



# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

Balanza de Comprobación del 01/jun./2019 al 30/jun./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2019  
07:30 p. m.

| Nat. | Cuenta       | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|--------------|--|----------------|----------|-----------------|-----------------|-----------------|----------|
|      |              |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 1111-01-001  | CAJA RECURSOS FISCALES   | \$84,155.54    | \$0.00   | \$119,722.00    | \$69,012.63     | \$134,864.91    | \$0.00   |
| D    | 1111-01-004  | CAJA FORTAMUN  | \$11,399.34    | \$0.00   | \$0.00          | \$0.00          | \$11,399.34     | \$0.00   |
| D    | 1111-02-002  | PARTICIPACIONES  | \$309.79       | \$0.00   | \$0.00          | \$0.00          | \$309.79        | \$0.00   |
| D    | 1111-03      | CAJA CONSTRUCCION DE TECHUMBRE   | \$515.31       | \$0.00   | \$0.00          | \$0.00          | \$515.31        | \$0.00   |
| D    | 1113-001-001 | RECURSOS PROPIOS/BBVA/0112411563   | \$22,303.17    | \$0.00   | \$45,000.39     | \$17,929.71     | \$49,373.85     | \$0.00   |
| D    | 1113-001-002 | REC.PROPIOS/BBVA/FERIA/0112837447  | \$22,013.10    | \$0.00   | \$0.19          | \$0.00          | \$22,013.29     | \$0.00   |
| D    | 1113-001-003 | FISM/BBVA/0112411601   | \$2,539,988.62 | \$0.00   | \$1,006,283.81  | \$939,064.54    | \$2,607,207.89  | \$0.00   |
| D    | 1113-001-004 | FORTAMUN/BBVA/0112411490   | \$23,230.60    | \$0.00   | \$455,104.84    | \$424,340.32    | \$53,995.12     | \$0.00   |
| D    | 1113-001-005 | ADMN, ANTERIOR, FONDOS FEDERALES/BBVA/0112512319   | \$60,438.05    | \$0.00   | \$0.52          | \$0.00          | \$60,438.57     | \$0.00   |
| D    | 1113-001-006 | OTROS FONDOS FEDERALES, CUARTOS/BBVA 0112561336  | \$528.96       | \$0.00   | \$0.00          | \$0.00          | \$528.96        | \$0.00   |
| D    | 1113-001-007 | RESGUARDO-PARTICIPACIONES/BBVA/0112493691  | \$27,353.96    | \$0.00   | \$10,000.00     | \$7,710.70      | \$29,643.26     | \$0.00   |
| D    | 1113-001-008 | BBVA PARTICIPACIONES/0112640082  | \$15,105.58    | \$0.00   | \$1,364,135.83  | \$1,346,366.34  | \$32,875.07     | \$0.00   |
| D    | 1113-002-001 | PROGRAMA 1+1 APORTACION MUNICIPAL<br>FISM /0113161684/BANCOMER                               | \$0.00         | \$0.00   | \$1,485,000.00  | \$0.00          | \$1,485,000.00  | \$0.00   |
| D    | 1113-002-002 | PROGRAMA 1+1 APORTACION<br>ESTATAL/0113161595/BANCOMER                                       | \$0.00         | \$0.00   | \$1,485,000.00  | \$0.00          | \$1,485,000.00  | \$0.00   |
| D    | 1113-002-003 | FAFEF/0113213714/BANCOMER  | \$0.00         | \$0.00   | \$4,673,103.04  | \$0.00          | \$4,673,103.04  | \$0.00   |
| D    | 1113-002-004 | FISE/0113220508/BANCOMER   | \$0.00         | \$0.00   | \$5,226,896.96  | \$0.00          | \$5,226,896.96  | \$0.00   |
| D    | 1113-002-005 | RECURSOS FISCALES/0113259285/BANCOMER  | \$0.00         | \$0.00   | \$12,432,051.01 | \$0.00          | \$12,432,051.01 | \$0.00   |
| D    | 1122-05-010  | OTROS FONDOS TESORERIA DE LA FEDERACION  | \$1,364.62     | \$0.00   | \$0.00          | \$0.00          | \$1,364.62      | \$0.00   |
| D    | 1122-06-001  | PROFR. MANUEL ROSAS CUEVAS   | \$350.00       | \$0.00   | \$0.00          | \$0.00          | \$350.00        | \$0.00   |
| D    | 1122-06-002  | CONSTRUCCIÓN DE OBRAS Y ALTO IMPACTO SA  | \$0.01         | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |
| D    | 1122-06-003  | MAURICIO CONSTRUCCIONES S.A. DE C.V.   | \$0.01         | \$0.00   | \$0.00          | \$0.00          | \$0.01          | \$0.00   |
| D    | 1122-72      | Ingresos por Venta de Bienes y Prestación de Servicios de<br>Empresas Productivas del Estado | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00          | \$0.00   |
| D    | 1122-79-01   | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás<br>Instrumentos Financieros    | \$0.00         | \$0.00   | \$65.01         | \$65.01         | \$0.00          | \$0.00   |
| D    | 1122-81      | Participaciones  | \$0.00         | \$0.00   | \$1,364,132.15  | \$1,364,132.15  | \$0.00          | \$0.00   |
| D    | 1122-82      | Aportaciones   | \$0.00         | \$0.00   | \$1,461,328.42  | \$1,461,328.42  | \$0.00          | \$0.00   |
| D    | 1122-83      | Convenios  | \$0.00         | \$0.00   | \$23,817,051.01 | \$23,817,051.01 | \$0.00          | \$0.00   |
| D    | 1123-01      | GASTOS A COMPROBAR Y PENDIENTES DE APLICAR   | \$3,806.41     | \$0.00   | \$0.00          | \$0.00          | \$3,806.41      | \$0.00   |
| D    | 1123-02      | SUBSIDIO PARA EL EMPLEO. COB. INDEB. DE NÓM. Y CHE.<br>DEV.                                  | \$146,388.19   | \$0.00   | \$0.00          | \$0.00          | \$146,388.19    | \$0.00   |
| D    | 1123-101-001 | TESORERO MUNICIPAL   | \$32,570.49    | \$0.00   | \$293.12        | \$32,863.61     | \$0.00          | \$0.00   |
| D    | 1123-101-002 | CONTADOR MUNICIPAL   | \$4,029.00     | \$0.00   | \$0.00          | \$4,029.00      | \$0.00          | \$0.00   |
| D    | 1123-101-003 | DIRECTOR DE OBRAS  | \$12,000.00    | \$0.00   | \$0.00          | \$12,000.00     | \$0.00          | \$0.00   |
| D    | 1123-501-001 | TESORERO MUNICIPAL   | \$0.00         | \$0.00   | \$32,790.00     | \$29,540.00     | \$3,250.00      | \$0.00   |
| D    | 1123-501-002 | CONTADOR MUNICIPAL   | \$0.00         | \$0.00   | \$54,868.00     | \$54,868.00     | \$0.00          | \$0.00   |
| D    | 1123-501-006 | MARIA DEL ROSARIO TOVAR GALICIA  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00          | \$0.00   |
| D    | 1123-501-007 | MUNICIPIO DE YAONAHUAC,PUEBLA  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00          | \$0.00   |
| D    | 1123-501-008 | JOSE MARCELO COLON   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00          | \$0.00   |
| D    | 1123-501-009 | JUAN AYERDE  | \$3,326.44     | \$0.00   | \$0.00          | \$3,326.44      | \$0.00          | \$0.00   |
| D    | 1123-501-010 | FRANCISCO MENDEZ ROJAS   | \$7,200.00     | \$0.00   | \$0.00          | \$7,200.00      | \$0.00          | \$0.00   |
| D    | 1123-501-011 | IVETE FLORES GARCIA  | \$3,000.00     | \$0.00   | \$0.00          | \$1,500.00      | \$1,500.00      | \$0.00   |
| D    | 1123-501-012 | SALVADOR IGNACIO TRINIDAD  | \$0.00         | \$0.00   | \$2,500.00      | \$0.00          | \$2,500.00      | \$0.00   |
| D    | 1123-501-013 | ANASTACIO VEGA FERNANDEZ   | \$0.00         | \$0.00   | \$3,000.00      | \$500.00        | \$2,500.00      | \$0.00   |
| D    | 1123-701-001 | OTROS FONDOS FEDERALES   | \$50,970.00    | \$0.00   | \$0.00          | \$0.00          | \$50,970.00     | \$0.00   |
| D    | 1124-12      | Impuestos sobre el patrimonio  | \$0.00         | \$0.00   | \$33,275.00     | \$33,275.00     | \$0.00          | \$0.00   |



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Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2019  
hora de Impresión | 07:30 p. m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR  |              | MOVIMIENTOS  |                | SALDO ACTUAL    |              |
|------|---------------|---|-----------------|--------------|--------------|----------------|-----------------|--------------|
|      |               |   | DEUDOR          | ACREEDOR     | DEUDOR       | ACREEDOR       | DEUDOR          | ACREEDOR     |
| D    | 1124-41       | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | \$0.00          | \$0.00       | \$11,720.00  | \$11,720.00    | \$0.00          | \$0.00       |
| D    | 1124-43       | Derechos por prestación de servicios  | \$0.00          | \$0.00       | \$44,617.00  | \$44,617.00    | \$0.00          | \$0.00       |
| D    | 1124-51       | Productos   | \$0.00          | \$0.00       | \$27,000.00  | \$27,000.00    | \$0.00          | \$0.00       |
| D    | 1124-61-02    | Multas  | \$0.00          | \$0.00       | \$3,110.00   | \$3,110.00     | \$0.00          | \$0.00       |
| D    | 1124-61-04    | Reintegros  | \$0.00          | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| D    | 1129-001      | SUBSIDIO AL EMPLEO ADMINISTRACION 2018-2021   | \$4,629.32      | \$0.00       | \$4,706.67   | \$4,629.32     | \$4,706.67      | \$0.00       |
| D    | 1134-000109   | CONIFRA, S.A. DE C.V  | \$7.53          | \$0.00       | \$0.00       | \$0.00         | \$7.53          | \$0.00       |
| D    | 1134-502-002  | APORTACION A PROGRAMA 1 MAS 1 FISM MUNICIPAL  | \$1,485,000.00  | \$0.00       | \$0.00       | \$1,485,000.00 | \$0.00          | \$0.00       |
| D    | 1134-502-003  | FISM ELABORACION DE PROYECTOS PRIORITARIOS  | \$0.00          | \$0.00       | \$301,600.00 | \$0.00         | \$301,600.00    | \$0.00       |
| D    | 1134-502-005  | ANTICIPOS DE PROYECTOS 2019 HOM   | \$0.00          | \$0.00       | \$229,000.00 | \$0.00         | \$229,000.00    | \$0.00       |
| D    | 1134-502-006  | ANTICIPO DE OBRA 19019 CONIFRA  | \$0.00          | \$0.00       | \$408,464.54 | \$0.00         | \$408,464.54    | \$0.00       |
| D    | 1134-503-001  | FORTAMUN PAGO DE ALUMBRADO PUBLICO  | \$840,266.29    | \$0.00       | \$101,112.00 | \$0.00         | \$941,378.29    | \$0.00       |
| D    | 1134-503-002  | RELLENOS SANITARIOS RESA, SA DE CV  | \$39,580.83     | \$0.00       | \$0.00       | \$0.00         | \$39,580.83     | \$0.00       |
| D    | 1134-503-003  | CONIFRA SA DE CV  | \$438,969.70    | \$0.00       | \$106,809.06 | \$0.00         | \$545,778.76    | \$0.00       |
| D    | 1134-503-004  | SFA, APORTACION A CERESO  | \$81,918.62     | \$0.00       | \$109,224.82 | \$0.00         | \$191,143.44    | \$0.00       |
| D    | 1134-503-005  | CONAGUA   | \$7,617.00      | \$0.00       | \$0.00       | \$0.00         | \$7,617.00      | \$0.00       |
| D    | 1134-503-006  | DRIVEFLY COMODITIES SA DE CV  | \$280,800.00    | \$0.00       | \$0.00       | \$0.00         | \$280,800.00    | \$0.00       |
| D    | 1134-503-007  | CONDOR VIP S DE RL DE CV  | \$106,030.00    | \$0.00       | \$106,720.00 | \$0.00         | \$212,750.00    | \$0.00       |
| D    | 1231-01       | TERRENOS  | \$4,898,340.00  | \$0.00       | \$0.00       | \$0.00         | \$4,898,340.00  | \$0.00       |
| D    | 1233-0        | Edificios no residenciales  | \$594,600.00    | \$0.00       | \$0.00       | \$0.00         | \$594,600.00    | \$0.00       |
| D    | 1234-1        | Infraestructura de Carreteras   | \$56,063,960.52 | \$0.00       | \$0.00       | \$0.00         | \$56,063,960.52 | \$0.00       |
| D    | 1235-4-6141   | División de terrenos y construcción de obras de urbanización                          | \$1,436,265.48  | \$0.00       | \$0.00       | \$0.00         | \$1,436,265.48  | \$0.00       |
| D    | 1241-1-5111   | Muebles de oficina y estantería   | \$284,595.17    | \$0.00       | \$13,000.00  | \$0.00         | \$297,595.17    | \$0.00       |
| D    | 1241-3-5151   | Equipo de cómputo y de tecnologías de la información                                  | \$429,533.75    | \$0.00       | \$0.00       | \$0.00         | \$429,533.75    | \$0.00       |
| D    | 1242-1-5211   | Equipos y aparatos audiovisuales  | \$19,300.00     | \$0.00       | \$0.00       | \$0.00         | \$19,300.00     | \$0.00       |
| D    | 1242-3-5231   | Cámaras fotográficas y de video   | \$10,324.27     | \$0.00       | \$0.00       | \$0.00         | \$10,324.27     | \$0.00       |
| D    | 1244-1-5411   | Vehículos y equipo terrestre  | \$3,726,876.45  | \$0.00       | \$0.00       | \$0.00         | \$3,726,876.45  | \$0.00       |
| D    | 1246-5-5651   | Equipo de comunicación y telecomunicación   | \$271,658.48    | \$0.00       | \$0.00       | \$0.00         | \$271,658.48    | \$0.00       |
| D    | 1246-6-5661   | Equipos de generación eléctrica, aparatos y accesorios eléctricos                     | \$11,977.00     | \$0.00       | \$0.00       | \$0.00         | \$11,977.00     | \$0.00       |
| D    | 1246-7-5671   | Herramientas y Máquinas-Herramienta   | \$36,645.01     | \$0.00       | \$0.00       | \$0.00         | \$36,645.01     | \$0.00       |
| A    | 2111-1-1111   | Dietas  | \$0.00          | \$0.00       | \$102,272.00 | \$102,272.00   | \$0.00          | \$0.00       |
| A    | 2111-1-1132   | Remuneración por pagar al Personal de carácter permanente a CP                        | \$0.00          | \$0.00       | \$269,649.97 | \$271,649.97   | \$0.00          | \$2,000.00   |
| A    | 2112-1-000002 | CFE SUMINISTRADOR DE SERVICIOS BASICOS  | \$0.00          | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| A    | 2112-1-000010 | LEONOR RUIZ HERNANDEZ   | \$0.00          | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| A    | 2112-1-000030 | MIGUEL PALESTINA CRUZ   | \$0.00          | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| A    | 2112-1-000044 | COMERCIALIZADORA DE ATEMPAN SA DE CV  | \$0.00          | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| A    | 2112-1-000048 | JAIME PALESTINA RIVERA  | \$0.00          | -\$0.01      | \$0.00       | \$0.00         | \$0.00          | -\$0.01      |
| A    | 2112-1-000128 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS                        | \$0.00          | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| A    | 2112-1-000160 | FRANCISCO MENDEZ ROJAS  | \$0.00          | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| A    | 2112-1-000161 | HECTOR ORIHUELA BAUTISTA  | \$0.00          | \$100,000.00 | \$0.00       | \$0.00         | \$0.00          | \$100,000.00 |
| A    | 2112-1-000169 | ASESORES ZENO, SA DE CV   | \$0.00          | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| A    | 2112-1-000172 | PROYECTOS KNOS  | \$0.00          | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| A    | 2112-1-000173 | MARIA DEL ROSARIO TOVAR GALICIA   | \$0.00          | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| A    | 2112-1-2111   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP           | \$0.00          | \$0.00       | \$68,808.38  | \$297,808.38   | \$0.00          | \$229,000.00 |



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07:30 p. m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-2121   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| A    | 2112-1-2161   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$1,640.46   | \$1,640.46   | \$0.00       | \$0.00   |
| A    | 2112-1-2181   | Materiales para el registro e identificación de bienes y personas           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-2231   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$2,054.16   | \$2,054.16   | \$0.00       | \$0.00   |
| A    | 2112-1-2531   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-2611   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$48,176.07  | \$48,176.07  | \$0.00       | \$0.00   |
| A    | 2112-1-2711   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$9,099.47   | \$9,099.47   | \$0.00       | \$0.00   |
| A    | 2112-1-2911   | Herramientas menores  | \$0.00         | \$0.00   | \$2,581.40   | \$2,581.40   | \$0.00       | \$0.00   |
| A    | 2112-1-3111   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$932.05     | \$932.05     | \$0.00       | \$0.00   |
| A    | 2112-1-3141   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$5,224.00   | \$5,224.00   | \$0.00       | \$0.00   |
| A    | 2112-1-3171   | Servicios de acceso de Internet, redes y procesamiento de información       | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-3181   | Servicios postales y telegráficos   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-3251   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-3311   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$48,815.12  | \$48,815.12  | \$0.00       | \$0.00   |
| A    | 2112-1-3331   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$135,500.01 | \$135,500.01 | \$0.00       | \$0.00   |
| A    | 2112-1-3411   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$922.47     | \$922.47     | \$0.00       | \$0.00   |
| A    | 2112-1-3471   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-3511   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$63,616.99  | \$63,616.99  | \$0.00       | \$0.00   |
| A    | 2112-1-3531   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-3551   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-3581   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-3611   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-3751   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$12,099.09  | \$12,099.09  | \$0.00       | \$0.00   |
| A    | 2112-1-3821   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$548,569.46 | \$548,569.46 | \$0.00       | \$0.00   |
| A    | 2112-1-3921   | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$73,159.00  | \$73,159.00  | \$0.00       | \$0.00   |
| A    | 2112-2-000170 | OFI ESPACIO SA DE CV  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-2-000171 | KAREN MUJICA MARTINEZ   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-2-000174 | MARIA MAGDALENA GARCIA CERVANTES  | \$0.00         | \$0.00   | \$13,000.00  | \$13,000.00  | \$0.00       | \$0.00   |
| A    | 2115-4411     | Transferencias Otorgadas por Pagar a Corto Plazo                            | \$0.00         | \$0.00   | \$83,492.88  | \$83,492.88  | \$0.00       | \$0.00   |



# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

## Balanza de Comprobación del 01/jun./2019 al 30/jun./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2019  
07:30 p. m.

| Nat. | Cuenta       | Nombre de la cuenta  | SALDO ANTERIOR |                 | MOVIMIENTOS  |              | SALDO ACTUAL |                 |
|------|--------------|--|----------------|-----------------|--------------|--------------|--------------|-----------------|
|      |              |  | DEUDOR         | ACREEDOR        | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR        |
| A    | 2115-4412    | APOYOS MEDICOS A LA POBLACION  | \$0.00         | \$0.00          | \$2,907.12   | \$2,907.12   | \$0.00       | \$0.00          |
| A    | 2115-4431    | Transferencias Otorgadas por Pagar a Corto Plazo   | \$0.00         | \$0.00          | \$8,900.00   | \$8,900.00   | \$0.00       | \$0.00          |
| A    | 2115-4451    | Transferencias Otorgadas por Pagar a Corto Plazo   | \$0.00         | \$0.00          | \$109,710.70 | \$109,710.70 | \$0.00       | \$0.00          |
| A    | 2115-4481    | Ayudas por desastres naturales y otros siniestros  | \$0.00         | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| A    | 2117-01-001  | I.S.R. retención por honorarios  | \$0.00         | \$60,395.87     | \$0.00       | \$0.00       | \$0.00       | \$60,395.87     |
| A    | 2117-01-003  | I.S.R. retención por sueldos y salarios  | \$0.00         | \$771,115.69    | \$0.00       | \$0.00       | \$0.00       | \$771,115.69    |
| A    | 2117-01-005  | Sueldos por ágar   | \$0.00         | \$1,000.00      | \$0.00       | \$0.00       | \$0.00       | \$1,000.00      |
| A    | 2117-01-006  | Retención 5 al millar  | \$0.00         | \$22,081.29     | \$0.00       | \$0.00       | \$0.00       | \$22,081.29     |
| A    | 2117-01-01   | ISR DE NOMINAS 2018-2021   | \$0.00         | \$18,892.94     | \$18,892.94  | \$19,078.64  | \$0.00       | \$19,078.64     |
| A    | 2117-01-02   | ISR DE HONORARIOS ADMON, 2018-2021   | \$0.00         | \$3,480.00      | \$3,480.00   | \$3,480.00   | \$0.00       | \$3,480.00      |
| A    | 2117-5-01    | 3% DE NOMINA ADMON. 2018-2021  | \$0.00         | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| A    | 2117-5-3981  | Impuesto sobre nóminas y otros que se deriven de una relación laboral                            | \$0.00         | \$0.00          | \$54,847.30  | \$54,847.30  | \$0.00       | \$0.00          |
| A    | 2117-71      | Impuesto sobre n?minas y otros que se deriven de una relaci?n laboral (G. Corriente)             | \$0.00         | \$20,227.84     | \$0.00       | \$0.00       | \$0.00       | \$20,227.84     |
| A    | 2119-001-001 | MUNICIPIO DE YAONAHUAC, PUEBLA, X PAGAR  | \$0.00         | \$300.00        | \$0.00       | \$0.00       | \$0.00       | \$300.00        |
| A    | 3130-1       | Actualización de la hacienda publica /patrimonio   | \$0.00         | \$63,920,015.20 | \$0.00       | \$0.00       | \$0.00       | \$63,920,015.20 |
| A    | 3210-2018    | Resultado del Ejercicio Actual 2018  | \$0.00         | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| A    | 3220-1       | Resultado de ejercicios anteriores   | \$0.00         | \$382,777.71    | \$0.00       | \$0.00       | \$0.00       | \$382,777.71    |
| A    | 3220-2015    | RESULTADO DE EJERCICIOS ANTERIORES 2015  | \$0.00         | \$573,909.04    | \$0.00       | \$0.00       | \$0.00       | \$573,909.04    |
| A    | 3220-2016    | RESULTADO DE EJERCICIOS ANTERIORES 2016  | \$0.00         | \$4,006,274.68  | \$0.00       | \$0.00       | \$0.00       | \$4,006,274.68  |
| A    | 3220-2017    | RESULTADO DE EJERCICIOS ANTERIORES 2017  | \$0.00         | \$110,777.63    | \$0.00       | \$0.00       | \$0.00       | \$110,777.63    |
| A    | 3220-2018    | RESULTADO DE EJERCICIOS ANTERIORES 2018  | \$0.00         | -\$2,022,827.41 | \$0.00       | \$0.00       | \$0.00       | -\$2,022,827.41 |
| A    | 4112-01-001  | PREDIAL URBANOS  | \$0.00         | \$29,817.00     | \$0.00       | \$4,210.50   | \$0.00       | \$34,027.50     |
| A    | 4112-01-002  | PREDIAL RÚSTICOS   | \$0.00         | \$50,112.00     | \$0.00       | \$7,830.50   | \$0.00       | \$57,942.50     |
| A    | 4112-01-006  | PREDIAL REZAGOS URBANOS  | \$0.00         | \$21,652.50     | \$0.00       | \$7,263.00   | \$0.00       | \$28,915.50     |
| A    | 4112-01-007  | PREDIAL REZAGOS RUSTICO  | \$0.00         | \$43,062.00     | \$0.00       | \$13,971.00  | \$0.00       | \$57,033.00     |
| A    | 4141-01-001  | PUESTOS FIJOS EN MERCADOS CONTRUÍDOS   | \$0.00         | \$0.00          | \$0.00       | \$1,550.00   | \$0.00       | \$1,550.00      |
| A    | 4141-01-002  | TIANGUIS   | \$0.00         | \$1,765.00      | \$0.00       | \$220.00     | \$0.00       | \$1,985.00      |
| A    | 4141-01-003  | PUESTOS FIJOS EN PLAZAS, CALLES O TERRENO  | \$0.00         | \$11,550.00     | \$0.00       | \$600.00     | \$0.00       | \$12,150.00     |
| A    | 4141-01-004  | PUESTOS SEMIFIJOS EN PLAZAS, CALLES O TERRENOS   | \$0.00         | \$0.00          | \$0.00       | \$200.00     | \$0.00       | \$200.00        |
| A    | 4141-01-017  | JUEGOS MECANICOS   | \$0.00         | \$62,220.00     | \$0.00       | \$8,200.00   | \$0.00       | \$70,420.00     |
| A    | 4141-02-001  | TRASLADO DE CADAVERES FUERA DEL MUNICIPIO  | \$0.00         | \$0.00          | \$0.00       | \$500.00     | \$0.00       | \$500.00        |
| A    | 4141-02-002  | INHUMACION   | \$0.00         | \$4,439.00      | \$0.00       | \$0.00       | \$0.00       | \$4,439.00      |
| A    | 4141-02-003  | REFRENDO ANUAL   | \$0.00         | \$300.00        | \$0.00       | \$0.00       | \$0.00       | \$300.00        |
| A    | 4141-02-005  | CONSTRUCCION DE MONUMENTOS, BOVEDAS  | \$0.00         | \$6,591.00      | \$0.00       | \$450.00     | \$0.00       | \$7,041.00      |
| A    | 4141-02-006  | TRASLADO DE CADAVERES EN EL MUNICIPIO  | \$0.00         | \$880.50        | \$0.00       | \$0.00       | \$0.00       | \$880.50        |
| A    | 4141-02-008  | PERPETUIDAD  | \$0.00         | \$300.00        | \$0.00       | \$0.00       | \$0.00       | \$300.00        |
| A    | 4143-02-002  | RECOLECCIÓN DE BASURA EN AREA INDUSTRIAL   | \$0.00         | \$1,000.00      | \$0.00       | \$400.00     | \$0.00       | \$1,400.00      |
| A    | 4143-04-002  | EXPEDICIÓN DE CERTIF. DE RESIDENCIA, ORIGEN, DEP. ECONÓMICA, DE SIT. FISCAL Y DE MORADA CONYUGAL | \$0.00         | \$9,500.00      | \$0.00       | \$1,620.00   | \$0.00       | \$11,120.00     |
| A    | 4143-04-004  | CONSTANCIAS Y REFRENOS PARA EL FUNCIONAMIENTO COMERCIAL, INDUSTRIAL Y DE SERVICIOS               | \$0.00         | \$1,370.00      | \$0.00       | \$0.00       | \$0.00       | \$1,370.00      |
| A    | 4143-04-005  | OTRAS CERTIFICACIONES Y CONSTANCIAS  | \$0.00         | \$0.00          | \$0.00       | \$1,410.00   | \$0.00       | \$1,410.00      |
| A    | 4143-05-001  | PERMISOS DE CONSTRUCCIÓN, RECONSTRUCCIÓN Y AMPLIACIÓN DE INMUEBLES                               | \$0.00         | \$8,561.50      | \$0.00       | \$0.00       | \$0.00       | \$8,561.50      |
| A    | 4143-05-002  | REMODELACIÓN DE BARDAS Y FACHADAS DE FINCAS URBANAS Y RÚSTICAS                                   | \$0.00         | \$0.00          | \$0.00       | \$320.00     | \$0.00       | \$320.00        |
| A    | 4143-05-003  | DEMOLICIÓN DE CONSTRUCCIONES   | \$0.00         | \$550.00        | \$0.00       | \$0.00       | \$0.00       | \$550.00        |



# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

**Balanza de Comprobación del 01/jun./2019 al 30/jun./2019**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2019  
hora de Impresión | 07:30 p. m.

| Nat. | Cuenta      | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|-------------|--|----------------|----------------|-------------|----------------|--------------|----------------|
|      |             |  | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 4143-05-004 | ASIGNACIÓN DE NÚMERO OFICIAL A PREDIOS   | \$0.00         | \$0.00         | \$0.00      | \$1,630.00     | \$0.00       | \$1,630.00     |
| A    | 4143-05-005 | ALINEACIÓN Y USO DE SUELO  | \$0.00         | \$6,050.00     | \$0.00      | \$160.00       | \$0.00       | \$6,210.00     |
| A    | 4143-05-006 | RENOVACIÓN DE LICENCIAS DE CONSTRUCCIÓN  | \$0.00         | \$1,600.00     | \$0.00      | \$0.00         | \$0.00       | \$1,600.00     |
| A    | 4143-05-012 | OTROS CONCEPTOS DE PERMISOS EN MATERIA DE CONSTRUCCIÓN   | \$0.00         | \$465.50       | \$0.00      | \$0.00         | \$0.00       | \$465.50       |
| A    | 4143-05-018 | REVALIDACIÓN ANUAL DE LICENCIAS DE FUNCIONAMIENTO, DISTRIBUCIÓN Y COMERC. DE BEBIDAS ALCOHÓLICAS | \$0.00         | \$2,500.00     | \$0.00      | \$0.00         | \$0.00       | \$2,500.00     |
| A    | 4143-05-026 | LICENCIAS DE FUNCIONAMIENTOS DE TIENDAS DE ABARROTES,FARMACIAS, MISCELANEAS                      | \$0.00         | \$1,200.00     | \$0.00      | \$0.00         | \$0.00       | \$1,200.00     |
| A    | 4143-06-001 | USO DOMÉSTICO DE AGUA POTABLE  | \$0.00         | \$10,384.00    | \$0.00      | \$2,236.00     | \$0.00       | \$12,620.00    |
| A    | 4143-06-003 | USO INDUSTRIAL DE AGUA POTABLE   | \$0.00         | \$1,000.00     | \$0.00      | \$0.00         | \$0.00       | \$1,000.00     |
| A    | 4143-06-004 | USO DOMÉSTICO DE DRENAJE Y ALCANTARILLADO  | \$0.00         | \$410.00       | \$0.00      | \$3,280.00     | \$0.00       | \$3,690.00     |
| A    | 4143-06-010 | RECONEXIÓN A LA RED DE AGUA POTABLE  | \$0.00         | \$9,952.00     | \$0.00      | \$4,100.00     | \$0.00       | \$14,052.00    |
| A    | 4143-06-011 | RECONEXIÓN A LA TUBERÍA DE DRENAJE   | \$0.00         | \$1,588.00     | \$0.00      | \$11,890.00    | \$0.00       | \$13,478.00    |
| A    | 4143-06-013 | OTROS CONCEPTOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO  | \$0.00         | \$120.00       | \$0.00      | \$2,005.00     | \$0.00       | \$2,125.00     |
| A    | 4143-06-014 | CONSTANCIAS EMITIDAS POR OBRAS   | \$0.00         | \$21,359.00    | \$0.00      | \$3,916.00     | \$0.00       | \$25,275.00    |
| A    | 4143-07-002 | REGISTRO DE MATRIMONIO   | \$0.00         | \$2,985.00     | \$0.00      | \$0.00         | \$0.00       | \$2,985.00     |
| A    | 4143-07-003 | CERTIFICADO DE DEFUNCIÓN   | \$0.00         | \$1,010.00     | \$0.00      | \$0.00         | \$0.00       | \$1,010.00     |
| A    | 4143-07-004 | OTROS CONCEPTOS DE REGISTRO CIVIL  | \$0.00         | \$300.00       | \$0.00      | \$0.00         | \$0.00       | \$300.00       |
| A    | 4143-07-005 | ACTA DE DIVORCIO   | \$0.00         | \$100.00       | \$0.00      | \$0.00         | \$0.00       | \$100.00       |
| A    | 4143-07-009 | ACTA DE DEFUNCION  | \$0.00         | \$1,380.00     | \$0.00      | \$0.00         | \$0.00       | \$1,380.00     |
| A    | 4143-07-010 | ORDEN DE INHUMACION  | \$0.00         | \$2,290.00     | \$0.00      | \$500.00       | \$0.00       | \$2,790.00     |
| A    | 4143-07-012 | PRESENTACION MATRIMONIAL   | \$0.00         | \$1,500.00     | \$0.00      | \$0.00         | \$0.00       | \$1,500.00     |
| A    | 4143-07-013 | RECONOCIMIENTO DE HIJOS  | \$0.00         | \$1,685.00     | \$0.00      | \$0.00         | \$0.00       | \$1,685.00     |
| A    | 4143-07-015 | EXTRACTO DE NACIMIENTO   | \$0.00         | \$39,300.00    | \$0.00      | \$9,400.00     | \$0.00       | \$48,700.00    |
| A    | 4143-07-018 | EXTRACTO DE MATRIMONIO   | \$0.00         | \$2,325.00     | \$0.00      | \$750.00       | \$0.00       | \$3,075.00     |
| A    | 4143-07-019 | EXTRACTO DE DEFUNCION  | \$0.00         | \$2,125.00     | \$0.00      | \$1,000.00     | \$0.00       | \$3,125.00     |
| A    | 4143-10-001 | ESTACIONAMIENTO PERMANENTE   | \$0.00         | \$220.00       | \$0.00      | \$0.00         | \$0.00       | \$220.00       |
| A    | 4143-10-002 | ESTACIONAMIENTO DE VEHÍCULOS DE ALQUILER O DE CARGA  | \$0.00         | \$550.00       | \$0.00      | \$0.00         | \$0.00       | \$550.00       |
| A    | 4151-08-001 | VENTA FTOS. OFICIALES  | \$0.00         | \$45,760.00    | \$0.00      | \$0.00         | \$0.00       | \$45,760.00    |
| A    | 4151-08-002 | BASES PARA LICITACION DE OBRA PUBLICA  | \$0.00         | \$0.00         | \$0.00      | \$27,000.00    | \$0.00       | \$27,000.00    |
| A    | 4162-01     | MULTAS SEGURIDAD PUBLICA   | \$0.00         | \$17,090.00    | \$0.00      | \$3,110.00     | \$0.00       | \$20,200.00    |
| A    | 4164-001    | INTERES BANCOS OTROS FONDOS  | \$0.00         | \$0.67         | \$0.00      | \$0.00         | \$0.00       | \$0.67         |
| A    | 4164-002    | INTERES BANCOS FISM  | \$0.00         | \$51.45        | \$0.00      | \$0.00         | \$0.00       | \$51.45        |
| A    | 4164-003    | INTERES BANCOS PARTICIPACIONES   | \$0.00         | \$6.05         | \$0.00      | \$0.00         | \$0.00       | \$6.05         |
| A    | 4164-004    | FORTAMUN   | \$0.00         | \$0.84         | \$0.00      | \$0.00         | \$0.00       | \$0.84         |
| A    | 4172-02-001 | COOPERACIONES PARA OBRA PUBLICA  | \$0.00         | \$400.00       | \$0.00      | \$0.00         | \$0.00       | \$400.00       |
| A    | 4172-02-003 | PERMISOS DE BAILES   | \$0.00         | \$400.00       | \$0.00      | \$0.00         | \$0.00       | \$400.00       |
| A    | 4172-02-004 | PERMISO PARA CORTAR ARBOL  | \$0.00         | \$5,650.00     | \$0.00      | \$0.00         | \$0.00       | \$5,650.00     |
| A    | 4172-02-005 | OTROS  | \$0.00         | \$860.00       | \$0.00      | \$0.00         | \$0.00       | \$860.00       |
| A    | 4172-02-006 | PERMISO PARA CERRAR CALLES POR EVENTO  | \$0.00         | \$3,300.00     | \$0.00      | \$0.00         | \$0.00       | \$3,300.00     |
| A    | 4172-02-007 | PERMISO PARA EVENTO A DOMICILIO  | \$0.00         | \$1,250.00     | \$0.00      | \$0.00         | \$0.00       | \$1,250.00     |
| A    | 4211-01     | FONDO DE DESARROLLO MUNICIPAL  | \$0.00         | \$3,454,224.76 | \$0.00      | \$1,364,132.15 | \$0.00       | \$4,818,356.91 |
| A    | 4211-02     | FONDO PARA INCENTIVAR Y ESTIMULAR LA RECAUDACIÓN MUNICIPAL                                       | \$0.00         | \$2,145,699.28 | \$0.00      | \$0.00         | \$0.00       | \$2,145,699.28 |
| A    | 4211-05     | FONDO DE COMPENSACIÓN  | \$0.00         | \$34,424.30    | \$0.00      | \$0.00         | \$0.00       | \$34,424.30    |
| A    | 4211-06     | FONDO DE FISCALIZACIÓN   | \$0.00         | \$99,549.05    | \$0.00      | \$0.00         | \$0.00       | \$99,549.05    |



# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

Balanza de Comprobación del 01/jun./2019 al 30/jun./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 31/jul./2019  
07:30 p. m.

Utr: supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR |                | MOVIMIENTOS  |                 | SALDO ACTUAL   |                 |
|------|-------------|---|----------------|----------------|--------------|-----------------|----------------|-----------------|
|      |             |   | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        | DEUDOR         | ACREEDOR        |
| A    | 4211-07     | FONDO MUNICIPAL DEL IMPUESTO A LA VENTA DE GASOLINAS Y DIESEL   | \$0.00         | \$44,523.52    | \$0.00       | \$0.00          | \$0.00         | \$44,523.52     |
| A    | 4211-08     | FONDO DE EXTRACCION DE HIDROCARBUROS  | \$0.00         | \$1,946.92     | \$0.00       | \$0.00          | \$0.00         | \$1,946.92      |
| A    | 4211-09     | POR CONCEPCTO DE ISABI  | \$0.00         | \$57,888.00    | \$0.00       | \$0.00          | \$0.00         | \$57,888.00     |
| A    | 4211-10     | POR RECUPERACION DEL ISR  | \$0.00         | \$171,834.00   | \$0.00       | \$0.00          | \$0.00         | \$171,834.00    |
| A    | 4212-01     | FISM-DF   | \$0.00         | \$4,480,003.42 | \$0.00       | \$1,006,225.00  | \$0.00         | \$5,486,228.42  |
| A    | 4212-02     | FORTAMUN DF   | \$0.00         | \$1,365,310.26 | \$0.00       | \$455,103.42    | \$0.00         | \$1,820,413.68  |
| A    | 4213-02     | UNO MAS UNO ESTATAL   | \$0.00         | \$0.00         | \$0.00       | \$1,485,000.00  | \$0.00         | \$1,485,000.00  |
| A    | 4213-03     | FAFEF   | \$0.00         | \$0.00         | \$0.00       | \$4,673,103.04  | \$0.00         | \$4,673,103.04  |
| A    | 4213-04     | FISE  | \$0.00         | \$0.00         | \$0.00       | \$5,226,896.96  | \$0.00         | \$5,226,896.96  |
| A    | 4213-05     | REC. FISCALES SFA   | \$0.00         | \$0.00         | \$0.00       | \$12,432,051.01 | \$0.00         | \$12,432,051.01 |
| A    | 4311-01-001 | INTERES BANCOS PARTICIPACIONES  | \$0.00         | \$8.94         | \$0.00       | \$3.68          | \$0.00         | \$12.62         |
| A    | 4311-01-002 | INTERES BANCOS RECURSOS PROPIOS   | \$0.00         | \$1.06         | \$0.00       | \$0.58          | \$0.00         | \$1.64          |
| A    | 4311-01-003 | INTERES BANCOS FISM   | \$0.00         | \$38.78        | \$0.00       | \$58.81         | \$0.00         | \$97.59         |
| A    | 4311-01-004 | FORTAMUN  | \$0.00         | \$1.03         | \$0.00       | \$1.42          | \$0.00         | \$2.45          |
| A    | 4311-01-005 | INTERES BANCOS OTROS FONDOS   | \$0.00         | \$2.01         | \$0.00       | \$0.52          | \$0.00         | \$2.53          |
| D    | 5111-1111   | Dietas  | \$511,360.00   | \$0.00         | \$102,272.00 | \$0.00          | \$613,632.00   | \$0.00          |
| D    | 5111-1132   | Sueldo Base al Personal de Confianza  | \$1,245,584.83 | \$0.00         | \$269,649.97 | \$0.00          | \$1,515,234.80 | \$0.00          |
| D    | 5121-2111   | Materiales, útiles y equipos menores de oficina   | \$136,689.01   | \$0.00         | \$68,808.38  | \$0.00          | \$205,497.39   | \$0.00          |
| D    | 5121-2121   | Materiales y útiles de impresión y reproducción   | \$17,500.00    | \$0.00         | \$4,000.00   | \$0.00          | \$21,500.00    | \$0.00          |
| D    | 5121-2161   | Material de limpieza  | \$25,380.75    | \$0.00         | \$1,640.46   | \$0.00          | \$27,021.21    | \$0.00          |
| D    | 5121-2181   | Materiales para el registro e identificación de bienes y personas                                       | \$36,035.00    | \$0.00         | \$0.00       | \$0.00          | \$36,035.00    | \$0.00          |
| D    | 5122-2231   | Utensilios para el servicio de alimentación   | \$0.00         | \$0.00         | \$2,054.16   | \$0.00          | \$2,054.16     | \$0.00          |
| D    | 5125-2531   | Medicinas y productos farmacéuticos   | \$4,830.73     | \$0.00         | \$0.00       | \$0.00          | \$4,830.73     | \$0.00          |
| D    | 5126-2611   | Combustibles  | \$307,969.93   | \$0.00         | \$48,176.07  | \$0.00          | \$356,146.00   | \$0.00          |
| D    | 5127-2711   | Vestuario y uniformes   | \$0.00         | \$0.00         | \$9,099.47   | \$0.00          | \$9,099.47     | \$0.00          |
| D    | 5129-2911   | Herramientas menores  | \$1,050.02     | \$0.00         | \$2,581.40   | \$0.00          | \$3,631.42     | \$0.00          |
| D    | 5131-3111   | Energía eléctrica   | \$196,479.20   | \$0.00         | \$932.05     | \$0.00          | \$197,411.25   | \$0.00          |
| D    | 5131-3141   | Telefonía tradicional   | \$20,251.00    | \$0.00         | \$5,224.00   | \$0.00          | \$25,475.00    | \$0.00          |
| D    | 5131-3171   | Servicios de acceso de Internet, redes y procesamiento de información                                   | \$20,000.00    | \$0.00         | \$0.00       | \$0.00          | \$20,000.00    | \$0.00          |
| D    | 5131-3181   | Servicios postales y telegráficos   | \$14,905.01    | \$0.00         | \$0.00       | \$0.00          | \$14,905.01    | \$0.00          |
| D    | 5132-3251   | Arrendamiento de equipo de transporte   | \$19,143.00    | \$0.00         | \$0.00       | \$0.00          | \$19,143.00    | \$0.00          |
| D    | 5133-3311   | Servicios legales, de contabilidad, auditoría y relacionados  | \$480,254.12   | \$0.00         | \$48,815.12  | \$0.00          | \$529,069.24   | \$0.00          |
| D    | 5133-3331   | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información           | \$460,722.30   | \$0.00         | \$135,500.01 | \$0.00          | \$596,222.31   | \$0.00          |
| D    | 5134-3411   | Servicios financieros y bancarios   | \$7,223.46     | \$0.00         | \$922.47     | \$0.00          | \$8,145.93     | \$0.00          |
| D    | 5134-3471   | Fletes y maniobras  | \$255.41       | \$0.00         | \$0.00       | \$0.00          | \$255.41       | \$0.00          |
| D    | 5135-3511   | Conservación y mantenimiento menor de inmuebles   | \$216,539.44   | \$0.00         | \$63,616.99  | \$0.00          | \$280,156.43   | \$0.00          |
| D    | 5135-3531   | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información            | \$70,300.00    | \$0.00         | \$0.00       | \$0.00          | \$70,300.00    | \$0.00          |
| D    | 5135-3551   | Reparación y mantenimiento de equipo de transporte  | \$204,471.07   | \$0.00         | \$0.00       | \$0.00          | \$204,471.07   | \$0.00          |
| D    | 5135-3581   | Servicios de limpieza y manejo de desechos  | \$8,335.59     | \$0.00         | \$0.00       | \$0.00          | \$8,335.59     | \$0.00          |
| D    | 5136-3611   | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | \$10,440.00    | \$0.00         | \$0.00       | \$0.00          | \$10,440.00    | \$0.00          |
| D    | 5137-3751   | Viáticos en el país   | \$53,898.00    | \$0.00         | \$12,099.09  | \$0.00          | \$65,997.09    | \$0.00          |
| D    | 5138-3821   | Gastos de orden social y cultural   | \$791,037.59   | \$0.00         | \$548,569.46 | \$0.00          | \$1,339,607.05 | \$0.00          |
| D    | 5139-3921   | Impuestos y derechos  | \$47,847.00    | \$0.00         | \$73,159.00  | \$0.00          | \$121,006.00   | \$0.00          |





# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

Balanza de Comprobación del 01/jun./2019 al 30/jun./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 31/jul./2019  
07:30 p. m.

Usu: supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta         | Nombre de la cuenta  | SALDO ANTERIOR  |          | MOVIMIENTOS  |          | SALDO ACTUAL    |          |
|------|----------------|--|-----------------|----------|--------------|----------|-----------------|----------|
|      |                |  | DEUDOR          | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 5139-3981      | Impuesto sobre nóminas y otros que se deriven de una relación laboral                                | \$105,602.74    | \$0.00   | \$54,847.30  | \$0.00   | \$160,450.04    | \$0.00   |
| D    | 5241-4411      | Ayudas sociales a personas   | \$444,420.00    | \$0.00   | \$83,492.88  | \$0.00   | \$527,912.88    | \$0.00   |
| D    | 5241-4412      | APOYOS MEDICOS A LA POBLACION  | \$99,150.00     | \$0.00   | \$2,907.12   | \$0.00   | \$102,057.12    | \$0.00   |
| D    | 5243-4431      | Ayudas sociales a instituciones de enseñanza   | \$52,250.00     | \$0.00   | \$8,900.00   | \$0.00   | \$61,150.00     | \$0.00   |
| D    | 5243-4451      | Ayudas sociales a instituciones sin fines de lucro   | \$504,546.00    | \$0.00   | \$109,710.70 | \$0.00   | \$614,256.70    | \$0.00   |
| D    | 5244-4481      | Ayudas por desastres naturales y otros siniestros  | \$9,000.00      | \$0.00   | \$0.00       | \$0.00   | \$9,000.00      | \$0.00   |
| D    | 8110-12-01-001 | PREDIAL URBANOS  | \$160,000.00    | \$0.00   | \$0.00       | \$0.00   | \$160,000.00    | \$0.00   |
| D    | 8110-12-01-002 | PREDIAL RÚSTICOS   | \$150,000.00    | \$0.00   | \$0.00       | \$0.00   | \$150,000.00    | \$0.00   |
| D    | 8110-12-01-006 | PREDIAL REZAGOS URBANOS  | \$17,000.00     | \$0.00   | \$0.00       | \$0.00   | \$17,000.00     | \$0.00   |
| D    | 8110-12-01-007 | PREDIAL REZAGOS RUSTICO  | \$15,000.00     | \$0.00   | \$0.00       | \$0.00   | \$15,000.00     | \$0.00   |
| D    | 8110-41-01-003 | PUESTOS FIJOS EN PLAZAS, CALLES O TERRENO  | \$68,224.00     | \$0.00   | \$0.00       | \$0.00   | \$68,224.00     | \$0.00   |
| D    | 8110-41-01-006 | VENDEDORES AMBULANTES O ESPORÁDICOS  | \$86,320.00     | \$0.00   | \$0.00       | \$0.00   | \$86,320.00     | \$0.00   |
| D    | 8110-41-02-005 | CONSTRUCCION DE MONUMENTOS, BOVEDAS  | \$14,560.00     | \$0.00   | \$0.00       | \$0.00   | \$14,560.00     | \$0.00   |
| D    | 8110-41-02-006 | TRASLADO DE CADAVERES EN EL MUNICIPIO  | \$12,064.00     | \$0.00   | \$0.00       | \$0.00   | \$12,064.00     | \$0.00   |
| D    | 8110-43-02-001 | RECOLECCIÓN DE BASURA EN AREA COMERCIAL  | \$22,672.00     | \$0.00   | \$0.00       | \$0.00   | \$22,672.00     | \$0.00   |
| D    | 8110-43-04-001 | COPIAS DE DOCUMENTOS EXISTENTES EN LOS ARCHIVOS MUNICIPALES  | \$88,608.00     | \$0.00   | \$0.00       | \$0.00   | \$88,608.00     | \$0.00   |
| D    | 8110-43-04-002 | EXPEDICIÓN DE CERTIF. DE RESIDENCIA, ORIGEN, DEP. ECONÓMICA, DE SIT. FISCAL Y DE MORADA CONYUGAL     | \$80,184.00     | \$0.00   | \$0.00       | \$0.00   | \$80,184.00     | \$0.00   |
| D    | 8110-43-04-004 | CONSTANCIAS Y REFRENDOS PARA EL FUNCIONAMIENTO COMERCIAL, INDUSTRIAL Y DE SERVICIOS                  | \$30,056.00     | \$0.00   | \$0.00       | \$0.00   | \$30,056.00     | \$0.00   |
| D    | 8110-43-04-005 | OTRAS CERTIFICACIONES Y CONSTANCIAS  | \$54,392.00     | \$0.00   | \$0.00       | \$0.00   | \$54,392.00     | \$0.00   |
| D    | 8110-43-05-004 | ASIGNACIÓN DE NÚMERO OFICIAL A PREDIOS   | \$18,668.00     | \$0.00   | \$0.00       | \$0.00   | \$18,668.00     | \$0.00   |
| D    | 8110-43-05-013 | LICENCIAS, PERMISOS O AUTORIZACIONES POR COMERCIALIZACIÓN DE BEBIDAS ALCOHÓLICAS EN ENVASES CERRADOS | \$9,568.00      | \$0.00   | \$0.00       | \$0.00   | \$9,568.00      | \$0.00   |
| D    | 8110-43-05-014 | LICENCIAS, PERMISOS O AUTORIZACIONES POR COMERCIALIZACIÓN DE BEBIDAS ALCOHÓLICAS EN ENVASES ABIERTOS | \$10,500.00     | \$0.00   | \$0.00       | \$0.00   | \$10,500.00     | \$0.00   |
| D    | 8110-43-06-001 | USO DOMÉSTICO DE AGUA POTABLE  | \$32,500.00     | \$0.00   | \$0.00       | \$0.00   | \$32,500.00     | \$0.00   |
| D    | 8110-43-06-002 | USO COMERCIAL DE AGUA POTABLE  | \$5,000.00      | \$0.00   | \$0.00       | \$0.00   | \$5,000.00      | \$0.00   |
| D    | 8110-43-06-007 | AGUA POTABLE REZAGOS   | \$47,000.00     | \$0.00   | \$0.00       | \$0.00   | \$47,000.00     | \$0.00   |
| D    | 8110-43-07-001 | REGISTRO DE NACIMIENTO   | \$22,720.00     | \$0.00   | \$0.00       | \$0.00   | \$22,720.00     | \$0.00   |
| D    | 8110-43-07-002 | REGISTRO DE MATRIMONIO   | \$10,000.00     | \$0.00   | \$0.00       | \$0.00   | \$10,000.00     | \$0.00   |
| D    | 8110-43-07-003 | CERTIFICADO DE DEFUNCIÓN   | \$10,000.00     | \$0.00   | \$0.00       | \$0.00   | \$10,000.00     | \$0.00   |
| D    | 8110-43-07-004 | OTROS CONCEPTOS DE REGISTRO CIVIL  | \$10,000.00     | \$0.00   | \$0.00       | \$0.00   | \$10,000.00     | \$0.00   |
| D    | 8110-43-07-009 | ACTA DE DEFUNCION  | \$10,000.00     | \$0.00   | \$0.00       | \$0.00   | \$10,000.00     | \$0.00   |
| D    | 8110-43-07-010 | ORDEN DE INHUMACION  | \$10,000.00     | \$0.00   | \$0.00       | \$0.00   | \$10,000.00     | \$0.00   |
| D    | 8110-43-07-012 | PRESENTACION MATRIMONIAL   | \$10,000.00     | \$0.00   | \$0.00       | \$0.00   | \$10,000.00     | \$0.00   |
| D    | 8110-43-07-013 | RECONOCIMIENTO DE HIJOS  | \$10,000.00     | \$0.00   | \$0.00       | \$0.00   | \$10,000.00     | \$0.00   |
| D    | 8110-43-07-015 | EXTRACTO DE NACIMIENTO   | \$10,000.00     | \$0.00   | \$0.00       | \$0.00   | \$10,000.00     | \$0.00   |
| D    | 8110-43-07-018 | EXTRACTO DE MATRIMONIO   | \$10,000.00     | \$0.00   | \$0.00       | \$0.00   | \$10,000.00     | \$0.00   |
| D    | 8110-43-07-019 | EXTRACTO DE DEFUNCION  | \$10,000.00     | \$0.00   | \$0.00       | \$0.00   | \$10,000.00     | \$0.00   |
| D    | 8110-44-01     | OTROS INGRESOS   | \$39,400.00     | \$0.00   | \$0.00       | \$0.00   | \$39,400.00     | \$0.00   |
| D    | 8110-51-08-001 | VENTA FTOS. OFICIALES  | \$125,960.00    | \$0.00   | \$0.00       | \$0.00   | \$125,960.00    | \$0.00   |
| D    | 8110-61-02-01  | MULTAS SEGURIDAD PUBLICA   | \$19,000.00     | \$0.00   | \$0.00       | \$0.00   | \$19,000.00     | \$0.00   |
| D    | 8110-81-01     | FONDO DE DESARROLLO MUNICIPAL  | \$11,102,574.60 | \$0.00   | \$0.00       | \$0.00   | \$11,102,574.60 | \$0.00   |



# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

Balanza de Comprobación del 01/jun./2019 al 30/jun./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2019  
07:30 p. m.

