



MUNICIPIO DE TAHDZIU ESTADO DE YUCATÁN

Balanza de Comprobación del 01/mar./2022 al 31/mar./2022 Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y 01/jul./2022
hora de Impresión 10:01 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|-----------------|----------|----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111-02-01 | Caja Participaciones | \$1,096.88 | \$0.00 | \$1,035.97 | \$50.01 | \$2,082.84 | \$0.00 |
| D | 1111-02-02 | Caja Fortalecimiento | \$776.40 | \$0.00 | \$12,700.00 | \$1,495.38 | \$11,981.02 | \$0.00 |
| D | 1111-02-03 | Caja Infraestructura | \$382.93 | \$0.00 | \$0.00 | \$0.00 | \$382.93 | \$0.00 |
| D | 1112-03-001 | Fortalecimiento 2019 CTA 01044580712 9 | \$2,045.79 | \$0.00 | \$0.00 | \$0.00 | \$2,045.79 | \$0.00 |
| D | 1112-03-002 | Infraestructura 2019 CTA 01044581232 1 | \$8,846.47 | \$0.00 | \$0.00 | \$0.00 | \$8,846.47 | \$0.00 |
| D | 1112-03-003 | VIVIENDA DIGNA 2013 CTA 0885092251 | \$30,090.94 | \$0.00 | \$0.00 | \$0.00 | \$30,090.94 | \$0.00 |
| D | 1112-03-006 | Fortalecimiento 2018 Cta 00592610896 7 | \$174.47 | \$0.00 | \$0.00 | \$0.00 | \$174.47 | \$0.00 |
| D | 1112-03-009 | FORTALECIMIENTO 13 CTA 0863091645 | \$19,343.25 | \$0.00 | \$0.00 | \$0.00 | \$19,343.25 | \$0.00 |
| D | 1112-03-011 | FONDO DE CULTURA 2014 CTA 0217800196 | \$17,538.09 | \$0.00 | \$0.00 | \$0.00 | \$17,538.09 | \$0.00 |
| D | 1112-03-012 | INFRAESTRUCTURA DEPORTIVA 14 CTA 0217800187 | \$15,099.32 | \$0.00 | \$0.00 | \$0.00 | \$15,099.32 | \$0.00 |
| D | 1112-03-013 | Infraestructura 2018 Cta 01030083588-3 | \$100.65 | \$0.00 | \$0.00 | \$0.00 | \$100.65 | \$0.00 |
| D | 1112-03-015 | 3X1 MIGRANTES 2015 CTA. 0278907649 | \$263,411.24 | \$0.00 | \$0.00 | \$0.00 | \$263,411.24 | \$0.00 |
| D | 1112-03-023 | 3x1 para migrantes 2016 Cta 00444980335-5 | \$10,113.50 | \$0.00 | \$0.00 | \$0.00 | \$10,113.50 | \$0.00 |
| D | 1112-03-025 | Infraestructura 2020 Cta 01095499423 5 | \$2,126.51 | \$0.00 | \$0.00 | \$0.00 | \$2,126.51 | \$0.00 |
| D | 1112-03-031 | Participaciones (2021-2024) Cta Participaciones 01162894582-3 | \$211,080.96 | \$0.00 | \$1,905,884.86 | \$1,610,063.08 | \$506,902.74 | \$0.00 |
| D | 1112-03-032 | Fortalecimiento 2021 Cta 01162901314-9 | \$649.66 | \$0.00 | \$0.00 | \$0.00 | \$649.66 | \$0.00 |
| D | 1112-03-033 | Infraestructura 2021 Cta 01162904883-9 | \$14,437.81 | \$0.00 | \$0.00 | \$0.00 | \$14,437.81 | \$0.00 |
| D | 1112-03-034 | Fortalecimiento 2022 Cta 01174722914-5 | -\$8,670.26 | \$0.00 | \$365,575.17 | \$365,581.60 | -\$8,676.69 | \$0.00 |
| D | 1112-03-035 | Infraestructura 2022 Cta 01174733611-9 | \$2,273,898.42 | \$0.00 | \$2,274,477.07 | \$159,957.18 | \$4,388,418.31 | \$0.00 |
| D | 1122-81 | Participaciones | \$0.00 | \$0.00 | \$1,905,667.40 | \$1,905,667.40 | \$0.00 | \$0.00 |
| D | 1122-82 | Aportaciones | \$24,443,009.00 | \$0.00 | \$1,081.24 | \$2,640,052.24 | \$21,804,038.00 | \$0.00 |
| D | 1122-83 | Convenios | \$1,392,285.97 | \$0.00 | \$0.00 | \$0.00 | \$1,392,285.97 | \$0.00 |
| D | 1123-01 | Subsidio al Empleo | \$6,041,964.84 | \$0.00 | \$126,062.56 | \$19,200.00 | \$6,148,827.40 | \$0.00 |
| D | 1123-04-01 | Gasolinera Roma, S.A. de C.V. | \$43,220.06 | \$0.00 | \$0.00 | \$0.00 | \$43,220.06 | \$0.00 |
| D | 1123-04-08 | Construcciones Vanmar SC de RL de CV | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1123-04-16 | Nieve Cervantes Andres | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$4,640.00 | \$0.00 |
| D | 1123-04-17 | Itza Chi Maria Fabiola | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1123-04-18 | SERVICIOS ECOLÓGICOS RUINAS DE EDZNA SA DE CV | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 |
| D | 1123-04-22 | Deudores 2022 | \$75,000.00 | \$0.00 | \$59,915.77 | \$55,079.99 | \$79,835.78 | \$0.00 |
| D | 1123-04-23 | Guemez Flota José Gabriel | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1131-01-007 | Cab Chan Marco Antonio | \$15,756.50 | \$0.00 | \$0.00 | \$0.00 | \$15,756.50 | \$0.00 |
| D | 1131-01-009 | Autoservicio Yucatan SA de CV | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 |
| D | 1134-000060 | Ilco Constructores S.A. de C.V. | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1134-000179 | TUZ CAUICH ROLANDO ISAAC | \$390,184.48 | \$0.00 | \$0.00 | \$0.00 | \$390,184.48 | \$0.00 |
| D | 1134-07 | OPERADORA CAIR S.A. DE C.V. | -\$14,205.88 | \$0.00 | \$0.00 | \$0.00 | -\$14,205.88 | \$0.00 |
| D | 1134-08 | CONSTRUCCIONES VANMAR S.C. DE R.L. DE C.V. | \$108,322.86 | \$0.00 | \$0.00 | \$0.00 | \$108,322.86 | \$0.00 |
| D | 1235-1-6111 | Edificación habitacional en Proceso | \$65,641,071.35 | \$0.00 | \$0.00 | \$0.00 | \$65,641,071.35 | \$0.00 |
| D | 1235-2-6121 | Edificación no habitacional en Proceso | \$4,261,652.96 | \$0.00 | \$0.00 | \$0.00 | \$4,261,652.96 | \$0.00 |
| D | 1235-3-6131 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$6,089,402.87 | \$0.00 | \$159,957.18 | \$0.00 | \$6,249,360.05 | \$0.00 |



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10:01 a. m.

