



Usr: supervisor
Rep: rptBalanzaComprobacion

MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Balanza de Comprobación del 01/dic./2020 al 31/dic./2020
Cuentas con saldos y movimientos acumulado. (De la cuenta: 2000 a la 2119)

Fecha y | 25/feb./2022
 hora de Impresión | 03:08 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|----------------|----------------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-1-1111 | Dietas | \$0.00 | \$0.00 | \$448,084.94 | \$448,084.94 | \$0.00 | \$0.00 |
| A | 2111-1-1132 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$2,387,354.74 | \$2,387,354.74 | \$0.00 | \$0.00 |
| A | 2111-3-1322 | Gratificación de fin de año | \$0.00 | \$0.00 | \$2,196,370.33 | \$2,196,370.33 | \$0.00 | \$0.00 |
| A | 2111-3-1341 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$30,500.00 | \$30,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-000002 | ROSA MARIA DAVILA PARTIDA | \$0.00 | \$0.00 | \$400,669.79 | \$400,669.79 | \$0.00 | \$0.00 |
| A | 2112-1-000003 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$0.00 | \$600,839.47 | \$600,839.47 | \$0.00 | \$0.00 |
| A | 2112-1-000006 | JUAN ASCENCION FERNANDEZ | \$0.00 | \$0.00 | \$18,980.46 | \$18,980.46 | \$0.00 | \$0.00 |
| A | 2112-1-000007 | OSCAR VALENCIA CRISOLIS | \$0.00 | \$0.00 | \$0.00 | \$7,648.00 | \$0.00 | \$7,648.00 |
| A | 2112-1-000012 | LUCIA ORTUÑO AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000015 | MIGUEL ANGEL MOLINA RUIZ | \$0.00 | \$0.00 | \$26,134.28 | \$26,134.28 | \$0.00 | \$0.00 |
| A | 2112-1-000023 | PEDRO MARTIN CONCEPCION | \$0.00 | \$0.00 | \$4,550.00 | \$4,550.00 | \$0.00 | \$0.00 |
| A | 2112-1-000038 | JOSE GUALBERTO CHAVEZ CARRILLO | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-000076 | TELEFONOS DE MEXICO SAB DE CV | \$0.00 | \$0.00 | \$11,700.00 | \$11,700.00 | \$0.00 | \$0.00 |
| A | 2112-1-000077 | SAMUEL MARQUEZ SAYAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000081 | ABRAHAM HERNANDEZ LOME | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000097 | SECRETARIA DE FINANZAS Y ADMINISTRACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000101 | LILIA JAQUELINA DATTOLI MORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000102 | GUDELIA CARCAMO VAZQUEZ | \$0.00 | \$0.00 | \$19,320.00 | \$19,320.00 | \$0.00 | \$0.00 |
| A | 2112-1-000112 | BANAMEX SA DE CV | \$0.00 | \$0.00 | \$568.40 | \$568.40 | \$0.00 | \$0.00 |
| A | 2112-1-000138 | JOSE CONTRERAS ELIAS | \$0.00 | \$0.00 | \$11,175.00 | \$11,175.00 | \$0.00 | \$0.00 |
| A | 2112-1-000141 | ARELY LOPEZ RODRIGUEZ | \$0.00 | \$0.00 | \$10,103.60 | \$15,903.60 | \$0.00 | \$5,800.00 |
| A | 2112-1-000146 | FLORIANA MENDOZA ESCORCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000158 | ALEJANDRO ARROYO MORANTE | \$0.00 | \$0.00 | \$3,712.48 | \$3,712.48 | \$0.00 | \$0.00 |
| A | 2112-1-000171 | AMMISADDAI CABRERA BAZAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000181 | SANDRA GUADALUPE RIOS ARENAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000194 | ARACELI AVALOS GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000226 | GONZALO MACIP SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000249 | EDGAR PEREZ MARTINEZ | \$0.00 | \$0.00 | \$8,230.01 | \$8,230.01 | \$0.00 | \$0.00 |
| A | 2112-1-000252 | JAVIER CABRERA ORDOÑEZ | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 |
| A | 2112-1-000261 | SECRETARIA DE FINANZAS Y ADMINISTRACION | \$0.00 | \$0.00 | \$38,735.00 | \$38,735.00 | \$0.00 | \$0.00 |
| A | 2112-1-000263 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | \$0.00 | \$0.00 | \$12,600.00 | \$12,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-000284 | ADALBERTO SOTO FERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000292 | EXCELENCIA JAPONESA S.A DE C.V. | \$0.00 | \$0.00 | \$2,330.00 | \$2,330.00 | \$0.00 | \$0.00 |
