



MUNICIPIO DE TAHDZIU ESTADO DE YUCATÁN

Balanza de Comprobación del 01/sep./2023 al 30/sep./2023 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y 28/nov./2023
hora de Impresión 10:06 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 | \$1,166.49 | \$0.00 | \$227.12 | \$1,297.39 | \$96.22 | \$0.00 |
| D | 1111-02-02 | Caja Fortalecimiento | \$45.63 | \$0.00 | \$261.84 | \$16,749.38 | -\$16,441.91 | \$0.00 |
| D | 1111-02-03 | Caja Infraestructura | \$270.51 | \$0.00 | \$0.00 | \$0.00 | \$270.51 | \$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 | \$698,697.64 | \$0.00 | \$1,797,737.96 | \$1,901,260.64 | \$595,174.96 | \$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 | \$1.72 | \$0.00 | \$0.00 | \$0.00 | \$1.72 | \$0.00 |
| D | 1112-03-034 | Fortalecimiento 2022 Cta 01174722914-5 | \$588.73 | \$0.00 | \$0.00 | \$0.00 | \$588.73 | \$0.00 |
| D | 1112-03-035 | Infraestructura 2022 Cta 01174733611-9 | \$1.60 | \$0.00 | \$0.00 | \$0.00 | \$1.60 | \$0.00 |
| D | 1112-03-036 | Fortalecimiento 2023 Cta 01210916778-9 | \$848.87 | \$0.00 | \$435,363.42 | \$435,821.40 | \$390.89 | \$0.00 |
| D | 1112-03-037 | Infraestructura 2023 Cta 01210919649-1 | \$2,320.26 | \$0.00 | \$2,694,225.60 | \$2,570,201.21 | \$126,344.65 | \$0.00 |
| D | 1122-81 | Participaciones | \$0.00 | \$0.00 | \$1,797,495.67 | \$1,797,495.67 | \$0.00 | \$0.00 |
| D | 1122-82 | Aportaciones | \$10,258,717.28 | \$0.00 | \$241.82 | \$3,129,589.02 | \$7,129,370.08 | \$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 | \$7,762,881.39 | \$0.00 | \$120,435.92 | \$24,811.38 | \$7,858,505.93 | \$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 | 1123-04-21 | Deudores fortalecimiento | \$17,834.64 | \$0.00 | \$0.00 | \$0.00 | \$17,834.64 | \$0.00 |
| D | 1123-04-22 | Deudores 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-04-24 | Ramírez Góngora Carlos Augusto | \$27,941.00 | \$0.00 | \$0.00 | \$0.00 | \$27,941.00 | \$0.00 |
| D | 1123-04-26 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$9,863.00 | \$0.00 | \$0.00 | \$0.00 | \$9,863.00 | \$0.00 |
| D | 1123-04-28 | Clinica Asuncion S de RL de CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-04-29 | Deudores Diversos 2023 | \$183,000.00 | \$0.00 | \$191,532.18 | \$183,000.00 | \$191,532.18 | \$0.00 |
| D | 1123-04-30 | IVAN NAJARA AYUS | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1124-11 | Impuestos sobre los ingresos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1124-44 | Otros Derechos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-01-007 | Cab Chan Marco Antonio | \$15,756.50 | \$0.00 | \$0.00 | \$0.00 | \$15,756.50 | \$0.00 |



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Rep: rptBalanzaComprobacion

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10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|-----------------|---------------|----------------|--------------|-----------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1134-000085 | Balam Chim Raul Armando | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1134-000129 | S&K Construcciones SA de CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1134-000179 | TUZ CAUICH ROLANDO ISAAC | \$390,184.48 | \$0.00 | \$0.00 | \$0.00 | \$390,184.48 | \$0.00 |
| D | 1134-000188 | SOSA CASTAÑEDA LUIS MARTIN | \$0.00 | \$0.00 | \$360,299.35 | \$360,299.35 | \$0.00 | \$0.00 |
| D | 1134-000210 | Constructora Peninsular Maems, S.A de C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1134-000236 | GRUPO GEA PENINSULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$88,040,683.03 | \$0.00 | \$2,162,279.16 | \$0.00 | \$90,202,962.19 | \$0.00 |
| D | 1235-2-6121 | Edificación no habitacional en Proceso | \$4,261,652.96 | \$0.00 | \$407,904.65 | \$0.00 | \$4,669,557.61 | \$0.00 |
| D | 1235-3-6131 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$8,393,616.84 | \$0.00 | \$0.00 | \$0.00 | \$8,393,616.84 | \$0.00 |
| D | 1235-4-6141 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | \$35,795,671.59 | \$0.00 | \$0.00 | \$0.00 | \$35,795,671.59 | \$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 | \$93,070.01 | \$0.00 | \$0.00 | \$0.00 | \$93,070.01 | \$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 | \$1,435.25 | \$830,503.50 | \$830,503.50 | \$0.00 | \$1,435.25 |
| 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 | 2112-1-000004 | Guemez Flota José Gabriel | \$0.00 | \$0.00 | \$18,498.29 | \$18,498.29 | \$0.00 | \$0.00 |
| 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 | 2112-1-000016 | Pantoja Cervera Luis Raymundo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |



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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|--------------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000023 | Cab Chan Marco Antonio | \$0.00 | \$637.00 | \$0.00 | \$0.00 | \$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 | \$416.44 | \$416.44 | \$0.00 | \$0.00 |
| A | 2112-1-000030 | Autoservicio Yucatan SA de CV | \$0.00 | \$1,000.00 | \$10,672.13 | \$10,672.13 | \$0.00 | \$1,000.00 |