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|------|---------------|---|-----------------|---------------|--------------|--------------|-----------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-4-6141 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | \$19,863,869.05 | \$0.00 | \$0.00 | \$0.00 | \$19,863,869.05 | \$0.00 |
| D | 1235-9-6191 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso | \$7,840,484.48 | \$0.00 | \$0.00 | \$0.00 | \$7,840,484.48 | \$0.00 |
| D | 1241-1-5111 | Muebles de oficina y estantería | \$14,094.39 | \$0.00 | \$0.00 | \$0.00 | \$14,094.39 | \$0.00 |
| D | 1241-3-5151 | Equipo de cómputo y de tecnologías de la información | \$87,571.01 | \$0.00 | \$0.00 | \$0.00 | \$87,571.01 | \$0.00 |
| D | 1242-1-5211 | Equipos y aparatos audiovisuales | \$2,990.00 | \$0.00 | \$0.00 | \$0.00 | \$2,990.00 | \$0.00 |
| D | 1242-3-5231 | Cámaras Fotográficas y de video | \$3,190.00 | \$0.00 | \$0.00 | \$0.00 | \$3,190.00 | \$0.00 |
| D | 1242-9-5291 | Otro mobiliario y equipo educacional y recreativo | \$6,929.84 | \$0.00 | \$0.00 | \$0.00 | \$6,929.84 | \$0.00 |
| D | 1244-1-5411 | Automóviles y Equipo Terrestre | \$667,000.00 | \$0.00 | \$0.00 | \$0.00 | \$667,000.00 | \$0.00 |
| D | 1246-1-5611 | Maquinaria y equipo agropecuario | \$29,546.03 | \$0.00 | \$0.00 | \$0.00 | \$29,546.03 | \$0.00 |
| D | 1246-2-5621 | Maquinaria y equipo industrial | \$5,351.25 | \$0.00 | \$0.00 | \$0.00 | \$5,351.25 | \$0.00 |
| D | 1246-3-5631 | Maquinaria y equipo de construcción | \$9,547.96 | \$0.00 | \$0.00 | \$0.00 | \$9,547.96 | \$0.00 |
| D | 1246-4-5641 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y Comercial | \$5,760.00 | \$0.00 | \$0.00 | \$0.00 | \$5,760.00 | \$0.00 |
| D | 1246-5-5651 | Equipo de Comunicación y Telecomunicación | \$33,500.57 | \$0.00 | \$0.00 | \$0.00 | \$33,500.57 | \$0.00 |
| D | 1246-6-5661 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$3,248.00 | \$0.00 | \$0.00 | \$0.00 | \$3,248.00 | \$0.00 |
| D | 1246-7-5671 | Herramientas y Máquinas-Herramienta | \$32,625.51 | \$0.00 | \$0.00 | \$0.00 | \$32,625.51 | \$0.00 |
| D | 1246-9-5691 | Otros Equipos | \$8,099.70 | \$0.00 | \$0.00 | \$0.00 | \$8,099.70 | \$0.00 |
| A | 1263-1-0009 | Otros mobiliario y equipo de administración | \$0.00 | -\$111,836.96 | \$0.00 | \$0.00 | \$0.00 | -\$111,836.96 |
| A | 2111-1-1131 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | -\$0.02 | \$803,487.16 | \$803,487.16 | \$0.00 | -\$0.02 |
| A | 2112-1-000001 | Guillen Lara Victor Manuel | \$0.00 | -\$48,013.44 | \$0.00 | \$0.00 | \$0.00 | -\$48,013.44 |
| A | 2112-1-000002 | Gasolinera Roma S.A. de C.V. | \$0.00 | \$19,193.99 | \$0.00 | \$0.00 | \$0.00 | \$19,193.99 |
| A | 2112-1-000006 | Proveedora del Panadero, S.A de C.V.. | \$0.00 | -\$1,960.03 | \$0.00 | \$0.00 | \$0.00 | -\$1,960.03 |
| A | 2112-1-000019 | Compañía Fernandez de Mérida, S.A. de C.V. | \$0.00 | \$26,791.41 | \$0.00 | \$0.00 | \$0.00 | \$26,791.41 |
| A | 2112-1-000023 | Cab Chan Marco Antonio | \$0.00 | \$637.00 | \$31,083.88 | \$31,083.88 | \$0.00 | \$637.00 |
| A | 2112-1-000027 | Aranda Zavala Patricia Concepcion | \$0.00 | \$4,455.17 | \$0.00 | \$0.00 | \$0.00 | \$4,455.17 |
| A | 2112-1-000028 | Banco Mercantil del Norte SA | \$0.00 | \$0.00 | \$374.68 | \$374.68 | \$0.00 | \$0.00 |
| A | 2112-1-000030 | Autoservicio Yucatan SA de CV | \$0.00 | \$0.00 | \$25,079.99 | \$25,079.99 | \$0.00 | \$0.00 |
| A | 2112-1-000036 | Noh y Sabido Victor Manuel | \$0.00 | \$1,995.95 | \$0.00 | \$0.00 | \$0.00 | \$1,995.95 |
| A | 2112-1-000037 | Comision Federal de Electricidad | \$0.00 | -\$54,874.00 | \$0.00 | \$0.00 | \$0.00 | -\$54,874.00 |
| A | 2112-1-000045 | Cervantez Cherez Ruben Bernaldino | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 |
| A | 2112-1-000063 | Consignaciones Motrices SA de CV | \$0.00 | \$48,013.44 | \$0.00 | \$0.00 | \$0.00 | \$48,013.44 |
| A | 2112-1-000067 | Buenfil Gorocica Raul Ruben | \$0.00 | \$3,712.00 | \$0.00 | \$0.00 | \$0.00 | \$3,712.00 |
| A | 2112-1-000077 | Farmacon SA de CV | \$0.00 | \$0.00 | \$9,964.09 | \$9,964.09 | \$0.00 | \$0.00 |
| A | 2112-1-000091 | Novedades Farah 65, SA de CV | \$0.00 | \$5,819.24 | \$0.00 | \$0.00 | \$0.00 | \$5,819.24 |
| A | 2112-1-000100 | Servicio Ecologicos Ruinas de Edzna SA de CV | \$0.00 | \$0.00 | \$79,999.97 | \$79,999.97 | \$0.00 | \$0.00 |
| A | 2112-1-000105 | Rodriguez Puerto Jose Ricardo | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| A | 2112-1-000110 | Materiales Olfa Sa de CV | \$0.00 | \$10,900.00 | \$0.00 | \$0.00 | \$0.00 | \$10,900.00 |
| A | 2112-1-000117 | Sanchez Cortes Ana Yolanda | \$0.00 | \$3,944.00 | \$0.00 | \$0.00 | \$0.00 | \$3,944.00 |
| A | 2112-1-000122 | Balam Canul Santiago | \$0.00 | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 |