| A | 2112-1-000296 | SADO DE ORIENTE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000299 | FLORENCIO MARCELINO VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000310 | GILBERTO AGUILAR MIRON | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000322 | FERRETERIA INDUSTRIAL DE PUEBLA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000337 | MANRIQUE HERMANN RUIZ PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000339 | CELINA JAIMEZ HERNANDEZ | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000354 | GRANJAS DE CALIDAD SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000363 | SOCIEDAD COOPERATIVA AGROPECUARIA REGIONAL TIMOKNELIA MASEHUAL SENTEKITINI SCL | \$0.00 | \$0.00 | \$16,464.32 | \$16,464.32 | \$0.00 | \$0.00 |
| A | 2112-1-000364 | RICARDO ALEJANDRO CERVANTES ALVARADO | \$0.00 | -\$0.10 | \$19,456.68 | \$66,386.90 | \$0.00 | \$46,930.12 |
| A | 2112-1-000368 | CADECO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000398 | MARTIN CAMPOS LEON | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000457 | PINTUDIER S EN N.C DE CV | \$0.00 | \$0.00 | \$5,596.90 | \$5,596.90 | \$0.00 | \$0.00 |
| A | 2112-1-000458 | DAVID MOLINA CARMONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000459 | OSCAR RUBEN DATTOLI HERRERA | \$0.00 | \$0.00 | \$2,315.00 | \$2,315.00 | \$0.00 | \$0.00 |
| A | 2112-1-000461 | PEREGRINA AUTOMOTRIZ DEL CENTRO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000463 | MAQUINAS DIESEL, S.A DE C.V | \$0.00 | \$0.00 | \$17,222.58 | \$17,222.58 | \$0.00 | \$0.00 |
| A | 2112-1-000487 | EDGAR IGLECIAS ALVAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000488 | OSCAR GONZALEZ MENDEZ | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-000499 | TOSEPAN TICHANCHIUAJ SC DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000514 | COMISION NACIONAL DEL AGUA (CONAGUA) | \$0.00 | \$0.00 | \$0.00 | \$89,207.00 | \$0.00 | \$89,207.00 |
| A | 2112-1-000610 | MIGUEL ANGEL HERNANDEZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000615 | ABARROTES RIKOZA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000663 | HUERTA AUTOMOTRIZ SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000673 | FRANCISCO GUTIERREZ LARA | \$0.00 | \$0.00 | \$21,344.00 | \$21,344.00 | \$0.00 | \$0.00 |
| A | 2112-1-000674 | MIGUEL ANGEL CARCAMO LOBATO | \$0.00 | \$0.00 | \$2,830.00 | \$2,830.00 | \$0.00 | \$0.00 |
| A | 2112-1-000682 | LETICIA HERRERA GONZALEZ | \$0.00 | \$384.00 | \$6,880.00 | \$6,496.00 | \$0.00 | \$0.00 |
| A | 2112-1-000716 | NAHUM VAQUERO OLIVARES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000741 | GRUPO COMERCIALIZADOR P&L SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000748 | ANA CELIA HUIDOBRO GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000839 | PORFIRIA SANTOS LEANDRO | \$0.00 | \$0.00 | \$0.00 | \$127,533.63 | \$0.00 | \$127,533.63 |
| A | 2112-1-000849 | LUMICOLOR EQUIPO ELECTRICO INDUSTRIAL, S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000867 | MIGUEL ESTEBAN LIBREROS | \$0.00 | \$0.00 | \$24,360.00 | \$24,360.00 | \$0.00 | \$0.00 |
| A | 2112-1-000869 | JOSE VAZQUEZ ORTIZ | \$0.00 | \$0.00 | \$76,792.00 | \$76,792.00 | \$0.00 | \$0.00 |
| A | 2112-1-000871 | JAIME ILDEBERTO ARROYO HUIDOBRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000891 | JOSE ANTONIO FLORES TORRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000915 | NEUMATICOS JBC SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000936 | OMAR MUÑOZ POANTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000941 | PEDRO LOPEZ HERNANDEZ | \$0.00 | \$0.00 | \$78,880.00 | \$78,880.00 | \$0.00 | \$0.00 |
| A | 2112-1-000946 | LIDERAZGO AUTOMOTRIZ DE PUEBLA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000948 | SAULO MORENO MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000949 | RAFAEL CARMONA TORRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000951 | CLEMENCIA JUAREZ MORA | \$0.00 | \$0.00 | \$7,986.60 | \$7,986.60 | \$0.00 | \$0.00 |
| A | 2112-1-000952 | BERTA ELIZABETH JARAMILLO FERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000953 | LUCERO XOCHITL LUNA | \$0.00 | \$0.00 | \$5,167.80 | \$5,167.80 | \$0.00 | \$0.00 |