| Nat. | Cuenta         | Nombre de la cuenta  | SALDO ANTERIOR  |              | MOVIMIENTOS |             | SALDO ACTUAL    |              |
|------|----------------|--|-----------------|--------------|-------------|-------------|-----------------|--------------|
|      |                |  | DEUDOR          | ACREEDOR     | DEUDOR      | ACREEDOR    | DEUDOR          | ACREEDOR     |
| D    | 8110-81-02     | FONDO PARA INCENTIVAR Y ESTIMULAR LA RECAUDACIÓN MUNICIPAL   | \$117,000.00    | \$0.00       | \$0.00      | \$0.00      | \$117,000.00    | \$0.00       |
| D    | 8110-81-03     | CONTRIBUCIONES MUNICIPALES COORDINADAS   | \$550,000.00    | \$0.00       | \$0.00      | \$0.00      | \$550,000.00    | \$0.00       |
| D    | 8110-81-04     | FONDOS PARTICIPABLES   | \$290,000.00    | \$0.00       | \$0.00      | \$0.00      | \$290,000.00    | \$0.00       |
| D    | 8110-81-05     | FONDO DE COMPENSACIÓN  | \$115,000.00    | \$0.00       | \$0.00      | \$0.00      | \$115,000.00    | \$0.00       |
| D    | 8110-81-06     | FONDO DE FISCALIZACIÓN   | \$300,000.00    | \$0.00       | \$0.00      | \$0.00      | \$300,000.00    | \$0.00       |
| D    | 8110-81-07     | FONDO MUNICIPAL DEL IMPUESTO A LA VENTA DE GASOLINAS Y DIESEL  | \$235,000.00    | \$0.00       | \$0.00      | \$0.00      | \$235,000.00    | \$0.00       |
| D    | 8110-82-01     | FISM-DF  | \$10,062,250.00 | \$0.00       | \$0.00      | \$0.00      | \$10,062,250.00 | \$0.00       |
| D    | 8110-82-02     | FORTAMUN DF  | \$5,461,241.00  | \$0.00       | \$0.00      | \$0.00      | \$5,461,241.00  | \$0.00       |
| A    | 8120-12-01-001 | PREDIAL URBANOS  | \$0.00          | \$130,183.00 | \$4,210.50  | \$0.00      | \$0.00          | \$125,972.50 |
| A    | 8120-12-01-002 | PREDIAL RÚSTICOS   | \$0.00          | \$99,888.00  | \$7,830.50  | \$0.00      | \$0.00          | \$92,057.50  |
| A    | 8120-12-01-006 | PREDIAL REZAGOS URBANOS  | \$0.00          | \$347.50     | \$7,263.00  | \$7,000.00  | \$0.00          | \$84.50      |
| A    | 8120-12-01-007 | PREDIAL REZAGOS RUSTICO  | \$0.00          | \$938.00     | \$13,971.00 | \$13,500.00 | \$0.00          | \$467.00     |
| A    | 8120-41-01-001 | PUESTOS FIJOS EN MERCADOS CONTRUÍDOS   | \$0.00          | \$0.00       | \$1,550.00  | \$1,800.00  | \$0.00          | \$250.00     |
| A    | 8120-41-01-002 | TIANGUIS   | \$0.00          | \$235.00     | \$220.00    | \$0.00      | \$0.00          | \$15.00      |
| A    | 8120-41-01-003 | PUESTOS FIJOS EN PLAZAS, CALLES O TERRENO  | \$0.00          | \$56,674.00  | \$600.00    | \$0.00      | \$0.00          | \$56,074.00  |
| A    | 8120-41-01-004 | PUESTOS SEMIFIJOS EN PLAZAS, CALLES O TERRENOS   | \$0.00          | \$0.00       | \$200.00    | \$500.00    | \$0.00          | \$300.00     |
| A    | 8120-41-01-006 | VENDEDORES AMBULANTES O ESPORÁDICOS  | \$0.00          | \$86,320.00  | \$0.00      | \$0.00      | \$0.00          | \$86,320.00  |
| A    | 8120-41-01-017 | JUEGOS MECANICOS   | \$0.00          | \$780.00     | \$8,200.00  | \$7,600.00  | \$0.00          | \$180.00     |
| A    | 8120-41-02-001 | TRASLADO DE CADAVERES FUERA DEL MUNICIPIO  | \$0.00          | \$0.00       | \$500.00    | \$1,000.00  | \$0.00          | \$500.00     |
| A    | 8120-41-02-002 | INHUMACION   | \$0.00          | \$361.00     | \$0.00      | \$0.00      | \$0.00          | \$361.00     |
| A    | 8120-41-02-003 | REFRENDOS ANUAL  | \$0.00          | \$200.00     | \$0.00      | \$0.00      | \$0.00          | \$200.00     |
| A    | 8120-41-02-005 | CONSTRUCCION DE MONUMENTOS, BOVEDAS  | \$0.00          | \$7,969.00   | \$450.00    | \$0.00      | \$0.00          | \$7,519.00   |
| A    | 8120-41-02-006 | TRASLADO DE CADAVERES EN EL MUNICIPIO  | \$0.00          | \$11,183.50  | \$0.00      | \$0.00      | \$0.00          | \$11,183.50  |
| A    | 8120-41-02-008 | PERPETUIDAD  | \$0.00          | \$0.00       | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| A    | 8120-43-02-001 | RECOLECCIÓN DE BASURA EN AREA COMERCIAL  | \$0.00          | \$22,672.00  | \$0.00      | \$0.00      | \$0.00          | \$22,672.00  |
| A    | 8120-43-02-002 | RECOLECCIÓN DE BASURA EN AREA INDUSTRIAL   | \$0.00          | \$2,000.00   | \$400.00    | \$0.00      | \$0.00          | \$1,600.00   |
| A    | 8120-43-04-001 | COPIAS DE DOCUMENTOS EXISTENTES EN LOS ARCHIVOS MUNICIPALES  | \$0.00          | \$88,608.00  | \$0.00      | \$0.00      | \$0.00          | \$88,608.00  |
| A    | 8120-43-04-002 | EXPEDICIÓN DE CERTIF. DE RESIDENCIA, ORIGEN, DEP. ECONÓMICA, DE SIT. FISCAL Y DE MORADA CONYUGAL     | \$0.00          | \$70,684.00  | \$1,620.00  | \$0.00      | \$0.00          | \$69,064.00  |
| A    | 8120-43-04-004 | CONSTANCIAS Y REFRENDOS PARA EL FUNCIONAMIENTO COMERCIAL, INDUSTRIAL Y DE SERVICIOS                  | \$0.00          | \$28,686.00  | \$0.00      | \$0.00      | \$0.00          | \$28,686.00  |
| A    | 8120-43-04-005 | OTRAS CERTIFICACIONES Y CONSTANCIAS  | \$0.00          | \$54,392.00  | \$1,410.00  | \$0.00      | \$0.00          | \$52,982.00  |
| A    | 8120-43-05-001 | PERMISOS DE CONSTRUCCIÓN, RECONSTRUCCIÓN Y AMPLIACIÓN DE INMUEBLES                                   | \$0.00          | \$938.50     | \$0.00      | \$0.00      | \$0.00          | \$938.50     |
| A    | 8120-43-05-002 | REMODELACIÓN DE BARDAS Y FACHADAS DE FINCAS URBANAS Y RÚSTICAS                                       | \$0.00          | \$0.00       | \$320.00    | \$1,000.00  | \$0.00          | \$680.00     |
| A    | 8120-43-05-003 | DEMOLICIÓN DE CONSTRUCCIONES   | \$0.00          | \$50.00      | \$0.00      | \$0.00      | \$0.00          | \$50.00      |
| A    | 8120-43-05-004 | ASIGNACIÓN DE NÚMERO OFICIAL A PREDIOS   | \$0.00          | \$18,668.00  | \$1,630.00  | \$0.00      | \$0.00          | \$17,038.00  |
| A    | 8120-43-05-005 | ALINEACIÓN Y USO DE SUELO  | \$0.00          | \$650.00     | \$160.00    | \$0.00      | \$0.00          | \$490.00     |
| A    | 8120-43-05-006 | RENOVACIÓN DE LICENCIAS DE CONSTRUCCIÓN  | \$0.00          | \$100.00     | \$0.00      | \$0.00      | \$0.00          | \$100.00     |
| A    | 8120-43-05-010 | PERMISOS PARA FRACCIONAMIENTO  | \$0.00          | \$3,000.00   | \$0.00      | \$0.00      | \$0.00          | \$3,000.00   |
| A    | 8120-43-05-012 | OTROS CONCEPTOS DE PERMISOS EN MATERIA DE CONSTRUCCIÓN   | \$0.00          | \$534.50     | \$0.00      | \$0.00      | \$0.00          | \$534.50     |
| A    | 8120-43-05-013 | LICENCIAS, PERMISOS O AUTORIZACIONES POR COMERCIALIZACIÓN DE BEBIDAS ALCOHÓLICAS EN ENVASES CERRADOS | \$0.00          | \$9,568.00   | \$0.00      | \$0.00      | \$0.00          | \$9,568.00   |





# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

Balanza de Comprobación del 01/jun./2019 al 30/jun./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 31/jul./2019  
hora de Impresión 07:30 p. m.

| Nat. | Cuenta            | Nombre de la cuenta  | SALDO ANTERIOR |             | MOVIMIENTOS |             | SALDO ACTUAL |             |
|------|-------------------|--|----------------|-------------|-------------|-------------|--------------|-------------|
|      |                   |  | DEUDOR         | ACREEDOR    | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR    |
| A    | 8120-43-05-014    | LICENCIAS, PERMISOS O AUTORIZACIONES POR COMERCIALIZACIÓN DE BEBIDAS ALCOHÓLICAS EN ENVASES ABIERTOS | \$0.00         | \$13,500.00 | \$0.00      | \$0.00      | \$0.00       | \$13,500.00 |
| A    | 8120-43-05-018    | REVALIDACIÓN ANUAL DE LICENCIAS DE FUNCIONAMIENTO, DISTRIBUCIÓN Y COMERC. DE BEBIDAS ALCOHÓLICAS     | \$0.00         | \$500.00    | \$0.00      | \$0.00      | \$0.00       | \$500.00    |
| A    | 8120-43-05-026    | LICENCIAS DE FUNCIONAMIENTOS DE TIENDAS DE ABARROTES, FARMACIAS, MISCELANEAS                         | \$0.00         | \$300.00    | \$0.00      | \$0.00      | \$0.00       | \$300.00    |
| A    | 8120-43-06-001    | USO DOMÉSTICO DE AGUA POTABLE  | \$0.00         | \$22,116.00 | \$2,236.00  | \$0.00      | \$0.00       | \$19,880.00 |
| A    | 8120-43-06-002    | USO COMERCIAL DE AGUA POTABLE  | \$0.00         | \$5,000.00  | \$0.00      | \$0.00      | \$0.00       | \$5,000.00  |
| A    | 8120-43-06-003    | USO INDUSTRIAL DE AGUA POTABLE   | \$0.00         | \$2,000.00  | \$0.00      | \$0.00      | \$0.00       | \$2,000.00  |
| A    | 8120-43-06-004    | USO DOMÉSTICO DE DRENAJE Y ALCANTARILLADO  | \$0.00         | \$590.00    | \$3,280.00  | \$2,800.00  | \$0.00       | \$110.00    |
| A    | 8120-43-06-007    | AGUA POTABLE REZAGOS   | \$0.00         | \$47,000.00 | \$0.00      | \$0.00      | \$0.00       | \$47,000.00 |
| A    | 8120-43-06-010    | RECONEXIÓN A LA RED DE AGUA POTABLE  | \$0.00         | \$348.00    | \$4,100.00  | \$3,800.00  | \$0.00       | \$48.00     |
| A    | 8120-43-06-011    | RECONEXIÓN A LA TUBERÍA DE DRENAJE   | \$0.00         | \$212.00    | \$11,890.00 | \$12,000.00 | \$0.00       | \$322.00    |
| A    | 8120-43-06-013    | OTROS CONCEPTOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO  | \$0.00         | \$4,880.00  | \$2,005.00  | \$0.00      | \$0.00       | \$2,875.00  |
| A    | 8120-43-06-014    | CONSTANCIAS EMITIDAS POR OBRAS   | \$0.00         | \$641.00    | \$3,916.00  | \$3,500.00  | \$0.00       | \$225.00    |
| A    | 8120-43-07-001    | REGISTRO DE NACIMIENTO   | \$0.00         | \$22,720.00 | \$0.00      | \$0.00      | \$0.00       | \$22,720.00 |
| A    | 8120-43-07-002    | REGISTRO DE MATRIMONIO   | \$0.00         | \$7,015.00  | \$0.00      | \$0.00      | \$0.00       | \$7,015.00  |
| A    | 8120-43-07-003    | CERTIFICADO DE DEFUNCIÓN   | \$0.00         | \$8,990.00  | \$0.00      | \$0.00      | \$0.00       | \$8,990.00  |
| A    | 8120-43-07-004    | OTROS CONCEPTOS DE REGISTRO CIVIL  | \$0.00         | \$9,700.00  | \$0.00      | \$0.00      | \$0.00       | \$9,700.00  |
| A    | 8120-43-07-005    | ACTA DE DIVORCIO   | \$0.00         | \$100.00    | \$0.00      | \$0.00      | \$0.00       | \$100.00    |
| A    | 8120-43-07-009    | ACTA DE DEFUNCIÓN  | \$0.00         | \$8,620.00  | \$0.00      | \$0.00      | \$0.00       | \$8,620.00  |
| A    | 8120-43-07-010    | ORDEN DE INHUMACION  | \$0.00         | \$7,710.00  | \$500.00    | \$0.00      | \$0.00       | \$7,210.00  |
| A    | 8120-43-07-012    | PRESENTACION MATRIMONIAL   | \$0.00         | \$8,500.00  | \$0.00      | \$0.00      | \$0.00       | \$8,500.00  |
| A    | 8120-43-07-013    | RECONOCIMIENTO DE HIJOS  | \$0.00         | \$8,315.00  | \$0.00      | \$0.00      | \$0.00       | \$8,315.00  |
| A    | 8120-43-07-015    | EXTRACTO DE NACIMIENTO   | \$0.00         | \$700.00    | \$9,400.00  | \$9,000.00  | \$0.00       | \$300.00    |
| A    | 8120-43-07-018    | EXTRACTO DE MATRIMONIO   | \$0.00         | \$7,675.00  | \$750.00    | \$0.00      | \$0.00       | \$6,925.00  |
| A    | 8120-43-07-019    | EXTRACTO DE DEFUNCIÓN  | \$0.00         | \$7,875.00  | \$1,000.00  | \$0.00      | \$0.00       | \$6,875.00  |
| A    | 8120-43-10-001    | ESTACIONAMIENTO PERMANENTE   | \$0.00         | \$80.00     | \$0.00      | \$0.00      | \$0.00       | \$80.00     |
| A    | 8120-43-10-002    | ESTACIONAMIENTO DE VEHÍCULOS DE ALQUILER O DE CARGA  | \$0.00         | \$50.00     | \$0.00      | \$0.00      | \$0.00       | \$50.00     |
| A    | 8120-44-01        | OTROS INGRESOS   | \$0.00         | \$39,400.00 | \$0.00      | \$0.00      | \$0.00       | \$39,400.00 |
| A    | 8120-51-08-001    | VENTA FTOS. OFICIALES  | \$0.00         | \$80,200.00 | \$0.00      | \$0.00      | \$0.00       | \$80,200.00 |
| A    | 8120-51-08-002    | BASES PARA LICITACION DE OBRA PUBLICA  | \$0.00         | \$0.00      | \$27,000.00 | \$28,000.00 | \$0.00       | \$1,000.00  |
| A    | 8120-61-02-01     | MULTAS SEGURIDAD PUBLICA   | \$0.00         | \$1,910.00  | \$3,110.00  | \$1,300.00  | \$0.00       | \$100.00    |
| A    | 8120-61-04-001    | INTERES BANCOS OTROS FONDOS  | \$0.00         | \$4.33      | \$0.00      | \$0.00      | \$0.00       | \$4.33      |
| A    | 8120-61-04-002    | INTERES BANCOS FISM  | \$0.00         | \$8.55      | \$0.00      | \$0.00      | \$0.00       | \$8.55      |
| A    | 8120-61-04-003    | INTERES BANCOS PARTICIPACIONES   | \$0.00         | \$1.95      | \$0.00      | \$0.00      | \$0.00       | \$1.95      |
| A    | 8120-61-04-004    | FORTAMUN   | \$0.00         | \$4.16      | \$0.00      | \$0.00      | \$0.00       | \$4.16      |
| A    | 8120-72-02-001    | COOPERACIONES PARA OBRA PUBLICA  | \$0.00         | \$4,600.00  | \$0.00      | \$0.00      | \$0.00       | \$4,600.00  |
| A    | 8120-72-02-003    | PERMISOS DE BAILES   | \$0.00         | \$600.00    | \$0.00      | \$0.00      | \$0.00       | \$600.00    |
| A    | 8120-72-02-004    | PERMISO PARA CORTAR ARBOL  | \$0.00         | \$350.00    | \$0.00      | \$0.00      | \$0.00       | \$350.00    |
| A    | 8120-72-02-005    | OTROS  | \$0.00         | \$140.00    | \$0.00      | \$0.00      | \$0.00       | \$140.00    |
| A    | 8120-72-02-006    | PERMISO PARA CERRAR CALLES POR EVENTO  | \$0.00         | \$200.00    | \$0.00      | \$0.00      | \$0.00       | \$200.00    |
| A    | 8120-72-02-007    | PERMISO PARA EVENTO A DOMICILIO  | \$0.00         | \$250.00    | \$0.00      | \$0.00      | \$0.00       | \$250.00    |
| A    | 8120-79-01-01-001 | INTERES BANCOS PARTICIPACIONES   | \$0.00         | \$991.06    | \$3.68      | \$0.00      | \$0.00       | \$987.38    |
| A    | 8120-79-01-01-002 | INTERES BANCOS RECURSOS PROPIOS  | \$0.00         | \$998.94    | \$0.58      | \$0.00      | \$0.00       | \$998.36    |
| A    | 8120-79-01-01-003 | INTERES BANCOS FISM  | \$0.00         | \$961.22    | \$58.81     | \$0.00      | \$0.00       | \$902.41    |



# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

**Balanza de Comprobación del 01/jun./2019 al 30/jun./2019**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 31/jun./2019  
hora de Impresión 07:30 p. m.

| Nat. | Cuenta            | Nombre de la cuenta  | SALDO ANTERIOR |                 | MOVIMIENTOS     |                 | SALDO ACTUAL |                |
|------|-------------------|--|----------------|-----------------|-----------------|-----------------|--------------|----------------|
|      |                   |  | DEUDOR         | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR       |
| A    | 8120-79-01-01-004 | FORTAMUN   | \$0.00         | \$998.97        | \$1.42          | \$0.00          | \$0.00       | \$997.55       |
| A    | 8120-79-01-01-005 | INTERES BANCOS OTROS FONDOS  | \$0.00         | \$997.99        | \$0.52          | \$0.00          | \$0.00       | \$997.47       |
| A    | 8120-81-01        | FONDO DE DESARROLLO MUNICIPAL  | \$0.00         | \$7,648,349.84  | \$1,364,132.15  | \$0.00          | \$0.00       | \$6,284,217.69 |
| A    | 8120-81-02        | FONDO PARA INCENTIVAR Y ESTIMULAR LA RECAUDACIÓN MUNICIPAL   | \$0.00         | -\$1,128,699.28 | \$0.00          | \$1,129,000.00  | \$0.00       | \$300.72       |
| A    | 8120-81-03        | CONTRIBUCIONES MUNICIPALES COORDINADAS   | \$0.00         | \$1,680,000.00  | \$0.00          | \$0.00          | \$0.00       | \$1,680,000.00 |
| A    | 8120-81-04        | FONDOS PARTICIPABLES   | \$0.00         | \$290,000.00    | \$0.00          | \$0.00          | \$0.00       | \$290,000.00   |
| A    | 8120-81-05        | FONDO DE COMPENSACIÓN  | \$0.00         | \$80,575.70     | \$0.00          | \$0.00          | \$0.00       | \$80,575.70    |
| A    | 8120-81-06        | FONDO DE FISCALIZACIÓN   | \$0.00         | \$200,450.95    | \$0.00          | \$0.00          | \$0.00       | \$200,450.95   |
| A    | 8120-81-07        | FONDO MUNICIPAL DEL IMPUESTO A LA VENTA DE GASOLINAS Y DIESEL  | \$0.00         | \$190,476.48    | \$0.00          | \$0.00          | \$0.00       | \$190,476.48   |
| A    | 8120-81-08        | FONDO DE EXTRACCIÓN DE HIDROCARBUROS   | \$0.00         | \$8,053.08      | \$0.00          | \$0.00          | \$0.00       | \$8,053.08     |
| A    | 8120-81-09        | POR CONCEPCTO DE ISABI   | \$0.00         | \$72,112.00     | \$0.00          | \$0.00          | \$0.00       | \$72,112.00    |
| A    | 8120-81-10        | POR RECUPERACION DEL ISR   | \$0.00         | \$28,166.00     | \$0.00          | \$0.00          | \$0.00       | \$28,166.00    |
| A    | 8120-82-01        | FISM-DF  | \$0.00         | \$5,582,246.58  | \$1,006,225.00  | \$0.00          | \$0.00       | \$4,576,021.58 |
| A    | 8120-82-02        | FORTAMUN DF  | \$0.00         | \$4,095,930.74  | \$455,103.42    | \$0.00          | \$0.00       | \$3,640,827.32 |
| A    | 8120-83-02        | UNO MAS UNO ESTATAL  | \$0.00         | \$0.00          | \$1,485,000.00  | \$1,485,000.00  | \$0.00       | \$0.00         |
| A    | 8120-83-03        | FAFEF  | \$0.00         | \$0.00          | \$4,673,103.04  | \$4,673,104.00  | \$0.00       | \$0.96         |
| A    | 8120-83-04        | FISE   | \$0.00         | \$0.00          | \$5,226,896.96  | \$5,227,000.00  | \$0.00       | \$103.04       |
| A    | 8120-83-05        | REC. FISCALES SFA  | \$0.00         | \$0.00          | \$12,432,051.01 | \$12,433,000.00 | \$0.00       | \$948.99       |
| D    | 8130-12-01-006    | PREDIAL REZAGOS URBANOS  | \$5,000.00     | \$0.00          | \$7,000.00      | \$0.00          | \$12,000.00  | \$0.00         |
| D    | 8130-12-01-007    | PREDIAL REZAGOS RUSTICO  | \$29,000.00    | \$0.00          | \$13,500.00     | \$0.00          | \$42,500.00  | \$0.00         |
| D    | 8130-41-01-001    | PUESTOS FIJOS EN MERCADOS CONTRUÍDOS   | \$0.00         | \$0.00          | \$1,800.00      | \$0.00          | \$1,800.00   | \$0.00         |
| D    | 8130-41-01-002    | TIANGUIS   | \$2,000.00     | \$0.00          | \$0.00          | \$0.00          | \$2,000.00   | \$0.00         |
| D    | 8130-41-01-004    | PUESTOS SEMIFIJOS EN PLAZAS, CALLES O TERRENOS   | \$0.00         | \$0.00          | \$500.00        | \$0.00          | \$500.00     | \$0.00         |
| D    | 8130-41-01-017    | JUEGOS MECANICOS   | \$63,000.00    | \$0.00          | \$7,600.00      | \$0.00          | \$70,600.00  | \$0.00         |
| D    | 8130-41-02-001    | TRASLADO DE CADAVERES FUERA DEL MUNICIPIO  | \$0.00         | \$0.00          | \$1,000.00      | \$0.00          | \$1,000.00   | \$0.00         |
| D    | 8130-41-02-002    | INHUMACION   | \$4,800.00     | \$0.00          | \$0.00          | \$0.00          | \$4,800.00   | \$0.00         |
| D    | 8130-41-02-003    | REFRENDO ANUAL   | \$500.00       | \$0.00          | \$0.00          | \$0.00          | \$500.00     | \$0.00         |
| D    | 8130-41-02-008    | PERPETUIDAD  | \$300.00       | \$0.00          | \$0.00          | \$0.00          | \$300.00     | \$0.00         |
| D    | 8130-43-02-002    | RECOLECCIÓN DE BASURA EN AREA INDUSTRIAL   | \$3,000.00     | \$0.00          | \$0.00          | \$0.00          | \$3,000.00   | \$0.00         |
| D    | 8130-43-05-001    | PERMISOS DE CONSTRUCCIÓN, RECONSTRUCCIÓN Y AMPLIACIÓN DE INMUEBLES                                   | \$9,500.00     | \$0.00          | \$0.00          | \$0.00          | \$9,500.00   | \$0.00         |
| D    | 8130-43-05-002    | REMODELACIÓN DE BARDAS Y FACHADAS DE FINCAS URBANAS Y RÚSTICAS                                       | \$0.00         | \$0.00          | \$1,000.00      | \$0.00          | \$1,000.00   | \$0.00         |
| D    | 8130-43-05-003    | DEMOLICIÓN DE CONSTRUCCIONES   | \$600.00       | \$0.00          | \$0.00          | \$0.00          | \$600.00     | \$0.00         |
| D    | 8130-43-05-005    | ALINEACIÓN Y USO DE SUELO  | \$6,700.00     | \$0.00          | \$0.00          | \$0.00          | \$6,700.00   | \$0.00         |
| D    | 8130-43-05-006    | RENOVACIÓN DE LICENCIAS DE CONSTRUCCIÓN  | \$1,700.00     | \$0.00          | \$0.00          | \$0.00          | \$1,700.00   | \$0.00         |
| D    | 8130-43-05-010    | PERMISOS PARA FRACCIONAMIENTO  | \$3,000.00     | \$0.00          | \$0.00          | \$0.00          | \$3,000.00   | \$0.00         |
| D    | 8130-43-05-012    | OTROS CONCEPTOS DE PERMISOS EN MATERIA DE CONSTRUCCIÓN   | \$1,000.00     | \$0.00          | \$0.00          | \$0.00          | \$1,000.00   | \$0.00         |
| D    | 8130-43-05-014    | LICENCIAS, PERMISOS O AUTORIZACIONES POR COMERCIALIZACIÓN DE BEBIDAS ALCOHÓLICAS EN ENVASES ABIERTOS | \$3,000.00     | \$0.00          | \$0.00          | \$0.00          | \$3,000.00   | \$0.00         |
| D    | 8130-43-05-018    | REVALIDACIÓN ANUAL DE LICENCIAS DE FUNCIONAMIENTO, DISTRIBUCIÓN Y COMERC. DE BEBIDAS ALCOHÓLICAS     | \$3,000.00     | \$0.00          | \$0.00          | \$0.00          | \$3,000.00   | \$0.00         |
| D    | 8130-43-05-026    | LICENCIAS DE FUNCIONAMIENTOS DE TIENDAS DE ABARROTRES, FARMACIAS, MISCELANEAS                        | \$1,500.00     | \$0.00          | \$0.00          | \$0.00          | \$1,500.00   | \$0.00         |
| D    | 8130-43-06-003    | USO INDUSTRIAL DE AGUA POTABLE   | \$3,000.00     | \$0.00          | \$0.00          | \$0.00          | \$3,000.00   | \$0.00         |



# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

**Balanza de Comprobación del 01/jun./2019 al 30/jun./2019**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2019  
hora de Impresión | 07:30 p. m.

| Nat. | Cuenta            | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |             | SALDO ACTUAL    |          |
|------|-------------------|--|----------------|----------|-----------------|-------------|-----------------|----------|
|      |                   |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR    | DEUDOR          | ACREEDOR |
| D    | 8130-43-06-004    | USO DOMÉSTICO DE DRENAJE Y ALCANTARILLADO                  | \$1,000.00     | \$0.00   | \$2,800.00      | \$0.00      | \$3,800.00      | \$0.00   |
| D    | 8130-43-06-010    | RECONEXIÓN A LA RED DE AGUA POTABLE                        | \$10,300.00    | \$0.00   | \$3,800.00      | \$0.00      | \$14,100.00     | \$0.00   |
| D    | 8130-43-06-011    | RECONEXIÓN A LA TUBERÍA DE DRENAJE                         | \$1,800.00     | \$0.00   | \$12,000.00     | \$0.00      | \$13,800.00     | \$0.00   |
| D    | 8130-43-06-013    | OTROS CONCEPTOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO  | \$5,000.00     | \$0.00   | \$0.00          | \$0.00      | \$5,000.00      | \$0.00   |
| D    | 8130-43-06-014    | CONSTANCIAS EMITIDAS POR OBRAS                             | \$22,000.00    | \$0.00   | \$3,500.00      | \$0.00      | \$25,500.00     | \$0.00   |
| D    | 8130-43-07-005    | ACTA DE DIVORCIO   | \$200.00       | \$0.00   | \$0.00          | \$0.00      | \$200.00        | \$0.00   |
| D    | 8130-43-07-015    | EXTRACTO DE NACIMIENTO                                     | \$30,000.00    | \$0.00   | \$9,000.00      | \$0.00      | \$39,000.00     | \$0.00   |
| D    | 8130-43-10-001    | ESTACIONAMIENTO PERMANENTE                                 | \$300.00       | \$0.00   | \$0.00          | \$0.00      | \$300.00        | \$0.00   |
| D    | 8130-43-10-002    | ESTACIONAMIENTO DE VEHÍCULOS DE ALQUILER O DE CARGA        | \$600.00       | \$0.00   | \$0.00          | \$0.00      | \$600.00        | \$0.00   |
| D    | 8130-51-08-002    | BASES PARA LICITACION DE OBRA PUBLICA                      | \$0.00         | \$0.00   | \$28,000.00     | \$0.00      | \$28,000.00     | \$0.00   |
| D    | 8130-61-02-01     | MULTAS SEGURIDAD PUBLICA                                   | \$0.00         | \$0.00   | \$1,300.00      | \$0.00      | \$1,300.00      | \$0.00   |
| D    | 8130-61-04-001    | INTERES BANCOS OTROS FONDOS                                | \$5.00         | \$0.00   | \$0.00          | \$0.00      | \$5.00          | \$0.00   |
| D    | 8130-61-04-002    | INTERES BANCOS FISM  | \$60.00        | \$0.00   | \$0.00          | \$0.00      | \$60.00         | \$0.00   |
| D    | 8130-61-04-003    | INTERES BANCOS PARTICIPACIONES                             | \$8.00         | \$0.00   | \$0.00          | \$0.00      | \$8.00          | \$0.00   |
| D    | 8130-61-04-004    | FORTAMUN   | \$5.00         | \$0.00   | \$0.00          | \$0.00      | \$5.00          | \$0.00   |
| D    | 8130-72-02-001    | COOPERACIONES PARA OBRA PUBLICA                            | \$5,000.00     | \$0.00   | \$0.00          | \$0.00      | \$5,000.00      | \$0.00   |
| D    | 8130-72-02-003    | PERMISOS DE BAILES   | \$1,000.00     | \$0.00   | \$0.00          | \$0.00      | \$1,000.00      | \$0.00   |
| D    | 8130-72-02-004    | PERMISO PARA CORTAR ARBOL                                  | \$6,000.00     | \$0.00   | \$0.00          | \$0.00      | \$6,000.00      | \$0.00   |
| D    | 8130-72-02-005    | OTROS  | \$1,000.00     | \$0.00   | \$0.00          | \$0.00      | \$1,000.00      | \$0.00   |
| D    | 8130-72-02-006    | PERMISO PARA CERRAR CALLES POR EVENTO                      | \$3,500.00     | \$0.00   | \$0.00          | \$0.00      | \$3,500.00      | \$0.00   |
| D    | 8130-72-02-007    | PERMISO PARA EVENTO A DOMICILIO                            | \$1,500.00     | \$0.00   | \$0.00          | \$0.00      | \$1,500.00      | \$0.00   |
| D    | 8130-79-01-01-001 | INTERES BANCOS PARTICIPACIONES                             | \$1,000.00     | \$0.00   | \$0.00          | \$0.00      | \$1,000.00      | \$0.00   |
| D    | 8130-79-01-01-002 | INTERES BANCOS RECURSOS PROPIOS                            | \$1,000.00     | \$0.00   | \$0.00          | \$0.00      | \$1,000.00      | \$0.00   |
| D    | 8130-79-01-01-003 | INTERES BANCOS FISM  | \$1,000.00     | \$0.00   | \$0.00          | \$0.00      | \$1,000.00      | \$0.00   |
| D    | 8130-79-01-01-004 | FORTAMUN   | \$1,000.00     | \$0.00   | \$0.00          | \$0.00      | \$1,000.00      | \$0.00   |
| D    | 8130-79-01-01-005 | INTERES BANCOS OTROS FONDOS                                | \$1,000.00     | \$0.00   | \$0.00          | \$0.00      | \$1,000.00      | \$0.00   |
| D    | 8130-81-02        | FONDO PARA INCENTIVAR Y ESTIMULAR LA RECAUDACIÓN MUNICIPAL | \$900,000.00   | \$0.00   | \$1,129,000.00  | \$0.00      | \$2,029,000.00  | \$0.00   |
| D    | 8130-81-03        | CONTRIBUCIONES MUNICIPALES COORDINADAS                     | \$1,130,000.00 | \$0.00   | \$0.00          | \$0.00      | \$1,130,000.00  | \$0.00   |
| D    | 8130-81-08        | FONDO DE EXTRACCION DE HIDROCARBUROS                       | \$10,000.00    | \$0.00   | \$0.00          | \$0.00      | \$10,000.00     | \$0.00   |
| D    | 8130-81-09        | POR CONCEPCTO DE ISABI                                     | \$130,000.00   | \$0.00   | \$0.00          | \$0.00      | \$130,000.00    | \$0.00   |
| D    | 8130-81-10        | POR RECUPERACION DEL ISR                                   | \$200,000.00   | \$0.00   | \$0.00          | \$0.00      | \$200,000.00    | \$0.00   |
| D    | 8130-83-02        | UNO MAS UNO ESTATAL  | \$0.00         | \$0.00   | \$1,485,000.00  | \$0.00      | \$1,485,000.00  | \$0.00   |
| D    | 8130-83-03        | FAFEF  | \$0.00         | \$0.00   | \$4,673,104.00  | \$0.00      | \$4,673,104.00  | \$0.00   |
| D    | 8130-83-04        | FISE   | \$0.00         | \$0.00   | \$5,227,000.00  | \$0.00      | \$5,227,000.00  | \$0.00   |
| D    | 8130-83-05        | REC. FISCALES SFA  | \$0.00         | \$0.00   | \$12,433,000.00 | \$0.00      | \$12,433,000.00 | \$0.00   |
| A    | 8140-12-01-001    | PREDIAL URBANOS  | \$0.00         | \$0.00   | \$4,210.50      | \$4,210.50  | \$0.00          | \$0.00   |
| A    | 8140-12-01-002    | PREDIAL RÚSTICOS   | \$0.00         | \$0.00   | \$7,830.50      | \$7,830.50  | \$0.00          | \$0.00   |
| A    | 8140-12-01-006    | PREDIAL REZAGOS URBANOS                                    | \$0.00         | \$0.00   | \$7,263.00      | \$7,263.00  | \$0.00          | \$0.00   |
| A    | 8140-12-01-007    | PREDIAL REZAGOS RUSTICO                                    | \$0.00         | \$0.00   | \$13,971.00     | \$13,971.00 | \$0.00          | \$0.00   |
| A    | 8140-41-01-001    | PUESTOS FIJOS EN MERCADOS CONTRUÍDOS                       | \$0.00         | \$0.00   | \$1,550.00      | \$1,550.00  | \$0.00          | \$0.00   |
| A    | 8140-41-01-002    | TIANGUIS   | \$0.00         | \$0.00   | \$220.00        | \$220.00    | \$0.00          | \$0.00   |
| A    | 8140-41-01-003    | PUESTOS FIJOS EN PLAZAS, CALLES O TERRENO                  | \$0.00         | \$0.00   | \$600.00        | \$600.00    | \$0.00          | \$0.00   |
| A    | 8140-41-01-004    | PUESTOS SEMIFIJOS EN PLAZAS, CALLES O TERRENOS             | \$0.00         | \$0.00   | \$200.00        | \$200.00    | \$0.00          | \$0.00   |
| A    | 8140-41-01-017    | JUEGOS MECANICOS   | \$0.00         | \$0.00   | \$8,200.00      | \$8,200.00  | \$0.00          | \$0.00   |
| A    | 8140-41-02-001    | TRASLADO DE CADAVERES FUERA DEL MUNICIPIO                  | \$0.00         | \$0.00   | \$500.00        | \$500.00    | \$0.00          | \$0.00   |



# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

Balanza de Comprobación del 01/jun./2019 al 30/jun./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2019  
07:30 p. m.

| Nat. | Cuenta         | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |                |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 8140-41-02-002 | INHUMACION   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 8140-41-02-003 | REFRENDO ANUAL   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 8140-41-02-005 | CONSTRUCCION DE MONUMENTOS, BOVEDAS  | \$0.00         | \$0.00   | \$450.00    | \$450.00    | \$0.00       | \$0.00   |
| A    | 8140-41-02-006 | TRASLADO DE CADAVERES EN EL MUNICIPIO  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 8140-41-02-008 | PERPETUIDAD  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 8140-43-02-002 | RECOLECCIÓN DE BASURA EN AREA INDUSTRIAL   | \$0.00         | \$0.00   | \$400.00    | \$400.00    | \$0.00       | \$0.00   |
| A    | 8140-43-04-002 | EXPEDICIÓN DE CERTIF. DE RESIDENCIA, ORIGEN, DEP. ECONÓMICA, DE SIT. FISCAL Y DE MORADA CONYUGAL | \$0.00         | \$0.00   | \$1,620.00  | \$1,620.00  | \$0.00       | \$0.00   |
| A    | 8140-43-04-004 | CONSTANCIAS Y REFRENDOS PARA EL FUNCIONAMIENTO COMERCIAL, INDUSTRIAL Y DE SERVICIOS              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 8140-43-04-005 | OTRAS CERTIFICACIONES Y CONSTANCIAS  | \$0.00         | \$0.00   | \$1,410.00  | \$1,410.00  | \$0.00       | \$0.00   |
| A    | 8140-43-05-001 | PERMISOS DE CONSTRUCCIÓN, RECONSTRUCCIÓN Y AMPLIACIÓN DE INMUEBLES                               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 8140-43-05-002 | REMODELACIÓN DE BARDAS Y FACHADAS DE FINCAS URBANAS Y RÚSTICAS                                   | \$0.00         | \$0.00   | \$320.00    | \$320.00    | \$0.00       | \$0.00   |
| A    | 8140-43-05-003 | DEMOLICIÓN DE CONSTRUCCIONES   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 8140-43-05-004 | ASIGNACIÓN DE NÚMERO OFICIAL A PREDIOS   | \$0.00         | \$0.00   | \$1,630.00  | \$1,630.00  | \$0.00       | \$0.00   |
| A    | 8140-43-05-005 | ALINEACIÓN Y USO DE SUELO  | \$0.00         | \$0.00   | \$160.00    | \$160.00    | \$0.00       | \$0.00   |
| A    | 8140-43-05-006 | RENOVACIÓN DE LICENCIAS DE CONSTRUCCIÓN  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 8140-43-05-012 | OTROS CONCEPTOS DE PERMISOS EN MATERIA DE CONSTRUCCIÓN   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 8140-43-05-018 | REVALIDACIÓN ANUAL DE LICENCIAS DE FUNCIONAMIENTO, DISTRIBUCIÓN Y COMERC. DE BEBIDAS ALCOHÓLICAS | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 8140-43-05-026 | LICENCIAS DE FUNCIONAMIENTOS DE TIENDAS DE ABARROTES,FARMACIAS, MISCELANEAS                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 8140-43-06-001 | USO DOMÉSTICO DE AGUA POTABLE  | \$0.00         | \$0.00   | \$2,236.00  | \$2,236.00  | \$0.00       | \$0.00   |
| A    | 8140-43-06-003 | USO INDUSTRIAL DE AGUA POTABLE   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 8140-43-06-004 | USO DOMÉSTICO DE DRENAJE Y ALCANTARILLADO  | \$0.00         | \$0.00   | \$3,280.00  | \$3,280.00  | \$0.00       | \$0.00   |
| A    | 8140-43-06-010 | RECONEXIÓN A LA RED DE AGUA POTABLE  | \$0.00         | \$0.00   | \$4,100.00  | \$4,100.00  | \$0.00       | \$0.00   |
| A    | 8140-43-06-011 | RECONEXIÓN A LA TUBERÍA DE DRENAJE   | \$0.00         | \$0.00   | \$11,890.00 | \$11,890.00 | \$0.00       | \$0.00   |
| A    | 8140-43-06-013 | OTROS CONCEPTOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO  | \$0.00         | \$0.00   | \$2,005.00  | \$2,005.00  | \$0.00       | \$0.00   |
| A    | 8140-43-06-014 | CONSTANCIAS EMITIDAS POR OBRAS   | \$0.00         | \$0.00   | \$3,916.00  | \$3,916.00  | \$0.00       | \$0.00   |
| A    | 8140-43-07-002 | REGISTRO DE MATRIMONIO   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 8140-43-07-003 | CERTIFICADO DE DEFUNCIÓN   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 8140-43-07-004 | OTROS CONCEPTOS DE REGISTRO CIVIL  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 8140-43-07-005 | ACTA DE DIVORCIO   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 8140-43-07-009 | ACTA DE DEFUNCION  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 8140-43-07-010 | ORDEN DE INHUMACION  | \$0.00         | \$0.00   | \$500.00    | \$500.00    | \$0.00       | \$0.00   |
| A    | 8140-43-07-012 | PRESENTACION MATRIMONIAL   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 8140-43-07-013 | RECONOCIMIENTO DE HIJOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 8140-43-07-015 | EXTRACTO DE NACIMIENTO   | \$0.00         | \$0.00   | \$9,400.00  | \$9,400.00  | \$0.00       | \$0.00   |
| A    | 8140-43-07-018 | EXTRACTO DE MATRIMONIO   | \$0.00         | \$0.00   | \$750.00    | \$750.00    | \$0.00       | \$0.00   |
| A    | 8140-43-07-019 | EXTRACTO DE DEFUNCION  | \$0.00         | \$0.00   | \$1,000.00  | \$1,000.00  | \$0.00       | \$0.00   |
| A    | 8140-43-10-001 | ESTACIONAMIENTO PERMANENTE   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 8140-43-10-002 | ESTACIONAMIENTO DE VEHÍCULOS DE ALQUILER O DE CARGA  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 8140-51-08-001 | VENTA FTOS. OFICIALES  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 8140-51-08-002 | BASES PARA LICITACION DE OBRA PUBLICA  | \$0.00         | \$0.00   | \$27,000.00 | \$27,000.00 | \$0.00       | \$0.00   |



# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

Balanza de Comprobación del 01/jun./2019 al 30/jun./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2019  
07:30 p. m.

| Nat. | Cuenta            | Nombre de la cuenta   | SALDO ANTERIOR |             | MOVIMIENTOS     |                 | SALDO ACTUAL |             |
|------|-------------------|---|----------------|-------------|-----------------|-----------------|--------------|-------------|
|      |                   |   | DEUDOR         | ACREEDOR    | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR    |
| A    | 8140-61-02-01     | MULTAS SEGURIDAD PUBLICA                                      | \$0.00         | \$0.00      | \$3,110.00      | \$3,110.00      | \$0.00       | \$0.00      |
| A    | 8140-61-04-001    | INTERES BANCOS OTROS FONDOS                                   | \$0.00         | \$0.00      | \$0.00          | \$0.00          | \$0.00       | \$0.00      |
| A    | 8140-61-04-002    | INTERES BANCOS FISM   | \$0.00         | \$0.00      | \$0.00          | \$0.00          | \$0.00       | \$0.00      |
| A    | 8140-61-04-003    | INTERES BANCOS PARTICIPACIONES                                | \$0.00         | \$0.00      | \$0.00          | \$0.00          | \$0.00       | \$0.00      |
| A    | 8140-61-04-004    | FORTAMUN  | \$0.00         | \$0.00      | \$0.00          | \$0.00          | \$0.00       | \$0.00      |
| A    | 8140-72-02-001    | COOPERACIONES PARA OBRA PUBLICA                               | \$0.00         | \$0.00      | \$0.00          | \$0.00          | \$0.00       | \$0.00      |
| A    | 8140-72-02-003    | PERMISOS DE BAILES  | \$0.00         | \$0.00      | \$0.00          | \$0.00          | \$0.00       | \$0.00      |
| A    | 8140-72-02-004    | PERMISO PARA CORTAR ARBOL                                     | \$0.00         | \$0.00      | \$0.00          | \$0.00          | \$0.00       | \$0.00      |
| A    | 8140-72-02-005    | OTROS   | \$0.00         | \$0.00      | \$0.00          | \$0.00          | \$0.00       | \$0.00      |
| A    | 8140-72-02-006    | PERMISO PARA CERRAR CALLES POR EVENTO                         | \$0.00         | \$0.00      | \$0.00          | \$0.00          | \$0.00       | \$0.00      |
| A    | 8140-72-02-007    | PERMISO PARA EVENTO A DOMICILIO                               | \$0.00         | \$0.00      | \$0.00          | \$0.00          | \$0.00       | \$0.00      |
| A    | 8140-79-01-01-001 | INTERES BANCOS PARTICIPACIONES                                | \$0.00         | \$0.00      | \$3.68          | \$3.68          | \$0.00       | \$0.00      |
| A    | 8140-79-01-01-002 | INTERES BANCOS RECURSOS PROPIOS                               | \$0.00         | \$0.00      | \$0.58          | \$0.58          | \$0.00       | \$0.00      |
| A    | 8140-79-01-01-003 | INTERES BANCOS FISM   | \$0.00         | \$0.00      | \$58.81         | \$58.81         | \$0.00       | \$0.00      |
| A    | 8140-79-01-01-004 | FORTAMUN  | \$0.00         | \$0.00      | \$1.42          | \$1.42          | \$0.00       | \$0.00      |
| A    | 8140-79-01-01-005 | INTERES BANCOS OTROS FONDOS                                   | \$0.00         | \$0.00      | \$0.52          | \$0.52          | \$0.00       | \$0.00      |
| A    | 8140-81-01        | FONDO DE DESARROLLO MUNICIPAL                                 | \$0.00         | \$0.00      | \$1,364,132.15  | \$1,364,132.15  | \$0.00       | \$0.00      |
| A    | 8140-81-02        | FONDO PARA INCENTIVAR Y ESTIMULAR LA RECAUDACIÓN MUNICIPAL    | \$0.00         | \$0.00      | \$0.00          | \$0.00          | \$0.00       | \$0.00      |
| A    | 8140-81-05        | FONDO DE COMPENSACIÓN   | \$0.00         | \$0.00      | \$0.00          | \$0.00          | \$0.00       | \$0.00      |
| A    | 8140-81-06        | FONDO DE FISCALIZACIÓN  | \$0.00         | \$0.00      | \$0.00          | \$0.00          | \$0.00       | \$0.00      |
| A    | 8140-81-07        | FONDO MUNICIPAL DEL IMPUESTO A LA VENTA DE GASOLINAS Y DIESEL | \$0.00         | \$0.00      | \$0.00          | \$0.00          | \$0.00       | \$0.00      |
| A    | 8140-81-08        | FONDO DE EXTRACCION DE HIDROCARBUROS                          | \$0.00         | \$0.00      | \$0.00          | \$0.00          | \$0.00       | \$0.00      |
| A    | 8140-81-09        | POR CONCEPCTO DE ISABI  | \$0.00         | \$0.00      | \$0.00          | \$0.00          | \$0.00       | \$0.00      |
| A    | 8140-81-10        | POR RECUPERACION DEL ISR                                      | \$0.00         | \$0.00      | \$0.00          | \$0.00          | \$0.00       | \$0.00      |
| A    | 8140-82-01        | FISM-DF   | \$0.00         | \$0.00      | \$1,006,225.00  | \$1,006,225.00  | \$0.00       | \$0.00      |
| A    | 8140-82-02        | FORTAMUN DF   | \$0.00         | \$0.00      | \$455,103.42    | \$455,103.42    | \$0.00       | \$0.00      |
| A    | 8140-83-02        | UNO MAS UNO ESTATAL   | \$0.00         | \$0.00      | \$1,485,000.00  | \$1,485,000.00  | \$0.00       | \$0.00      |
| A    | 8140-83-03        | FAFEF   | \$0.00         | \$0.00      | \$4,673,103.04  | \$4,673,103.04  | \$0.00       | \$0.00      |
| A    | 8140-83-04        | FISE  | \$0.00         | \$0.00      | \$5,226,896.96  | \$5,226,896.96  | \$0.00       | \$0.00      |
| A    | 8140-83-05        | REC. FISCALES SFA   | \$0.00         | \$0.00      | \$12,432,051.01 | \$12,432,051.01 | \$0.00       | \$0.00      |
| A    | 8150-12-01-001    | PREDIAL URBANOS   | \$0.00         | \$29,817.00 | \$0.00          | \$4,210.50      | \$0.00       | \$34,027.50 |
| A    | 8150-12-01-002    | PREDIAL RÚSTICOS  | \$0.00         | \$50,112.00 | \$0.00          | \$7,830.50      | \$0.00       | \$57,942.50 |
| A    | 8150-12-01-006    | PREDIAL REZAGOS URBANOS                                       | \$0.00         | \$21,652.50 | \$0.00          | \$7,263.00      | \$0.00       | \$28,915.50 |
| A    | 8150-12-01-007    | PREDIAL REZAGOS RUSTICO                                       | \$0.00         | \$43,062.00 | \$0.00          | \$13,971.00     | \$0.00       | \$57,033.00 |
| A    | 8150-41-01-001    | PUESTOS FIJOS EN MERCADOS CONTRUÍDOS                          | \$0.00         | \$0.00      | \$0.00          | \$1,550.00      | \$0.00       | \$1,550.00  |
| A    | 8150-41-01-002    | TIANGUIS  | \$0.00         | \$1,765.00  | \$0.00          | \$220.00        | \$0.00       | \$1,985.00  |
| A    | 8150-41-01-003    | PUESTOS FIJOS EN PLAZAS, CALLES O TERRENO                     | \$0.00         | \$11,550.00 | \$0.00          | \$600.00        | \$0.00       | \$12,150.00 |
| A    | 8150-41-01-004    | PUESTOS SEMIFIJOS EN PLAZAS, CALLES O TERRENOS                | \$0.00         | \$0.00      | \$0.00          | \$200.00        | \$0.00       | \$200.00    |
| A    | 8150-41-01-017    | JUEGOS MECANICOS  | \$0.00         | \$62,220.00 | \$0.00          | \$8,200.00      | \$0.00       | \$70,420.00 |
| A    | 8150-41-02-001    | TRASLADO DE CADAVERES FUERA DEL MUNICIPIO                     | \$0.00         | \$0.00      | \$0.00          | \$500.00        | \$0.00       | \$500.00    |
| A    | 8150-41-02-002    | INHUMACION  | \$0.00         | \$4,439.00  | \$0.00          | \$0.00          | \$0.00       | \$4,439.00  |
| A    | 8150-41-02-003    | REFRENDO ANUAL  | \$0.00         | \$300.00    | \$0.00          | \$0.00          | \$0.00       | \$300.00    |
| A    | 8150-41-02-005    | CONSTRUCCION DE MONUMENTOS, BOVEDAS                           | \$0.00         | \$6,591.00  | \$0.00          | \$450.00        | \$0.00       | \$7,041.00  |
| A    | 8150-41-02-006    | TRASLADO DE CADAVERES EN EL MUNICIPIO                         | \$0.00         | \$880.50    | \$0.00          | \$0.00          | \$0.00       | \$880.50    |
| A    | 8150-41-02-008    | PERPETUIDAD   | \$0.00         | \$300.00    | \$0.00          | \$0.00          | \$0.00       | \$300.00    |
| A    | 8150-43-02-002    | RECOLECCIÓN DE BASURA EN AREA INDUSTRIAL                      | \$0.00         | \$1,000.00  | \$0.00          | \$400.00        | \$0.00       | \$1,400.00  |



# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

Balanza de Comprobación del 01/jun./2019 al 30/jun./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2019  
07:30 p. m.