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|------|---------------|---|----------------|-----------------|--------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000133 | Clinica Asuncion S de RL de CV | \$0.00 | \$0.00 | \$4,800.01 | \$4,800.01 | \$0.00 | \$0.00 |
| A | 2112-1-000141 | Carrillo Mena Carlos Augusto | \$0.00 | \$0.00 | \$152.00 | \$152.00 | \$0.00 | \$0.00 |
| A | 2112-1-000159 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | \$0.00 | \$141,391.00 | \$141,391.00 | \$0.00 | \$0.00 |
| A | 2112-1-000166 | Provedora de Materiales de la Peninsula Gara SA de CV | \$0.00 | \$31,436.00 | \$0.00 | \$0.00 | \$0.00 | \$31,436.00 |
| A | 2112-1-000192 | Escamilla Sosa Martha Elena | \$0.00 | \$0.00 | \$18,368.46 | \$18,368.46 | \$0.00 | \$0.00 |
| A | 2112-1-000197 | FRIDA VIOLETA VAZQUEZ QUIJANO | \$0.00 | \$0.00 | \$1,690.00 | \$1,690.00 | \$0.00 | \$0.00 |
| A | 2112-1-000198 | SERVICIOS YUESSAL S DE RL DE CV | \$0.00 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 | \$9,280.00 |
| A | 2112-1-000208 | CARLOS EDUARDO BARNET SOLIS | \$0.00 | \$0.00 | \$2,231.38 | \$2,231.38 | \$0.00 | \$0.00 |
| A | 2112-1-000209 | ARTEMIO CAB CHAN | \$0.00 | \$0.00 | \$15,003.86 | \$15,003.86 | \$0.00 | \$0.00 |
| A | 2112-2-000037 | Comision Federal de Electricidad | \$0.00 | \$27,449.00 | \$0.00 | \$0.00 | \$0.00 | \$27,449.00 |
| A | 2112-2-000065 | PC Online SA de CV | \$0.00 | \$4,877.00 | \$0.00 | \$0.00 | \$0.00 | \$4,877.00 |
| A | 2113-000179 | TUZ CAUICH ROLANDO ISAAC | \$0.00 | \$390,184.48 | \$0.00 | \$0.00 | \$0.00 | \$390,184.48 |
| A | 2113-000210 | Constructora Peninsular Maems, S.A de C.V. | \$0.00 | \$0.00 | \$159,957.18 | \$159,957.18 | \$0.00 | \$0.00 |
| A | 2113-6111 | CONSTRUCCIONES VANMAR SC DE RL DE CV | \$0.00 | -\$114,003.47 | \$0.00 | \$0.00 | \$0.00 | -\$114,003.47 |
| A | 2114-8327 | Materiales y suministros - Fortalecimiento Municipal | \$0.00 | \$21,975.04 | \$0.00 | \$0.00 | \$0.00 | \$21,975.04 |
| A | 2115-4411 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | -\$95,496.60 | \$721,200.00 | \$721,200.00 | \$0.00 | -\$95,496.60 |
| A | 2117-01 | ISPT | \$0.00 | \$0.02 | \$19,200.00 | \$19,199.98 | \$0.00 | \$0.00 |
| A | 2117-03-001 | ISR retenido por Arrendamiento | \$0.00 | \$2,812.02 | \$0.00 | \$0.00 | \$0.00 | \$2,812.02 |
| A | 2117-03-002 | ISR retenido por Honorarios | \$0.00 | \$479,189.39 | \$0.00 | \$0.00 | \$0.00 | \$479,189.39 |
| A | 2117-03-003 | ISR retenido por Sueldos y Salarios | \$0.00 | \$1,518,462.34 | \$0.00 | \$0.00 | \$0.00 | \$1,518,462.34 |
| A | 2117-03-004 | ISR retenido por Asimilados | \$0.00 | \$275,969.64 | \$0.00 | \$0.00 | \$0.00 | \$275,969.64 |
| A | 2117-04-002 | IVA retenido por Honorarios | \$0.00 | \$5,429.22 | \$0.00 | \$0.00 | \$0.00 | \$5,429.22 |
| A | 2117-05 | Retención de 5 al millar | \$0.00 | \$50,208.87 | \$0.00 | \$0.00 | \$0.00 | \$50,208.87 |
| A | 2119-03 | Acreedores 2022 Admon 2021-2024 | \$0.00 | \$0.00 | \$8,704.00 | \$21,774.74 | \$0.00 | \$13,070.74 |
| A | 3210-2015 | Resultado del Ejercicio Actual 2015 | \$0.00 | -\$399,841.96 | \$0.00 | \$0.00 | \$0.00 | -\$399,841.96 |
| A | 3220-2013 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$2,107,173.72 | \$0.00 | \$0.00 | \$0.00 | \$2,107,173.72 |
| A | 3220-2014 | Resultados del Ejercicio 2014 | \$0.00 | \$7,838,007.83 | \$0.00 | \$0.00 | \$0.00 | \$7,838,007.83 |
| A | 3220-2015 | Resultado del ejercicio 2015 admón 2012-2015 | \$0.00 | -\$6,407,412.80 | \$0.00 | \$0.00 | \$0.00 | -\$6,407,412.80 |
| A | 3220-2016 | RESULTADO DE EJERCICIOS ANTERIORES 2016 | \$0.00 | \$14,039,275.81 | \$0.00 | \$0.00 | \$0.00 | \$14,039,275.81 |
| A | 3220-2017 | RESULTADO DE EJERCICIOS ANTERIORES 2017 | \$0.00 | \$14,163,049.10 | \$0.00 | \$0.00 | \$0.00 | \$14,163,049.10 |
| A | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | \$0.00 | \$17,751,637.15 | \$0.00 | \$0.00 | \$0.00 | \$17,751,637.15 |
| A | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | \$0.00 | \$20,287,142.70 | \$0.00 | \$0.00 | \$0.00 | \$20,287,142.70 |
| A | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | \$0.00 | \$20,579,011.18 | \$0.00 | \$0.00 | \$0.00 | \$20,579,011.18 |
| A | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | \$0.00 | \$20,390,286.99 | \$0.00 | \$0.00 | \$0.00 | \$20,390,286.99 |
| A | 4211-01-01 | Fondo General de Participaciones | \$0.00 | \$1,689,141.55 | \$0.00 | \$1,239,747.64 | \$0.00 | \$2,928,889.19 |
| A | 4211-01-02 | Impuesto sobre Automóviles Nuevos | \$0.00 | \$75,545.96 | \$0.00 | \$26,946.61 | \$0.00 | \$102,492.57 |
| A | 4211-01-04 | Fondo de Fomento Municipal | \$0.00 | \$759,658.58 | \$0.00 | \$503,002.98 | \$0.00 | \$1,262,661.56 |
| A | 4211-01-05 | Impuesto Especial sobre Producción y Servicios | \$0.00 | \$31,808.79 | \$0.00 | \$33,967.07 | \$0.00 | \$65,775.86 |
| A | 4211-01-07 | Fondo de Fiscalización | \$0.00 | \$177,625.46 | \$0.00 | \$58,988.06 | \$0.00 | \$236,613.52 |
| A | 4211-01-08 | IEPS Gasolina y Diesel | \$0.00 | \$72,289.01 | \$0.00 | \$28,878.36 | \$0.00 | \$101,167.37 |
| A | 4211-02 | Participaciones Estatales | \$0.00 | \$46,201.79 | \$0.00 | \$14,136.68 | \$0.00 | \$60,338.47 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4212-01-01 | Fondo para la Infraestructura Social Municipal | \$0.00 | \$22,734,210.00 | \$0.00 | \$0.00 | \$0.00 | \$22,734,210.00 |
| A | 4212-01-02 | Intereses Bancarios del Fondo de Infraestructura | \$0.00 | \$562.60 | \$0.00 | \$1,056.07 | \$0.00 | \$1,618.67 |
| A | 4212-02-01 | Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$0.00 | \$4,344,240.00 | \$0.00 | \$0.00 | \$0.00 | \$4,344,240.00 |
| A | 4212-02-02 | Intereses Bancarios del Fondo de Fortalecimiento | \$0.00 | \$33.69 | \$0.00 | \$25.17 | \$0.00 | \$58.86 |
| A | 4319-01 | Otros Ingresos Financieros | \$0.00 | \$190.31 | \$0.00 | \$217.46 | \$0.00 | \$407.77 |
| D | 5111-1131 | Sueldos al personal de base | \$1,556,582.29 | \$0.00 | \$803,487.16 | \$0.00 | \$2,360,069.45 | \$0.00 |
| D | 5121-2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$0.00 | \$152.00 | \$0.00 | \$152.00 | \$0.00 |
| D | 5121-2121 | Material y útiles de impresión y reproducción | \$829.99 | \$0.00 | \$1,690.00 | \$0.00 | \$2,519.99 | \$0.00 |
| D | 5121-2161 | Material de limpieza | \$0.00 | \$0.00 | \$1,042.83 | \$0.00 | \$1,042.83 | \$0.00 |
| D | 5122-2211 | Productos alimenticios para personas | \$0.00 | \$0.00 | \$14,517.90 | \$0.00 | \$14,517.90 | \$0.00 |
| D | 5122-2231 | Utensilios para el servicio de alimentación | \$0.00 | \$0.00 | \$1,674.51 | \$0.00 | \$1,674.51 | \$0.00 |
| D | 5124-2461 | Material eléctrico y electrónico | \$18,940.46 | \$0.00 | \$49,452.34 | \$0.00 | \$68,392.80 | \$0.00 |
| D | 5125-2531 | Medicinas y productos farmacéuticos | \$31,804.41 | \$0.00 | \$9,964.09 | \$0.00 | \$41,768.50 | \$0.00 |
| D | 5125-2541 | Materiales, accesorios y suministros médicos | \$44.00 | \$0.00 | \$0.00 | \$0.00 | \$44.00 | \$0.00 |
| D | 5125-2591 | Otros productos químicos | \$3,269.11 | \$0.00 | \$0.00 | \$0.00 | \$3,269.11 | \$0.00 |
| D | 5126-2611 | Combustible | \$133,069.42 | \$0.00 | \$105,079.96 | \$0.00 | \$238,149.38 | \$0.00 |
| D | 5129-2911 | Herramientas menores | \$38.33 | \$0.00 | \$0.00 | \$0.00 | \$38.33 | \$0.00 |
| D | 5131-3111 | Energía eléctrica | \$101,162.35 | \$0.00 | \$141,391.00 | \$0.00 | \$242,553.35 | \$0.00 |
| D | 5133-3391 | Servicios profesionales, científicos y técnicos integrales | \$10,256.00 | \$0.00 | \$4,800.01 | \$0.00 | \$15,056.01 | \$0.00 |
| D | 5134-3491 | Servicios financieros, bancarios y comerciales integrales | \$377.00 | \$0.00 | \$374.68 | \$0.00 | \$751.68 | \$0.00 |
| D | 5135-3551 | Reparación y mantenimiento de equipo de transporte | \$4,557.97 | \$0.00 | \$0.00 | \$0.00 | \$4,557.97 | \$0.00 |
| D | 5241-4411 | Ayudas sociales | \$920,200.00 | \$0.00 | \$721,200.00 | \$0.00 | \$1,641,400.00 | \$0.00 |
| D | 8110-11-01-07 | Otros Espectáculos no Especificos | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 | \$0.00 |
| D | 8110-12-01-01-01 | Habitacional | \$22,800.00 | \$0.00 | \$0.00 | \$0.00 | \$22,800.00 | \$0.00 |
| D | 8110-41-01-03 | Espacios en Parques Públicos | \$7,800.00 | \$0.00 | \$0.00 | \$0.00 | \$7,800.00 | \$0.00 |
| D | 8110-43-04-01 | Servicios de mercados y centrales de abasto | \$16,800.00 | \$0.00 | \$0.00 | \$0.00 | \$16,800.00 | \$0.00 |
| D | 8110-43-05-01 | Inhumación, exhumación y apertura de fosas | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 | \$0.00 |
| D | 8110-43-06-01 | Sacrificio de ganado semoviente | \$16,200.00 | \$0.00 | \$0.00 | \$0.00 | \$16,200.00 | \$0.00 |
| D | 8110-44-01 | Licencias de Funcionamiento y Permisos | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 | \$0.00 |
| D | 8110-44-03 | Expedición de Certificados, Constancias, Copias, Fotografías y Formas Oficiales | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 |
| D | 8110-44-04 | Servicios que Presta la Unidad de Acceso a la Información Pública | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 8110-81-01-01 | Fondo General de Participaciones | \$9,699,038.64 | \$0.00 | \$0.00 | \$0.00 | \$9,699,038.64 | \$0.00 |
| D | 8110-81-01-02 | Impuesto sobre Automóviles Nuevos | \$282,663.60 | \$0.00 | \$0.00 | \$0.00 | \$282,663.60 | \$0.00 |
| D | 8110-81-01-04 | Fondo de Fomento Municipal | \$5,072,799.72 | \$0.00 | \$0.00 | \$0.00 | \$5,072,799.72 | \$0.00 |
| D | 8110-81-01-05 | Impuesto Especial sobre Producción y Servicios | \$256,249.44 | \$0.00 | \$0.00 | \$0.00 | \$256,249.44 | \$0.00 |
| D | 8110-81-01-07 | Fondo de Fiscalización | \$1,130,533.20 | \$0.00 | \$0.00 | \$0.00 | \$1,130,533.20 | \$0.00 |
| D | 8110-81-01-08 | IEPS Gasolina y Diesel | \$462,258.48 | \$0.00 | \$0.00 | \$0.00 | \$462,258.48 | \$0.00 |
| D | 8110-81-02 | Participaciones Estatales | \$294,376.92 | \$0.00 | \$0.00 | \$0.00 | \$294,376.92 | \$0.00 |
| D | 8110-82-01-01 | Fondo para la Infraestructura Social Municipal | \$19,917,031.00 | \$0.00 | \$0.00 | \$0.00 | \$19,917,031.00 | \$0.00 |
| D | 8110-82-01-02 | Intereses Bancarios del Fondo de Infraestructura | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |



MUNICIPIO DE TAHDZIU ESTADO DE YUCATÁN

Balanza de Comprobación del 01/mar./2022 al 31/mar./2022 Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/jul./2022
10:01 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|-----------------|----------------|----------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-82-02-01 | Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$3,871,155.00 | \$0.00 | \$0.00 | \$0.00 | \$3,871,155.00 | \$0.00 |
| D | 8110-82-02-02 | Intereses Bancarios del Fondo de Fortalecimiento | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 8110-84-05 | Donaciones | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| A | 8120-11-01-07 | Otros Espectáculos no Especificos | \$0.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 |
| A | 8120-12-01-01-01 | Habitacional | \$0.00 | \$22,800.00 | \$0.00 | \$0.00 | \$0.00 | \$22,800.00 |
| A | 8120-41-01-03 | Espacios en Parques Públicos | \$0.00 | \$7,800.00 | \$0.00 | \$0.00 | \$0.00 | \$7,800.00 |
| A | 8120-43-04-01 | Servicios de mercados y centrales de abasto | \$0.00 | \$16,800.00 | \$0.00 | \$0.00 | \$0.00 | \$16,800.00 |
| A | 8120-43-05-01 | Inhumación, exhumación y apertura de fosas | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 |
| A | 8120-43-06-01 | Sacrificio de ganado semoviente | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$0.00 | \$16,200.00 |
| A | 8120-44-01 | Licencias de Funcionamiento y Permisos | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 |
| A | 8120-44-03 | Expedición de Certificados, Constancias, Copias, Fotografías y Formas Oficiales | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 |
| A | 8120-44-04 | Servicios que Presta la Unidad de Acceso a la Información Pública | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| A | 8120-81-01-01 | Fondo General de Participaciones | \$0.00 | \$8,009,897.09 | \$1,239,747.64 | \$0.00 | \$0.00 | \$6,770,149.45 |
| A | 8120-81-01-02 | Impuesto sobre Automóviles Nuevos | \$0.00 | \$207,117.64 | \$26,946.61 | \$0.00 | \$0.00 | \$180,171.03 |
| A | 8120-81-01-04 | Fondo de Fomento Municipal | \$0.00 | \$4,313,141.14 | \$503,002.98 | \$0.00 | \$0.00 | \$3,810,138.16 |
| A | 8120-81-01-05 | Impuesto Especial sobre Producción y Servicios | \$0.00 | \$224,440.65 | \$33,967.07 | \$0.00 | \$0.00 | \$190,473.58 |
| A | 8120-81-01-07 | Fondo de Fiscalización | \$0.00 | \$952,907.74 | \$58,988.06 | \$0.00 | \$0.00 | \$893,919.68 |
| A | 8120-81-01-08 | IEPS Gasolina y Diesel | \$0.00 | \$389,969.47 | \$28,878.36 | \$0.00 | \$0.00 | \$361,091.11 |
| A | 8120-81-02 | Participaciones Estatales | \$0.00 | \$248,175.13 | \$14,136.68 | \$0.00 | \$0.00 | \$234,038.45 |
| A | 8120-82-01-01 | Fondo para la Infraestructura Social Municipal | \$0.00 | -\$2,817,179.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,817,179.00 |
| A | 8120-82-01-02 | Intereses Bancarios del Fondo de Infraestructura | \$0.00 | \$24,437.40 | \$1,056.07 | \$0.00 | \$0.00 | \$23,381.33 |
| A | 8120-82-02-01 | Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$0.00 | -\$473,085.00 | \$0.00 | \$0.00 | \$0.00 | -\$473,085.00 |
| A | 8120-82-02-02 | Intereses Bancarios del Fondo de Fortalecimiento | \$0.00 | \$1,466.31 | \$25.17 | \$0.00 | \$0.00 | \$1,441.14 |
| A | 8120-84-05 | Donaciones | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8140-81-01-01 | Fondo General de Participaciones | \$0.00 | \$0.00 | \$1,239,747.64 | \$1,239,747.64 | \$0.00 | \$0.00 |
| A | 8140-81-01-02 | Impuesto sobre Automóviles Nuevos | \$0.00 | \$0.00 | \$26,946.61 | \$26,946.61 | \$0.00 | \$0.00 |
| A | 8140-81-01-04 | Fondo de Fomento Municipal | \$0.00 | \$0.00 | \$503,002.98 | \$503,002.98 | \$0.00 | \$0.00 |
| A | 8140-81-01-05 | Impuesto Especial sobre Producción y Servicios | \$0.00 | \$0.00 | \$33,967.07 | \$33,967.07 | \$0.00 | \$0.00 |
| A | 8140-81-01-07 | Fondo de Fiscalización | \$0.00 | \$0.00 | \$58,988.06 | \$58,988.06 | \$0.00 | \$0.00 |
| A | 8140-81-01-08 | IEPS Gasolina y Diesel | \$0.00 | \$0.00 | \$28,878.36 | \$28,878.36 | \$0.00 | \$0.00 |
| A | 8140-81-02 | Participaciones Estatales | \$0.00 | \$0.00 | \$14,136.68 | \$14,136.68 | \$0.00 | \$0.00 |
| A | 8140-82-01-01 | Fondo para la Infraestructura Social Municipal | \$0.00 | \$20,460,789.00 | \$2,273,421.00 | \$0.00 | \$0.00 | \$18,187,368.00 |
| A | 8140-82-01-02 | Intereses Bancarios del Fondo de Infraestructura | \$0.00 | \$0.00 | \$1,056.07 | \$1,056.07 | \$0.00 | \$0.00 |
| A | 8140-82-02-01 | Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$0.00 | \$3,982,220.00 | \$365,550.00 | \$0.00 | \$0.00 | \$3,616,670.00 |
| A | 8140-82-02-02 | Intereses Bancarios del Fondo de Fortalecimiento | \$0.00 | \$0.00 | \$25.17 | \$25.17 | \$0.00 | \$0.00 |
| A | 8150-81-01-01 | Fondo General de Participaciones | \$0.00 | \$1,689,141.55 | \$0.00 | \$1,239,747.64 | \$0.00 | \$2,928,889.19 |
| A | 8150-81-01-02 | Impuesto sobre Automóviles Nuevos | \$0.00 | \$75,545.96 | \$0.00 | \$26,946.61 | \$0.00 | \$102,492.57 |
| A | 8150-81-01-04 | Fondo de Fomento Municipal | \$0.00 | \$759,658.58 | \$0.00 | \$503,002.98 | \$0.00 | \$1,262,661.56 |
| A | 8150-81-01-05 | Impuesto Especial sobre Producción y Servicios | \$0.00 | \$31,808.79 | \$0.00 | \$33,967.07 | \$0.00 | \$65,775.86 |
| A | 8150-81-01-07 | Fondo de Fiscalización | \$0.00 | \$177,625.46 | \$0.00 | \$58,988.06 | \$0.00 | \$236,613.52 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/mar./2022 al 31/mar./2022
Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 9000)**

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y 01/jul./2022
hora de Impresión 10:01 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-81-01-08 | IEPS Gasolina y Diesel | \$0.00 | \$72,289.01 | \$0.00 | \$28,878.36 | \$0.00 | \$101,167.37 |
| A | 8150-81-02 | Participaciones Estatales | \$0.00 | \$46,201.79 | \$0.00 | \$14,136.68 | \$0.00 | \$60,338.47 |
| A | 8150-82-01-01 | Fondo para la Infraestructura Social Municipal | \$0.00 | \$2,273,421.00 | \$0.00 | \$2,273,421.00 | \$0.00 | \$4,546,842.00 |
| A | 8150-82-01-02 | Intereses Bancarios del Fondo de Infraestructura | \$0.00 | \$562.60 | \$0.00 | \$1,056.07 | \$0.00 | \$1,618.67 |
| A | 8150-82-02-01 | Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$0.00 | \$362,020.00 | \$0.00 | \$365,550.00 | \$0.00 | \$727,570.00 |
| A | 8150-82-02-02 | Intereses Bancarios del Fondo de Fortalecimiento | \$0.00 | \$33.69 | \$0.00 | \$25.17 | \$0.00 | \$58.86 |
| A | 8210-102-AG323-125-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$193,948.08 | \$0.00 | \$0.00 | \$0.00 | \$193,948.08 |
| A | 8210-102-AG323-125-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 |
| A | 8210-102-AG323-125-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 8210-102-AI512-124-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$46,115.28 | \$0.00 | \$0.00 | \$0.00 | \$46,115.28 |
| A | 8210-102-AI512-124-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| A | 8210-102-AP325-128-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$108,512.64 | \$0.00 | \$0.00 | \$0.00 | \$108,512.64 |
| A | 8210-102-AP325-128-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$6,800.00 | \$0.00 | \$0.00 | \$0.00 | \$6,800.00 |
| A | 8210-102-AP325-128-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$0.00 | \$360,000.00 |
| A | 8210-102-AP325-128-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$480,000.00 | \$0.00 | \$0.00 | \$0.00 | \$480,000.00 |
| A | 8210-102-AU321-129-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$1,942,224.24 | \$0.00 | \$0.00 | \$0.00 | \$1,942,224.24 |
| A | 8210-102-AU321-129-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$66,700.00 | \$0.00 | \$0.00 | \$0.00 | \$66,700.00 |
| A | 8210-102-AU321-129-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 |
| A | 8210-102-CA233-101-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$713,446.80 | \$0.00 | \$0.00 | \$0.00 | \$713,446.80 |
| A | 8210-102-CA233-101-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 |
| A | 8210-102-CA233-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$480,000.00 | \$0.00 | \$0.00 | \$0.00 | \$480,000.00 |
| A | 8210-102-CA233-101-4411-1 | Ayudas sociales G. Corriente | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-102-CP322-131-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$146,632.56 | \$0.00 | \$0.00 | \$0.00 | \$146,632.56 |
| A | 8210-102-CP322-131-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| A | 8210-102-CP322-131-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/mar./2022 al 31/mar./2022
Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 9000)**

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/jul./2022
10:01 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|--------------|-------------|----------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-102-DC412-127-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$32,989.20 | \$0.00 | \$0.00 | \$0.00 | \$32,989.20 |
| A | 8210-102-DC412-127-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| A | 8210-102-DM121-118-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$535,534.32 | \$0.00 | \$0.00 | \$0.00 | \$535,534.32 |
| A | 8210-102-DM121-118-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$40,800.00 | \$0.00 | \$0.00 | \$0.00 | \$40,800.00 |
| A | 8210-102-DM121-118-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 |
| A | 8210-102-DM121-118-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$720,000.00 | \$0.00 | \$0.00 | \$0.00 | \$720,000.00 |
| A | 8210-102-DM121-118-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 |
| A | 8210-102-DM121-118-3691-1 | Otros servicios de información G. Corriente | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| A | 8210-102-DS232-109-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$176,698.08 | \$0.00 | \$0.00 | \$0.00 | \$176,698.08 |
| A | 8210-102-DS232-109-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 |
| A | 8210-102-EC211-111-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$225,892.32 | \$0.00 | \$0.00 | \$0.00 | \$225,892.32 |
| A | 8210-102-EC211-111-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$8,700.00 | \$0.00 | \$0.00 | \$0.00 | \$8,700.00 |
| A | 8210-102-EC211-111-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 |
| A | 8210-102-EC211-111-2731-1 | Artículos deportivos G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8210-102-FT511-107-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$705,459.60 | \$0.00 | \$0.00 | \$0.00 | \$705,459.60 |
| A | 8210-102-FT511-107-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$23,600.00 | \$0.00 | \$0.00 | \$0.00 | \$23,600.00 |
| A | 8210-102-FT511-107-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| A | 8210-102-FT511-107-2121-1 | Material y útiles de impresión y reproducción G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8210-102-FT511-107-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| A | 8210-102-FT511-107-3491-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 |
| A | 8210-102-JU122-117-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$204,604.56 | \$0.00 | \$0.00 | \$0.00 | \$204,604.56 |
| A | 8210-102-JU122-117-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$10,400.00 | \$0.00 | \$0.00 | \$0.00 | \$10,400.00 |
| A | 8210-102-OP411-108-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$870,540.96 | \$0.00 | \$0.00 | \$0.00 | \$870,540.96 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/mar./2022 al 31/mar./2022
Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 9000)**