| A | 2112-1-000967 | ROSALBA CABRERA RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000971 | RODOLFO PEREZ ORDOÑEZ | \$0.00 | \$17,799.97 | \$0.00 | \$0.00 | \$0.00 | \$17,799.97 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000973 | ASESORES ZENO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000975 | IVAN BAUTISTA BAEZ | \$0.00 | \$0.00 | \$11,269.40 | \$19,159.72 | \$0.00 | \$7,890.32 |
| A | 2112-1-000977 | COMPUTADORAS Y PORTATILES MARKZ SA DE CV | \$0.00 | \$0.00 | \$9,250.00 | \$9,250.00 | \$0.00 | \$0.00 |
| A | 2112-1-000978 | MIGUEL ANGEL JAUREGUI FERNANDEZ DE LARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000983 | ROMAN GUTIERREZ CONTRERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000986 | NEUMATICOS MUEVETIERRA DE PUEBLA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000988 | MARPA COMERCIALIZADORA DE EQUIPOS Y TECNOLOGIA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000990 | FAUSTINO PALMAS FRANCISCO | \$0.00 | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$0.00 |
| A | 2112-1-000993 | COMPUBAZAR SA DE CV | \$0.00 | \$0.00 | \$103,872.20 | \$103,872.20 | \$0.00 | \$0.00 |
| A | 2112-1-000999 | PAPELERIA Y PUBLICIDAD ELITE SA DE CV | \$0.00 | \$0.00 | \$5,000.01 | \$5,000.01 | \$0.00 | \$0.00 |
| A | 2112-1-001001 | ANA LILIA NMONES OJEDA | \$0.00 | \$0.00 | \$48,765.00 | \$48,765.00 | \$0.00 | \$0.00 |
| A | 2112-1-001006 | ERICKA YADIRA GONZALEZ BUSTAMANTES | \$0.00 | \$0.00 | \$283,625.08 | \$283,625.08 | \$0.00 | \$0.00 |
| A | 2112-1-001015 | JOSE ROLANDO TOPETE ARAMBURO | \$0.00 | \$0.00 | \$2,640.00 | \$2,640.00 | \$0.00 | \$0.00 |
| A | 2112-1-001018 | TANIA KARINA OLALDE MOGUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001021 | DULCE CARINA GARCIA GUERRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001022 | ZAIT VAZQUEZ GONZALEZ | \$0.00 | \$0.00 | \$42,792.40 | \$42,792.40 | \$0.00 | \$0.00 |
| A | 2112-1-001023 | JOSELIN JUAREZ GUZMAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001024 | VIOLETA MARGARITA LAZCANO QUIROZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001046 | ROGELIO LOPEZ ALVARADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001048 | ANDRIK REYES ZURITA | \$0.00 | \$0.00 | \$24,920.00 | \$24,920.00 | \$0.00 | \$0.00 |
| A | 2112-1-001049 | FLOCANI SA DE CV | \$0.00 | \$0.00 | \$406,000.00 | \$406,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001058 | MIRHAM SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001059 | CARLOS ALBERTO CASTELLANOS MIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001063 | ERACEMEX SA DE CV | \$0.00 | \$0.00 | \$2,479,500.00 | \$2,479,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-001065 | REBATTU PRODUCCIONES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001070 | ROSALIO MONTOYA ROVELO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001073 | JORGE MARIO CANUERO LIZAOLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001079 | LUIS ENRIQUE ORTUÑO RIVAS | \$0.00 | \$0.00 | \$17,096.00 | \$17,096.00 | \$0.00 | \$0.00 |
| A | 2112-1-001080 | TOCHAN NUESTRA CASA A.C. | \$0.00 | \$36,540.01 | \$0.00 | \$0.00 | \$0.00 | \$36,540.01 |
| A | 2112-1-001081 | PAULA MARTINEZ MORA | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 2112-1-001093 | GUADALUPE SILVA DOMINGUEZ | \$0.00 | \$0.00 | \$4,000.00 | \$8,000.00 | \$0.00 | \$4,000.00 |
| A | 2112-1-001100 | EDITORIA ROMELLI SA DE CV | \$0.00 | \$0.00 | \$11,600.00 | \$17,400.00 | \$0.00 | \$5,800.00 |
| A | 2112-1-001101 | JORGE HUMBERTO MENDEZ FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001105 | SHIKON GRUPO S DE RL DE CV | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-001111 | SARA GUADALUPE MOLINA LOBATO | \$0.00 | \$0.00 | \$14,864.14 | \$14,864.14 | \$0.00 | \$0.00 |
| A | 2112-1-001113 | DISEÑO Y CONSTRUCCION DE CUETZALAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001114 | JOSE MANUEL FLORTES LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001115 | JUAN CARLOS CORTEZ CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001116 | CARLOS MIGUEL AYALA MORENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001117 | LUIS ANTONIO BARBOZA PANTOJA | \$0.00 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 |