| Nat. | Cuenta         | Nombre de la cuenta  | SALDO ANTERIOR |             | MOVIMIENTOS |             | SALDO ACTUAL |             |
|------|----------------|--|----------------|-------------|-------------|-------------|--------------|-------------|
|      |                |  | DEUDOR         | ACREEDOR    | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR    |
| A    | 8150-43-04-002 | EXPEDICIÓN DE CERTIF. DE RESIDENCIA, ORIGEN, DEP. ECONÓMICA, DE SIT. FISCAL Y DE MORADA CONYUGAL | \$0.00         | \$9,500.00  | \$0.00      | \$1,620.00  | \$0.00       | \$11,120.00 |
| A    | 8150-43-04-004 | CONSTANCIAS Y REFRENDOS PARA EL FUNCIONAMIENTO COMERCIAL, INDUSTRIAL Y DE SERVICIOS              | \$0.00         | \$1,370.00  | \$0.00      | \$0.00      | \$0.00       | \$1,370.00  |
| A    | 8150-43-04-005 | OTRAS CERTIFICACIONES Y CONSTANCIAS  | \$0.00         | \$0.00      | \$0.00      | \$1,410.00  | \$0.00       | \$1,410.00  |
| A    | 8150-43-05-001 | PERMISOS DE CONSTRUCCIÓN, RECONSTRUCCIÓN Y AMPLIACIÓN DE INMUEBLES                               | \$0.00         | \$8,561.50  | \$0.00      | \$0.00      | \$0.00       | \$8,561.50  |
| A    | 8150-43-05-002 | REMODELACIÓN DE BARDAS Y FACHADAS DE FINCAS URBANAS Y RÚSTICAS                                   | \$0.00         | \$0.00      | \$0.00      | \$320.00    | \$0.00       | \$320.00    |
| A    | 8150-43-05-003 | DEMOLICIÓN DE CONSTRUCCIONES   | \$0.00         | \$550.00    | \$0.00      | \$0.00      | \$0.00       | \$550.00    |
| A    | 8150-43-05-004 | ASIGNACIÓN DE NÚMERO OFICIAL A PREDIOS   | \$0.00         | \$0.00      | \$0.00      | \$1,630.00  | \$0.00       | \$1,630.00  |
| A    | 8150-43-05-005 | ALINEACIÓN Y USO DE SUELO  | \$0.00         | \$6,050.00  | \$0.00      | \$160.00    | \$0.00       | \$6,210.00  |
| A    | 8150-43-05-006 | RENOVACIÓN DE LICENCIAS DE CONSTRUCCIÓN  | \$0.00         | \$1,600.00  | \$0.00      | \$0.00      | \$0.00       | \$1,600.00  |
| A    | 8150-43-05-012 | OTROS CONCEPTOS DE PERMISOS EN MATERIA DE CONSTRUCCIÓN   | \$0.00         | \$465.50    | \$0.00      | \$0.00      | \$0.00       | \$465.50    |
| A    | 8150-43-05-018 | REVALIDACIÓN ANUAL DE LICENCIAS DE FUNCIONAMIENTO, DISTRIBUCIÓN Y COMERC. DE BEBIDAS ALCOHÓLICAS | \$0.00         | \$2,500.00  | \$0.00      | \$0.00      | \$0.00       | \$2,500.00  |
| A    | 8150-43-05-026 | LICENCIAS DE FUNCIONAMIENTOS DE TIENDAS DE ABARROTES, FARMACIAS, MISCELÁNEAS                     | \$0.00         | \$1,200.00  | \$0.00      | \$0.00      | \$0.00       | \$1,200.00  |
| A    | 8150-43-06-001 | USO DOMÉSTICO DE AGUA POTABLE  | \$0.00         | \$10,384.00 | \$0.00      | \$2,236.00  | \$0.00       | \$12,620.00 |
| A    | 8150-43-06-003 | USO INDUSTRIAL DE AGUA POTABLE   | \$0.00         | \$1,000.00  | \$0.00      | \$0.00      | \$0.00       | \$1,000.00  |
| A    | 8150-43-06-004 | USO DOMÉSTICO DE DRENAJE Y ALCANTARILLADO  | \$0.00         | \$410.00    | \$0.00      | \$3,280.00  | \$0.00       | \$3,690.00  |
| A    | 8150-43-06-010 | RECONEXIÓN A LA RED DE AGUA POTABLE  | \$0.00         | \$9,952.00  | \$0.00      | \$4,100.00  | \$0.00       | \$14,052.00 |
| A    | 8150-43-06-011 | RECONEXIÓN A LA TUBERÍA DE DRENAJE   | \$0.00         | \$1,588.00  | \$0.00      | \$11,890.00 | \$0.00       | \$13,478.00 |
| A    | 8150-43-06-013 | OTROS CONCEPTOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO  | \$0.00         | \$120.00    | \$0.00      | \$2,005.00  | \$0.00       | \$2,125.00  |
| A    | 8150-43-06-014 | CONSTANCIAS EMITIDAS POR OBRAS   | \$0.00         | \$21,359.00 | \$0.00      | \$3,916.00  | \$0.00       | \$25,275.00 |
| A    | 8150-43-07-002 | REGISTRO DE MATRIMONIO   | \$0.00         | \$2,985.00  | \$0.00      | \$0.00      | \$0.00       | \$2,985.00  |
| A    | 8150-43-07-003 | CERTIFICADO DE DEFUNCIÓN   | \$0.00         | \$1,010.00  | \$0.00      | \$0.00      | \$0.00       | \$1,010.00  |
| A    | 8150-43-07-004 | OTROS CONCEPTOS DE REGISTRO CIVIL  | \$0.00         | \$300.00    | \$0.00      | \$0.00      | \$0.00       | \$300.00    |
| A    | 8150-43-07-005 | ACTA DE DIVORCIO   | \$0.00         | \$100.00    | \$0.00      | \$0.00      | \$0.00       | \$100.00    |
| A    | 8150-43-07-009 | ACTA DE DEFUNCIÓN  | \$0.00         | \$1,380.00  | \$0.00      | \$0.00      | \$0.00       | \$1,380.00  |
| A    | 8150-43-07-010 | ORDEN DE INHUMACION  | \$0.00         | \$2,290.00  | \$0.00      | \$500.00    | \$0.00       | \$2,790.00  |
| A    | 8150-43-07-012 | PRESENTACION MATRIMONIAL   | \$0.00         | \$1,500.00  | \$0.00      | \$0.00      | \$0.00       | \$1,500.00  |
| A    | 8150-43-07-013 | RECONOCIMIENTO DE HIJOS  | \$0.00         | \$1,685.00  | \$0.00      | \$0.00      | \$0.00       | \$1,685.00  |
| A    | 8150-43-07-015 | EXTRACTO DE NACIMIENTO   | \$0.00         | \$39,300.00 | \$0.00      | \$9,400.00  | \$0.00       | \$48,700.00 |
| A    | 8150-43-07-018 | EXTRACTO DE MATRIMONIO   | \$0.00         | \$2,325.00  | \$0.00      | \$750.00    | \$0.00       | \$3,075.00  |
| A    | 8150-43-07-019 | EXTRACTO DE DEFUNCIÓN  | \$0.00         | \$2,125.00  | \$0.00      | \$1,000.00  | \$0.00       | \$3,125.00  |
| A    | 8150-43-10-001 | ESTACIONAMIENTO PERMANENTE   | \$0.00         | \$220.00    | \$0.00      | \$0.00      | \$0.00       | \$220.00    |
| A    | 8150-43-10-002 | ESTACIONAMIENTO DE VEHÍCULOS DE ALQUILER O DE CARGA  | \$0.00         | \$550.00    | \$0.00      | \$0.00      | \$0.00       | \$550.00    |
| A    | 8150-51-08-001 | VENTA FTOS. OFICIALES  | \$0.00         | \$45,760.00 | \$0.00      | \$0.00      | \$0.00       | \$45,760.00 |
| A    | 8150-51-08-002 | BASES PARA LICITACION DE OBRA PUBLICA  | \$0.00         | \$0.00      | \$0.00      | \$27,000.00 | \$0.00       | \$27,000.00 |
| A    | 8150-61-02-01  | MULTAS SEGURIDAD PUBLICA   | \$0.00         | \$17,090.00 | \$0.00      | \$3,110.00  | \$0.00       | \$20,200.00 |
| A    | 8150-61-04-001 | INTERES BANCOS OTROS FONDOS  | \$0.00         | \$0.67      | \$0.00      | \$0.00      | \$0.00       | \$0.67      |
| A    | 8150-61-04-002 | INTERES BANCOS FISM  | \$0.00         | \$51.45     | \$0.00      | \$0.00      | \$0.00       | \$51.45     |
| A    | 8150-61-04-003 | INTERES BANCOS PARTICIPACIONES   | \$0.00         | \$6.05      | \$0.00      | \$0.00      | \$0.00       | \$6.05      |
| A    | 8150-61-04-004 | FORTAMUN   | \$0.00         | \$0.84      | \$0.00      | \$0.00      | \$0.00       | \$0.84      |
| A    | 8150-72-02-001 | COOPERACIONES PARA OBRA PUBLICA  | \$0.00         | \$400.00    | \$0.00      | \$0.00      | \$0.00       | \$400.00    |





# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

Balanza de Comprobación del 01/jun./2019 al 30/jun./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2019  
07:30 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|---------------------------|--|----------------|----------------|-------------|-----------------|--------------|-----------------|
|      |                           |  | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8150-72-02-003            | PERMISOS DE BAILES   | \$0.00         | \$400.00       | \$0.00      | \$0.00          | \$0.00       | \$400.00        |
| A    | 8150-72-02-004            | PERMISO PARA CORTAR ARBOL  | \$0.00         | \$5,650.00     | \$0.00      | \$0.00          | \$0.00       | \$5,650.00      |
| A    | 8150-72-02-005            | OTROS  | \$0.00         | \$860.00       | \$0.00      | \$0.00          | \$0.00       | \$860.00        |
| A    | 8150-72-02-006            | PERMISO PARA CERRAR CALLES POR EVENTO  | \$0.00         | \$3,300.00     | \$0.00      | \$0.00          | \$0.00       | \$3,300.00      |
| A    | 8150-72-02-007            | PERMISO PARA EVENTO A DOMICILIO  | \$0.00         | \$1,250.00     | \$0.00      | \$0.00          | \$0.00       | \$1,250.00      |
| A    | 8150-79-01-01-001         | INTERES BANCOS PARTICIPACIONES   | \$0.00         | \$8.94         | \$0.00      | \$3.68          | \$0.00       | \$12.62         |
| A    | 8150-79-01-01-002         | INTERES BANCOS RECURSOS PROPIOS  | \$0.00         | \$1.06         | \$0.00      | \$0.58          | \$0.00       | \$1.64          |
| A    | 8150-79-01-01-003         | INTERES BANCOS FISM  | \$0.00         | \$38.78        | \$0.00      | \$58.81         | \$0.00       | \$97.59         |
| A    | 8150-79-01-01-004         | FORTAMUN   | \$0.00         | \$1.03         | \$0.00      | \$1.42          | \$0.00       | \$2.45          |
| A    | 8150-79-01-01-005         | INTERES BANCOS OTROS FONDOS  | \$0.00         | \$2.01         | \$0.00      | \$0.52          | \$0.00       | \$2.53          |
| A    | 8150-81-01                | FONDO DE DESARROLLO MUNICIPAL  | \$0.00         | \$3,454,224.76 | \$0.00      | \$1,364,132.15  | \$0.00       | \$4,818,356.91  |
| A    | 8150-81-02                | FONDO PARA INCENTIVAR Y ESTIMULAR LA RECAUDACIÓN MUNICIPAL   | \$0.00         | \$2,145,699.28 | \$0.00      | \$0.00          | \$0.00       | \$2,145,699.28  |
| A    | 8150-81-05                | FONDO DE COMPENSACIÓN  | \$0.00         | \$34,424.30    | \$0.00      | \$0.00          | \$0.00       | \$34,424.30     |
| A    | 8150-81-06                | FONDO DE FISCALIZACIÓN   | \$0.00         | \$99,549.05    | \$0.00      | \$0.00          | \$0.00       | \$99,549.05     |
| A    | 8150-81-07                | FONDO MUNICIPAL DEL IMPUESTO A LA VENTA DE GASOLINAS Y DIESEL                                      | \$0.00         | \$44,523.52    | \$0.00      | \$0.00          | \$0.00       | \$44,523.52     |
| A    | 8150-81-08                | FONDO DE EXTRACCION DE HIDROCARBUROS   | \$0.00         | \$1,946.92     | \$0.00      | \$0.00          | \$0.00       | \$1,946.92      |
| A    | 8150-81-09                | POR CONCEPCTO DE ISABI   | \$0.00         | \$57,888.00    | \$0.00      | \$0.00          | \$0.00       | \$57,888.00     |
| A    | 8150-81-10                | POR RECUPERACION DEL ISR   | \$0.00         | \$171,834.00   | \$0.00      | \$0.00          | \$0.00       | \$171,834.00    |
| A    | 8150-82-01                | FISM-DF  | \$0.00         | \$4,480,003.42 | \$0.00      | \$1,006,225.00  | \$0.00       | \$5,486,228.42  |
| A    | 8150-82-02                | FORTAMUN DF  | \$0.00         | \$1,365,310.26 | \$0.00      | \$455,103.42    | \$0.00       | \$1,820,413.68  |
| A    | 8150-83-02                | UNO MAS UNO ESTATAL  | \$0.00         | \$0.00         | \$0.00      | \$1,485,000.00  | \$0.00       | \$1,485,000.00  |
| A    | 8150-83-03                | FAFEF  | \$0.00         | \$0.00         | \$0.00      | \$4,673,103.04  | \$0.00       | \$4,673,103.04  |
| A    | 8150-83-04                | FISE   | \$0.00         | \$0.00         | \$0.00      | \$5,226,896.96  | \$0.00       | \$5,226,896.96  |
| A    | 8150-83-05                | REC. FISCALES SFA  | \$0.00         | \$0.00         | \$0.00      | \$12,432,051.01 | \$0.00       | \$12,432,051.01 |
| A    | 8210-111-1000DE-01-2611-1 | Combustibles G. Corriente  | \$0.00         | \$20,000.00    | \$0.00      | \$0.00          | \$0.00       | \$20,000.00     |
| A    | 8210-111-1000DE-01-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$100,000.00   | \$0.00      | \$0.00          | \$0.00       | \$100,000.00    |
| A    | 8210-111-1000DE-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                       | \$0.00         | \$98,800.00    | \$0.00      | \$0.00          | \$0.00       | \$98,800.00     |
| A    | 8210-111-1000DE-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                       | \$0.00         | \$119,600.00   | \$0.00      | \$0.00          | \$0.00       | \$119,600.00    |
| A    | 8210-111-1000DE-02-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente                     | \$0.00         | \$124,800.00   | \$0.00      | \$0.00          | \$0.00       | \$124,800.00    |
| A    | 8210-111-1000DE-02-2211-1 | Productos alimenticios para personas G. Corriente  | \$0.00         | \$5,200.00     | \$0.00      | \$0.00          | \$0.00       | \$5,200.00      |
| A    | 8210-111-1000DE-02-3181-1 | Servicios postales y telegráficos G. Corriente   | \$0.00         | \$2,080.00     | \$0.00      | \$0.00          | \$0.00       | \$2,080.00      |
| A    | 8210-111-1000DE-02-3411-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$5,200.00     | \$0.00      | \$0.00          | \$0.00       | \$5,200.00      |
| A    | 8210-111-1000DE-02-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$100,000.00   | \$0.00      | \$0.00          | \$0.00       | \$100,000.00    |
| A    | 8210-111-1000DE-04-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$5,200.00     | \$0.00      | \$0.00          | \$0.00       | \$5,200.00      |
| A    | 8210-111-2000DU-06-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$25,000.00    | \$0.00      | \$0.00          | \$0.00       | \$25,000.00     |
| A    | 8210-111-2000DU-06-2611-1 | Combustibles G. Corriente  | \$0.00         | \$25,000.00    | \$0.00      | \$0.00          | \$0.00       | \$25,000.00     |
| A    | 8210-111-2000DU-06-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$25,000.00    | \$0.00      | \$0.00          | \$0.00       | \$25,000.00     |
| A    | 8210-111-2000DU-06-2821-1 | Materiales de seguridad pública G. Corriente   | \$0.00         | \$25,000.00    | \$0.00      | \$0.00          | \$0.00       | \$25,000.00     |
| A    | 8210-111-2000DU-06-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00         | \$25,000.00    | \$0.00      | \$0.00          | \$0.00       | \$25,000.00     |
| A    | 8210-111-2000DU-06-3141-1 | Telefonía tradicional G. Corriente   | \$0.00         | \$25,000.00    | \$0.00      | \$0.00          | \$0.00       | \$25,000.00     |
| A    | 8210-111-2000DU-06-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                          | \$0.00         | \$25,000.00    | \$0.00      | \$0.00          | \$0.00       | \$25,000.00     |
| A    | 8210-111-2000DU-06-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                    | \$0.00         | \$25,000.00    | \$0.00      | \$0.00          | \$0.00       | \$25,000.00     |
| A    | 8210-111-2000DU-06-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$25,000.00    | \$0.00      | \$0.00          | \$0.00       | \$25,000.00     |



# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

## Balanza de Comprobación del 01/jun./2019 al 30/jun./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2019  
07:30 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS |          | SALDO ACTUAL |                |
|------|---------------------------|--|----------------|----------------|-------------|----------|--------------|----------------|
|      |                           |  | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR       |
| A    | 8210-111-2000DU-06-4411-1 | Ayudas sociales a personas G. Corriente  | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |
| A    | 8210-111-3000SP-03-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                       | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |
| A    | 8210-111-3000SP-03-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$20,000.00    | \$0.00      | \$0.00   | \$0.00       | \$20,000.00    |
| A    | 8210-111-3000SP-03-2611-1 | Combustibles G. Corriente  | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |
| A    | 8210-111-3000SP-03-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |
| A    | 8210-111-3000SP-03-2821-1 | Materiales de seguridad pública G. Corriente   | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |
| A    | 8210-111-3000SP-03-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |
| A    | 8210-111-3000SP-03-3141-1 | Telefonía tradicional G. Corriente   | \$0.00         | \$30,000.00    | \$0.00      | \$0.00   | \$0.00       | \$30,000.00    |
| A    | 8210-111-3000SP-03-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                          | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |
| A    | 8210-111-3000SP-03-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                    | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |
| A    | 8210-111-3000SP-03-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |
| A    | 8210-111-3000SP-03-4411-1 | Ayudas sociales a personas G. Corriente  | \$0.00         | \$30,000.00    | \$0.00      | \$0.00   | \$0.00       | \$30,000.00    |
| A    | 8210-111-4000DS-03-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                          | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |
| A    | 8210-111-4000DS-03-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                    | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |
| A    | 8210-111-4000DS-03-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |
| A    | 8210-111-4000DS-03-4411-1 | Ayudas sociales a personas G. Corriente  | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |
| A    | 8210-111-4000DS-05-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |
| A    | 8210-111-4000DS-05-2611-1 | Combustibles G. Corriente  | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |
| A    | 8210-111-4000DS-05-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |
| A    | 8210-111-4000DS-05-2821-1 | Materiales de seguridad pública G. Corriente   | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |
| A    | 8210-111-4000DS-05-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |
| A    | 8210-111-4000DS-05-3141-1 | Telefonía tradicional G. Corriente   | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |
| A    | 8210-111-5000GT-01-4411-1 | Ayudas sociales a personas G. Corriente  | \$0.00         | \$150,000.00   | \$0.00      | \$0.00   | \$0.00       | \$150,000.00   |
| A    | 8210-111-5000GT-06-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente  | \$0.00         | \$3,120.00     | \$0.00      | \$0.00   | \$0.00       | \$3,120.00     |
| A    | 8210-151-1000DE-01-1111-1 | Dietas G. Corriente  | \$0.00         | \$1,000,000.00 | \$0.00      | \$0.00   | \$0.00       | \$1,000,000.00 |
| A    | 8210-151-1000DE-01-1132-1 | Sueldo Base al Personal de Confianza G. Corriente  | \$0.00         | \$500,000.00   | \$0.00      | \$0.00   | \$0.00       | \$500,000.00   |
| A    | 8210-151-1000DE-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                       | \$0.00         | \$46,800.00    | \$0.00      | \$0.00   | \$0.00       | \$46,800.00    |
| A    | 8210-151-1000DE-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                       | \$0.00         | \$10,400.00    | \$0.00      | \$0.00   | \$0.00       | \$10,400.00    |
| A    | 8210-151-1000DE-01-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$15,600.00    | \$0.00      | \$0.00   | \$0.00       | \$15,600.00    |
| A    | 8210-151-1000DE-01-2171-1 | Materiales y útiles de enseñanza G. Corriente  | \$0.00         | \$5,200.00     | \$0.00      | \$0.00   | \$0.00       | \$5,200.00     |
| A    | 8210-151-1000DE-01-2211-1 | Productos alimenticios para personas G. Corriente  | \$0.00         | \$15,600.00    | \$0.00      | \$0.00   | \$0.00       | \$15,600.00    |
| A    | 8210-151-1000DE-01-2231-1 | Utensilios para el servicio de alimentación G. Corriente   | \$0.00         | \$3,120.00     | \$0.00      | \$0.00   | \$0.00       | \$3,120.00     |
| A    | 8210-151-1000DE-01-2421-1 | Cemento y productos de concreto G. Corriente   | \$0.00         | \$2,080.00     | \$0.00      | \$0.00   | \$0.00       | \$2,080.00     |
| A    | 8210-151-1000DE-01-2611-1 | Combustibles G. Corriente  | \$0.00         | \$150,000.00   | \$0.00      | \$0.00   | \$0.00       | \$150,000.00   |
| A    | 8210-151-1000DE-01-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |
| A    | 8210-151-1000DE-01-3821-1 | Gastos de orden social y cultural G. Corriente   | \$0.00         | \$800,000.00   | \$0.00      | \$0.00   | \$0.00       | \$800,000.00   |
| A    | 8210-151-1000DE-02-1132-1 | Sueldo Base al Personal de Confianza G. Corriente  | \$0.00         | \$1,100,000.00 | \$0.00      | \$0.00   | \$0.00       | \$1,100,000.00 |
| A    | 8210-151-1000DE-02-1322-1 | Gratificación de fin de año G. Corriente   | \$0.00         | \$200,000.00   | \$0.00      | \$0.00   | \$0.00       | \$200,000.00   |
| A    | 8210-151-1000DE-02-2471-1 | Artículos metálicos para la construcción G. Corriente  | \$0.00         | \$2,080.00     | \$0.00      | \$0.00   | \$0.00       | \$2,080.00     |
| A    | 8210-151-1000DE-02-2611-1 | Combustibles G. Corriente  | \$0.00         | \$150,000.00   | \$0.00      | \$0.00   | \$0.00       | \$150,000.00   |
| A    | 8210-151-1000DE-02-2612-1 | Lubricantes y Aditivos G. Corriente  | \$0.00         | \$115,600.00   | \$0.00      | \$0.00   | \$0.00       | \$115,600.00   |
| A    | 8210-151-1000DE-02-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$10,400.00    | \$0.00      | \$0.00   | \$0.00       | \$10,400.00    |
| A    | 8210-151-1000DE-02-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |



# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

Balanza de Comprobación del 01/jun./2019 al 30/jun./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2019  
07:30 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta   | SALDO ANTERIOR |              | MOVIMIENTOS |          | SALDO ACTUAL |              |
|------|---------------------------|---|----------------|--------------|-------------|----------|--------------|--------------|
|      |                           |   | DEUDOR         | ACREEDOR     | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR     |
| A    | 8210-151-1000DE-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                      | \$0.00         | \$52,800.00  | \$0.00      | \$0.00   | \$0.00       | \$52,800.00  |
| A    | 8210-151-1000DE-02-3181-1 | Servicios postales y telegráficos G. Corriente  | \$0.00         | \$5,200.00   | \$0.00      | \$0.00   | \$0.00       | \$5,200.00   |
| A    | 8210-151-1000DE-02-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                           | \$0.00         | \$10,400.00  | \$0.00      | \$0.00   | \$0.00       | \$10,400.00  |
| A    | 8210-151-1000DE-02-3251-1 | Arrendamiento de equipo de transporte G. Corriente  | \$0.00         | \$67,600.00  | \$0.00      | \$0.00   | \$0.00       | \$67,600.00  |
| A    | 8210-151-1000DE-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente   | \$0.00         | \$500,000.00 | \$0.00      | \$0.00   | \$0.00       | \$500,000.00 |
| A    | 8210-151-1000DE-02-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$15,600.00  | \$0.00      | \$0.00   | \$0.00       | \$15,600.00  |
| A    | 8210-151-1000DE-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente               | \$0.00         | \$26,000.00  | \$0.00      | \$0.00   | \$0.00       | \$26,000.00  |
| A    | 8210-151-1000DE-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00         | \$46,800.00  | \$0.00      | \$0.00   | \$0.00       | \$46,800.00  |
| A    | 8210-151-1000DE-02-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente   | \$0.00         | \$260,000.00 | \$0.00      | \$0.00   | \$0.00       | \$260,000.00 |
| A    | 8210-151-1000DE-02-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente    | \$0.00         | \$93,600.00  | \$0.00      | \$0.00   | \$0.00       | \$93,600.00  |
| A    | 8210-151-1000DE-02-3751-1 | Viáticos en el país G. Corriente  | \$0.00         | \$10,600.00  | \$0.00      | \$0.00   | \$0.00       | \$10,600.00  |
| A    | 8210-151-1000DE-02-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                                      | \$0.00         | \$410,000.00 | \$0.00      | \$0.00   | \$0.00       | \$410,000.00 |
| A    | 8210-151-1000DE-03-2611-1 | Combustibles G. Corriente   | \$0.00         | \$84,000.00  | \$0.00      | \$0.00   | \$0.00       | \$84,000.00  |
| A    | 8210-151-1000DE-04-2611-1 | Combustibles G. Corriente   | \$0.00         | \$150,000.00 | \$0.00      | \$0.00   | \$0.00       | \$150,000.00 |
| A    | 8210-151-1000DE-05-1132-1 | Sueldo Base al Personal de Confianza G. Corriente   | \$0.00         | \$500,000.00 | \$0.00      | \$0.00   | \$0.00       | \$500,000.00 |
| A    | 8210-151-1000DE-06-2611-1 | Combustibles G. Corriente   | \$0.00         | \$150,000.00 | \$0.00      | \$0.00   | \$0.00       | \$150,000.00 |
| A    | 8210-151-1000DE-07-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente   | \$0.00         | \$800,000.00 | \$0.00      | \$0.00   | \$0.00       | \$800,000.00 |
| A    | 8210-151-1000DE-08-2611-1 | Combustibles G. Corriente   | \$0.00         | \$150,000.00 | \$0.00      | \$0.00   | \$0.00       | \$150,000.00 |
| A    | 8210-151-1000DE-08-3141-1 | Telefonía tradicional G. Corriente  | \$0.00         | \$52,000.00  | \$0.00      | \$0.00   | \$0.00       | \$52,000.00  |
| A    | 8210-151-1000DE-08-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$10,600.00  | \$0.00      | \$0.00   | \$0.00       | \$10,600.00  |
| A    | 8210-151-2000DU-04-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente   | \$0.00         | \$6,240.00   | \$0.00      | \$0.00   | \$0.00       | \$6,240.00   |
| A    | 8210-151-2000DU-04-2611-1 | Combustibles G. Corriente   | \$0.00         | \$160,000.00 | \$0.00      | \$0.00   | \$0.00       | \$160,000.00 |
| A    | 8210-151-2000DU-04-2612-1 | Lubricantes y Aditivos G. Corriente   | \$0.00         | \$20,800.00  | \$0.00      | \$0.00   | \$0.00       | \$20,800.00  |
| A    | 8210-151-2000DU-04-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$80,000.00  | \$0.00      | \$0.00   | \$0.00       | \$80,000.00  |
| A    | 8210-151-2000DU-04-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$0.00         | \$65,000.00  | \$0.00      | \$0.00   | \$0.00       | \$65,000.00  |
| A    | 8210-151-2000DU-04-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00         | \$30,000.00  | \$0.00      | \$0.00   | \$0.00       | \$30,000.00  |
| A    | 8210-151-2000DU-06-2171-1 | Materiales y útiles de enseñanza G. Corriente   | \$0.00         | \$58,000.00  | \$0.00      | \$0.00   | \$0.00       | \$58,000.00  |
| A    | 8210-151-2000DU-06-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente   | \$0.00         | \$6,240.00   | \$0.00      | \$0.00   | \$0.00       | \$6,240.00   |
| A    | 8210-151-2000DU-06-2611-1 | Combustibles G. Corriente   | \$0.00         | \$6,240.00   | \$0.00      | \$0.00   | \$0.00       | \$6,240.00   |
| A    | 8210-151-2000DU-06-2612-1 | Lubricantes y Aditivos G. Corriente   | \$0.00         | \$6,240.00   | \$0.00      | \$0.00   | \$0.00       | \$6,240.00   |
| A    | 8210-151-2000DU-06-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$0.00         | \$20,800.00  | \$0.00      | \$0.00   | \$0.00       | \$20,800.00  |
| A    | 8210-151-2000DU-06-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00         | \$28,500.00  | \$0.00      | \$0.00   | \$0.00       | \$28,500.00  |
| A    | 8210-151-2000DU-06-3821-1 | Gastos de orden social y cultural G. Corriente  | \$0.00         | \$28,000.00  | \$0.00      | \$0.00   | \$0.00       | \$28,000.00  |
| A    | 8210-151-2000DU-06-4411-1 | Ayudas sociales a personas G. Corriente   | \$0.00         | \$170,000.00 | \$0.00      | \$0.00   | \$0.00       | \$170,000.00 |
| A    | 8210-151-3000SP-03-1132-1 | Sueldo Base al Personal de Confianza G. Corriente   | \$0.00         | \$80,000.00  | \$0.00      | \$0.00   | \$0.00       | \$80,000.00  |
| A    | 8210-151-3000SP-03-1322-1 | Gratificación de fin de año G. Corriente  | \$0.00         | \$72,800.00  | \$0.00      | \$0.00   | \$0.00       | \$72,800.00  |
| A    | 8210-151-3000SP-03-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00         | \$35,000.00  | \$0.00      | \$0.00   | \$0.00       | \$35,000.00  |
| A    | 8210-151-3000SP-03-2471-1 | Artículos metálicos para la construcción G. Corriente   | \$0.00         | \$26,000.00  | \$0.00      | \$0.00   | \$0.00       | \$26,000.00  |
| A    | 8210-151-3000SP-03-2531-1 | Medicinas y productos farmacéuticos G. Corriente  | \$0.00         | \$10,400.00  | \$0.00      | \$0.00   | \$0.00       | \$10,400.00  |
| A    | 8210-151-3000SP-03-2541-1 | Materiales, accesorios y suministros médicos G. Corriente   | \$0.00         | \$30,000.00  | \$0.00      | \$0.00   | \$0.00       | \$30,000.00  |



# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

## Balanza de Comprobación del 01/jun./2019 al 30/jun./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2019  
hora de Impresión | 07:30 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta   | SALDO ANTERIOR |                | MOVIMIENTOS |            | SALDO ACTUAL |                |
|------|---------------------------|---|----------------|----------------|-------------|------------|--------------|----------------|
|      |                           |   | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR   | DEUDOR       | ACREEDOR       |
| A    | 8210-151-3000SP-03-2611-1 | Combustibles G. Corriente   | \$0.00         | \$250,000.00   | \$0.00      | \$0.00     | \$0.00       | \$250,000.00   |
| A    | 8210-151-3000SP-03-2612-1 | Lubricantes y Aditivos G. Corriente   | \$0.00         | \$6,240.00     | \$0.00      | \$0.00     | \$0.00       | \$6,240.00     |
| A    | 8210-151-3000SP-03-2821-1 | Materiales de seguridad pública G. Corriente  | \$0.00         | \$25,000.00    | \$0.00      | \$0.00     | \$0.00       | \$25,000.00    |
| A    | 8210-151-3000SP-03-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$0.00         | \$72,800.00    | \$0.00      | \$0.00     | \$0.00       | \$72,800.00    |
| A    | 8210-151-3000SP-03-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00         | \$26,000.00    | \$0.00      | \$0.00     | \$0.00       | \$26,000.00    |
| A    | 8210-151-4000DS-05-1132-1 | Sueldo Base al Personal de Confianza G. Corriente   | \$0.00         | \$182,000.00   | \$0.00      | \$0.00     | \$0.00       | \$182,000.00   |
| A    | 8210-151-4000DS-05-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente  | \$0.00         | \$324,000.00   | \$0.00      | \$0.00     | \$0.00       | \$324,000.00   |
| A    | 8210-151-4000DS-05-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00         | \$700,000.00   | \$0.00      | \$0.00     | \$0.00       | \$700,000.00   |
| A    | 8210-151-4000DS-05-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente   | \$0.00         | \$180,000.00   | \$0.00      | \$0.00     | \$0.00       | \$180,000.00   |
| A    | 8210-151-4000DS-05-6121-2 | Edificación no habitacional G. Capital  | \$0.00         | \$66,000.00    | \$0.00      | \$0.00     | \$0.00       | \$66,000.00    |
| A    | 8210-151-5000GT-01-4411-1 | Ayudas sociales a personas G. Corriente   | \$0.00         | \$800,000.00   | \$0.00      | \$0.00     | \$0.00       | \$800,000.00   |
| A    | 8210-151-5000GT-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente   | \$0.00         | \$100,000.00   | \$0.00      | \$0.00     | \$0.00       | \$100,000.00   |
| A    | 8210-151-5000GT-06-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00         | \$5,200.00     | \$0.00      | \$0.00     | \$0.00       | \$5,200.00     |
| A    | 8210-151-5000GT-06-3251-1 | Arrendamiento de equipo de transporte G. Corriente  | \$0.00         | \$5,200.00     | \$0.00      | \$0.00     | \$0.00       | \$5,200.00     |
| A    | 8210-151-5000GT-06-3821-1 | Gastos de orden social y cultural G. Corriente  | \$0.00         | \$190,724.00   | \$0.00      | \$0.00     | \$0.00       | \$190,724.00   |
| A    | 8210-151-5000GT-06-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente   | \$0.00         | \$683,540.00   | \$0.00      | \$0.00     | \$0.00       | \$683,540.00   |
| A    | 8210-251-4000DS-05-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente                             | \$0.00         | \$289,426.60   | \$0.00      | \$0.00     | \$0.00       | \$289,426.60   |
| A    | 8210-251-4000DS-05-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$6,500.00     | \$0.00      | \$0.00     | \$0.00       | \$6,500.00     |
| A    | 8210-251-4000DS-05-6121-2 | Edificación no habitacional G. Capital  | \$0.00         | \$3,000,000.00 | \$0.00      | \$0.00     | \$0.00       | \$3,000,000.00 |
| A    | 8210-251-4000DS-05-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00         | \$3,000,000.00 | \$0.00      | \$0.00     | \$0.00       | \$3,000,000.00 |
| A    | 8210-251-4000DS-05-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital   | \$0.00         | \$3,000,000.00 | \$0.00      | \$0.00     | \$0.00       | \$3,000,000.00 |
| A    | 8210-251-4000DS-05-6151-2 | Construcción de vías de comunicación G. Capital   | \$0.00         | \$1,062,250.00 | \$0.00      | \$0.00     | \$0.00       | \$1,062,250.00 |
| A    | 8210-252-4000DS-05-1132-1 | Sueldo Base al Personal de Confianza G. Corriente   | \$0.00         | \$250,000.00   | \$0.00      | \$0.00     | \$0.00       | \$250,000.00   |
| A    | 8210-252-4000DS-05-1322-1 | Gratificación de fin de año G. Corriente  | \$0.00         | \$70,000.00    | \$0.00      | \$0.00     | \$0.00       | \$70,000.00    |
| A    | 8210-252-4000DS-05-2461-1 | Material eléctrico y electrónico G. Corriente   | \$0.00         | \$50,000.00    | \$0.00      | \$0.00     | \$0.00       | \$50,000.00    |
| A    | 8210-252-4000DS-05-2711-1 | Vestuario y uniformes G. Corriente  | \$0.00         | \$50,000.00    | \$0.00      | \$0.00     | \$0.00       | \$50,000.00    |
| A    | 8210-252-4000DS-05-2721-1 | Prendas de seguridad y protección personal G. Corriente   | \$0.00         | \$50,000.00    | \$0.00      | \$0.00     | \$0.00       | \$50,000.00    |
| A    | 8210-252-4000DS-05-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$1,400,000.00 | \$0.00      | \$0.00     | \$0.00       | \$1,400,000.00 |
| A    | 8210-252-4000DS-05-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$5,000.00     | \$0.00      | \$0.00     | \$0.00       | \$5,000.00     |
| A    | 8210-252-4000DS-05-3921-1 | Impuestos y derechos G. Corriente   | \$0.00         | \$60,000.00    | \$0.00      | \$0.00     | \$0.00       | \$60,000.00    |
| A    | 8210-252-4000DS-05-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente   | \$0.00         | \$60,000.00    | \$0.00      | \$0.00     | \$0.00       | \$60,000.00    |
| A    | 8210-252-4000DS-05-5511-2 | Equipo de defensa y seguridad G. Capital  | \$0.00         | \$100,000.00   | \$0.00      | \$0.00     | \$0.00       | \$100,000.00   |
| A    | 8210-252-4000DS-05-6121-2 | Edificación no habitacional G. Capital  | \$0.00         | \$1,366,241.00 | \$0.00      | \$0.00     | \$0.00       | \$1,366,241.00 |
| A    | 8210-252-4000DS-05-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital   | \$0.00         | \$1,000,000.00 | \$0.00      | \$0.00     | \$0.00       | \$1,000,000.00 |
| A    | 8210-252-5000GT-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente   | \$0.00         | \$1,000,000.00 | \$0.00      | \$0.00     | \$0.00       | \$1,000,000.00 |
| D    | 8220-111-1000DE-01-2611-1 | Combustibles G. Corriente   | \$13,055.30    | \$0.00         | \$0.00      | \$0.00     | \$13,055.30  | \$0.00         |
| D    | 8220-111-1000DE-01-3751-1 | Viáticos en el país G. Corriente  | \$100,000.00   | \$0.00         | \$0.00      | \$0.00     | \$100,000.00 | \$0.00         |
| D    | 8220-111-1000DE-01-3821-1 | Gastos de orden social y cultural G. Corriente  | \$70,452.43    | \$0.00         | \$0.00      | \$0.00     | \$70,452.43  | \$0.00         |
| D    | 8220-111-1000DE-01-4412-1 | APOYOS MEDICOS A LA POBLACION G. Corriente  | \$84,850.00    | \$0.00         | \$0.00      | \$1,607.12 | \$83,242.88  | \$0.00         |
| D    | 8220-111-1000DE-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$97,530.11    | \$0.00         | \$0.00      | \$0.00     | \$97,530.11  | \$0.00         |
| D    | 8220-111-1000DE-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente  | \$119,600.00   | \$0.00         | \$0.00      | \$0.00     | \$119,600.00 | \$0.00         |
| D    | 8220-111-1000DE-02-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente                                    | \$88,765.00    | \$0.00         | \$0.00      | \$0.00     | \$88,765.00  | \$0.00         |



# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

Balanza de Comprobación del 01/jun./2019 al 30/jun./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 31/jul./2019

hora de Impresión 07:30 p. m.

Usu: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |                           |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-111-1000DE-02-2211-1 | Productos alimenticios para personas G. Corriente  | \$5,200.00     | \$0.00   | \$0.00      | \$0.00      | \$5,200.00   | \$0.00   |
| D    | 8220-111-1000DE-02-3181-1 | Servicios postales y telegráficos G. Corriente   | \$2,080.00     | \$0.00   | \$0.00      | \$0.00      | \$2,080.00   | \$0.00   |
| D    | 8220-111-1000DE-02-3411-1 | Servicios financieros y bancarios G. Corriente   | \$2,436.88     | \$0.00   | \$0.00      | \$367.72    | \$2,069.16   | \$0.00   |
| D    | 8220-111-1000DE-02-3751-1 | Viáticos en el país G. Corriente   | \$97,479.00    | \$0.00   | \$0.00      | \$0.00      | \$97,479.00  | \$0.00   |
| D    | 8220-111-1000DE-04-3111-1 | Energía eléctrica G. Corriente   | \$5,200.00     | \$0.00   | \$0.00      | \$0.00      | \$5,200.00   | \$0.00   |
| D    | 8220-111-2000DU-05-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                       | \$174,654.66   | \$0.00   | \$0.00      | \$13,066.99 | \$161,587.67 | \$0.00   |
| D    | 8220-111-2000DU-06-2161-1 | Material de limpieza G. Corriente  | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-2000DU-06-2611-1 | Combustibles G. Corriente  | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-2000DU-06-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-2000DU-06-2821-1 | Materiales de seguridad pública G. Corriente   | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-2000DU-06-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-2000DU-06-3141-1 | Telefonía tradicional G. Corriente   | \$22,752.00    | \$0.00   | \$0.00      | \$0.00      | \$22,752.00  | \$0.00   |
| D    | 8220-111-2000DU-06-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                          | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-2000DU-06-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                    | \$20,116.40    | \$0.00   | \$0.00      | \$0.00      | \$20,116.40  | \$0.00   |
| D    | 8220-111-2000DU-06-3751-1 | Viáticos en el país G. Corriente   | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-2000DU-06-4411-1 | Ayudas sociales a personas G. Corriente  | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-111-3000SP-03-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                       | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-3000SP-03-2161-1 | Material de limpieza G. Corriente  | \$19,616.05    | \$0.00   | \$0.00      | \$0.00      | \$19,616.05  | \$0.00   |
| D    | 8220-111-3000SP-03-2611-1 | Combustibles G. Corriente  | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-3000SP-03-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-3000SP-03-2821-1 | Materiales de seguridad pública G. Corriente   | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-3000SP-03-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-3000SP-03-3141-1 | Telefonía tradicional G. Corriente   | \$30,000.00    | \$0.00   | \$0.00      | \$0.00      | \$30,000.00  | \$0.00   |
| D    | 8220-111-3000SP-03-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                          | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-3000SP-03-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                    | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-3000SP-03-3751-1 | Viáticos en el país G. Corriente   | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-3000SP-03-4411-1 | Ayudas sociales a personas G. Corriente  | \$30,000.00    | \$0.00   | \$0.00      | \$0.00      | \$30,000.00  | \$0.00   |
| D    | 8220-111-4000DS-03-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                          | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-4000DS-03-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                    | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-4000DS-03-3751-1 | Viáticos en el país G. Corriente   | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-4000DS-03-4411-1 | Ayudas sociales a personas G. Corriente  | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-4000DS-05-2161-1 | Material de limpieza G. Corriente  | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-4000DS-05-2611-1 | Combustibles G. Corriente  | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-4000DS-05-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-4000DS-05-2821-1 | Materiales de seguridad pública G. Corriente   | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-4000DS-05-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-4000DS-05-3141-1 | Telefonía tradicional G. Corriente   | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-111-5000GT-01-4411-1 | Ayudas sociales a personas G. Corriente  | \$101,500.00   | \$0.00   | \$0.00      | \$73,000.00 | \$28,500.00  | \$0.00   |
| D    | 8220-111-5000GT-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente  | \$2,000.00     | \$0.00   | \$0.00      | \$2,500.00  | -\$500.00    | \$0.00   |
| D    | 8220-111-5000GT-06-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente  | -\$1,930.00    | \$0.00   | \$2,500.00  | \$0.00      | \$570.00     | \$0.00   |
| D    | 8220-151-1000DE-01-1111-1 | Dietas G. Corriente  | \$736.00       | \$0.00   | \$0.00      | \$0.00      | \$736.00     | \$0.00   |
| D    | 8220-151-1000DE-01-1132-1 | Sueldo Base al Personal de Confianza G. Corriente  | \$500,000.00   | \$0.00   | \$0.00      | \$0.00      | \$500,000.00 | \$0.00   |
| D    | 8220-151-1000DE-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                       | \$1,921.88     | \$0.00   | \$0.00      | \$1,325.18  | \$596.70     | \$0.00   |





# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

## Balanza de Comprobación del 01/jun./2019 al 30/jun./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2019  
07:30 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-151-1000DE-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente   | \$9,900.00     | \$0.00   | \$0.00       | \$4,000.00   | \$5,900.00   | \$0.00   |
| D    | 8220-151-1000DE-01-2161-1 | Material de limpieza G. Corriente  | \$603.20       | \$0.00   | \$0.00       | \$0.00       | \$603.20     | \$0.00   |
| D    | 8220-151-1000DE-01-2171-1 | Materiales y útiles de enseñanza G. Corriente  | \$5,200.00     | \$0.00   | \$0.00       | \$0.00       | \$5,200.00   | \$0.00   |
| D    | 8220-151-1000DE-01-2211-1 | Productos alimenticios para personas G. Corriente  | \$15,600.00    | \$0.00   | \$0.00       | \$0.00       | \$15,600.00  | \$0.00   |
| D    | 8220-151-1000DE-01-2231-1 | Utensilios para el servicio de alimentación G. Corriente   | \$3,120.00     | \$0.00   | \$0.00       | \$2,054.16   | \$1,065.84   | \$0.00   |
| D    | 8220-151-1000DE-01-2421-1 | Cemento y productos de concreto G. Corriente   | \$2,080.00     | \$0.00   | \$0.00       | \$0.00       | \$2,080.00   | \$0.00   |
| D    | 8220-151-1000DE-01-2611-1 | Combustibles G. Corriente  | \$66,284.02    | \$0.00   | \$0.00       | \$0.00       | \$66,284.02  | \$0.00   |
| D    | 8220-151-1000DE-01-2911-1 | Herramientas menores G. Corriente  | \$25,000.00    | \$0.00   | \$0.00       | \$2,581.40   | \$22,418.60  | \$0.00   |
| D    | 8220-151-1000DE-01-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente           | \$150,000.00   | \$0.00   | \$0.00       | \$0.00       | \$150,000.00 | \$0.00   |
| D    | 8220-151-1000DE-01-3471-1 | Fletes y maniobras G. Corriente  | \$744.59       | \$0.00   | \$0.00       | \$0.00       | \$744.59     | \$0.00   |
| D    | 8220-151-1000DE-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente            | \$20,500.00    | \$0.00   | \$0.00       | \$0.00       | \$20,500.00  | \$0.00   |
| D    | 8220-151-1000DE-01-3751-1 | Viáticos en el país G. Corriente   | \$12,000.00    | \$0.00   | \$0.00       | \$0.00       | \$12,000.00  | \$0.00   |
| D    | 8220-151-1000DE-01-3821-1 | Gastos de orden social y cultural G. Corriente   | \$271,500.98   | \$0.00   | \$278,000.00 | \$548,569.46 | \$931.52     | \$0.00   |
| D    | 8220-151-1000DE-01-5111-2 | Muebles de oficina y estantería G. Capital   | \$4,274.76     | \$0.00   | \$13,000.00  | \$13,000.00  | \$4,274.76   | \$0.00   |
| D    | 8220-151-1000DE-01-5211-2 | Equipos y aparatos audiovisuales G. Capital  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8220-151-1000DE-02-1132-1 | Sueldo Base al Personal de Confianza G. Corriente  | \$264.00       | \$0.00   | \$0.00       | \$0.00       | \$264.00     | \$0.00   |
| D    | 8220-151-1000DE-02-1322-1 | Gratificación de fin de año G. Corriente   | \$200,000.00   | \$0.00   | \$0.00       | \$0.00       | \$200,000.00 | \$0.00   |
| D    | 8220-151-1000DE-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente   | \$0.00         | \$0.00   | \$15,000.00  | \$0.00       | \$15,000.00  | \$0.00   |
| D    | 8220-151-1000DE-02-2471-1 | Artículos metálicos para la construcción G. Corriente  | \$2,080.00     | \$0.00   | \$0.00       | \$0.00       | \$2,080.00   | \$0.00   |
| D    | 8220-151-1000DE-02-2611-1 | Combustibles G. Corriente  | \$139,936.36   | \$0.00   | \$0.00       | \$0.00       | \$139,936.36 | \$0.00   |
| D    | 8220-151-1000DE-02-2612-1 | Lubricantes y Aditivos G. Corriente  | \$115,600.00   | \$0.00   | \$0.00       | \$0.00       | \$115,600.00 | \$0.00   |
| D    | 8220-151-1000DE-02-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$10,400.00    | \$0.00   | \$0.00       | \$0.00       | \$10,400.00  | \$0.00   |
| D    | 8220-151-1000DE-02-2911-1 | Herramientas menores G. Corriente  | \$25,000.00    | \$0.00   | \$0.00       | \$0.00       | \$25,000.00  | \$0.00   |
| D    | 8220-151-1000DE-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                   | \$32,800.00    | \$0.00   | \$0.00       | \$0.00       | \$32,800.00  | \$0.00   |
| D    | 8220-151-1000DE-02-3181-1 | Servicios postales y telegráficos G. Corriente   | \$294.99       | \$0.00   | \$0.00       | \$0.00       | \$294.99     | \$0.00   |
| D    | 8220-151-1000DE-02-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                        | \$10,400.00    | \$0.00   | \$0.00       | \$0.00       | \$10,400.00  | \$0.00   |
| D    | 8220-151-1000DE-02-3251-1 | Arrendamiento de equipo de transporte G. Corriente   | \$48,457.00    | \$0.00   | \$0.00       | \$0.00       | \$48,457.00  | \$0.00   |
| D    | 8220-151-1000DE-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente  | \$19,745.88    | \$0.00   | \$30,000.00  | \$48,815.12  | \$930.76     | \$0.00   |
| D    | 8220-151-1000DE-02-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente           | -\$3,555.63    | \$0.00   | \$140,000.00 | \$135,500.01 | \$944.36     | \$0.00   |
| D    | 8220-151-1000DE-02-3411-1 | Servicios financieros y bancarios G. Corriente   | \$13,143.78    | \$0.00   | \$0.00       | \$80.31      | \$13,063.47  | \$0.00   |
| D    | 8220-151-1000DE-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente            | -\$18,300.00   | \$0.00   | \$0.00       | \$0.00       | -\$18,300.00 | \$0.00   |
| D    | 8220-151-1000DE-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$49,582.17    | \$0.00   | \$0.00       | \$0.00       | \$49,582.17  | \$0.00   |
| D    | 8220-151-1000DE-02-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente  | \$251,664.41   | \$0.00   | \$0.00       | \$0.00       | \$251,664.41 | \$0.00   |
| D    | 8220-151-1000DE-02-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$83,160.00    | \$0.00   | \$0.00       | \$0.00       | \$83,160.00  | \$0.00   |
| D    | 8220-151-1000DE-02-3751-1 | Viáticos en el país G. Corriente   | -\$11,777.00   | \$0.00   | \$12,000.00  | \$0.00       | \$223.00     | \$0.00   |
| D    | 8220-151-1000DE-02-3921-1 | Impuestos y derechos G. Corriente  | \$261,319.67   | \$0.00   | \$0.00       | \$73,159.00  | \$188,160.67 | \$0.00   |
| D    | 8220-151-1000DE-02-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                                   | \$304,397.26   | \$0.00   | \$0.00       | \$54,847.30  | \$249,549.96 | \$0.00   |
| D    | 8220-151-1000DE-03-2611-1 | Combustibles G. Corriente  | \$84,000.00    | \$0.00   | \$0.00       | \$0.00       | \$84,000.00  | \$0.00   |
| D    | 8220-151-1000DE-04-2611-1 | Combustibles G. Corriente  | \$150,000.00   | \$0.00   | \$0.00       | \$0.00       | \$150,000.00 | \$0.00   |
| D    | 8220-151-1000DE-05-1132-1 | Sueldo Base al Personal de Confianza G. Corriente  | \$500,000.00   | \$0.00   | \$0.00       | \$0.00       | \$500,000.00 | \$0.00   |





# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

Balanza de Comprobación del 01/jun./2019 al 30/jun./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 31/jul./2019  
07:30 p. m.