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/jul./2022
10:01 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-102-OP411-108-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$40,270.00 | \$0.00 | \$0.00 | \$0.00 | \$40,270.00 |
| A | 8210-102-OP411-108-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8210-102-OP411-108-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8210-102-OP411-108-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| A | 8210-102-PA324-130-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$20,163.60 | \$0.00 | \$0.00 | \$0.00 | \$20,163.60 |
| A | 8210-102-PA324-130-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$4,100.00 | \$0.00 | \$0.00 | \$0.00 | \$4,100.00 |
| A | 8210-102-PC131-110-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$108,165.60 | \$0.00 | \$0.00 | \$0.00 | \$108,165.60 |
| A | 8210-102-PC131-110-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$7,700.00 | \$0.00 | \$0.00 | \$0.00 | \$7,700.00 |
| A | 8210-102-PC131-110-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8210-102-PM231-102-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$249,124.80 | \$0.00 | \$0.00 | \$0.00 | \$249,124.80 |
| A | 8210-102-PM231-102-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$0.00 | \$16,200.00 |
| A | 8210-102-PM231-102-4411-1 | Ayudas sociales G. Corriente | \$0.00 | \$2,736,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,736,000.00 |
| A | 8210-102-SB221-114-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$616,334.88 | \$0.00 | \$0.00 | \$0.00 | \$616,334.88 |
| A | 8210-102-SB221-114-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$9,400.00 | \$0.00 | \$0.00 | \$0.00 | \$9,400.00 |
| A | 8210-102-SB221-114-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$78,000.00 | \$0.00 | \$0.00 | \$0.00 | \$78,000.00 |
| A | 8210-102-SB221-114-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| A | 8210-102-SP111-106-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$1,495,122.48 | \$0.00 | \$0.00 | \$0.00 | \$1,495,122.48 |
| A | 8210-102-SP111-106-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$53,473.00 | \$0.00 | \$0.00 | \$0.00 | \$53,473.00 |
| A | 8210-102-SP111-106-2611-1 | Combustible G. Corriente | \$0.00 | \$1,020,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,020,000.00 |
| A | 8210-102-SP111-106-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$11,511.08 | \$0.00 | \$0.00 | \$0.00 | \$11,511.08 |
| A | 8210-102-SP111-106-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 |
| A | 8210-102-TR112-113-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$704,755.92 | \$0.00 | \$0.00 | \$0.00 | \$704,755.92 |
| A | 8210-102-TR112-113-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$30,400.00 | \$0.00 | \$0.00 | \$0.00 | \$30,400.00 |



MUNICIPIO DE TAHDZIU ESTADO DE YUCATÁN

Balanza de Comprobación del 01/mar./2022 al 31/mar./2022 Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 9000)

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/jul./2022
10:01 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------------|-------------|--------------|----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-102-TR112-113-2611-1 | Combustible G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8210-501-IM331-108-6111-2 | Edificación habitacional G. Capital | \$0.00 | \$8,300,439.62 | \$0.00 | \$0.00 | \$0.00 | \$8,300,439.62 |
| A | 8210-501-IM331-108-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$1,783,840.08 | \$0.00 | \$0.00 | \$0.00 | \$1,783,840.08 |
| A | 8210-501-IM331-108-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$9,857,751.30 | \$0.00 | \$0.00 | \$0.00 | \$9,857,751.30 |
| A | 8210-503-FM113-106-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$1,370,528.94 | \$0.00 | \$0.00 | \$0.00 | \$1,370,528.94 |
| A | 8210-503-FM113-106-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$62,296.77 | \$0.00 | \$0.00 | \$0.00 | \$62,296.77 |
| A | 8210-503-FM113-106-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$189,829.29 | \$0.00 | \$0.00 | \$0.00 | \$189,829.29 |
| A | 8210-503-FM113-106-2611-1 | Combustible G. Corriente | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100,000.00 |
| A | 8210-503-FM113-106-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-503-FM113-106-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100,000.00 |
| D | 8220-102-AG323-125-1131-1 | Sueldos al personal de base G. Corriente | \$161,623.40 | \$0.00 | \$0.00 | \$16,162.34 | \$145,461.06 | \$0.00 |
| D | 8220-102-AG323-125-1322-1 | Gratificación de fin de año G. Corriente | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 |
| D | 8220-102-AG323-125-2591-1 | Otros productos químicos G. Corriente | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8220-102-AI512-124-1131-1 | Sueldos al personal de base G. Corriente | \$38,429.40 | \$0.00 | \$0.00 | \$3,842.94 | \$34,586.46 | \$0.00 |
| D | 8220-102-AI512-124-1322-1 | Gratificación de fin de año G. Corriente | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 8220-102-AP325-128-1131-1 | Sueldos al personal de base G. Corriente | \$90,427.20 | \$0.00 | \$0.00 | \$9,042.72 | \$81,384.48 | \$0.00 |
| D | 8220-102-AP325-128-1322-1 | Gratificación de fin de año G. Corriente | \$6,800.00 | \$0.00 | \$0.00 | \$0.00 | \$6,800.00 | \$0.00 |
| D | 8220-102-AP325-128-2461-1 | Material eléctrico y electrónico G. Corriente | \$291,100.00 | \$0.00 | \$0.00 | \$49,452.34 | \$241,647.66 | \$0.00 |
| D | 8220-102-AP325-128-3111-1 | Energía eléctrica G. Corriente | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 |
| D | 8220-102-AU321-129-1131-1 | Sueldos al personal de base G. Corriente | \$1,618,520.20 | \$0.00 | \$0.00 | \$161,026.42 | \$1,457,493.78 | \$0.00 |
| D | 8220-102-AU321-129-1322-1 | Gratificación de fin de año G. Corriente | \$66,700.00 | \$0.00 | \$0.00 | \$0.00 | \$66,700.00 | \$0.00 |
| D | 8220-102-AU321-129-2161-1 | Material de limpieza G. Corriente | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| D | 8220-102-CA233-101-1131-1 | Sueldos al personal de base G. Corriente | \$794,653.60 | \$0.00 | \$0.00 | \$79,465.36 | \$715,188.24 | \$0.00 |



**MUNICIPIO DE TAHZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/mar./2022 al 31/mar./2022
Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 9000)**

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/jul./2022
10:01 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-102-CA233-101-1322-1 | Gratificación de fin de año G. Corriente | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 |
| D | 8220-102-CA233-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$480,000.00 | \$0.00 | \$0.00 | \$0.00 | \$480,000.00 | \$0.00 |
| D | 8220-102-CA233-101-4411-1 | Ayudas sociales G. Corriente | \$100,000.00 | \$0.00 | \$0.00 | \$88,400.00 | \$11,600.00 | \$0.00 |
| D | 8220-102-CP322-131-1131-1 | Sueldos al personal de base G. Corriente | \$122,193.80 | \$0.00 | \$0.00 | \$12,219.38 | \$109,974.42 | \$0.00 |
| D | 8220-102-CP322-131-1322-1 | Gratificación de fin de año G. Corriente | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| D | 8220-102-CP322-131-2911-1 | Herramientas menores G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-102-DC412-127-1131-1 | Sueldos al personal de base G. Corriente | \$27,491.00 | \$0.00 | \$0.00 | \$2,749.10 | \$24,741.90 | \$0.00 |
| D | 8220-102-DC412-127-1322-1 | Gratificación de fin de año G. Corriente | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 8220-102-DM121-118-1131-1 | Sueldos al personal de base G. Corriente | \$446,278.60 | \$0.00 | \$0.00 | \$44,627.86 | \$401,650.74 | \$0.00 |
| D | 8220-102-DM121-118-1322-1 | Gratificación de fin de año G. Corriente | \$40,800.00 | \$0.00 | \$0.00 | \$0.00 | \$40,800.00 | \$0.00 |
| D | 8220-102-DM121-118-2161-1 | Material de limpieza G. Corriente | \$55,000.00 | \$0.00 | \$0.00 | \$1,042.83 | \$53,957.17 | \$0.00 |
| D | 8220-102-DM121-118-2211-1 | Productos alimenticios para personas G. Corriente | \$720,000.00 | \$0.00 | \$0.00 | \$14,517.90 | \$705,482.10 | \$0.00 |
| D | 8220-102-DM121-118-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$36,000.00 | \$0.00 | \$0.00 | \$1,674.51 | \$34,325.49 | \$0.00 |
| D | 8220-102-DM121-118-3691-1 | Otros servicios de información G. Corriente | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 |
| D | 8220-102-DS232-109-1131-1 | Sueldos al personal de base G. Corriente | \$147,248.40 | \$0.00 | \$0.00 | \$14,724.84 | \$132,523.56 | \$0.00 |
| D | 8220-102-DS232-109-1322-1 | Gratificación de fin de año G. Corriente | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 | \$0.00 |
| D | 8220-102-EC211-111-1131-1 | Sueldos al personal de base G. Corriente | \$188,243.60 | \$0.00 | \$0.00 | \$18,824.36 | \$169,419.24 | \$0.00 |
| D | 8220-102-EC211-111-1322-1 | Gratificación de fin de año G. Corriente | \$8,700.00 | \$0.00 | \$0.00 | \$0.00 | \$8,700.00 | \$0.00 |
| D | 8220-102-EC211-111-2711-1 | Vestuario y uniformes G. Corriente | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 |
| D | 8220-102-EC211-111-2731-1 | Artículos deportivos G. Corriente | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8220-102-FT511-107-1131-1 | Sueldos al personal de base G. Corriente | \$587,883.00 | \$0.00 | \$0.00 | \$60,191.12 | \$527,691.88 | \$0.00 |
| D | 8220-102-FT511-107-1322-1 | Gratificación de fin de año G. Corriente | \$23,600.00 | \$0.00 | \$0.00 | \$0.00 | \$23,600.00 | \$0.00 |
| D | 8220-102-FT511-107-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$22,000.00 | \$0.00 | \$0.00 | \$152.00 | \$21,848.00 | \$0.00 |



MUNICIPIO DE TAHDZIU ESTADO DE YUCATÁN

Balanza de Comprobación del 01/mar./2022 al 31/mar./2022 Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 9000)