| A | 2112-1-000031 | Estacion de servicios las palmas sa de cv | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000036 | Noh y Sabido Víctor 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 | 2112-1-000043 | Office Depot de Maxico S.A. DE C.V. | \$0.00 | \$0.00 | \$1,967.82 | \$1,967.82 | \$0.00 | \$0.00 |
| A | 2112-1-000045 | Cervantez Cherrez Ruben Bernaldino | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 |
| A | 2112-1-000052 | Aspel de México SA de CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000054 | Junta de Agua Potable y Alcantarillado de Yucatan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000059 | Secretaría de Administración y Finanzas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | 2112-1-000073 | Compañía Tipografica Yucateca SA de CV | \$0.00 | \$0.00 | \$3,020.64 | \$3,020.64 | \$0.00 | \$0.00 |
| A | 2112-1-000077 | Farmacon SA de CV | \$0.00 | \$776.00 | \$17,549.59 | \$17,549.59 | \$0.00 | \$776.00 |
| 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 | \$102,999.91 | \$102,999.91 | \$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 |
| A | 2112-1-000127 | Clara Morales María | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000133 | Clinica Asuncion S de RL de CV | \$0.00 | \$35,937.99 | \$28,979.00 | \$39,195.01 | \$0.00 | \$46,154.00 |
| A | 2112-1-000159 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | \$0.00 | \$169,116.01 | \$169,116.01 | \$0.00 | \$0.00 |
| A | 2112-1-000164 | Electrica y Plomeria Silva SA de CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000165 | INSTITUTO PARA EL DESARROLLO TÉCNICO DE LAS HACIENDAS PÚBLICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000166 | Proveedora de Materiales de la Peninsula Gara SA de CV | \$0.00 | \$31,436.00 | \$0.00 | \$0.00 | \$0.00 | \$31,436.00 |
| A | 2112-1-000170 | Sericios de administracion Tributaria | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000183 | HOME LANDING SERVICES MEXICO, S.R.L DE C.V | \$0.00 | \$0.00 | \$52,200.00 | \$52,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-000192 | Escamilla Sosa Martha Elena | \$0.00 | \$0.00 | \$12,700.00 | \$12,700.00 | \$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 | 2112-1-000204 | Raquel arlene Rodriguez Moguel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000211 | CHIKRI ABIMERHI BODIB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000216 | SERVICIO TAC SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000221 | COMBUSTIBLE DE YUCATAN | \$0.00 | -\$45.08 | \$6,077.20 | \$6,077.20 | \$0.00 | -\$45.08 |
| A | 2112-1-000227 | ERIK FRANCISCO RODRIGUEZ BOJORQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000229 | estacion de servicio poniente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000232 | CARLOS AUGUSTO RAMIREZ GONGORA | \$0.00 | \$0.00 | \$4,792.00 | \$22,087.00 | \$0.00 | \$17,295.00 |
| A | 2112-1-000234 | Clinica de Merida | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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|------|---------------|---|----------------|-----------------|--------------|--------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000235 | Ana Laura Soberanis Yerves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000237 | maricruz dzul ake | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-000238 | MATERAMA DE MEXICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | 2113-000085 | Balam Chim Raul Armando | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000129 | S&K Construcciones SA de CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000137 | EDIFICACIONES Y PAVIMENTACIONES TUZA DEL SUR SA DE CV | \$0.00 | \$0.00 | \$887,119.14 | \$887,119.14 | \$0.00 | \$0.00 |
| A | 2113-000147 | BACAB HIDALGO JUAN DIEGO | \$0.00 | \$0.00 | \$914,860.67 | \$914,860.67 | \$0.00 | \$0.00 |
| A | 2113-000179 | TUZ CAUICH ROLANDO ISAAC | \$0.00 | \$390,184.48 | \$0.00 | \$0.00 | \$0.00 | \$390,184.48 |
| A | 2113-000188 | SOSA CASTAÑEDA LUIS MARTIN | \$0.00 | \$0.00 | \$360,299.35 | \$360,299.35 | \$0.00 | \$0.00 |
| A | 2113-000210 | Constructora Peninsular Maems, S.A de C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000236 | GRUPO GEA PENINSULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000239 | BC y MV Servicios Múltiples SA de CV | \$0.00 | \$0.00 | \$407,904.65 | \$407,904.65 | \$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 | \$990,000.00 | \$990,000.00 | \$0.00 | -\$95,496.60 |
| A | 2117-01 | ISPT | \$0.00 | \$0.00 | \$24,811.38 | \$24,811.38 | \$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 | \$1,381,771.34 | \$0.00 | \$0.00 | \$0.00 | \$1,381,771.34 |
| 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 | \$38,765.74 | \$0.00 | \$0.00 | \$0.00 | \$38,765.74 |
| A | 2119-04 | Acreedores 2023 Admon 2021-2024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2015 | Resultado del Ejercicio Actual 2015 | \$0.00 | -\$399,841.96 | \$0.00 | \$0.00 | \$0.00 | -\$399,841.96 |
| A | 3210-2022 | Resultado del Ejercicio Actual 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$20,389,218.14 | \$0.00 | \$0.00 | \$0.00 | \$20,389,218.14 |
| A | 3220-2022 | RESULTADO DE EJERCICIOS ANTERIORES 2022 | \$0.00 | \$23,668,869.02 | \$0.00 | \$0.00 | \$0.00 | \$23,668,869.02 |
| A | 4111-01-07 | Otros Espectáculos no Especificos | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| A | 4149-01 | Licencias de Funcionamiento y Permisos | \$0.00 | \$11,400.00 | \$0.00 | \$0.00 | \$0.00 | \$11,400.00 |