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| A | 2112-1-001119 | GASOLINERIA SURMEX SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001124 | NICOLAS GARCIA SANTA MARIA | \$0.00 | \$0.00 | \$14,999.97 | \$14,999.97 | \$0.00 | \$0.00 |
| A | 2112-1-001129 | MAHIDEBRAN, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001130 | SOLUCIONES IM.NET, SA DE CV | \$0.00 | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$0.00 |
| A | 2112-1-001131 | TV AZTECA SA B DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001132 | MAQUIRENT ROZ, S.A. DE C.V., | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001140 | RAFAEL SUAREZ CID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001141 | NATAVIEL MARTINEZ ANGELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001143 | PAPELERIA LOZANO HERMANOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001144 | ABNER BETANCOURT TACUEPIAN | \$0.00 | \$0.00 | \$2,442.20 | \$2,442.20 | \$0.00 | \$0.00 |
| A | 2112-1-001145 | LORENA HERRERA TEJEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001146 | OMAR CARCAMO APAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001149 | LUIS ARTURO SANDRE ZEPEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001150 | ALMA OLIVIA GOMEZ ACOSTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001151 | SAUL FERNANDEZ HERRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001152 | TELAS RAFA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001154 | FABIAN JAIMEZ MATEO | \$0.00 | \$0.00 | \$11,315.80 | \$11,315.80 | \$0.00 | \$0.00 |
| A | 2112-1-001155 | CENTRO DE SERVICIOS PROFESIONALES PACIOLI SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001156 | BEST INFORMATICS SA DE CV | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 |
| A | 2112-1-001157 | POCHTECA MATERIAS PRIMAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001158 | MARCAS DE PUEBLA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001159 | ADRIANA PEREZ SALAZAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001160 | LUIS ALBERTO MARQUEZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001161 | MARIA DE LOS REMEDIOS RODRIGUEZ BAUTISTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001162 | LETICIA PERDOMO GUTIERREZ | \$0.00 | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$0.00 |
| A | 2112-1-001163 | CID Y CID SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001164 | GRUPO EXIPLASTIC SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001165 | GYANI RIVERA REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001166 | FRANCISCO BARRUETA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001167 | CONSULTORES AUDITORES INTEGRALES SERVICIOS CONTABLES Y FISCALES S.C. | \$0.00 | \$0.00 | \$0.00 | \$191,400.00 | \$0.00 | \$191,400.00 |
| A | 2112-1-001168 | SAID FLORES SOTO | \$0.00 | \$0.00 | \$2,416.00 | \$2,416.00 | \$0.00 | \$0.00 |
| A | 2112-1-001169 | IGNACIO AMADOR HERNANDEZ | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001170 | HUMBERTO HERNANDEZ URBINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001171 | ESPECTORE SA DE CV | \$0.00 | \$0.00 | \$68,610.53 | \$123,730.53 | \$0.00 | \$55,120.00 |
| A | 2112-1-001172 | RICARDO JAVIER JUAREZ VALENZUELA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001173 | NOREIA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001174 | SERVICIOS Y SUMINISTROS ASDATI S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001175 | MAURA CAROLINA JIMENEZ BONILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001176 | HELIBOSS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001177 | LABORATORIOS CLINICOS DE LA HOZ SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: supervisor
Rep: rptBalanzaComprobacion

MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Balanza de Comprobación del 01/dic./2020 al 31/dic./2020
Cuentas con saldos y movimientos acumulado. (De la cuenta: 2000 a la 2119)

Fecha y | 25/feb./2022
hora de Impresión | 03:08 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001178 | NERI ESPINOZA CABALLERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001179 | JONNY VAZQUEZ PAREDES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001180 | MATERIALES PARA EL DESARROLLO DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001181 | COMERCIALIZADORA LEBHAFT SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001182 | SERVICIOS DZANI SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001183 | MIGUEL ANGEL CONTRERAS PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001186 | MOTORES Y REFACCIONES DEL CENTRO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001187 | ARTURO FLORES XOCHIPILTECATL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001188 | MARIA ISABEL HERNANDEZ SERRANO | \$0.00 | \$0.00 | \$3,403.00 | \$3,403.00 | \$0.00 | \$0.00 |
| A | 2112-1-001189 | BODEGA CRUZ AZUL DEL CENTRO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001190 | RELLENOS SANITARIOS RESA SA DE CV | \$0.00 | \$0.00 | \$100,645.06 | \$226,230.84 | \$0.00 | \$125,585.78 |
| A | 2112-1-001192 | MALDONADO JURADO ASOCIADOS SC | \$0.00 | \$0.00 | \$662,731.20 | \$662,731.20 | \$0.00 | \$0.00 |
| A | 2112-1-001193 | GRUPO CONSULTOR LEGAL Y CONTABLE RH SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001194 | JIMEDIC COMERCIALIZADORA FARMACEUTICA SA DE CV | \$0.00 | \$0.00 | \$6,855.50 | \$6,855.50 | \$0.00 | \$0.00 |
| A | 2112-1-001195 | PAINTMEDIA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001196 | NATAVIEL MARTINEZ ANGELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001197 | ERIK DANIEL LOPEZ VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001199 | CONSORCIO INUUS S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001203 | MARICELA OROZCO TORALES | \$0.00 | \$0.00 | \$12,644.00 | \$12,644.00 | \$0.00 | \$0.00 |
| A | 2112-1-001204 | MARIA DE LOURDES GARCIA CASTELAN | \$0.00 | \$0.00 | \$1,078.80 | \$1,078.80 | \$0.00 | \$0.00 |
| A | 2112-1-001205 | COMER_ERYTHOME S.A. DE C.V | \$0.00 | \$0.00 | \$6,000.10 | \$6,000.10 | \$0.00 | \$0.00 |
| A | 2112-1-001206 | FELIPE LOPEZ MARQUEZ | \$0.00 | \$0.00 | \$130,476.80 | \$180,476.80 | \$0.00 | \$50,000.00 |
| A | 2112-1-001207 | MIGUEL ANGEL LOPEZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$15,666.00 | \$0.00 | \$15,666.00 |
| A | 2112-1-001208 | DAVID CARCAMO ANSELMO | \$0.00 | \$0.00 | \$0.00 | \$5,159.00 | \$0.00 | \$5,159.00 |
| A | 2112-1-2111 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$5,566.75 | \$5,566.75 | \$0.00 | \$0.00 |
| A | 2112-1-2121 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$1,434.72 | \$1,434.72 | \$0.00 | \$0.00 |
| A | 2112-1-2141 | 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 | 2112-1-2161 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$74,326.25 | \$74,326.25 | \$0.00 | \$0.00 |
| A | 2112-1-2211 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$117,669.69 | \$117,669.69 | \$0.00 | \$0.00 |
| A | 2112-1-2221 | Productos alimenticios para animales | \$0.00 | \$0.00 | \$1,487.00 | \$1,487.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-2421 | Cemento y productos de concreto | \$0.00 | \$0.00 | \$27,900.00 | \$27,900.00 | \$0.00 | \$0.00 |
| A | 2112-1-2441 | Madera y productos de madera | \$0.00 | \$0.00 | \$7,180.60 | \$7,180.60 | \$0.00 | \$0.00 |
| A | 2112-1-2461 | Material eléctrico y electrónico | \$0.00 | \$0.00 | \$13,765.08 | \$13,765.08 | \$0.00 | \$0.00 |
| A | 2112-1-2481 | Materiales complementarios | \$0.00 | \$0.00 | \$6,800.00 | \$6,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$25,224.20 | \$25,224.20 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptBalanzaComprobacion

MUNICIPIO DE CUETZALAN DEL PROGRESO
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Cuentas con saldos y movimientos acumulado. (De la cuenta: 2000 a la 2119)