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/jul./2022
10:01 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-102-FT511-107-2121-1 | Material y útiles de impresión y reproducción G. Corriente | \$56,898.43 | \$0.00 | \$0.00 | \$1,690.00 | \$55,208.43 | \$0.00 |
| D | 8220-102-FT511-107-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8220-102-FT511-107-3491-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | \$6,823.00 | \$0.00 | \$0.00 | \$374.68 | \$6,448.32 | \$0.00 |
| D | 8220-102-JU122-117-1131-1 | Sueldos al personal de base G. Corriente | \$169,129.25 | \$0.00 | \$0.00 | \$21,293.62 | \$147,835.63 | \$0.00 |
| D | 8220-102-JU122-117-1322-1 | Gratificación de fin de año G. Corriente | \$10,400.00 | \$0.00 | \$0.00 | \$0.00 | \$10,400.00 | \$0.00 |
| D | 8220-102-OP411-108-1131-1 | Sueldos al personal de base G. Corriente | \$683,714.32 | \$0.00 | \$0.00 | \$77,091.70 | \$606,622.62 | \$0.00 |
| D | 8220-102-OP411-108-1322-1 | Gratificación de fin de año G. Corriente | \$40,270.00 | \$0.00 | \$0.00 | \$0.00 | \$40,270.00 | \$0.00 |
| D | 8220-102-OP411-108-2471-1 | Artículos metálicos para la construcción G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-102-OP411-108-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-102-OP411-108-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| D | 8220-102-PA324-130-1131-1 | Sueldos al personal de base G. Corriente | \$16,803.00 | \$0.00 | \$0.00 | \$1,680.30 | \$15,122.70 | \$0.00 |
| D | 8220-102-PA324-130-1322-1 | Gratificación de fin de año G. Corriente | \$4,100.00 | \$0.00 | \$0.00 | \$0.00 | \$4,100.00 | \$0.00 |
| D | 8220-102-PC131-110-1131-1 | Sueldos al personal de base G. Corriente | \$90,138.00 | \$0.00 | \$0.00 | \$9,013.80 | \$81,124.20 | \$0.00 |
| D | 8220-102-PC131-110-1322-1 | Gratificación de fin de año G. Corriente | \$7,700.00 | \$0.00 | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 |
| D | 8220-102-PC131-110-2911-1 | Herramientas menores G. Corriente | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8220-102-PM231-102-1131-1 | Sueldos al personal de base G. Corriente | \$207,604.00 | \$0.00 | \$0.00 | \$20,760.40 | \$186,843.60 | \$0.00 |
| D | 8220-102-PM231-102-1322-1 | Gratificación de fin de año G. Corriente | \$16,200.00 | \$0.00 | \$0.00 | \$0.00 | \$16,200.00 | \$0.00 |
| D | 8220-102-PM231-102-4411-1 | Ayudas sociales G. Corriente | \$2,280,000.00 | \$0.00 | \$0.00 | \$632,800.00 | \$1,647,200.00 | \$0.00 |
| D | 8220-102-SB221-114-1131-1 | Sueldos al personal de base G. Corriente | \$513,612.40 | \$0.00 | \$0.00 | \$51,361.24 | \$462,251.16 | \$0.00 |
| D | 8220-102-SB221-114-1322-1 | Gratificación de fin de año G. Corriente | \$9,400.00 | \$0.00 | \$0.00 | \$0.00 | \$9,400.00 | \$0.00 |
| D | 8220-102-SB221-114-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$46,195.59 | \$0.00 | \$0.00 | \$9,964.09 | \$36,231.50 | \$0.00 |
| D | 8220-102-SB221-114-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$519,955.63 | \$0.00 | \$0.00 | \$2,700.00 | \$517,255.63 | \$0.00 |
| D | 8220-102-SP111-106-1131-1 | Sueldos al personal de base G. Corriente | \$1,245,935.40 | \$0.00 | \$0.00 | \$0.00 | \$1,245,935.40 | \$0.00 |



MUNICIPIO DE TAHDZIU ESTADO DE YUCATÁN

Balanza de Comprobación del 01/mar./2022 al 31/mar./2022 Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 9000)

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/jul./2022
10:01 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|--------------|-------------|--------------|----------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-102-SP111-106-1322-1 | Gratificación de fin de año G. Corriente | \$53,473.00 | \$0.00 | \$0.00 | \$0.00 | \$53,473.00 | \$0.00 |
| D | 8220-102-SP111-106-2611-1 | Combustible G. Corriente | \$850,000.00 | \$0.00 | \$0.00 | \$105,079.96 | \$744,920.04 | \$0.00 |
| D | 8220-102-SP111-106-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$11,511.08 | \$0.00 | \$0.00 | \$0.00 | \$11,511.08 | \$0.00 |
| D | 8220-102-SP111-106-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| D | 8220-102-TR112-113-1131-1 | Sueldos al personal de base G. Corriente | \$587,296.60 | \$0.00 | \$0.00 | \$58,729.66 | \$528,566.94 | \$0.00 |
| D | 8220-102-TR112-113-1322-1 | Gratificación de fin de año G. Corriente | \$30,400.00 | \$0.00 | \$0.00 | \$0.00 | \$30,400.00 | \$0.00 |
| D | 8220-102-TR112-113-2611-1 | Combustible G. Corriente | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 |
| D | 8220-501-IM331-108-6111-2 | Edificación habitacional G. Capital | \$8,300,439.62 | \$0.00 | \$0.00 | \$0.00 | \$8,300,439.62 | \$0.00 |
| D | 8220-501-IM331-108-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$1,783,840.08 | \$0.00 | \$0.00 | \$159,957.18 | \$1,623,882.90 | \$0.00 |
| D | 8220-501-IM331-108-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$9,857,751.30 | \$0.00 | \$0.00 | \$0.00 | \$9,857,751.30 | \$0.00 |
| D | 8220-503-FM113-106-1131-1 | Sueldos al personal de base G. Corriente | \$1,229,848.68 | \$0.00 | \$0.00 | \$140,680.00 | \$1,089,168.68 | \$0.00 |
| D | 8220-503-FM113-106-1322-1 | Gratificación de fin de año G. Corriente | \$62,296.77 | \$0.00 | \$0.00 | \$0.00 | \$62,296.77 | \$0.00 |
| D | 8220-503-FM113-106-2461-1 | Material eléctrico y electrónico G. Corriente | \$179,788.83 | \$0.00 | \$0.00 | \$0.00 | \$179,788.83 | \$0.00 |
| D | 8220-503-FM113-106-2611-1 | Combustible G. Corriente | \$966,930.58 | \$0.00 | \$0.00 | \$0.00 | \$966,930.58 | \$0.00 |
| D | 8220-503-FM113-106-2711-1 | Vestuario y uniformes G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-503-FM113-106-3111-1 | Energía eléctrica G. Corriente | \$998,837.65 | \$0.00 | \$0.00 | \$141,391.00 | \$857,446.65 | \$0.00 |
| A | 8230-102-AG323-125-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$2,269.11 | \$0.00 | \$0.00 | \$0.00 | \$2,269.11 |
| A | 8230-102-AP325-128-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$60,000.00 |
| A | 8230-102-AP325-128-3111-1 | Energía eléctrica G. Corriente | \$0.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$80,000.00 |
| A | 8230-102-AU321-129-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | -\$412.80 | \$0.00 | \$0.00 | \$0.00 | -\$412.80 |
| A | 8230-102-AU321-129-2161-1 | Material de limpieza G. Corriente | \$0.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$40,000.00 |
| A | 8230-102-CA233-101-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$220,126.06 | \$0.00 | \$0.00 | \$0.00 | \$220,126.06 |
| A | 8230-102-CA233-101-4411-1 | Ayudas sociales G. Corriente | \$0.00 | \$91,500.00 | \$0.00 | \$0.00 | \$0.00 | \$91,500.00 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/mar./2022 al 31/mar./2022
Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 9000)**

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/jul./2022
10:01 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|---------------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-102-CP322-131-2911-1 | Herramientas menores G. Corriente | \$0.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-102-FT511-107-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 8230-102-FT511-107-2121-1 | Material y útiles de impresión y reproducción G. Corriente | \$0.00 | -\$2,271.58 | \$0.00 | \$0.00 | \$0.00 | -\$2,271.58 |
| A | 8230-102-FT511-107-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$30,000.00 |
| A | 8230-102-OP411-108-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | -\$38,258.44 | \$0.00 | \$0.00 | \$0.00 | -\$38,258.44 |
| A | 8230-102-OP411-108-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-102-OP411-108-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-102-PM231-102-4411-1 | Ayudas sociales G. Corriente | \$0.00 | \$352,700.00 | \$0.00 | \$0.00 | \$0.00 | \$352,700.00 |
| A | 8230-102-SB221-114-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$44.00 | \$0.00 | \$0.00 | \$0.00 | \$44.00 |
| A | 8230-102-SB221-114-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | -\$67,688.36 | \$0.00 | \$0.00 | \$0.00 | -\$67,688.36 |
| A | 8230-102-SP111-106-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | -\$124,593.54 | \$0.00 | \$0.00 | \$0.00 | -\$124,593.54 |
| A | 8230-102-SP111-106-2611-1 | Combustible G. Corriente | \$0.00 | -\$170,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$170,000.00 |
| A | 8230-102-SP111-106-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$30,000.00 |
| A | 8230-102-TR112-113-2611-1 | Combustible G. Corriente | \$0.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-102-TR112-113-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$4,557.97 | \$0.00 | \$0.00 | \$0.00 | \$4,557.97 |
| A | 8230-503-FM113-106-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$38.33 | \$0.00 | \$0.00 | \$0.00 | \$38.33 |
| A | 8230-503-FM113-106-5621-2 | Maquinaria y equipo industrial G. Capital | \$0.00 | \$1,989.25 | \$0.00 | \$0.00 | \$0.00 | \$1,989.25 |
| D | 8240-102-AG323-125-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$16,162.34 | \$16,162.34 | \$0.00 | \$0.00 |
| D | 8240-102-AI512-124-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$3,842.94 | \$3,842.94 | \$0.00 | \$0.00 |
| D | 8240-102-AP325-128-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$9,042.72 | \$9,042.72 | \$0.00 | \$0.00 |
| D | 8240-102-AP325-128-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$49,452.34 | \$49,452.34 | \$0.00 | \$0.00 |
| D | 8240-102-AU321-129-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$161,026.42 | \$161,026.42 | \$0.00 | \$0.00 |
| D | 8240-102-CA233-101-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$79,465.36 | \$79,465.36 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/mar./2022 al 31/mar./2022
Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 9000)**