Usu: supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL  |          |
|------|---------------------------|---|----------------|----------|-------------|-------------|---------------|----------|
|      |                           |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR        | ACREEDOR |
| D    | 8220-151-1000DE-06-2611-1 | Combustibles G. Corriente   | \$150,000.00   | \$0.00   | \$0.00      | \$0.00      | \$150,000.00  | \$0.00   |
| D    | 8220-151-1000DE-07-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente   | \$799,000.00   | \$0.00   | \$0.00      | \$0.00      | \$799,000.00  | \$0.00   |
| D    | 8220-151-1000DE-08-2611-1 | Combustibles G. Corriente   | \$90,427.70    | \$0.00   | \$0.00      | \$0.00      | \$90,427.70   | \$0.00   |
| D    | 8220-151-1000DE-08-3141-1 | Telefonía tradicional G. Corriente  | \$33,997.00    | \$0.00   | \$0.00      | \$5,224.00  | \$28,773.00   | \$0.00   |
| D    | 8220-151-1000DE-08-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$10,600.00    | \$0.00   | \$0.00      | \$0.00      | \$10,600.00   | \$0.00   |
| D    | 8220-151-2000DU-02-3821-1 | Gastos de orden social y cultural G. Corriente  | \$105,000.00   | \$0.00   | \$0.00      | \$0.00      | \$105,000.00  | \$0.00   |
| D    | 8220-151-2000DU-04-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente   | \$6,240.00     | \$0.00   | \$0.00      | \$0.00      | \$6,240.00    | \$0.00   |
| D    | 8220-151-2000DU-04-2611-1 | Combustibles G. Corriente   | \$160,000.00   | \$0.00   | \$0.00      | \$7,897.73  | \$152,102.27  | \$0.00   |
| D    | 8220-151-2000DU-04-2612-1 | Lubricantes y Aditivos G. Corriente   | \$20,800.00    | \$0.00   | \$0.00      | \$0.00      | \$20,800.00   | \$0.00   |
| D    | 8220-151-2000DU-04-2911-1 | Herramientas menores G. Corriente   | \$78,949.98    | \$0.00   | \$0.00      | \$0.00      | \$78,949.98   | \$0.00   |
| D    | 8220-151-2000DU-04-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$65,000.00    | \$0.00   | \$0.00      | \$0.00      | \$65,000.00   | \$0.00   |
| D    | 8220-151-2000DU-04-3111-1 | Energía eléctrica G. Corriente  | -\$21,479.20   | \$0.00   | \$0.00      | \$0.00      | -\$21,479.20  | \$0.00   |
| D    | 8220-151-2000DU-04-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$4,652.40     | \$0.00   | \$0.00      | \$0.00      | \$4,652.40    | \$0.00   |
| D    | 8220-151-2000DU-05-2611-1 | Combustibles G. Corriente   | \$0.00         | \$0.00   | \$55,000.00 | \$0.00      | \$55,000.00   | \$0.00   |
| D    | 8220-151-2000DU-05-3111-1 | Energía eléctrica G. Corriente  | \$22,000.00    | \$0.00   | \$1,000.00  | \$932.05    | \$22,067.95   | \$0.00   |
| D    | 8220-151-2000DU-05-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$238,314.47   | \$0.00   | \$0.00      | \$50,550.00 | \$187,764.47  | \$0.00   |
| D    | 8220-151-2000DU-05-3751-1 | Viáticos en el país G. Corriente  | \$0.00         | \$0.00   | \$55,000.00 | \$12,099.09 | \$42,900.91   | \$0.00   |
| D    | 8220-151-2000DU-06-2171-1 | Materiales y útiles de enseñanza G. Corriente   | \$58,000.00    | \$0.00   | \$0.00      | \$0.00      | \$58,000.00   | \$0.00   |
| D    | 8220-151-2000DU-06-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente   | \$6,240.00     | \$0.00   | \$0.00      | \$0.00      | \$6,240.00    | \$0.00   |
| D    | 8220-151-2000DU-06-2611-1 | Combustibles G. Corriente   | \$6,240.00     | \$0.00   | \$0.00      | \$0.00      | \$6,240.00    | \$0.00   |
| D    | 8220-151-2000DU-06-2612-1 | Lubricantes y Aditivos G. Corriente   | \$6,240.00     | \$0.00   | \$0.00      | \$0.00      | \$6,240.00    | \$0.00   |
| D    | 8220-151-2000DU-06-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$20,800.00    | \$0.00   | \$0.00      | \$0.00      | \$20,800.00   | \$0.00   |
| D    | 8220-151-2000DU-06-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$28,500.00    | \$0.00   | \$0.00      | \$0.00      | \$28,500.00   | \$0.00   |
| D    | 8220-151-2000DU-06-3821-1 | Gastos de orden social y cultural G. Corriente  | -\$104,991.00  | \$0.00   | \$0.00      | \$0.00      | -\$104,991.00 | \$0.00   |
| D    | 8220-151-2000DU-06-4411-1 | Ayudas sociales a personas G. Corriente   | \$149,100.00   | \$0.00   | \$0.00      | \$0.00      | \$149,100.00  | \$0.00   |
| D    | 8220-151-3000SP-03-1132-1 | Sueldo Base al Personal de Confianza G. Corriente   | \$80,000.00    | \$0.00   | \$0.00      | \$0.00      | \$80,000.00   | \$0.00   |
| D    | 8220-151-3000SP-03-1322-1 | Gratificación de fin de año G. Corriente  | \$72,800.00    | \$0.00   | \$0.00      | \$0.00      | \$72,800.00   | \$0.00   |
| D    | 8220-151-3000SP-03-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$459.00       | \$0.00   | \$32,000.00 | \$31,500.00 | \$959.00      | \$0.00   |
| D    | 8220-151-3000SP-03-2471-1 | Artículos metálicos para la construcción G. Corriente   | \$26,000.00    | \$0.00   | \$0.00      | \$0.00      | \$26,000.00   | \$0.00   |
| D    | 8220-151-3000SP-03-2531-1 | Medicinas y productos farmacéuticos G. Corriente  | \$5,569.27     | \$0.00   | \$0.00      | \$0.00      | \$5,569.27    | \$0.00   |
| D    | 8220-151-3000SP-03-2541-1 | Materiales, accesorios y suministros médicos G. Corriente   | \$30,000.00    | \$0.00   | \$0.00      | \$0.00      | \$30,000.00   | \$0.00   |
| D    | 8220-151-3000SP-03-2611-1 | Combustibles G. Corriente   | \$102,326.69   | \$0.00   | \$0.00      | \$40,278.34 | \$62,048.35   | \$0.00   |
| D    | 8220-151-3000SP-03-2612-1 | Lubricantes y Aditivos G. Corriente   | \$6,240.00     | \$0.00   | \$0.00      | \$0.00      | \$6,240.00    | \$0.00   |
| D    | 8220-151-3000SP-03-2711-1 | Vestuario y uniformes G. Corriente  | \$0.00         | \$0.00   | \$35,000.00 | \$9,099.47  | \$25,900.53   | \$0.00   |
| D    | 8220-151-3000SP-03-2821-1 | Materiales de seguridad pública G. Corriente  | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00   | \$0.00   |
| D    | 8220-151-3000SP-03-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$72,800.00    | \$0.00   | \$0.00      | \$0.00      | \$72,800.00   | \$0.00   |
| D    | 8220-151-3000SP-03-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$8,977.96     | \$0.00   | \$0.00      | \$0.00      | \$8,977.96    | \$0.00   |
| D    | 8220-151-4000DS-05-1132-1 | Sueldo Base al Personal de Confianza G. Corriente   | \$182,000.00   | \$0.00   | \$0.00      | \$0.00      | \$182,000.00  | \$0.00   |
| D    | 8220-151-4000DS-05-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente  | \$324,000.00   | \$0.00   | \$0.00      | \$0.00      | \$324,000.00  | \$0.00   |
| D    | 8220-151-4000DS-05-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$695,824.77   | \$0.00   | \$0.00      | \$0.00      | \$695,824.77  | \$0.00   |
| D    | 8220-151-4000DS-05-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente   | \$180,000.00   | \$0.00   | \$0.00      | \$2,000.00  | \$178,000.00  | \$0.00   |
| D    | 8220-151-4000DS-05-6121-2 | Edificación no habitacional G. Capital  | \$66,000.00    | \$0.00   | \$0.00      | \$0.00      | \$66,000.00   | \$0.00   |
| D    | 8220-151-5000GT-01-4411-1 | Ayudas sociales a personas G. Corriente   | \$444,980.00   | \$0.00   | \$0.00      | \$10,492.88 | \$434,487.12  | \$0.00   |



# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

## Balanza de Comprobación del 01/jun./2019 al 30/jun./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2019  
07:30 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta   | SALDO ANTERIOR |              | MOVIMIENTOS |              | SALDO ACTUAL   |              |
|------|---------------------------|---|----------------|--------------|-------------|--------------|----------------|--------------|
|      |                           |   | DEUDOR         | ACREEDOR     | DEUDOR      | ACREEDOR     | DEUDOR         | ACREEDOR     |
| D    | 8220-151-5000GT-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente   | \$454.00       | \$0.00       | \$0.00      | \$100,000.00 | -\$99,546.00   | \$0.00       |
| D    | 8220-151-5000GT-04-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00       | \$15,000.00 | \$1,640.46   | \$13,359.54    | \$0.00       |
| D    | 8220-151-5000GT-06-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$5,200.00     | \$0.00       | \$31,000.00 | \$35,983.20  | \$216.80       | \$0.00       |
| D    | 8220-151-5000GT-06-3251-1 | Arrendamiento de equipo de transporte G. Corriente  | \$5,200.00     | \$0.00       | \$0.00      | \$0.00       | \$5,200.00     | \$0.00       |
| D    | 8220-151-5000GT-06-3821-1 | Gastos de orden social y cultural G. Corriente  | \$140,724.00   | \$0.00       | \$0.00      | \$0.00       | \$140,724.00   | \$0.00       |
| D    | 8220-151-5000GT-06-4412-1 | APOYOS MEDICOS A LA POBLACION G. Corriente  | \$173,666.68   | \$0.00       | \$0.00      | \$1,300.00   | \$172,366.68   | \$0.00       |
| D    | 8220-151-5000GT-06-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente   | \$636,340.00   | \$0.00       | \$0.00      | \$6,400.00   | \$629,940.00   | \$0.00       |
| D    | 8220-151-5000GT-06-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente   | \$110,000.00   | \$0.00       | \$0.00      | \$7,710.70   | \$102,289.30   | \$0.00       |
| D    | 8220-151-5000GT-06-4481-1 | Ayudas por desastres naturales y otros siniestros G. Corriente  | \$141,000.00   | \$0.00       | \$0.00      | \$0.00       | \$141,000.00   | \$0.00       |
| D    | 8220-251-4000DS-05-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente                             | \$289,426.60   | \$0.00       | \$0.00      | \$0.00       | \$289,426.60   | \$0.00       |
| D    | 8220-251-4000DS-05-3411-1 | Servicios financieros y bancarios G. Corriente  | \$6,500.00     | \$0.00       | \$0.00      | \$0.00       | \$6,500.00     | \$0.00       |
| D    | 8220-251-4000DS-05-6121-2 | Edificación no habitacional G. Capital  | \$3,000,000.00 | \$0.00       | \$0.00      | \$0.00       | \$3,000,000.00 | \$0.00       |
| D    | 8220-251-4000DS-05-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$3,000,000.00 | \$0.00       | \$0.00      | \$0.00       | \$3,000,000.00 | \$0.00       |
| D    | 8220-251-4000DS-05-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital   | \$3,000,000.00 | \$0.00       | \$0.00      | \$0.00       | \$3,000,000.00 | \$0.00       |
| D    | 8220-251-4000DS-05-6151-2 | Construcción de vías de comunicación G. Capital   | \$1,062,250.00 | \$0.00       | \$0.00      | \$0.00       | \$1,062,250.00 | \$0.00       |
| D    | 8220-252-4000DS-05-1132-1 | Sueldo Base al Personal de Confianza G. Corriente   | \$250,000.00   | \$0.00       | \$0.00      | \$0.00       | \$250,000.00   | \$0.00       |
| D    | 8220-252-4000DS-05-1322-1 | Gratificación de fin de año G. Corriente  | \$70,000.00    | \$0.00       | \$0.00      | \$0.00       | \$70,000.00    | \$0.00       |
| D    | 8220-252-4000DS-05-2461-1 | Material eléctrico y electrónico G. Corriente   | \$50,000.00    | \$0.00       | \$0.00      | \$0.00       | \$50,000.00    | \$0.00       |
| D    | 8220-252-4000DS-05-2711-1 | Vestuario y uniformes G. Corriente  | \$50,000.00    | \$0.00       | \$0.00      | \$0.00       | \$50,000.00    | \$0.00       |
| D    | 8220-252-4000DS-05-2721-1 | Prendas de seguridad y protección personal G. Corriente   | \$50,000.00    | \$0.00       | \$0.00      | \$0.00       | \$50,000.00    | \$0.00       |
| D    | 8220-252-4000DS-05-3111-1 | Energía eléctrica G. Corriente  | \$1,400,000.00 | \$0.00       | \$0.00      | \$0.00       | \$1,400,000.00 | \$0.00       |
| D    | 8220-252-4000DS-05-3411-1 | Servicios financieros y bancarios G. Corriente  | \$2,995.88     | \$0.00       | \$0.00      | \$474.44     | \$2,521.44     | \$0.00       |
| D    | 8220-252-4000DS-05-3921-1 | Impuestos y derechos G. Corriente   | \$60,000.00    | \$0.00       | \$0.00      | \$0.00       | \$60,000.00    | \$0.00       |
| D    | 8220-252-4000DS-05-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente   | \$60,000.00    | \$0.00       | \$0.00      | \$0.00       | \$60,000.00    | \$0.00       |
| D    | 8220-252-4000DS-05-5511-2 | Equipo de defensa y seguridad G. Capital  | \$100,000.00   | \$0.00       | \$0.00      | \$0.00       | \$100,000.00   | \$0.00       |
| D    | 8220-252-4000DS-05-6121-2 | Edificación no habitacional G. Capital  | \$1,366,241.00 | \$0.00       | \$0.00      | \$0.00       | \$1,366,241.00 | \$0.00       |
| D    | 8220-252-4000DS-05-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital   | \$1,000,000.00 | \$0.00       | \$0.00      | \$0.00       | \$1,000,000.00 | \$0.00       |
| D    | 8220-252-5000GT-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente   | \$1,000,000.00 | \$0.00       | \$0.00      | \$0.00       | \$1,000,000.00 | \$0.00       |
| A    | 8230-111-1000DE-01-3821-1 | Gastos de orden social y cultural G. Corriente  | \$0.00         | \$150,000.00 | \$0.00      | \$0.00       | \$0.00         | \$150,000.00 |
| A    | 8230-111-1000DE-01-4412-1 | APOYOS MEDICOS A LA POBLACION G. Corriente  | \$0.00         | \$111,000.00 | \$0.00      | \$0.00       | \$0.00         | \$111,000.00 |
| A    | 8230-111-2000DU-05-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00         | \$198,666.66 | \$0.00      | \$0.00       | \$0.00         | \$198,666.66 |
| A    | 8230-111-5000GT-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente   | \$0.00         | \$2,000.00   | \$0.00      | \$0.00       | \$0.00         | \$2,000.00   |
| A    | 8230-111-5000GT-06-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente   | \$0.00         | \$0.00       | \$0.00      | \$2,500.00   | \$0.00         | \$2,500.00   |
| A    | 8230-151-1000DE-01-1111-1 | Dietas G. Corriente   | \$0.00         | \$228,000.00 | \$0.00      | \$0.00       | \$0.00         | \$228,000.00 |
| A    | 8230-151-1000DE-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00         | \$39,000.00  | \$0.00      | \$0.00       | \$0.00         | \$39,000.00  |
| A    | 8230-151-1000DE-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente  | \$0.00         | \$17,000.00  | \$0.00      | \$0.00       | \$0.00         | \$17,000.00  |
| A    | 8230-151-1000DE-01-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$10,000.00  | \$0.00      | \$0.00       | \$0.00         | \$10,000.00  |
| A    | 8230-151-1000DE-01-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente        | \$0.00         | \$150,000.00 | \$0.00      | \$0.00       | \$0.00         | \$150,000.00 |
| A    | 8230-151-1000DE-01-3471-1 | Fletes y maniobras G. Corriente   | \$0.00         | \$1,000.00   | \$0.00      | \$0.00       | \$0.00         | \$1,000.00   |
| A    | 8230-151-1000DE-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente         | \$0.00         | \$46,500.00  | \$0.00      | \$0.00       | \$0.00         | \$46,500.00  |
| A    | 8230-151-1000DE-01-3751-1 | Viáticos en el país G. Corriente  | \$0.00         | \$12,000.00  | \$0.00      | \$0.00       | \$0.00         | \$12,000.00  |
| A    | 8230-151-1000DE-01-3821-1 | Gastos de orden social y cultural G. Corriente  | \$0.00         | \$0.00       | \$0.00      | \$278,000.00 | \$0.00         | \$278,000.00 |
| A    | 8230-151-1000DE-01-5111-2 | Muebles de oficina y estantería G. Capital  | \$0.00         | \$60,000.00  | \$0.00      | \$13,000.00  | \$0.00         | \$73,000.00  |



# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

## Balanza de Comprobación del 01/jun./2019 al 30/jun./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2019  
07:30 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS |              | SALDO ACTUAL |                |
|------|---------------------------|--|----------------|----------------|-------------|--------------|--------------|----------------|
|      |                           |  | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR       |
| A    | 8230-151-1000DE-01-5211-2 | Equipos y aparatos audiovisuales G. Capital  | \$0.00         | \$19,300.00    | \$0.00      | \$0.00       | \$0.00       | \$19,300.00    |
| A    | 8230-151-1000DE-02-1132-1 | Sueldo Base al Personal de Confianza G. Corriente  | \$0.00         | \$1,753,000.00 | \$0.00      | \$0.00       | \$0.00       | \$1,753,000.00 |
| A    | 8230-151-1000DE-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente   | \$0.00         | \$0.00         | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00    |
| A    | 8230-151-1000DE-02-3181-1 | Servicios postales y telegráficos G. Corriente   | \$0.00         | \$10,000.00    | \$0.00      | \$0.00       | \$0.00       | \$10,000.00    |
| A    | 8230-151-1000DE-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                  | \$0.00         | \$0.00         | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00    |
| A    | 8230-151-1000DE-02-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00         | \$457,166.67   | \$0.00      | \$140,000.00 | \$0.00       | \$597,166.67   |
| A    | 8230-151-1000DE-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$0.00         | \$90,000.00    | \$0.00      | \$0.00       | \$0.00       | \$90,000.00    |
| A    | 8230-151-1000DE-02-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$29,000.00    | \$0.00      | \$12,000.00  | \$0.00       | \$41,000.00    |
| A    | 8230-151-1000DE-02-3921-1 | Impuestos y derechos G. Corriente  | \$0.00         | \$309,166.67   | \$0.00      | \$0.00       | \$0.00       | \$309,166.67   |
| A    | 8230-151-2000DU-02-3821-1 | Gastos de orden social y cultural G. Corriente   | \$0.00         | \$105,000.00   | \$0.00      | \$0.00       | \$0.00       | \$105,000.00   |
| A    | 8230-151-2000DU-04-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$175,000.00   | \$0.00      | \$0.00       | \$0.00       | \$175,000.00   |
| A    | 8230-151-2000DU-05-2611-1 | Combustibles G. Corriente  | \$0.00         | \$0.00         | \$0.00      | \$55,000.00  | \$0.00       | \$55,000.00    |
| A    | 8230-151-2000DU-05-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$22,000.00    | \$0.00      | \$1,000.00   | \$0.00       | \$23,000.00    |
| A    | 8230-151-2000DU-05-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente   | \$0.00         | \$426,666.68   | \$0.00      | \$0.00       | \$0.00       | \$426,666.68   |
| A    | 8230-151-2000DU-05-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$0.00         | \$0.00      | \$55,000.00  | \$0.00       | \$55,000.00    |
| A    | 8230-151-3000SP-03-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente   | \$0.00         | \$17,000.00    | \$0.00      | \$32,000.00  | \$0.00       | \$49,000.00    |
| A    | 8230-151-3000SP-03-2711-1 | Vestuario y uniformes G. Corriente   | \$0.00         | \$0.00         | \$0.00      | \$35,000.00  | \$0.00       | \$35,000.00    |
| A    | 8230-151-3000SP-03-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$0.00         | \$70,000.00    | \$0.00      | \$0.00       | \$0.00       | \$70,000.00    |
| A    | 8230-151-5000GT-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente  | \$0.00         | \$320,000.00   | \$0.00      | \$0.00       | \$0.00       | \$320,000.00   |
| A    | 8230-151-5000GT-04-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00         | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00    |
| A    | 8230-151-5000GT-06-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente   | \$0.00         | \$0.00         | \$0.00      | \$31,000.00  | \$0.00       | \$31,000.00    |
| A    | 8230-151-5000GT-06-4412-1 | APOYOS MEDICOS A LA POBLACION G. Corriente   | \$0.00         | \$246,666.68   | \$0.00      | \$0.00       | \$0.00       | \$246,666.68   |
| A    | 8230-151-5000GT-06-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente  | \$0.00         | \$194,000.00   | \$0.00      | \$0.00       | \$0.00       | \$194,000.00   |
| A    | 8230-151-5000GT-06-4481-1 | Ayudas por desastres naturales y otros siniestros G. Corriente   | \$0.00         | \$150,000.00   | \$0.00      | \$0.00       | \$0.00       | \$150,000.00   |
| D    | 8240-111-1000DE-01-2611-1 | Combustibles G. Corriente  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 8240-111-1000DE-01-3821-1 | Gastos de orden social y cultural G. Corriente   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 8240-111-1000DE-01-4412-1 | APOYOS MEDICOS A LA POBLACION G. Corriente   | \$0.00         | \$0.00         | \$1,607.12  | \$1,607.12   | \$0.00       | \$0.00         |
| D    | 8240-111-1000DE-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 8240-111-1000DE-02-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente                             | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 8240-111-1000DE-02-3411-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00         | \$367.72    | \$367.72     | \$0.00       | \$0.00         |
| D    | 8240-111-1000DE-02-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 8240-111-2000DU-05-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente   | \$0.00         | \$0.00         | \$13,066.99 | \$13,066.99  | \$0.00       | \$0.00         |
| D    | 8240-111-2000DU-06-3141-1 | Telefonía tradicional G. Corriente   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 8240-111-2000DU-06-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 8240-111-2000DU-06-4411-1 | Ayudas sociales a personas G. Corriente  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 8240-111-3000SP-03-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 8240-111-5000GT-01-4411-1 | Ayudas sociales a personas G. Corriente  | \$0.00         | \$0.00         | \$73,000.00 | \$73,000.00  | \$0.00       | \$0.00         |
| D    | 8240-111-5000GT-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente  | \$0.00         | \$0.00         | \$2,500.00  | \$2,500.00   | \$0.00       | \$0.00         |
| D    | 8240-111-5000GT-06-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 8240-151-1000DE-01-1111-1 | Dietas G. Corriente  | \$715,904.00   | \$0.00         | \$0.00      | \$102,272.00 | \$613,632.00 | \$0.00         |
| D    | 8240-151-1000DE-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente   | \$0.00         | \$0.00         | \$1,325.18  | \$1,325.18   | \$0.00       | \$0.00         |
| D    | 8240-151-1000DE-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente   | \$0.00         | \$0.00         | \$4,000.00  | \$4,000.00   | \$0.00       | \$0.00         |
| D    | 8240-151-1000DE-01-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 8240-151-1000DE-01-2231-1 | Utensilios para el servicio de alimentación G. Corriente   | \$0.00         | \$0.00         | \$2,054.16  | \$2,054.16   | \$0.00       | \$0.00         |
| D    | 8240-151-1000DE-01-2611-1 | Combustibles G. Corriente  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |



# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

Balanza de Comprobación del 01/jun./2019 al 30/jun./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2019  
07:30 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL   |          |
|------|---------------------------|--|----------------|----------|--------------|--------------|----------------|----------|
|      |                           |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 8240-151-1000DE-01-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$2,581.40   | \$2,581.40   | \$0.00         | \$0.00   |
| D    | 8240-151-1000DE-01-3471-1 | Fletes y maniobras G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8240-151-1000DE-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8240-151-1000DE-01-3821-1 | Gastos de orden social y cultural G. Corriente   | \$0.00         | \$0.00   | \$548,569.46 | \$548,569.46 | \$0.00         | \$0.00   |
| D    | 8240-151-1000DE-01-5111-2 | Muebles de oficina y estantería G. Capital   | \$0.00         | \$0.00   | \$13,000.00  | \$13,000.00  | \$0.00         | \$0.00   |
| D    | 8240-151-1000DE-01-5211-2 | Equipos y aparatos audiovisuales G. Capital  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8240-151-1000DE-02-1132-1 | Sueldo Base al Personal de Confianza G. Corriente  | \$1,607,151.17 | \$0.00   | \$0.00       | \$269,649.97 | \$1,337,501.20 | \$0.00   |
| D    | 8240-151-1000DE-02-2611-1 | Combustibles G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8240-151-1000DE-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8240-151-1000DE-02-3181-1 | Servicios postales y telegráficos G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8240-151-1000DE-02-3251-1 | Arrendamiento de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8240-151-1000DE-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente  | \$0.00         | \$0.00   | \$48,815.12  | \$48,815.12  | \$0.00         | \$0.00   |
| D    | 8240-151-1000DE-02-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente           | \$0.00         | \$0.00   | \$135,500.01 | \$135,500.01 | \$0.00         | \$0.00   |
| D    | 8240-151-1000DE-02-3411-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$80.31      | \$80.31      | \$0.00         | \$0.00   |
| D    | 8240-151-1000DE-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8240-151-1000DE-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8240-151-1000DE-02-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8240-151-1000DE-02-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8240-151-1000DE-02-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8240-151-1000DE-02-3921-1 | Impuestos y derechos G. Corriente  | \$0.00         | \$0.00   | \$73,159.00  | \$73,159.00  | \$0.00         | \$0.00   |
| D    | 8240-151-1000DE-02-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                                   | \$0.00         | \$0.00   | \$54,847.30  | \$54,847.30  | \$0.00         | \$0.00   |
| D    | 8240-151-1000DE-07-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8240-151-1000DE-08-2611-1 | Combustibles G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8240-151-1000DE-08-3141-1 | Telefonía tradicional G. Corriente   | \$0.00         | \$0.00   | \$5,224.00   | \$5,224.00   | \$0.00         | \$0.00   |
| D    | 8240-151-2000DU-04-2611-1 | Combustibles G. Corriente  | \$0.00         | \$0.00   | \$7,897.73   | \$7,897.73   | \$0.00         | \$0.00   |
| D    | 8240-151-2000DU-04-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8240-151-2000DU-04-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8240-151-2000DU-04-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8240-151-2000DU-05-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$932.05     | \$932.05     | \$0.00         | \$0.00   |
| D    | 8240-151-2000DU-05-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente   | \$0.00         | \$0.00   | \$50,550.00  | \$50,550.00  | \$0.00         | \$0.00   |
| D    | 8240-151-2000DU-05-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$0.00   | \$12,099.09  | \$12,099.09  | \$0.00         | \$0.00   |
| D    | 8240-151-2000DU-06-3821-1 | Gastos de orden social y cultural G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8240-151-2000DU-06-4411-1 | Ayudas sociales a personas G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8240-151-3000SP-03-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente   | \$0.00         | \$0.00   | \$31,500.00  | \$31,500.00  | \$0.00         | \$0.00   |
| D    | 8240-151-3000SP-03-2531-1 | Medicinas y productos farmacéuticos G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8240-151-3000SP-03-2611-1 | Combustibles G. Corriente  | \$0.00         | \$0.00   | \$40,278.34  | \$40,278.34  | \$0.00         | \$0.00   |
| D    | 8240-151-3000SP-03-2711-1 | Vestuario y uniformes G. Corriente   | \$0.00         | \$0.00   | \$9,099.47   | \$9,099.47   | \$0.00         | \$0.00   |
| D    | 8240-151-3000SP-03-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8240-151-4000DS-05-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8240-151-4000DS-05-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente  | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00         | \$0.00   |
| D    | 8240-151-5000GT-01-4411-1 | Ayudas sociales a personas G. Corriente  | \$0.00         | \$0.00   | \$10,492.88  | \$10,492.88  | \$0.00         | \$0.00   |
| D    | 8240-151-5000GT-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente  | \$0.00         | \$0.00   | \$100,000.00 | \$100,000.00 | \$0.00         | \$0.00   |



# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

**Balanza de Comprobación del 01/jun./2019 al 30/jun./2019**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2019

hora de Impresión | 07:30 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-151-5000GT-04-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$1,640.46   | \$1,640.46   | \$0.00       | \$0.00   |
| D    | 8240-151-5000GT-06-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente   | \$0.00         | \$0.00   | \$35,983.20  | \$35,983.20  | \$0.00       | \$0.00   |
| D    | 8240-151-5000GT-06-3821-1 | Gastos de orden social y cultural G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-151-5000GT-06-4412-1 | APOYOS MEDICOS A LA POBLACION G. Corriente   | \$0.00         | \$0.00   | \$1,300.00   | \$1,300.00   | \$0.00       | \$0.00   |
| D    | 8240-151-5000GT-06-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente  | \$0.00         | \$0.00   | \$6,400.00   | \$6,400.00   | \$0.00       | \$0.00   |
| D    | 8240-151-5000GT-06-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente  | \$0.00         | \$0.00   | \$7,710.70   | \$7,710.70   | \$0.00       | \$0.00   |
| D    | 8240-151-5000GT-06-4481-1 | Ayudas por desastres naturales y otros siniestros G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-252-4000DS-05-3411-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$474.44     | \$474.44     | \$0.00       | \$0.00   |
| D    | 8250-111-1000DE-01-2611-1 | Combustibles G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-111-1000DE-01-3821-1 | Gastos de orden social y cultural G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-111-1000DE-01-4412-1 | APOYOS MEDICOS A LA POBLACION G. Corriente   | \$0.00         | \$0.00   | \$1,607.12   | \$1,607.12   | \$0.00       | \$0.00   |
| D    | 8250-111-1000DE-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-111-1000DE-02-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente                             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-111-1000DE-02-3411-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$367.72     | \$367.72     | \$0.00       | \$0.00   |
| D    | 8250-111-1000DE-02-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-111-2000DU-05-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente   | \$0.00         | \$0.00   | \$13,066.99  | \$13,066.99  | \$0.00       | \$0.00   |
| D    | 8250-111-2000DU-06-3141-1 | Telefonía tradicional G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-111-2000DU-06-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-111-2000DU-06-4411-1 | Ayudas sociales a personas G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-111-3000SP-03-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-111-5000GT-01-4411-1 | Ayudas sociales a personas G. Corriente  | \$0.00         | \$0.00   | \$73,000.00  | \$73,000.00  | \$0.00       | \$0.00   |
| D    | 8250-111-5000GT-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente  | \$0.00         | \$0.00   | \$2,500.00   | \$2,500.00   | \$0.00       | \$0.00   |
| D    | 8250-111-5000GT-06-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-01-1111-1 | Dietas G. Corriente  | \$0.00         | \$0.00   | \$102,272.00 | \$102,272.00 | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente   | \$0.00         | \$0.00   | \$1,325.18   | \$1,325.18   | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente   | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-01-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-01-2231-1 | Utensilios para el servicio de alimentación G. Corriente   | \$0.00         | \$0.00   | \$2,054.16   | \$2,054.16   | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-01-2611-1 | Combustibles G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-01-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$2,581.40   | \$2,581.40   | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-01-3471-1 | Fletes y maniobras G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-01-3821-1 | Gastos de orden social y cultural G. Corriente   | \$0.00         | \$0.00   | \$548,569.46 | \$548,569.46 | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-01-5111-2 | Muebles de oficina y estantería G. Capital   | \$0.00         | \$0.00   | \$13,000.00  | \$13,000.00  | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-01-5211-2 | Equipos y aparatos audiovisuales G. Capital  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-02-1132-1 | Sueldo Base al Personal de Confianza G. Corriente  | \$0.00         | \$0.00   | \$269,649.97 | \$269,649.97 | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-02-2611-1 | Combustibles G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-02-3181-1 | Servicios postales y telegráficos G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-02-3251-1 | Arrendamiento de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                  | \$0.00         | \$0.00   | \$48,815.12  | \$48,815.12  | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-02-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$135,500.01 | \$135,500.01 | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-02-3411-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$80.31      | \$80.31      | \$0.00       | \$0.00   |





# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

Balanza de Comprobación del 01/jun./2019 al 30/jun./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 31/jul./2019  
07:30 p. m.