Fecha y hora de Impresión | 25/feb./2022
 03:08 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-2511 | Productos químicos básicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-2521 | 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 | 2112-1-2531 | 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 | 2112-1-2541 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$1,728.00 | \$1,728.00 | \$0.00 | \$0.00 |
| A | 2112-1-2551 | Materiales, accesorios y suministros de laboratorio | \$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 | \$1,331,216.04 | \$1,331,216.04 | \$0.00 | \$0.00 |
| A | 2112-1-2612 | Lubricantes y Aditivos | \$0.00 | \$0.00 | \$45.00 | \$45.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-2721 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$33,284.42 | \$33,284.42 | \$0.00 | \$0.00 |
| A | 2112-1-2751 | Blancos y otros productos textiles, excepto prendas de vestir | \$0.00 | \$0.00 | \$295.00 | \$295.00 | \$0.00 | \$0.00 |
| A | 2112-1-2821 | Materiales de seguridad pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-2911 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$27,579.45 | \$27,579.45 | \$0.00 | \$0.00 |
| A | 2112-1-2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-2961 | 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 | 2112-1-2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3151 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-3181 | 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 | 2112-1-3221 | 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 | 2112-1-3231 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$4,807.36 | \$4,807.36 | \$0.00 | \$0.00 |
| A | 2112-1-3251 | Arrendamiento de equipo de transporte | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-3261 | 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 | 2112-1-3291 | Otros arrendamientos | \$0.00 | \$0.00 | \$9,200.00 | \$9,200.00 | \$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 | \$191,400.00 | \$191,400.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptBalanzaComprobacion

MUNICIPIO DE CUETZALAN DEL PROGRESO
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Cuentas con saldos y movimientos acumulado. (De la cuenta: 2000 a la 2119)

Fecha y | 25/feb./2022
hora de Impresión | 03:08 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-3341 | 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 | 2112-1-3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3441 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3451 | 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 | 2112-1-3471 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$12,400.00 | \$12,400.00 | \$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 | \$285,308.45 | \$285,308.45 | \$0.00 | \$0.00 |
| A | 2112-1-3521 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$986.00 | \$986.00 | \$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 | \$171,620.37 | \$171,620.37 | \$0.00 | \$0.00 |
| A | 2112-1-3561 | Reparación y mantenimiento de equipo de defensa y seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3571 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$5,394.01 | \$5,394.01 | \$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 | \$125,585.78 | \$125,585.78 | \$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 | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 |
| A | 2112-1-3631 | Servicios de creatividad, preproducción y producción de publicidad, excepto internet | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3661 | Servicio de creación y difusión de contenido exclusivamente a través de internet | \$0.00 | \$0.00 | \$30,760.00 | \$30,760.00 | \$0.00 | \$0.00 |
| A | 2112-1-3721 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$2,555.80 | \$2,555.80 | \$0.00 | \$0.00 |
| A | 2112-1-3751 | Viáticos en el país | \$0.00 | \$0.00 | \$93,703.16 | \$93,703.16 | \$0.00 | \$0.00 |
| A | 2112-1-3791 | Otros servicios de traslado y hospedaje | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$48,732.08 | \$48,732.08 | \$0.00 | \$0.00 |
| A | 2112-1-3921 | Impuestos y derechos | \$0.00 | \$0.00 | \$91,718.00 | \$91,718.00 | \$0.00 | \$0.00 |
| A | 2112-1-3941 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-3961 | Otros gastos por responsabilidades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000002 | ROSA MARIA DAVILA PARTIDA | \$0.00 | \$0.00 | \$0.00 | \$573,337.87 | \$0.00 | \$573,337.87 |
| A | 2112-2-000252 | JAVIER CABRERA ORDOÑEZ | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$3,480.00 |
| A | 2112-2-000296 | SADO DE ORIENTE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000337 | MANRIQUE HERMANN RUIZ PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000674 | MIGUEL ANGEL CARCAMO LOBATO | \$0.00 | \$0.00 | \$0.00 | \$4,120.00 | \$0.00 | \$4,120.00 |
| A | 2112-2-000869 | JOSE VAZQUEZ ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptBalanzaComprobacion

MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Balanza de Comprobación del 01/dic./2020 al 31/dic./2020
Cuentas con saldos y movimientos acumulado. (De la cuenta: 2000 a la 2119)