MUNICIPIO DE TAHDZIU ESTADO DE YUCATÁN

Balanza de Comprobación del 01/sep./2023 al 30/sep./2023 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 28/nov./2023
10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|----------------|-----------------|--------------|----------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4211-01-01 | Fondo General de Participaciones | \$0.00 | \$9,300,740.91 | \$0.00 | \$1,164,061.88 | \$0.00 | \$10,464,802.79 |
| A | 4211-01-02 | Impuesto sobre Automóviles Nuevos | \$0.00 | \$247,030.74 | \$0.00 | \$24,505.15 | \$0.00 | \$271,535.89 |
| A | 4211-01-04 | Fondo de Fomento Municipal | \$0.00 | \$3,686,068.39 | \$0.00 | \$471,509.48 | \$0.00 | \$4,157,577.87 |
| A | 4211-01-05 | Impuesto Especial sobre Producción y Servicios | \$0.00 | \$169,360.05 | \$0.00 | \$0.00 | \$0.00 | \$169,360.05 |
| A | 4211-01-06 | Impuesto sobre la Renta | \$0.00 | \$45,210.00 | \$0.00 | \$0.00 | \$0.00 | \$45,210.00 |
| A | 4211-01-07 | Fondo de Fiscalización | \$0.00 | \$889,131.16 | \$0.00 | \$58,988.06 | \$0.00 | \$948,119.22 |
| A | 4211-01-08 | IEPS Gasolina y Diesel | \$0.00 | \$308,318.11 | \$0.00 | \$40,172.72 | \$0.00 | \$348,490.83 |
| A | 4211-02 | Participaciones Estatales | \$0.00 | \$373,112.11 | \$0.00 | \$38,258.38 | \$0.00 | \$411,370.49 |
| A | 4212-01-01 | Fondo para la Infraestructura Social Municipal | \$0.00 | \$26,940,080.00 | \$0.00 | \$0.00 | \$0.00 | \$26,940,080.00 |
| A | 4212-01-02 | Intereses Bancarios del Fondo de Infraestructura | \$0.00 | \$2,922.28 | \$0.00 | \$217.60 | \$0.00 | \$3,139.88 |
| A | 4212-02-01 | Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$0.00 | \$5,224,159.69 | \$0.00 | \$0.00 | \$0.00 | \$5,224,159.69 |
| A | 4212-02-02 | Intereses Bancarios del Fondo de Fortalecimiento | \$0.00 | \$253.47 | \$0.00 | \$24.22 | \$0.00 | \$277.69 |
| A | 4319-01 | Otros Ingresos Financieros | \$0.00 | \$1,218.19 | \$0.00 | \$242.29 | \$0.00 | \$1,460.48 |
| D | 5111-1131 | Sueldos al personal de base | \$6,617,128.15 | \$0.00 | \$830,503.50 | \$0.00 | \$7,447,631.65 | \$0.00 |
| D | 5121-2111 | Materiales, útiles y equipos menores de oficina | \$11,553.50 | \$0.00 | \$7,767.82 | \$0.00 | \$19,321.32 | \$0.00 |
| D | 5121-2121 | Material y útiles de impresión y reproducción | \$2,077.39 | \$0.00 | \$0.00 | \$0.00 | \$2,077.39 | \$0.00 |
| D | 5121-2151 | Material impreso e información digital | \$1,740.00 | \$0.00 | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 |
| D | 5121-2161 | Material de limpieza | \$29,588.00 | \$0.00 | \$0.00 | \$0.00 | \$29,588.00 | \$0.00 |
| D | 5124-2411 | Productos minerales no metálicos | \$140,242.91 | \$0.00 | \$0.00 | \$0.00 | \$140,242.91 | \$0.00 |
| D | 5124-2461 | Material eléctrico y electrónico | \$50,834.32 | \$0.00 | \$12,700.00 | \$0.00 | \$63,534.32 | \$0.00 |
| D | 5125-2531 | Medicinas y productos farmacéuticos | \$95,511.62 | \$0.00 | \$17,549.59 | \$0.00 | \$113,061.21 | \$0.00 |
| D | 5125-2541 | Materiales, accesorios y suministros médicos | \$22.84 | \$0.00 | \$0.00 | \$0.00 | \$22.84 | \$0.00 |
| D | 5125-2591 | Otros productos químicos | \$8,441.09 | \$0.00 | \$0.00 | \$0.00 | \$8,441.09 | \$0.00 |
| D | 5126-2611 | Combustible | \$912,043.38 | \$0.00 | \$119,749.24 | \$0.00 | \$1,031,792.62 | \$0.00 |
| D | 5127-2711 | Vestuario y uniformes | \$15,752.02 | \$0.00 | \$18,498.29 | \$0.00 | \$34,250.31 | \$0.00 |
| D | 5127-2721 | Prendas de seguridad y protección personal | \$7,745.32 | \$0.00 | \$0.00 | \$0.00 | \$7,745.32 | \$0.00 |
| D | 5127-2741 | Productos textiles | \$10,459.72 | \$0.00 | \$0.00 | \$0.00 | \$10,459.72 | \$0.00 |
| D | 5128-2811 | Sustancias y materiales explosivos | \$1,450.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450.00 | \$0.00 |
| D | 5131-3111 | Energía eléctrica | \$1,099,058.79 | \$0.00 | \$169,116.01 | \$0.00 | \$1,268,174.80 | \$0.00 |
| D | 5133-3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 |
| D | 5133-3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 | \$0.00 |
| D | 5133-3391 | Servicios profesionales, científicos y técnicos integrales | \$198,988.02 | \$0.00 | \$108,690.01 | \$0.00 | \$307,678.03 | \$0.00 |
| D | 5134-3491 | Servicios financieros, bancarios y comerciales integrales | \$3,141.28 | \$0.00 | \$416.44 | \$0.00 | \$3,557.72 | \$0.00 |
| D | 5135-3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información | \$19,957.76 | \$0.00 | \$0.00 | \$0.00 | \$19,957.76 | \$0.00 |
| D | 5135-3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$75,214.80 | \$0.00 | \$0.00 | \$0.00 | \$75,214.80 | \$0.00 |
| D | 5136-3612 | Impresiones y publicaciones oficiales | \$0.00 | \$0.00 | \$3,020.64 | \$0.00 | \$3,020.64 | \$0.00 |
| D | 5136-3631 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet | \$7,589.88 | \$0.00 | \$0.00 | \$0.00 | \$7,589.88 | \$0.00 |
| D | 5139-3952 | Recargos y actualizaciones | \$6,438.00 | \$0.00 | \$0.00 | \$0.00 | \$6,438.00 | \$0.00 |



MUNICIPIO DE TAHDZIU ESTADO DE YUCATÁN

Balanza de Comprobación del 01/sep./2023 al 30/sep./2023 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 28/nov./2023