Usu: supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-151-1000DE-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-02-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-02-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-02-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-02-3921-1 | Impuestos y derechos G. Corriente  | \$0.00         | \$0.00   | \$73,159.00  | \$73,159.00  | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-02-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                                   | \$0.00         | \$0.00   | \$54,847.30  | \$54,847.30  | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-07-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-08-2611-1 | Combustibles G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-1000DE-08-3141-1 | Telefonía tradicional G. Corriente   | \$0.00         | \$0.00   | \$5,224.00   | \$5,224.00   | \$0.00       | \$0.00   |
| D    | 8250-151-2000DU-04-2611-1 | Combustibles G. Corriente  | \$0.00         | \$0.00   | \$7,897.73   | \$7,897.73   | \$0.00       | \$0.00   |
| D    | 8250-151-2000DU-04-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-2000DU-04-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-2000DU-04-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-2000DU-05-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$932.05     | \$932.05     | \$0.00       | \$0.00   |
| D    | 8250-151-2000DU-05-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente   | \$0.00         | \$0.00   | \$50,550.00  | \$50,550.00  | \$0.00       | \$0.00   |
| D    | 8250-151-2000DU-05-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$0.00   | \$12,099.09  | \$12,099.09  | \$0.00       | \$0.00   |
| D    | 8250-151-2000DU-06-3821-1 | Gastos de orden social y cultural G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-2000DU-06-4411-1 | Ayudas sociales a personas G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-3000SP-03-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente   | \$0.00         | \$0.00   | \$31,500.00  | \$31,500.00  | \$0.00       | \$0.00   |
| D    | 8250-151-3000SP-03-2531-1 | Medicinas y productos farmacéuticos G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-3000SP-03-2611-1 | Combustibles G. Corriente  | \$0.00         | \$0.00   | \$40,278.34  | \$40,278.34  | \$0.00       | \$0.00   |
| D    | 8250-151-3000SP-03-2711-1 | Vestuario y uniformes G. Corriente   | \$0.00         | \$0.00   | \$9,099.47   | \$9,099.47   | \$0.00       | \$0.00   |
| D    | 8250-151-3000SP-03-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-4000DS-05-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-4000DS-05-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente  | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| D    | 8250-151-5000GT-01-4411-1 | Ayudas sociales a personas G. Corriente  | \$0.00         | \$0.00   | \$10,492.88  | \$10,492.88  | \$0.00       | \$0.00   |
| D    | 8250-151-5000GT-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente  | \$0.00         | \$0.00   | \$100,000.00 | \$100,000.00 | \$0.00       | \$0.00   |
| D    | 8250-151-5000GT-04-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$1,640.46   | \$1,640.46   | \$0.00       | \$0.00   |
| D    | 8250-151-5000GT-06-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente   | \$0.00         | \$0.00   | \$35,983.20  | \$35,983.20  | \$0.00       | \$0.00   |
| D    | 8250-151-5000GT-06-3821-1 | Gastos de orden social y cultural G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-151-5000GT-06-4412-1 | APOYOS MEDICOS A LA POBLACION G. Corriente   | \$0.00         | \$0.00   | \$1,300.00   | \$1,300.00   | \$0.00       | \$0.00   |
| D    | 8250-151-5000GT-06-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente  | \$0.00         | \$0.00   | \$6,400.00   | \$6,400.00   | \$0.00       | \$0.00   |
| D    | 8250-151-5000GT-06-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente  | \$0.00         | \$0.00   | \$7,710.70   | \$7,710.70   | \$0.00       | \$0.00   |
| D    | 8250-151-5000GT-06-4481-1 | Ayudas por desastres naturales y otros siniestros G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-252-4000DS-05-3411-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$474.44     | \$474.44     | \$0.00       | \$0.00   |
| D    | 8260-111-1000DE-01-2611-1 | Combustibles G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-111-1000DE-01-3821-1 | Gastos de orden social y cultural G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-111-1000DE-01-4412-1 | APOYOS MEDICOS A LA POBLACION G. Corriente   | \$0.00         | \$0.00   | \$1,607.12   | \$1,607.12   | \$0.00       | \$0.00   |
| D    | 8260-111-1000DE-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-111-1000DE-02-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente                                       | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-111-1000DE-02-3411-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$367.72     | \$367.72     | \$0.00       | \$0.00   |
| D    | 8260-111-1000DE-02-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-111-2000DU-05-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente   | \$0.00         | \$0.00   | \$13,066.99  | \$13,066.99  | \$0.00       | \$0.00   |





# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

## Balanza de Comprobación del 01/jun./2019 al 30/jun./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2019  
07:30 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-111-2000DU-06-3141-1 | Telefonía tradicional G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-111-2000DU-06-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-111-2000DU-06-4411-1 | Ayudas sociales a personas G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-111-3000SP-03-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-111-5000GT-01-4411-1 | Ayudas sociales a personas G. Corriente  | \$0.00         | \$0.00   | \$73,000.00  | \$73,000.00  | \$0.00       | \$0.00   |
| D    | 8260-111-5000GT-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente  | \$0.00         | \$0.00   | \$2,500.00   | \$2,500.00   | \$0.00       | \$0.00   |
| D    | 8260-111-5000GT-06-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-01-1111-1 | Dietas G. Corriente  | \$0.00         | \$0.00   | \$102,272.00 | \$102,272.00 | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente   | \$0.00         | \$0.00   | \$1,325.18   | \$1,325.18   | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente   | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-01-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-01-2231-1 | Utensilios para el servicio de alimentación G. Corriente   | \$0.00         | \$0.00   | \$2,054.16   | \$2,054.16   | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-01-2611-1 | Combustibles G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-01-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$2,581.40   | \$2,581.40   | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-01-3471-1 | Fletes y maniobras G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-01-3821-1 | Gastos de orden social y cultural G. Corriente   | \$0.00         | \$0.00   | \$548,569.46 | \$548,569.46 | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-01-5111-2 | Muebles de oficina y estantería G. Capital   | \$0.00         | \$0.00   | \$13,000.00  | \$13,000.00  | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-01-5211-2 | Equipos y aparatos audiovisuales G. Capital  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-02-1132-1 | Sueldo Base al Personal de Confianza G. Corriente  | \$0.00         | \$0.00   | \$269,649.97 | \$269,649.97 | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-02-2611-1 | Combustibles G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-02-3181-1 | Servicios postales y telegráficos G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-02-3251-1 | Arrendamiento de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente  | \$0.00         | \$0.00   | \$48,815.12  | \$48,815.12  | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-02-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente           | \$0.00         | \$0.00   | \$135,500.01 | \$135,500.01 | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-02-3411-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$80.31      | \$80.31      | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-02-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-02-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-02-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-02-3921-1 | Impuestos y derechos G. Corriente  | \$0.00         | \$0.00   | \$73,159.00  | \$73,159.00  | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-02-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                                   | \$0.00         | \$0.00   | \$54,847.30  | \$54,847.30  | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-07-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-08-2611-1 | Combustibles G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-151-1000DE-08-3141-1 | Telefonía tradicional G. Corriente   | \$0.00         | \$0.00   | \$5,224.00   | \$5,224.00   | \$0.00       | \$0.00   |
| D    | 8260-151-2000DU-04-2611-1 | Combustibles G. Corriente  | \$0.00         | \$0.00   | \$7,897.73   | \$7,897.73   | \$0.00       | \$0.00   |
| D    | 8260-151-2000DU-04-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-151-2000DU-04-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-151-2000DU-04-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-151-2000DU-05-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$932.05     | \$932.05     | \$0.00       | \$0.00   |



# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

**Balanza de Comprobación del 01/jun./2019 al 30/jun./2019**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2019  
hora de Impresión | 07:30 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL   |          |
|------|---------------------------|---|----------------|----------|--------------|--------------|----------------|----------|
|      |                           |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 8260-151-2000DU-05-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00         | \$0.00   | \$50,550.00  | \$50,550.00  | \$0.00         | \$0.00   |
| D    | 8260-151-2000DU-05-3751-1 | Viáticos en el país G. Corriente  | \$0.00         | \$0.00   | \$12,099.09  | \$12,099.09  | \$0.00         | \$0.00   |
| D    | 8260-151-2000DU-06-3821-1 | Gastos de orden social y cultural G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8260-151-2000DU-06-4411-1 | Ayudas sociales a personas G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8260-151-3000SP-03-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00         | \$0.00   | \$31,500.00  | \$31,500.00  | \$0.00         | \$0.00   |
| D    | 8260-151-3000SP-03-2531-1 | Medicinas y productos farmacéuticos G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8260-151-3000SP-03-2611-1 | Combustibles G. Corriente   | \$0.00         | \$0.00   | \$40,278.34  | \$40,278.34  | \$0.00         | \$0.00   |
| D    | 8260-151-3000SP-03-2711-1 | Vestuario y uniformes G. Corriente  | \$0.00         | \$0.00   | \$9,099.47   | \$9,099.47   | \$0.00         | \$0.00   |
| D    | 8260-151-3000SP-03-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8260-151-4000DS-05-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8260-151-4000DS-05-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente   | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00         | \$0.00   |
| D    | 8260-151-5000GT-01-4411-1 | Ayudas sociales a personas G. Corriente   | \$0.00         | \$0.00   | \$10,492.88  | \$10,492.88  | \$0.00         | \$0.00   |
| D    | 8260-151-5000GT-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente   | \$0.00         | \$0.00   | \$100,000.00 | \$100,000.00 | \$0.00         | \$0.00   |
| D    | 8260-151-5000GT-04-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$1,640.46   | \$1,640.46   | \$0.00         | \$0.00   |
| D    | 8260-151-5000GT-06-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00         | \$0.00   | \$35,983.20  | \$35,983.20  | \$0.00         | \$0.00   |
| D    | 8260-151-5000GT-06-3821-1 | Gastos de orden social y cultural G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8260-151-5000GT-06-4412-1 | APOYOS MEDICOS A LA POBLACION G. Corriente  | \$0.00         | \$0.00   | \$1,300.00   | \$1,300.00   | \$0.00         | \$0.00   |
| D    | 8260-151-5000GT-06-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente   | \$0.00         | \$0.00   | \$6,400.00   | \$6,400.00   | \$0.00         | \$0.00   |
| D    | 8260-151-5000GT-06-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente   | \$0.00         | \$0.00   | \$7,710.70   | \$7,710.70   | \$0.00         | \$0.00   |
| D    | 8260-151-5000GT-06-4481-1 | Ayudas por desastres naturales y otros siniestros G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8260-252-4000DS-05-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$474.44     | \$474.44     | \$0.00         | \$0.00   |
| D    | 8270-111-1000DE-01-2611-1 | Combustibles G. Corriente   | \$6,944.70     | \$0.00   | \$0.00       | \$0.00       | \$6,944.70     | \$0.00   |
| D    | 8270-111-1000DE-01-3821-1 | Gastos de orden social y cultural G. Corriente  | \$79,547.57    | \$0.00   | \$0.00       | \$0.00       | \$79,547.57    | \$0.00   |
| D    | 8270-111-1000DE-01-4412-1 | APOYOS MEDICOS A LA POBLACION G. Corriente  | \$26,150.00    | \$0.00   | \$1,607.12   | \$0.00       | \$27,757.12    | \$0.00   |
| D    | 8270-111-1000DE-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$1,269.89     | \$0.00   | \$0.00       | \$0.00       | \$1,269.89     | \$0.00   |
| D    | 8270-111-1000DE-02-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente                            | \$36,035.00    | \$0.00   | \$0.00       | \$0.00       | \$36,035.00    | \$0.00   |
| D    | 8270-111-1000DE-02-3411-1 | Servicios financieros y bancarios G. Corriente  | \$2,763.12     | \$0.00   | \$367.72     | \$0.00       | \$3,130.84     | \$0.00   |
| D    | 8270-111-1000DE-02-3751-1 | Viáticos en el país G. Corriente  | \$2,521.00     | \$0.00   | \$0.00       | \$0.00       | \$2,521.00     | \$0.00   |
| D    | 8270-111-2000DU-05-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$24,012.00    | \$0.00   | \$13,066.99  | \$0.00       | \$37,078.99    | \$0.00   |
| D    | 8270-111-2000DU-06-3141-1 | Telefonía tradicional G. Corriente  | \$2,248.00     | \$0.00   | \$0.00       | \$0.00       | \$2,248.00     | \$0.00   |
| D    | 8270-111-2000DU-06-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$4,883.60     | \$0.00   | \$0.00       | \$0.00       | \$4,883.60     | \$0.00   |
| D    | 8270-111-2000DU-06-4411-1 | Ayudas sociales a personas G. Corriente   | \$20,000.00    | \$0.00   | \$0.00       | \$0.00       | \$20,000.00    | \$0.00   |
| D    | 8270-111-3000SP-03-2161-1 | Material de limpieza G. Corriente   | \$383.95       | \$0.00   | \$0.00       | \$0.00       | \$383.95       | \$0.00   |
| D    | 8270-111-5000GT-01-4411-1 | Ayudas sociales a personas G. Corriente   | \$48,500.00    | \$0.00   | \$73,000.00  | \$0.00       | \$121,500.00   | \$0.00   |
| D    | 8270-111-5000GT-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente   | \$0.00         | \$0.00   | \$2,500.00   | \$0.00       | \$2,500.00     | \$0.00   |
| D    | 8270-111-5000GT-06-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente   | \$5,050.00     | \$0.00   | \$0.00       | \$0.00       | \$5,050.00     | \$0.00   |
| D    | 8270-151-1000DE-01-1111-1 | Dietas G. Corriente   | \$511,360.00   | \$0.00   | \$102,272.00 | \$0.00       | \$613,632.00   | \$0.00   |
| D    | 8270-151-1000DE-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$83,878.12    | \$0.00   | \$1,325.18   | \$0.00       | \$85,203.30    | \$0.00   |
| D    | 8270-151-1000DE-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente  | \$17,500.00    | \$0.00   | \$4,000.00   | \$0.00       | \$21,500.00    | \$0.00   |
| D    | 8270-151-1000DE-01-2161-1 | Material de limpieza G. Corriente   | \$24,996.80    | \$0.00   | \$0.00       | \$0.00       | \$24,996.80    | \$0.00   |
| D    | 8270-151-1000DE-01-2231-1 | Utensilios para el servicio de alimentación G. Corriente  | \$0.00         | \$0.00   | \$2,054.16   | \$0.00       | \$2,054.16     | \$0.00   |
| D    | 8270-151-1000DE-01-2611-1 | Combustibles G. Corriente   | \$83,715.98    | \$0.00   | \$0.00       | \$0.00       | \$83,715.98    | \$0.00   |
| D    | 8270-151-1000DE-01-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$2,581.40   | \$0.00       | \$2,581.40     | \$0.00   |
| D    | 8270-151-1000DE-01-3471-1 | Fletes y maniobras G. Corriente   | \$255.41       | \$0.00   | \$0.00       | \$0.00       | \$255.41       | \$0.00   |
| D    | 8270-151-1000DE-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$26,000.00    | \$0.00   | \$0.00       | \$0.00       | \$26,000.00    | \$0.00   |
| D    | 8270-151-1000DE-01-3821-1 | Gastos de orden social y cultural G. Corriente  | \$528,499.02   | \$0.00   | \$548,569.46 | \$0.00       | \$1,077,068.48 | \$0.00   |



# MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

## Balanza de Comprobación del 01/jun./2019 al 30/jun./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2019  
hora de Impresión | 07:30 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL   |          |
|------|---------------------------|--|----------------|----------|--------------|----------|----------------|----------|
|      |                           |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-151-1000DE-01-5111-2 | Muebles de oficina y estantería G. Capital   | \$55,725.24    | \$0.00   | \$13,000.00  | \$0.00   | \$68,725.24    | \$0.00   |
| D    | 8270-151-1000DE-01-5211-2 | Equipos y aparatos audiovisuales G. Capital  | \$19,300.00    | \$0.00   | \$0.00       | \$0.00   | \$19,300.00    | \$0.00   |
| D    | 8270-151-1000DE-02-1132-1 | Sueldo Base al Personal de Confianza G. Corriente  | \$1,245,584.83 | \$0.00   | \$269,649.97 | \$0.00   | \$1,515,234.80 | \$0.00   |
| D    | 8270-151-1000DE-02-2611-1 | Combustibles G. Corriente  | \$10,063.64    | \$0.00   | \$0.00       | \$0.00   | \$10,063.64    | \$0.00   |
| D    | 8270-151-1000DE-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                   | \$20,000.00    | \$0.00   | \$0.00       | \$0.00   | \$20,000.00    | \$0.00   |
| D    | 8270-151-1000DE-02-3181-1 | Servicios postales y telegráficos G. Corriente   | \$14,905.01    | \$0.00   | \$0.00       | \$0.00   | \$14,905.01    | \$0.00   |
| D    | 8270-151-1000DE-02-3251-1 | Arrendamiento de equipo de transporte G. Corriente   | \$19,143.00    | \$0.00   | \$0.00       | \$0.00   | \$19,143.00    | \$0.00   |
| D    | 8270-151-1000DE-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente  | \$480,254.12   | \$0.00   | \$48,815.12  | \$0.00   | \$529,069.24   | \$0.00   |
| D    | 8270-151-1000DE-02-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente           | \$460,722.30   | \$0.00   | \$135,500.01 | \$0.00   | \$596,222.31   | \$0.00   |
| D    | 8270-151-1000DE-02-3411-1 | Servicios financieros y bancarios G. Corriente   | \$2,456.22     | \$0.00   | \$80.31      | \$0.00   | \$2,536.53     | \$0.00   |
| D    | 8270-151-1000DE-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente            | \$44,300.00    | \$0.00   | \$0.00       | \$0.00   | \$44,300.00    | \$0.00   |
| D    | 8270-151-1000DE-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$87,217.83    | \$0.00   | \$0.00       | \$0.00   | \$87,217.83    | \$0.00   |
| D    | 8270-151-1000DE-02-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente  | \$8,335.59     | \$0.00   | \$0.00       | \$0.00   | \$8,335.59     | \$0.00   |
| D    | 8270-151-1000DE-02-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$10,440.00    | \$0.00   | \$0.00       | \$0.00   | \$10,440.00    | \$0.00   |
| D    | 8270-151-1000DE-02-3751-1 | Viáticos en el país G. Corriente   | \$51,377.00    | \$0.00   | \$0.00       | \$0.00   | \$51,377.00    | \$0.00   |
| D    | 8270-151-1000DE-02-3921-1 | Impuestos y derechos G. Corriente  | \$47,847.00    | \$0.00   | \$73,159.00  | \$0.00   | \$121,006.00   | \$0.00   |
| D    | 8270-151-1000DE-02-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                                   | \$105,602.74   | \$0.00   | \$54,847.30  | \$0.00   | \$160,450.04   | \$0.00   |
| D    | 8270-151-1000DE-07-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente  | \$1,000.00     | \$0.00   | \$0.00       | \$0.00   | \$1,000.00     | \$0.00   |
| D    | 8270-151-1000DE-08-2611-1 | Combustibles G. Corriente  | \$59,572.30    | \$0.00   | \$0.00       | \$0.00   | \$59,572.30    | \$0.00   |
| D    | 8270-151-1000DE-08-3141-1 | Telefonía tradicional G. Corriente   | \$18,003.00    | \$0.00   | \$5,224.00   | \$0.00   | \$23,227.00    | \$0.00   |
| D    | 8270-151-2000DU-04-2611-1 | Combustibles G. Corriente  | \$0.00         | \$0.00   | \$7,897.73   | \$0.00   | \$7,897.73     | \$0.00   |
| D    | 8270-151-2000DU-04-2911-1 | Herramientas menores G. Corriente  | \$1,050.02     | \$0.00   | \$0.00       | \$0.00   | \$1,050.02     | \$0.00   |
| D    | 8270-151-2000DU-04-3111-1 | Energía eléctrica G. Corriente   | \$196,479.20   | \$0.00   | \$0.00       | \$0.00   | \$196,479.20   | \$0.00   |
| D    | 8270-151-2000DU-04-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$25,347.60    | \$0.00   | \$0.00       | \$0.00   | \$25,347.60    | \$0.00   |
| D    | 8270-151-2000DU-05-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$932.05     | \$0.00   | \$932.05       | \$0.00   |
| D    | 8270-151-2000DU-05-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente   | \$188,352.21   | \$0.00   | \$50,550.00  | \$0.00   | \$238,902.21   | \$0.00   |
| D    | 8270-151-2000DU-05-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$0.00   | \$12,099.09  | \$0.00   | \$12,099.09    | \$0.00   |
| D    | 8270-151-2000DU-06-3821-1 | Gastos de orden social y cultural G. Corriente   | \$132,991.00   | \$0.00   | \$0.00       | \$0.00   | \$132,991.00   | \$0.00   |
| D    | 8270-151-2000DU-06-4411-1 | Ayudas sociales a personas G. Corriente  | \$20,900.00    | \$0.00   | \$0.00       | \$0.00   | \$20,900.00    | \$0.00   |
| D    | 8270-151-3000SP-03-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente   | \$51,541.00    | \$0.00   | \$31,500.00  | \$0.00   | \$83,041.00    | \$0.00   |
| D    | 8270-151-3000SP-03-2531-1 | Medicinas y productos farmacéuticos G. Corriente   | \$4,830.73     | \$0.00   | \$0.00       | \$0.00   | \$4,830.73     | \$0.00   |
| D    | 8270-151-3000SP-03-2611-1 | Combustibles G. Corriente  | \$147,673.31   | \$0.00   | \$40,278.34  | \$0.00   | \$187,951.65   | \$0.00   |
| D    | 8270-151-3000SP-03-2711-1 | Vestuario y uniformes G. Corriente   | \$0.00         | \$0.00   | \$9,099.47   | \$0.00   | \$9,099.47     | \$0.00   |
| D    | 8270-151-3000SP-03-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente  | \$87,022.04    | \$0.00   | \$0.00       | \$0.00   | \$87,022.04    | \$0.00   |
| D    | 8270-151-4000DS-05-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente   | \$4,175.23     | \$0.00   | \$0.00       | \$0.00   | \$4,175.23     | \$0.00   |
| D    | 8270-151-4000DS-05-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente  | \$0.00         | \$0.00   | \$2,000.00   | \$0.00   | \$2,000.00     | \$0.00   |
| D    | 8270-151-5000GT-01-4411-1 | Ayudas sociales a personas G. Corriente  | \$355,020.00   | \$0.00   | \$10,492.88  | \$0.00   | \$365,512.88   | \$0.00   |
| D    | 8270-151-5000GT-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente  | \$419,546.00   | \$0.00   | \$100,000.00 | \$0.00   | \$519,546.00   | \$0.00   |
| D    | 8270-151-5000GT-04-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$1,640.46   | \$0.00   | \$1,640.46     | \$0.00   |
| D    | 8270-151-5000GT-06-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente   | \$0.00         | \$0.00   | \$35,983.20  | \$0.00   | \$35,983.20    | \$0.00   |
| D    | 8270-151-5000GT-06-3821-1 | Gastos de orden social y cultural G. Corriente   | \$50,000.00    | \$0.00   | \$0.00       | \$0.00   | \$50,000.00    | \$0.00   |
| D    | 8270-151-5000GT-06-4412-1 | APOYOS MEDICOS A LA POBLACION G. Corriente   | \$73,000.00    | \$0.00   | \$1,300.00   | \$0.00   | \$74,300.00    | \$0.00   |
| D    | 8270-151-5000GT-06-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente  | \$47,200.00    | \$0.00   | \$6,400.00   | \$0.00   | \$53,600.00    | \$0.00   |



## MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

### Balanza de Comprobación del 01/jun./2019 al 30/jun./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2019  
hora de Impresión | 07:30 p. m.

| Nat.               | Cuenta                    | Nombre de la cuenta   | SALDO ANTERIOR   |                  | MOVIMIENTOS      |                  | SALDO ACTUAL     |                  |
|--------------------|---------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
|                    |                           |   | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         |
| D                  | 8270-151-5000GT-06-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$84,000.00      | \$0.00           | \$7,710.70       | \$0.00           | \$91,710.70      | \$0.00           |
| D                  | 8270-151-5000GT-06-4481-1 | Ayudas por desastres naturales y otros siniestros G. Corriente  | \$9,000.00       | \$0.00           | \$0.00           | \$0.00           | \$9,000.00       | \$0.00           |
| D                  | 8270-252-4000DS-05-3411-1 | Servicios financieros y bancarios G. Corriente                  | \$2,004.12       | \$0.00           | \$474.44         | \$0.00           | \$2,478.56       | \$0.00           |
| <b>Sumas =&gt;</b> |                           |   | \$147,213,648.37 | \$147,213,648.37 | \$145,475,006.14 | \$145,475,006.14 | \$199,961,536.66 | \$199,961,536.66 |