Fecha y hora de Impresión | 25/feb./2022
 03:08 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|------------|----------------|----------------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000977 | COMPUTADORAS Y PORTATILES MARKZ SA DE CV | \$0.00 | \$0.02 | \$0.02 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000988 | MARPA COMERCIALIZADORA DE EQUIPOS Y TECNOLOGIA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000993 | COMPUBAZAR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001006 | ERICKA YADIRA GONZALEZ BUSTAMANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001046 | ROGELIO LOPEZ ALVARADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001048 | ANDRIK REYES ZURITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001109 | JA VALLADARES Y ASOCIADOS S,C, | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001114 | JOSE MANUEL FLORTES LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001146 | OMAR CARCAMO APAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001147 | FERREPAT DE PUEBLA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001148 | FERRETERIA 144 SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001171 | ESPECTORE SA DE CV | \$0.00 | \$0.00 | \$35,496.00 | \$35,496.00 | \$0.00 | \$0.00 |
| A | 2112-2-001172 | RICARDO JAVIER JUAREZ VALENZUELA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001173 | NOREIA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001184 | MARIA DEL CARMEN MORENO SALAZAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-5121 | Muebles, excepto de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$0.00 | \$6,900.00 | \$6,900.00 | \$0.00 | \$0.00 |
| A | 2112-2-5231 | Cámaras fotográficas y de video | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000019 | PROYECTOS Y CONSTRUCCIONES TZINACAPAN SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000157 | ALFA GRUPO CONSTRUCTOR S. A DE C.V. | \$0.00 | \$0.00 | \$240,504.86 | \$240,504.86 | \$0.00 | \$0.00 |
| A | 2113-000515 | JOSE LUIS HERNANDEZ SALAS | \$0.00 | \$0.00 | \$310,785.97 | \$310,785.97 | \$0.00 | \$0.00 |
| A | 2113-000848 | ISAAEL ALEJANDRO SOTO VELAZCO | \$0.00 | \$0.00 | \$191,091.73 | \$191,091.73 | \$0.00 | \$0.00 |
| A | 2113-000941 | PEDRO LOPEZ HERNANDEZ | \$0.00 | \$0.00 | \$4,249,082.79 | \$4,249,082.79 | \$0.00 | \$0.00 |
| A | 2113-000943 | ARQUITECTURA E INGENIERIA CIVIL DEL VALLE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000944 | INGENIERIA Y EDIFICACION NORORIENTAL SA DE CV | \$0.00 | \$0.00 | \$204,843.01 | \$204,843.01 | \$0.00 | \$0.00 |
| A | 2113-000971 | RODOLFO PEREZ ORDOÑEZ | \$0.00 | \$0.00 | \$470,851.20 | \$470,851.20 | \$0.00 | \$0.00 |
| A | 2113-001029 | COMPANIA PAVIMENTADORA, URBANIZACION EDIFICADORA Y ARRENDARORA MAC SA DE CV | \$0.00 | \$0.00 | \$766,585.58 | \$766,585.58 | \$0.00 | \$0.00 |
| A | 2113-001037 | MIGUEL ANGEL CASTILLO CASTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-001038 | RL GRUPO CONSTRUCCTOR DE TEZIUTLAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-001039 | RETZA ESTUDIOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-001054 | MARCELINO DEL ANGEL AMAYA | \$0.00 | \$0.00 | \$669,482.28 | \$669,482.28 | \$0.00 | \$0.00 |
| A | 2113-001057 | VARALTA SA DE CV | \$0.00 | \$6,827.60 | \$0.00 | \$0.00 | \$0.00 | \$6,827.60 |
| A | 2113-001058 | MIRHAM SA DE CV | \$0.00 | \$0.01 | \$2,489,265.78 | \$2,489,265.77 | \$0.00 | \$0.00 |
| A | 2113-001062 | JORGE CONTRERAS PEÑA | \$0.00 | \$0.00 | \$508,731.78 | \$508,731.78 | \$0.00 | \$0.00 |
| A | 2113-001063 | ERACEMEX SA DE CV | \$0.00 | \$0.00 | \$5,251,569.17 | \$5,251,569.17 | \$0.00 | \$0.00 |
| A | 2113-001083 | XYA GRUPO CONSTRUCTOR SA DE CV | \$0.00 | \$0.00 | \$867,736.42 | \$867,736.42 | \$0.00 | \$0.00 |
| A | 2113-001089 | PROCAR CONSTRUCCIONES, S.A. DE C.V. | \$0.00 | \$0.00 | \$1,299,065.21 | \$1,299,065.21 | \$0.00 | \$0.00 |
| A | 2113-001112 | TEODULFO RODRIGUEZ ROBLERO | \$0.00 | \$0.00 | \$728,853.94 | \$728,853.94 | \$0.00 | \$0.00 |
| A | 2113-001121 | CORRE CAMINOS Y PUENTES, S.A. DE C.V. | \$0.00 | \$0.00 | \$1,863,930.84 | \$1,863,930.84 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptBalanzaComprobacion

MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Balanza de Comprobación del 01/dic./2020 al 31/dic./2020
Cuentas con saldos y movimientos acumulado. (De la cuenta: 2000 a la 2119)

Fecha y hora de Impresión | 25/feb./2022
03:08 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|--------------|---|----------------|----------------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2113-001127 | LEOBARDO MACARIO MOLINA | \$0.00 | \$0.00 | \$432,345.10 | \$432,345.10 | \$0.00 | \$0.00 |
| A | 2113-001134 | BERNARDO ORTIZ VITE | \$0.00 | \$0.00 | \$999,632.29 | \$999,632.29 | \$0.00 | \$0.00 |
| A | 2113-001136 | FEYPAC Y ASOCIADOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-001140 | JUVENTINO ASCENCION CASTILLO | \$0.00 | \$0.00 | \$603,598.33 | \$603,598.33 | \$0.00 | \$0.00 |
| A | 2113-001141 | MARITZA URIBE ORTIGOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-001142 | RUPERTO VAZQUEZ JAIMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-001185 | GRUPO VISA ARQUITECTOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-001191 | GAPCID, S.A. DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-001198 | INGECIVYM, S.A. DE C.V. | \$0.00 | \$0.00 | \$426,269.46 | \$426,269.46 | \$0.00 | \$0.00 |
| A | 2113-001200 | GRUPO MIKMI Y ASOCIADOS SA DE CV | \$0.00 | \$0.00 | \$631,351.15 | \$631,351.15 | \$0.00 | \$0.00 |
| A | 2113-001201 | ATSA ARQUITECTURA Y TERRACERIAS, S DE RL DE C.V | \$0.00 | \$0.00 | \$959,186.55 | \$959,186.55 | \$0.00 | \$0.00 |
| A | 2114-8531 | Otros Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2115-4411 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$1,976,977.89 | \$1,976,977.89 | \$0.00 | \$0.00 |
| A | 2115-4431 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$19,977.11 | \$19,977.11 | \$0.00 | \$0.00 |
| A | 2115-4451 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$0.00 | \$1,118,172.02 | \$1,118,172.02 | \$0.00 | \$0.00 |
| A | 2117-01 | ISR RETENCION POR HONORARIOS | \$0.00 | \$0.17 | \$0.00 | \$0.00 | \$0.00 | \$0.17 |
| A | 2117-03 | RETENCION DEL 5 AL MILLAR | \$0.00 | \$42,672.42 | \$0.00 | \$0.00 | \$0.00 | \$42,672.42 |
| A | 2117-04 | ISPT | \$0.00 | \$1,699,653.98 | \$1,011,926.00 | \$502,513.38 | \$0.00 | \$1,190,241.36 |
| A | 2117-06 | IVA RETENIDO | \$0.00 | \$0.14 | \$0.00 | \$0.00 | \$0.00 | \$0.14 |
| A | 2117-5-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$0.00 | \$0.00 | \$95,387.00 | \$95,387.00 | \$0.00 | \$0.00 |
| A | 2119-003-001 | JOSE VAZQUEZ ORTIZ | \$0.00 | \$12,064.00 | \$0.00 | \$0.00 | \$0.00 | \$12,064.00 |
| A | 2119-003-002 | JOSE ARMANDO MORA HERNANDEZ | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-003-003 | TANIA JIMENEZ MORA | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-003-004 | FRANCISCO ANGEL BAUTISTA PRIMERO | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| A | 2119-01-001 | SUELDOS POR PAGAR | \$0.00 | \$63,719.76 | \$63,949.16 | \$60,649.16 | \$0.00 | \$60,419.76 |
| A | 2119-01-003 | MUNICIPIO DE CUETZALAN DEL PROGRESO | \$0.00 | \$21,340.00 | \$21,340.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-01-100 | GAUDENCIO RODRIGUEZ GUERRERO | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Sumas => | | | \$0.00 | \$1,946,501.98 | \$42,513,269.42 | \$43,289,010.59 | \$0.00 | \$2,722,243.15 |

Analizar Diferencia => \$-2,722,243.15