10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|-----------------|----------------|----------------|----------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5241-4411 | Ayudas sociales | \$7,341,500.00 | \$0.00 | \$990,000.00 | \$0.00 | \$8,331,500.00 | \$0.00 |
| D | 8110-11-01-07 | Otros Espectáculos no Específicos | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8110-12-01-01-01 | Habitacional | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 |
| D | 8110-41-01-03 | Espacios en Parques Públicos | \$8,400.00 | \$0.00 | \$0.00 | \$0.00 | \$8,400.00 | \$0.00 |
| D | 8110-43-04-01 | Servicios de mercados y centrales de abasto | \$19,200.00 | \$0.00 | \$0.00 | \$0.00 | \$19,200.00 | \$0.00 |
| D | 8110-43-05-01 | Inhumación, exhumación y apertura de fosas | \$4,900.00 | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 | \$0.00 |
| D | 8110-43-06-01 | Sacrificio de ganado semoviente | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 |
| D | 8110-44-01 | Licencias de Funcionamiento y Permisos | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 |
| D | 8110-44-03 | Expedición de Certificados, Constancias, Copias, Fotografías y Formas Oficiales | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8110-44-04 | Servicios que Presta la Unidad de Acceso a la Información Pública | \$1,320.00 | \$0.00 | \$0.00 | \$0.00 | \$1,320.00 | \$0.00 |
| D | 8110-81-01-01 | Fondo General de Participaciones | \$12,179,579.16 | \$0.00 | \$0.00 | \$0.00 | \$12,179,579.16 | \$0.00 |
| D | 8110-81-01-02 | Impuesto sobre Automóviles Nuevos | \$354,955.20 | \$0.00 | \$0.00 | \$0.00 | \$354,955.20 | \$0.00 |
| D | 8110-81-01-04 | Fondo de Fomento Municipal | \$6,370,174.20 | \$0.00 | \$0.00 | \$0.00 | \$6,370,174.20 | \$0.00 |
| D | 8110-81-01-05 | Impuesto Especial sobre Producción y Servicios | \$321,785.52 | \$0.00 | \$0.00 | \$0.00 | \$321,785.52 | \$0.00 |
| D | 8110-81-01-07 | Fondo de Fiscalización | \$1,419,668.40 | \$0.00 | \$0.00 | \$0.00 | \$1,419,668.40 | \$0.00 |
| D | 8110-81-01-08 | IEPS Gasolina y Diesel | \$580,481.64 | \$0.00 | \$0.00 | \$0.00 | \$580,481.64 | \$0.00 |
| D | 8110-81-02 | Participaciones Estatales | \$369,664.20 | \$0.00 | \$0.00 | \$0.00 | \$369,664.20 | \$0.00 |
| D | 8110-82-01-01 | Fondo para la Infraestructura Social Municipal | \$24,546,946.80 | \$0.00 | \$0.00 | \$0.00 | \$24,546,946.80 | \$0.00 |
| D | 8110-82-01-02 | Intereses Bancarios del Fondo de Infraestructura | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 8110-82-02-01 | Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$4,604,640.00 | \$0.00 | \$0.00 | \$0.00 | \$4,604,640.00 | \$0.00 |
| D | 8110-82-02-02 | Intereses Bancarios del Fondo de Fortalecimiento | \$660.00 | \$0.00 | \$0.00 | \$0.00 | \$660.00 | \$0.00 |
| D | 8110-84-05 | Donaciones | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 |
| A | 8120-11-01-07 | Otros Espectáculos no Específicos | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| A | 8120-12-01-01-01 | Habitacional | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| A | 8120-41-01-03 | Espacios en Parques Públicos | \$0.00 | \$8,400.00 | \$0.00 | \$0.00 | \$0.00 | \$8,400.00 |
| A | 8120-43-04-01 | Servicios de mercados y centrales de abasto | \$0.00 | \$19,200.00 | \$0.00 | \$0.00 | \$0.00 | \$19,200.00 |
| A | 8120-43-05-01 | Inhumación, exhumación y apertura de fosas | \$0.00 | \$4,900.00 | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 |
| A | 8120-43-06-01 | Sacrificio de ganado semoviente | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| A | 8120-44-01 | Licencias de Funcionamiento y Permisos | \$0.00 | \$42,600.00 | \$0.00 | \$0.00 | \$0.00 | \$42,600.00 |
| A | 8120-44-03 | Expedición de Certificados, Constancias, Copias, Fotografías y Formas Oficiales | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8120-44-04 | Servicios que Presta la Unidad de Acceso a la Información Pública | \$0.00 | \$1,320.00 | \$0.00 | \$0.00 | \$0.00 | \$1,320.00 |
| A | 8120-81-01-01 | Fondo General de Participaciones | \$0.00 | \$2,878,838.25 | \$1,164,061.88 | \$0.00 | \$0.00 | \$1,714,776.37 |
| A | 8120-81-01-02 | Impuesto sobre Automóviles Nuevos | \$0.00 | \$107,924.46 | \$24,505.15 | \$0.00 | \$0.00 | \$83,419.31 |
| A | 8120-81-01-04 | Fondo de Fomento Municipal | \$0.00 | \$2,684,105.81 | \$471,509.48 | \$0.00 | \$0.00 | \$2,212,596.33 |
| A | 8120-81-01-05 | Impuesto Especial sobre Producción y Servicios | \$0.00 | \$152,425.47 | \$0.00 | \$0.00 | \$0.00 | \$152,425.47 |
| A | 8120-81-01-06 | Impuesto sobre la Renta | \$0.00 | -\$45,210.00 | \$0.00 | \$0.00 | \$0.00 | -\$45,210.00 |
| A | 8120-81-01-07 | Fondo de Fiscalización | \$0.00 | \$530,537.24 | \$58,988.06 | \$0.00 | \$0.00 | \$471,549.18 |
| A | 8120-81-01-08 | IEPS Gasolina y Diesel | \$0.00 | \$272,163.53 | \$40,172.72 | \$0.00 | \$0.00 | \$231,990.81 |
| A | 8120-81-02 | Participaciones Estatales | \$0.00 | -\$3,447.91 | \$38,258.38 | \$0.00 | \$0.00 | -\$41,706.29 |



MUNICIPIO DE TAHDZIU ESTADO DE YUCATÁN

Balanza de Comprobación del 01/sep./2023 al 30/sep./2023 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y 28/nov./2023