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/jul./2022
10:01 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-102-CA233-101-4411-1 | Ayudas sociales G. Corriente | \$0.00 | \$0.00 | \$88,400.00 | \$88,400.00 | \$0.00 | \$0.00 |
| D | 8240-102-CP322-131-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$12,219.38 | \$12,219.38 | \$0.00 | \$0.00 |
| D | 8240-102-DC412-127-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$2,749.10 | \$2,749.10 | \$0.00 | \$0.00 |
| D | 8240-102-DM121-118-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$44,627.86 | \$44,627.86 | \$0.00 | \$0.00 |
| D | 8240-102-DM121-118-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$1,042.83 | \$1,042.83 | \$0.00 | \$0.00 |
| D | 8240-102-DM121-118-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$14,517.90 | \$14,517.90 | \$0.00 | \$0.00 |
| D | 8240-102-DM121-118-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$1,674.51 | \$1,674.51 | \$0.00 | \$0.00 |
| D | 8240-102-DS232-109-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$14,724.84 | \$14,724.84 | \$0.00 | \$0.00 |
| D | 8240-102-EC211-111-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$18,824.36 | \$18,824.36 | \$0.00 | \$0.00 |
| D | 8240-102-FT511-107-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$60,191.12 | \$60,191.12 | \$0.00 | \$0.00 |
| D | 8240-102-FT511-107-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$152.00 | \$152.00 | \$0.00 | \$0.00 |
| D | 8240-102-FT511-107-2121-1 | Material y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$1,690.00 | \$1,690.00 | \$0.00 | \$0.00 |
| D | 8240-102-FT511-107-3491-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | \$0.00 | \$0.00 | \$374.68 | \$374.68 | \$0.00 | \$0.00 |
| D | 8240-102-JU122-117-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$21,293.62 | \$21,293.62 | \$0.00 | \$0.00 |
| D | 8240-102-OP411-108-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$77,091.70 | \$77,091.70 | \$0.00 | \$0.00 |
| D | 8240-102-PA324-130-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$1,680.30 | \$1,680.30 | \$0.00 | \$0.00 |
| D | 8240-102-PC131-110-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$9,013.80 | \$9,013.80 | \$0.00 | \$0.00 |
| D | 8240-102-PM231-102-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$20,760.40 | \$20,760.40 | \$0.00 | \$0.00 |
| D | 8240-102-PM231-102-4411-1 | Ayudas sociales G. Corriente | \$0.00 | \$0.00 | \$632,800.00 | \$632,800.00 | \$0.00 | \$0.00 |
| D | 8240-102-SB221-114-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$51,361.24 | \$51,361.24 | \$0.00 | \$0.00 |
| D | 8240-102-SB221-114-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$9,964.09 | \$9,964.09 | \$0.00 | \$0.00 |
| D | 8240-102-SB221-114-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$2,100.01 | \$0.00 | \$2,700.00 | \$4,800.01 | \$0.00 | \$0.00 |
| D | 8240-102-SP111-106-2611-1 | Combustible G. Corriente | \$0.00 | \$0.00 | \$105,079.96 | \$105,079.96 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/mar./2022 al 31/mar./2022
Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 9000)**

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/jul./2022
10:01 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-102-TR112-113-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$58,729.66 | \$58,729.66 | \$0.00 | \$0.00 |
| D | 8240-501-IM331-108-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$159,957.18 | \$159,957.18 | \$0.00 | \$0.00 |
| D | 8240-503-FM113-106-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$140,680.00 | \$140,680.00 | \$0.00 | \$0.00 |
| D | 8240-503-FM113-106-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$141,391.00 | \$141,391.00 | \$0.00 | \$0.00 |
| D | 8250-102-AG323-125-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$16,162.34 | \$16,162.34 | \$0.00 | \$0.00 |
| D | 8250-102-AI512-124-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$3,842.94 | \$3,842.94 | \$0.00 | \$0.00 |
| D | 8250-102-AP325-128-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$9,042.72 | \$9,042.72 | \$0.00 | \$0.00 |
| D | 8250-102-AP325-128-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$49,452.34 | \$49,452.34 | \$0.00 | \$0.00 |
| D | 8250-102-AU321-129-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$161,026.42 | \$161,026.42 | \$0.00 | \$0.00 |
| D | 8250-102-CA233-101-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$79,465.36 | \$79,465.36 | \$0.00 | \$0.00 |
| D | 8250-102-CA233-101-4411-1 | Ayudas sociales G. Corriente | \$0.00 | \$0.00 | \$88,400.00 | \$88,400.00 | \$0.00 | \$0.00 |
| D | 8250-102-CP322-131-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$12,219.38 | \$12,219.38 | \$0.00 | \$0.00 |
| D | 8250-102-DC412-127-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$2,749.10 | \$2,749.10 | \$0.00 | \$0.00 |
| D | 8250-102-DM121-118-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$44,627.86 | \$44,627.86 | \$0.00 | \$0.00 |
| D | 8250-102-DM121-118-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$1,042.83 | \$1,042.83 | \$0.00 | \$0.00 |
| D | 8250-102-DM121-118-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$14,517.90 | \$14,517.90 | \$0.00 | \$0.00 |
| D | 8250-102-DM121-118-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$1,674.51 | \$1,674.51 | \$0.00 | \$0.00 |
| D | 8250-102-DS232-109-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$14,724.84 | \$14,724.84 | \$0.00 | \$0.00 |
| D | 8250-102-EC211-111-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$18,824.36 | \$18,824.36 | \$0.00 | \$0.00 |
| D | 8250-102-FT511-107-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$60,191.12 | \$60,191.12 | \$0.00 | \$0.00 |
| D | 8250-102-FT511-107-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$152.00 | \$152.00 | \$0.00 | \$0.00 |
| D | 8250-102-FT511-107-2121-1 | Material y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$1,690.00 | \$1,690.00 | \$0.00 | \$0.00 |
| D | 8250-102-FT511-107-3491-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | \$0.00 | \$0.00 | \$374.68 | \$374.68 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/mar./2022 al 31/mar./2022
Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 9000)**

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/jul./2022
10:01 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-102-JU122-117-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$21,293.62 | \$21,293.62 | \$0.00 | \$0.00 |
| D | 8250-102-OP411-108-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$77,091.70 | \$77,091.70 | \$0.00 | \$0.00 |
| D | 8250-102-PA324-130-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$1,680.30 | \$1,680.30 | \$0.00 | \$0.00 |
| D | 8250-102-PC131-110-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$9,013.80 | \$9,013.80 | \$0.00 | \$0.00 |
| D | 8250-102-PM231-102-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$20,760.40 | \$20,760.40 | \$0.00 | \$0.00 |
| D | 8250-102-PM231-102-4411-1 | Ayudas sociales G. Corriente | \$0.00 | \$0.00 | \$632,800.00 | \$632,800.00 | \$0.00 | \$0.00 |
| D | 8250-102-SB221-114-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$51,361.24 | \$51,361.24 | \$0.00 | \$0.00 |
| D | 8250-102-SB221-114-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$9,964.09 | \$9,964.09 | \$0.00 | \$0.00 |
| D | 8250-102-SB221-114-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$4,800.01 | \$4,800.01 | \$0.00 | \$0.00 |
| D | 8250-102-SP111-106-2611-1 | Combustible G. Corriente | \$0.00 | \$0.00 | \$105,079.96 | \$105,079.96 | \$0.00 | \$0.00 |
| D | 8250-102-TR112-113-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$58,729.66 | \$58,729.66 | \$0.00 | \$0.00 |
| D | 8250-501-IM331-108-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$159,957.18 | \$159,957.18 | \$0.00 | \$0.00 |
| D | 8250-503-FM113-106-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$140,680.00 | \$140,680.00 | \$0.00 | \$0.00 |
| D | 8250-503-FM113-106-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$141,391.00 | \$141,391.00 | \$0.00 | \$0.00 |
| D | 8260-102-AG323-125-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$16,162.34 | \$16,162.34 | \$0.00 | \$0.00 |
| D | 8260-102-AI512-124-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$3,842.94 | \$3,842.94 | \$0.00 | \$0.00 |
| D | 8260-102-AP325-128-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$9,042.72 | \$9,042.72 | \$0.00 | \$0.00 |
| D | 8260-102-AP325-128-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$49,452.34 | \$49,452.34 | \$0.00 | \$0.00 |
| D | 8260-102-AU321-129-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$161,026.42 | \$161,026.42 | \$0.00 | \$0.00 |
| D | 8260-102-CA233-101-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$79,465.36 | \$79,465.36 | \$0.00 | \$0.00 |
| D | 8260-102-CA233-101-4411-1 | Ayudas sociales G. Corriente | \$0.00 | \$0.00 | \$88,400.00 | \$88,400.00 | \$0.00 | \$0.00 |
| D | 8260-102-CP322-131-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$12,219.38 | \$12,219.38 | \$0.00 | \$0.00 |
| D | 8260-102-DC412-127-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$2,749.10 | \$2,749.10 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/mar./2022 al 31/mar./2022
Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 9000)**

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y 01/jul./2022
hora de Impresión 10:01 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-102-DM121-118-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$44,627.86 | \$44,627.86 | \$0.00 | \$0.00 |
| D | 8260-102-DM121-118-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$1,042.83 | \$1,042.83 | \$0.00 | \$0.00 |
| D | 8260-102-DM121-118-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$14,517.90 | \$14,517.90 | \$0.00 | \$0.00 |
| D | 8260-102-DM121-118-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$1,674.51 | \$1,674.51 | \$0.00 | \$0.00 |
| D | 8260-102-DS232-109-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$14,724.84 | \$14,724.84 | \$0.00 | \$0.00 |
| D | 8260-102-EC211-111-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$18,824.36 | \$18,824.36 | \$0.00 | \$0.00 |
| D | 8260-102-FT511-107-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$60,191.12 | \$60,191.12 | \$0.00 | \$0.00 |
| D | 8260-102-FT511-107-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$152.00 | \$152.00 | \$0.00 | \$0.00 |
| D | 8260-102-FT511-107-2121-1 | Material y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$1,690.00 | \$1,690.00 | \$0.00 | \$0.00 |
| D | 8260-102-FT511-107-3491-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | \$0.00 | \$0.00 | \$374.68 | \$374.68 | \$0.00 | \$0.00 |
| D | 8260-102-JU122-117-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$21,293.62 | \$21,293.62 | \$0.00 | \$0.00 |
| D | 8260-102-OP411-108-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$77,091.70 | \$77,091.70 | \$0.00 | \$0.00 |
| D | 8260-102-PA324-130-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$1,680.30 | \$1,680.30 | \$0.00 | \$0.00 |
| D | 8260-102-PC131-110-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$9,013.80 | \$9,013.80 | \$0.00 | \$0.00 |
| D | 8260-102-PM231-102-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$20,760.40 | \$20,760.40 | \$0.00 | \$0.00 |
| D | 8260-102-PM231-102-4411-1 | Ayudas sociales G. Corriente | \$0.00 | \$0.00 | \$632,800.00 | \$632,800.00 | \$0.00 | \$0.00 |
| D | 8260-102-SB221-114-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$51,361.24 | \$51,361.24 | \$0.00 | \$0.00 |
| D | 8260-102-SB221-114-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$9,964.09 | \$9,964.09 | \$0.00 | \$0.00 |
| D | 8260-102-SB221-114-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$4,800.01 | \$4,800.01 | \$0.00 | \$0.00 |
| D | 8260-102-SP111-106-2611-1 | Combustible G. Corriente | \$0.00 | \$0.00 | \$105,079.96 | \$105,079.96 | \$0.00 | \$0.00 |
| D | 8260-102-TR112-113-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$58,729.66 | \$58,729.66 | \$0.00 | \$0.00 |
| D | 8260-501-IM331-108-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$159,957.18 | \$159,957.18 | \$0.00 | \$0.00 |
| D | 8260-503-FM113-106-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$140,680.00 | \$140,680.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/mar./2022 al 31/mar./2022
Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 9000)**

