0-3451 | Seguro de bienes patrimoniales | \$0.00 | \$0.00 | \$12,948.00 | \$12,948.00 | \$0.00 | \$0.00 |
| A | 2112-0-3531 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$4,524.00 | \$4,524.00 | \$0.00 | \$0.00 |
| A | 2112-0-3551 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$94,680.40 | \$94,680.40 | \$0.00 | \$0.00 |
| A | 2112-0-3751 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$25,311.29 | \$25,311.29 | \$0.00 | \$0.00 |
| A | 2112-0-3811 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-3821 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$1,179,839.08 | \$1,179,839.08 | \$0.00 | \$0.00 |
| A | 2112-0-3921 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$1,545.00 | \$1,545.00 | \$0.00 | \$0.00 |
| A | 2112-0-3941 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$0.00 | \$1,494,734.66 | \$1,494,734.66 | \$0.00 | \$0.00 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$117,560.09 | \$117,560.09 | \$0.00 | \$0.00 |
| A | 2112-1-000166 | OFFICE DEPOT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-5111 | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$46,128.69 | \$46,128.69 | \$0.00 | \$0.00 |
| A | 2112-1-5151 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$0.00 | \$71,431.40 | \$71,431.40 | \$0.00 | \$0.00 |
| A | 2112-1-5211 | Equipos y aparatos audiovisuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.01 | \$13,199,986.18 | \$13,199,986.18 | \$0.00 | \$0.01 |
| A | 2113-000052 | GRUPO PROVINCIANO DE PUEBLA S.A. DE C.V. | \$0.00 | \$0.00 | \$766,271.25 | \$766,271.25 | \$0.00 | \$0.00 |
| A | 2113-000054 | CALCHIHUANI CHICOME Y CONSTRUCTORES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000055 | JOSE ANTONIO SANCHEZ | \$0.00 | \$0.00 | \$452,142.77 | \$452,142.77 | \$0.00 | \$0.00 |
| A | 2113-000071 | CONSTRUCCIONES PUSKAN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000072 | GRUPO TUTUNACU DE SAN MARCOS S.A. DE C.V. | \$0.00 | \$0.00 | \$1,263,697.01 | \$1,263,697.01 | \$0.00 | \$0.00 |
| A | 2113-000152 | MIGUEL VILLALBA CABRERA | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| A | 2113-000270 | HOMELAND & POLITHANCORPORATIVO S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000276 | LORENZA DIEGO JOSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000277 | MARCELO ROSAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000278 | VICTOR MANUEL GRAJEDA GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000282 | CONSTRUCTORA DAVENTY SRL DE CV | \$0.00 | \$0.00 | \$803,133.85 | \$803,133.85 | \$0.00 | \$0.00 |
| A | 2113-000283 | CONSTRUCCIONES Y GRUPO CONSTRUCTOR BLOKMART SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000284 | CONSTRUCTORA CIHUATLAHTOANI DE CALMANALIZTLI SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000285 | ERNESTINA PEREA GUZMAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000288 | RETZA ESTUDIOS, SA DE CV | \$0.00 | \$0.00 | \$3,581,850.99 | \$3,581,850.99 | \$0.00 | \$0.00 |
| A | 2113-000289 | MURSTEIN CONSTRUCTORA & SERVICIOS SA DE CV | \$0.00 | \$0.00 | \$1,930,572.98 | \$1,930,572.98 | \$0.00 | \$0.00 |
| A | 2113-000290 | GRUPO METRICW SA DE CV | \$0.00 | \$0.00 | \$2,199,556.38 | \$2,199,556.38 | \$0.00 | \$0.00 |



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Balanza de Comprobación del 01/oct./2022 al 31/dic./2022
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Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/ene./2023
04:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|-------------|---|----------------|----------------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2113-000291 | RIODARPA SA DE CV | \$0.00 | \$0.00 | \$2,202,760.95 | \$2,202,760.95 | \$0.00 | \$0.00 |
| A | 2113-6139 | OBLIGACIONES FINANCIERAS PAGO DE PASIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2114 | PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$3,880,154.00 | \$3,880,154.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2114-01 | PARTICIPACIONES FEDERALES | \$0.00 | \$3,810,000.00 | \$3,810,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2114-02 | FORTAMUN POR PAGAR | \$0.00 | \$70,154.00 | \$70,154.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$5,696,643.76 | \$5,696,643.76 | \$0.00 | \$0.00 |
| A | 2115-4411 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$1,702,084.81 | \$1,702,084.81 | \$0.00 | \$0.00 |
| A | 2115-4431 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2115-4451 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$3,989,558.95 | \$3,989,558.95 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$18,224.00 | \$211,097.00 | \$261,668.00 | \$0.00 | \$68,795.00 |
| A | 2117-1 | RETENCIONES DE IMPUESTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$117,923.00 | \$151,648.00 | \$0.00 | \$33,725.00 |
| A | 2117-1-3 | I.S.R. RETENIDO POR SUELDOS Y SALARIOS | \$0.00 | \$0.00 | \$117,923.00 | \$151,648.00 | \$0.00 | \$33,725.00 |
| A | 2117-5 | Impuestos sobre nómina y otros que se deriven de una relación laboral por Pagar a Corto Plazo | \$0.00 | \$18,224.00 | \$93,174.00 | \$110,020.00 | \$0.00 | \$35,070.00 |
| A | 2117-5-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$0.00 | \$18,224.00 | \$93,174.00 | \$110,020.00 | \$0.00 | \$35,070.00 |
| A | 2117-9 | OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2200 | PASIVO NO CIRCULANTE | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 |
| A | 2230 | DEUDA PÚBLICA A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 |
| A | 2233 | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 |
| A | 2233-01 | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 |
| Sumas => | | | \$0.00 | \$3,914,259.30 | \$34,580,642.37 | \$33,878,366.68 | \$0.00 | \$3,211,983.61 |

Analizar Diferencia =>

\$-3,211,983.61