hora de Impresión 10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|-----------------|----------------|----------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-82-01-01 | Fondo para la Infraestructura Social Municipal | \$0.00 | -\$2,393,133.20 | \$0.00 | \$2,393,133.20 | \$0.00 | \$0.00 |
| A | 8120-82-01-02 | Intereses Bancarios del Fondo de Infraestructura | \$0.00 | \$3,077.72 | \$217.60 | \$0.00 | \$0.00 | \$2,860.12 |
| A | 8120-82-02-01 | Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$0.00 | -\$619,519.69 | \$0.00 | \$619,416.00 | \$0.00 | -\$103.69 |
| A | 8120-82-02-02 | Intereses Bancarios del Fondo de Fortalecimiento | \$0.00 | \$406.53 | \$24.22 | \$0.00 | \$0.00 | \$382.31 |
| A | 8120-84-05 | Donaciones | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| D | 8130-82-01-01 | Fondo para la Infraestructura Social Municipal | \$0.00 | \$0.00 | \$2,393,133.20 | \$0.00 | \$2,393,133.20 | \$0.00 |
| D | 8130-82-02-01 | Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$0.00 | \$0.00 | \$619,416.00 | \$0.00 | \$619,416.00 | \$0.00 |
| A | 8140-11-01-07 | Otros Espectáculos no Específicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-44-01 | Licencias de Funcionamiento y Permisos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-81-01-01 | Fondo General de Participaciones | \$0.00 | \$0.00 | \$1,164,061.88 | \$1,164,061.88 | \$0.00 | \$0.00 |
| A | 8140-81-01-02 | Impuesto sobre Automóviles Nuevos | \$0.00 | \$0.00 | \$24,505.15 | \$24,505.15 | \$0.00 | \$0.00 |
| A | 8140-81-01-04 | Fondo de Fomento Municipal | \$0.00 | \$0.00 | \$471,509.48 | \$471,509.48 | \$0.00 | \$0.00 |
| A | 8140-81-01-05 | Impuesto Especial sobre Producción y Servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-81-01-06 | Impuesto sobre la Renta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$40,172.72 | \$40,172.72 | \$0.00 | \$0.00 |
| A | 8140-81-02 | Participaciones Estatales | \$0.00 | \$0.00 | \$38,258.38 | \$38,258.38 | \$0.00 | \$0.00 |
| A | 8140-82-01-01 | Fondo para la Infraestructura Social Municipal | \$0.00 | \$8,082,024.00 | \$2,694,008.00 | \$0.00 | \$0.00 | \$5,388,016.00 |
| A | 8140-82-01-02 | Intereses Bancarios del Fondo de Infraestructura | \$0.00 | \$2.08 | \$217.60 | \$217.60 | \$0.00 | \$2.08 |
| A | 8140-82-02-01 | Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$0.00 | \$2,176,690.00 | \$435,338.00 | \$0.00 | \$0.00 | \$1,741,352.00 |
| A | 8140-82-02-02 | Intereses Bancarios del Fondo de Fortalecimiento | \$0.00 | \$1.20 | \$25.42 | \$24.22 | \$0.00 | \$0.00 |
| A | 8150-11-01-07 | Otros Espectáculos no Específicos | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| A | 8150-44-01 | Licencias de Funcionamiento y Permisos | \$0.00 | \$11,400.00 | \$0.00 | \$0.00 | \$0.00 | \$11,400.00 |
| A | 8150-81-01-01 | Fondo General de Participaciones | \$0.00 | \$9,300,740.91 | \$0.00 | \$1,164,061.88 | \$0.00 | \$10,464,802.79 |
| A | 8150-81-01-02 | Impuesto sobre Automóviles Nuevos | \$0.00 | \$247,030.74 | \$0.00 | \$24,505.15 | \$0.00 | \$271,535.89 |
| A | 8150-81-01-04 | Fondo de Fomento Municipal | \$0.00 | \$3,686,068.39 | \$0.00 | \$471,509.48 | \$0.00 | \$4,157,577.87 |
| A | 8150-81-01-05 | Impuesto Especial sobre Producción y Servicios | \$0.00 | \$169,360.05 | \$0.00 | \$0.00 | \$0.00 | \$169,360.05 |
| A | 8150-81-01-06 | Impuesto sobre la Renta | \$0.00 | \$45,210.00 | \$0.00 | \$0.00 | \$0.00 | \$45,210.00 |
| A | 8150-81-01-07 | Fondo de Fiscalización | \$0.00 | \$889,131.16 | \$0.00 | \$58,988.06 | \$0.00 | \$948,119.22 |
| A | 8150-81-01-08 | IEPS Gasolina y Diesel | \$0.00 | \$308,318.11 | \$0.00 | \$40,172.72 | \$0.00 | \$348,490.83 |
| A | 8150-81-02 | Participaciones Estatales | \$0.00 | \$373,112.11 | \$0.00 | \$38,258.38 | \$0.00 | \$411,370.49 |
| A | 8150-82-01-01 | Fondo para la Infraestructura Social Municipal | \$0.00 | \$18,858,056.00 | \$0.00 | \$2,694,008.00 | \$0.00 | \$21,552,064.00 |
| A | 8150-82-01-02 | Intereses Bancarios del Fondo de Infraestructura | \$0.00 | \$2,920.20 | \$0.00 | \$217.60 | \$0.00 | \$3,137.80 |
| A | 8150-82-02-01 | Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$0.00 | \$3,047,469.69 | \$0.00 | \$435,338.00 | \$0.00 | \$3,482,807.69 |
| A | 8150-82-02-02 | Intereses Bancarios del Fondo de Fortalecimiento | \$0.00 | \$252.27 | \$0.00 | \$25.42 | \$0.00 | \$277.69 |
| A | 8210-102-AG323-125-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$176,348.64 | \$0.00 | \$0.00 | \$0.00 | \$176,348.64 |
| A | 8210-102-AG323-125-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$8,800.00 | \$0.00 | \$0.00 | \$0.00 | \$8,800.00 |
| A | 8210-102-AG323-125-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/sep./2023 al 30/sep./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 28/nov./2023
10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 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 | \$5,300.00 | \$0.00 | \$0.00 | \$0.00 | \$5,300.00 |
| 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 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$900,000.00 |
| A | 8210-102-AU321-129-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$1,927,889.76 | \$0.00 | \$0.00 | \$0.00 | \$1,927,889.76 |
| A | 8210-102-AU321-129-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$112,100.00 | \$0.00 | \$0.00 | \$0.00 | \$112,100.00 |
| 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 | \$1,043,168.64 | \$0.00 | \$0.00 | \$0.00 | \$1,043,168.64 |