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y | 01/jul./2022
hora de Impresión | 10:01 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-503-FM113-106-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$141,391.00 | \$141,391.00 | \$0.00 | \$0.00 |
| D | 8270-102-AG323-125-1131-1 | Sueldos al personal de base G. Corriente | \$32,324.68 | \$0.00 | \$16,162.34 | \$0.00 | \$48,487.02 | \$0.00 |
| D | 8270-102-AG323-125-2591-1 | Otros productos químicos G. Corriente | \$3,269.11 | \$0.00 | \$0.00 | \$0.00 | \$3,269.11 | \$0.00 |
| D | 8270-102-AI512-124-1131-1 | Sueldos al personal de base G. Corriente | \$7,685.88 | \$0.00 | \$3,842.94 | \$0.00 | \$11,528.82 | \$0.00 |
| D | 8270-102-AP325-128-1131-1 | Sueldos al personal de base G. Corriente | \$18,085.44 | \$0.00 | \$9,042.72 | \$0.00 | \$27,128.16 | \$0.00 |
| D | 8270-102-AP325-128-2461-1 | Material eléctrico y electrónico G. Corriente | \$8,900.00 | \$0.00 | \$49,452.34 | \$0.00 | \$58,352.34 | \$0.00 |
| D | 8270-102-AU321-129-1131-1 | Sueldos al personal de base G. Corriente | \$323,291.24 | \$0.00 | \$161,026.42 | \$0.00 | \$484,317.66 | \$0.00 |
| D | 8270-102-CA233-101-1131-1 | Sueldos al personal de base G. Corriente | \$138,919.26 | \$0.00 | \$79,465.36 | \$0.00 | \$218,384.62 | \$0.00 |
| D | 8270-102-CA233-101-4411-1 | Ayudas sociales G. Corriente | \$111,500.00 | \$0.00 | \$88,400.00 | \$0.00 | \$199,900.00 | \$0.00 |
| D | 8270-102-CP322-131-1131-1 | Sueldos al personal de base G. Corriente | \$24,438.76 | \$0.00 | \$12,219.38 | \$0.00 | \$36,658.14 | \$0.00 |
| D | 8270-102-DC412-127-1131-1 | Sueldos al personal de base G. Corriente | \$5,498.20 | \$0.00 | \$2,749.10 | \$0.00 | \$8,247.30 | \$0.00 |
| D | 8270-102-DM121-118-1131-1 | Sueldos al personal de base G. Corriente | \$89,255.72 | \$0.00 | \$44,627.86 | \$0.00 | \$133,883.58 | \$0.00 |
| D | 8270-102-DM121-118-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$1,042.83 | \$0.00 | \$1,042.83 | \$0.00 |
| D | 8270-102-DM121-118-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$14,517.90 | \$0.00 | \$14,517.90 | \$0.00 |
| D | 8270-102-DM121-118-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$1,674.51 | \$0.00 | \$1,674.51 | \$0.00 |
| D | 8270-102-DS232-109-1131-1 | Sueldos al personal de base G. Corriente | \$29,449.68 | \$0.00 | \$14,724.84 | \$0.00 | \$44,174.52 | \$0.00 |
| D | 8270-102-EC211-111-1131-1 | Sueldos al personal de base G. Corriente | \$37,648.72 | \$0.00 | \$18,824.36 | \$0.00 | \$56,473.08 | \$0.00 |
| D | 8270-102-FT511-107-1131-1 | Sueldos al personal de base G. Corriente | \$117,576.60 | \$0.00 | \$60,191.12 | \$0.00 | \$177,767.72 | \$0.00 |
| D | 8270-102-FT511-107-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$152.00 | \$0.00 | \$152.00 | \$0.00 |
| D | 8270-102-FT511-107-2121-1 | Material y útiles de impresión y reproducción G. Corriente | \$829.99 | \$0.00 | \$1,690.00 | \$0.00 | \$2,519.99 | \$0.00 |
| D | 8270-102-FT511-107-3491-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | \$377.00 | \$0.00 | \$374.68 | \$0.00 | \$751.68 | \$0.00 |
| D | 8270-102-JU122-117-1131-1 | Sueldos al personal de base G. Corriente | \$35,475.31 | \$0.00 | \$21,293.62 | \$0.00 | \$56,768.93 | \$0.00 |
| D | 8270-102-OP411-108-1131-1 | Sueldos al personal de base G. Corriente | \$148,568.20 | \$0.00 | \$77,091.70 | \$0.00 | \$225,659.90 | \$0.00 |



MUNICIPIO DE TAHDZIU ESTADO DE YUCATÁN

Balanza de Comprobación del 01/mar./2022 al 31/mar./2022 Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y 01/jul./2022
hora de Impresión 10:01 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|---------------------------|---|------------------|------------------|-----------------|-----------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-102-PA324-130-1131-1 | Sueldos al personal de base G. Corriente | \$3,360.60 | \$0.00 | \$1,680.30 | \$0.00 | \$5,040.90 | \$0.00 |
| D | 8270-102-PC131-110-1131-1 | Sueldos al personal de base G. Corriente | \$18,027.60 | \$0.00 | \$9,013.80 | \$0.00 | \$27,041.40 | \$0.00 |
| D | 8270-102-PM231-102-1131-1 | Sueldos al personal de base G. Corriente | \$41,520.80 | \$0.00 | \$20,760.40 | \$0.00 | \$62,281.20 | \$0.00 |
| D | 8270-102-PM231-102-4411-1 | Ayudas sociales G. Corriente | \$808,700.00 | \$0.00 | \$632,800.00 | \$0.00 | \$1,441,500.00 | \$0.00 |
| D | 8270-102-SB221-114-1131-1 | Sueldos al personal de base G. Corriente | \$102,722.48 | \$0.00 | \$51,361.24 | \$0.00 | \$154,083.72 | \$0.00 |
| D | 8270-102-SB221-114-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$31,804.41 | \$0.00 | \$9,964.09 | \$0.00 | \$41,768.50 | \$0.00 |
| D | 8270-102-SB221-114-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$44.00 | \$0.00 | \$0.00 | \$0.00 | \$44.00 | \$0.00 |
| D | 8270-102-SB221-114-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$10,256.00 | \$0.00 | \$4,800.01 | \$0.00 | \$15,056.01 | \$0.00 |
| D | 8270-102-SP111-106-1131-1 | Sueldos al personal de base G. Corriente | \$124,593.54 | \$0.00 | \$0.00 | \$0.00 | \$124,593.54 | \$0.00 |
| D | 8270-102-SP111-106-2611-1 | Combustible G. Corriente | \$0.00 | \$0.00 | \$105,079.96 | \$0.00 | \$105,079.96 | \$0.00 |
| D | 8270-102-TR112-113-1131-1 | Sueldos al personal de base G. Corriente | \$117,459.32 | \$0.00 | \$58,729.66 | \$0.00 | \$176,188.98 | \$0.00 |
| D | 8270-102-TR112-113-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$4,557.97 | \$0.00 | \$0.00 | \$0.00 | \$4,557.97 | \$0.00 |
| D | 8270-501-IM331-108-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$159,957.18 | \$0.00 | \$159,957.18 | \$0.00 |
| D | 8270-503-FM113-106-1131-1 | Sueldos al personal de base G. Corriente | \$140,680.26 | \$0.00 | \$140,680.00 | \$0.00 | \$281,360.26 | \$0.00 |
| D | 8270-503-FM113-106-2461-1 | Material eléctrico y electrónico G. Corriente | \$10,040.46 | \$0.00 | \$0.00 | \$0.00 | \$10,040.46 | \$0.00 |
| D | 8270-503-FM113-106-2611-1 | Combustible G. Corriente | \$133,069.42 | \$0.00 | \$0.00 | \$0.00 | \$133,069.42 | \$0.00 |
| D | 8270-503-FM113-106-2911-1 | Herramientas menores G. Corriente | \$38.33 | \$0.00 | \$0.00 | \$0.00 | \$38.33 | \$0.00 |
| D | 8270-503-FM113-106-3111-1 | Energía eléctrica G. Corriente | \$101,162.35 | \$0.00 | \$141,391.00 | \$0.00 | \$242,553.35 | \$0.00 |
| D | 8270-503-FM113-106-5621-2 | Maquinaria y equipo industrial G. Capital | \$1,989.25 | \$0.00 | \$0.00 | \$0.00 | \$1,989.25 | \$0.00 |
| Sumas => | | | \$225,159,800.16 | \$225,159,800.16 | \$25,229,374.27 | \$25,229,374.27 | \$227,079,836.98 | \$227,079,836.98 |



Usr: SUPERVISOR
 Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAHDZIU
 ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/mar./2022 al 31/mar./2022
 Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 9000)**

Fecha y hora de Impresión | 01/jul./2022
 10:01 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|----------------|----------|---|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| | | C.Yervez Vera María Teresa de Jesús Presidenta Municipal | | | | | | |
| | | C. Ek Avilez María Jesús Secretaria Municipal | | | | | | |
| | | | | | C. Montejo Vera Faustino Sindico Municipal | | | |
| | | | | | C. Ku Chan Diego Tesorero Municipal | | | |