| A | 8210-102-CA233-101-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$43,200.00 | \$0.00 | \$0.00 | \$0.00 | \$43,200.00 |
| A | 8210-102-CA233-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| A | 8210-102-CA233-101-4411-1 | Ayudas sociales G. Corriente | \$0.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| A | 8210-102-CP322-131-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$164,589.12 | \$0.00 | \$0.00 | \$0.00 | \$164,589.12 |
| A | 8210-102-CP322-131-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$7,700.00 | \$0.00 | \$0.00 | \$0.00 | \$7,700.00 |
| A | 8210-102-CP322-131-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 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 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 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 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 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 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/sep./2023 al 30/sep./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 28/nov./2023
10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|--------------|-------------|----------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$8,600.00 | \$0.00 | \$0.00 | \$0.00 | \$8,600.00 |
| A | 8210-102-EC211-111-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$205,728.72 | \$0.00 | \$0.00 | \$0.00 | \$205,728.72 |
| A | 8210-102-EC211-111-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 | \$0.00 | \$10,800.00 |
| 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 | \$782,010.48 | \$0.00 | \$0.00 | \$0.00 | \$782,010.48 |
| A | 8210-102-FT511-107-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$33,350.00 | \$0.00 | \$0.00 | \$0.00 | \$33,350.00 |
| A | 8210-102-FT511-107-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 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 | \$7,209.00 | \$0.00 | \$0.00 | \$0.00 | \$7,209.00 |
| A | 8210-102-JU122-117-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$309,805.20 | \$0.00 | \$0.00 | \$0.00 | \$309,805.20 |
| A | 8210-102-JU122-117-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$13,446.43 | \$0.00 | \$0.00 | \$0.00 | \$13,446.43 |
| A | 8210-102-OP411-108-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$954,418.56 | \$0.00 | \$0.00 | \$0.00 | \$954,418.56 |
| A | 8210-102-OP411-108-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$42,099.99 | \$0.00 | \$0.00 | \$0.00 | \$42,099.99 |
| 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 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 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 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 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 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |



MUNICIPIO DE TAHDZIU ESTADO DE YUCATÁN

Balanza de Comprobación del 01/sep./2023 al 30/sep./2023 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 28/nov./2023
10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|-----------------|-------------|----------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$11,400.00 | \$0.00 | \$0.00 | \$0.00 | \$11,400.00 |
| A | 8210-102-PM231-102-4411-1 | Ayudas sociales G. Corriente | \$0.00 | \$5,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,400,000.00 |
| A | 8210-102-SB221-114-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$624,029.76 | \$0.00 | \$0.00 | \$0.00 | \$624,029.76 |
| A | 8210-102-SB221-114-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$31,600.00 | \$0.00 | \$0.00 | \$0.00 | \$31,600.00 |
| A | 8210-102-SB221-114-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-102-SB221-114-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 |
| A | 8210-102-SP111-106-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$784,340.76 | \$0.00 | \$0.00 | \$0.00 | \$784,340.76 |
| A | 8210-102-SP111-106-2611-1 | Combustible G. Corriente | \$0.00 | \$1,080,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,080,000.00 |
| A | 8210-102-SP111-106-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$5,755.54 | \$0.00 | \$0.00 | \$0.00 | \$5,755.54 |
| A | 8210-102-TR112-113-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$687,156.48 | \$0.00 | \$0.00 | \$0.00 | \$687,156.48 |
| A | 8210-102-TR112-113-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$32,400.00 | \$0.00 | \$0.00 | \$0.00 | \$32,400.00 |
| A | 8210-102-TR112-113-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$83,577.72 | \$0.00 | \$0.00 | \$0.00 | \$83,577.72 |
| A | 8210-501-IM331-108-6111-2 | Edificación habitacional G. Capital | \$0.00 | \$12,650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,650,000.00 |
| A | 8210-501-IM331-108-6121-2 | Edificación no habitacional G. Capital | \$0.00 | \$1,602,216.80 | \$0.00 | \$0.00 | \$0.00 | \$1,602,216.80 |
| A | 8210-501-IM331-108-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$2,800,730.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800,730.00 |
| A | 8210-501-IM331-108-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$7,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500,000.00 |
| A | 8210-503-FM113-106-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$784,340.76 | \$0.00 | \$0.00 | \$0.00 | \$784,340.76 |
| A | 8210-503-FM113-106-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$67,275.00 | \$0.00 | \$0.00 | \$0.00 | \$67,275.00 |
| A | 8210-503-FM113-106-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$63,800.00 | \$0.00 | \$0.00 | \$0.00 | \$63,800.00 |
| A | 8210-503-FM113-106-2611-1 | Combustible G. Corriente | \$0.00 | \$1,375,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,375,000.00 |
| 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 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/sep./2023 al 30/sep./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y 28/nov./2023
hora de Impresión 10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------------|--------------|--------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-503-FM113-106-2831-1 | Prendas de protección para seguridad pública y nacional G. Corriente | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| A | 8210-503-FM113-106-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$2,114,884.24 | \$0.00 | \$0.00 | \$0.00 | \$2,114,884.24 |
| A | 8210-503-FM113-106-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| D | 8220-102-AG323-125-1131-1 | Sueldos al personal de base G. Corriente | \$58,782.88 | \$0.00 | \$0.00 | \$14,695.72 | \$44,087.16 | \$0.00 |
| D | 8220-102-AG323-125-1322-1 | Gratificación de fin de año G. Corriente | \$8,800.00 | \$0.00 | \$0.00 | \$0.00 | \$8,800.00 | \$0.00 |
| D | 8220-102-AG323-125-2591-1 | Otros productos químicos G. Corriente | \$27,558.91 | \$0.00 | \$0.00 | \$0.00 | \$27,558.91 | \$0.00 |
| D | 8220-102-AI512-124-1131-1 | Sueldos al personal de base G. Corriente | \$15,371.76 | \$0.00 | \$0.00 | \$3,842.94 | \$11,528.82 | \$0.00 |
| D | 8220-102-AI512-124-1322-1 | Gratificación de fin de año G. Corriente | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8220-102-AP325-128-1131-1 | Sueldos al personal de base G. Corriente | \$36,170.88 | \$0.00 | \$0.00 | \$9,042.72 | \$27,128.16 | \$0.00 |
| D | 8220-102-AP325-128-1322-1 | Gratificación de fin de año G. Corriente | \$5,300.00 | \$0.00 | \$0.00 | \$0.00 | \$5,300.00 | \$0.00 |
| D | 8220-102-AP325-128-2461-1 | Material eléctrico y electrónico G. Corriente | \$187,410.09 | \$0.00 | \$0.00 | \$0.00 | \$187,410.09 | \$0.00 |
| D | 8220-102-AP325-128-3111-1 | Energía eléctrica G. Corriente | \$899,920.84 | \$0.00 | \$0.00 | \$0.00 | \$899,920.84 | \$0.00 |
| D | 8220-102-AU321-129-1131-1 | Sueldos al personal de base G. Corriente | \$653,334.28 | \$0.00 | \$0.00 | \$157,510.36 | \$495,823.92 | \$0.00 |
| D | 8220-102-AU321-129-1322-1 | Gratificación de fin de año G. Corriente | \$112,100.00 | \$0.00 | \$0.00 | \$0.00 | \$112,100.00 | \$0.00 |
| D | 8220-102-AU321-129-2161-1 | Material de limpieza G. Corriente | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 |
| D | 8220-102-CA233-101-1131-1 | Sueldos al personal de base G. Corriente | \$317,860.34 | \$0.00 | \$0.00 | \$79,465.36 | \$238,394.98 | \$0.00 |
| D | 8220-102-CA233-101-1322-1 | Gratificación de fin de año G. Corriente | \$43,200.00 | \$0.00 | \$0.00 | \$0.00 | \$43,200.00 | \$0.00 |
| D | 8220-102-CA233-101-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-102-CA233-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$97,800.00 | \$0.00 | \$0.00 | \$0.00 | \$97,800.00 | \$0.00 |
| D | 8220-102-CA233-101-4411-1 | Ayudas sociales G. Corriente | \$222,500.00 | \$0.00 | \$677,500.00 | \$557,000.00 | \$343,000.00 | \$0.00 |
| D | 8220-102-CP322-131-1131-1 | Sueldos al personal de base G. Corriente | \$54,863.04 | \$0.00 | \$0.00 | \$13,715.76 | \$41,147.28 | \$0.00 |
| D | 8220-102-CP322-131-1322-1 | Gratificación de fin de año G. Corriente | \$7,700.00 | \$0.00 | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 |
| D | 8220-102-CP322-131-2911-1 | Herramientas menores G. Corriente | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/sep./2023 al 30/sep./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y 28/nov./2023
hora de Impresión 10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-102-DC412-127-1131-1 | Sueldos al personal de base G. Corriente | \$10,996.40 | \$0.00 | \$0.00 | \$2,749.10 | \$8,247.30 | \$0.00 |
| D | 8220-102-DC412-127-1322-1 | Gratificación de fin de año G. Corriente | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 8220-102-DM121-118-1131-1 | Sueldos al personal de base G. Corriente | \$169,108.64 | \$0.00 | \$0.00 | \$46,337.46 | \$122,771.18 | \$0.00 |
| D | 8220-102-DM121-118-1322-1 | Gratificación de fin de año G. Corriente | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 |
| D | 8220-102-DM121-118-2161-1 | Material de limpieza G. Corriente | \$25,411.97 | \$0.00 | \$0.00 | \$0.00 | \$25,411.97 | \$0.00 |
| D | 8220-102-DM121-118-2211-1 | Productos alimenticios para personas G. Corriente | \$720,000.00 | \$0.00 | \$0.00 | \$200,520.64 | \$519,479.36 | \$0.00 |
| D | 8220-102-DM121-118-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 |
| D | 8220-102-DS232-109-1131-1 | Sueldos al personal de base G. Corriente | \$58,899.36 | \$0.00 | \$0.00 | \$14,724.84 | \$44,174.52 | \$0.00 |
| D | 8220-102-DS232-109-1322-1 | Gratificación de fin de año G. Corriente | \$8,600.00 | \$0.00 | \$0.00 | \$0.00 | \$8,600.00 | \$0.00 |
| D | 8220-102-EC211-111-1131-1 | Sueldos al personal de base G. Corriente | \$66,225.66 | \$0.00 | \$0.00 | \$17,571.42 | \$48,654.24 | \$0.00 |
| D | 8220-102-EC211-111-1322-1 | Gratificación de fin de año G. Corriente | \$10,800.00 | \$0.00 | \$0.00 | \$0.00 | \$10,800.00 | \$0.00 |
| D | 8220-102-EC211-111-2711-1 | Vestuario y uniformes G. Corriente | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 | \$0.00 |
| D | 8220-102-EC211-111-2731-1 | Artículos deportivos G. Corriente | \$50,495.09 | \$0.00 | \$0.00 | \$0.00 | \$50,495.09 | \$0.00 |
| D | 8220-102-EC211-111-2741-1 | Productos textiles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-102-FT511-107-1131-1 | Sueldos al personal de base G. Corriente | \$266,647.82 | \$0.00 | \$0.00 | \$64,862.30 | \$201,785.52 | \$0.00 |
| D | 8220-102-FT511-107-1322-1 | Gratificación de fin de año G. Corriente | \$33,350.00 | \$0.00 | \$0.00 | \$0.00 | \$33,350.00 | \$0.00 |
| D | 8220-102-FT511-107-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$48,446.50 | \$0.00 | \$0.00 | \$7,767.82 | \$40,678.68 | \$0.00 |
| D | 8220-102-FT511-107-2121-1 | Material y útiles de impresión y reproducción G. Corriente | \$48,820.85 | \$0.00 | \$0.00 | \$0.00 | \$48,820.85 | \$0.00 |
| D | 8220-102-FT511-107-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-102-FT511-107-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$69,835.00 | \$0.00 | \$0.00 | \$0.00 | \$69,835.00 | \$0.00 |
| D | 8220-102-FT511-107-3491-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | \$4,067.72 | \$0.00 | \$0.00 | \$416.44 | \$3,651.28 | \$0.00 |
| D | 8220-102-FT511-107-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-102-FT511-107-3612-1 | Impresiones y publicaciones oficiales G. Corriente | \$0.00 | \$0.00 | \$3,020.64 | \$3,020.64 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/sep./2023 al 30/sep./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y 28/nov./2023
hora de Impresión 10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-102-FT511-107-3952-1 | Recargos y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-102-JU122-117-1131-1 | Sueldos al personal de base G. Corriente | \$70,516.11 | \$0.00 | \$0.00 | \$31,522.34 | \$38,993.77 | \$0.00 |
| D | 8220-102-JU122-117-1322-1 | Gratificación de fin de año G. Corriente | \$13,446.43 | \$0.00 | \$0.00 | \$0.00 | \$13,446.43 | \$0.00 |
| D | 8220-102-OP411-108-1131-1 | Sueldos al personal de base G. Corriente | \$291,249.94 | \$0.00 | \$0.00 | \$82,538.18 | \$208,711.76 | \$0.00 |
| D | 8220-102-OP411-108-1322-1 | Gratificación de fin de año G. Corriente | \$42,099.99 | \$0.00 | \$0.00 | \$0.00 | \$42,099.99 | \$0.00 |
| D | 8220-102-OP411-108-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-102-OP411-108-2471-1 | Artículos metálicos para la construcción G. Corriente | \$31,410.12 | \$0.00 | \$0.00 | \$0.00 | \$31,410.12 | \$0.00 |
| D | 8220-102-OP411-108-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$65,613.00 | \$0.00 | \$0.00 | \$0.00 | \$65,613.00 | \$0.00 |
| D | 8220-102-OP411-108-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$59,757.09 | \$0.00 | \$0.00 | \$0.00 | \$59,757.09 | \$0.00 |
| D | 8220-102-OP411-108-3631-1 | Servicios de creatividad, reproducción y producción de publicidad, excepto Internet G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-102-PA324-130-1131-1 | Sueldos al personal de base G. Corriente | \$6,721.20 | \$0.00 | \$0.00 | \$1,680.30 | \$5,040.90 | \$0.00 |
| D | 8220-102-PA324-130-1322-1 | Gratificación de fin de año G. Corriente | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8220-102-PC131-110-1131-1 | Sueldos al personal de base G. Corriente | \$36,055.20 | \$0.00 | \$0.00 | \$9,013.80 | \$27,041.40 | \$0.00 |
| D | 8220-102-PC131-110-1322-1 | Gratificación de fin de año G. Corriente | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$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 | \$83,042.00 | \$0.00 | \$0.00 | \$20,760.40 | \$62,281.60 | \$0.00 |
| D | 8220-102-PM231-102-1322-1 | Gratificación de fin de año G. Corriente | \$11,400.00 | \$0.00 | \$0.00 | \$0.00 | \$11,400.00 | \$0.00 |
| D | 8220-102-PM231-102-4411-1 | Ayudas sociales G. Corriente | \$1,777,500.00 | \$0.00 | \$0.00 | \$883,000.00 | \$894,500.00 | \$0.00 |
| D | 8220-102-SB221-114-1131-1 | Sueldos al personal de base G. Corriente | \$199,673.80 | \$0.00 | \$0.00 | \$53,284.96 | \$146,388.84 | \$0.00 |
| D | 8220-102-SB221-114-1322-1 | Gratificación de fin de año G. Corriente | \$31,600.00 | \$0.00 | \$0.00 | \$0.00 | \$31,600.00 | \$0.00 |
| D | 8220-102-SB221-114-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-102-SB221-114-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$23,547.34 | \$0.00 | \$0.00 | \$18,863.09 | \$4,684.25 | \$0.00 |
| D | 8220-102-SB221-114-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAHDZIU ESTADO DE YUCATÁN

Balanza de Comprobación del 01/sep./2023 al 30/sep./2023 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 28/nov./2023
10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-102-SB221-114-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$40,824.13 | \$0.00 | \$20,000.00 | \$56,490.01 | \$4,334.12 | \$0.00 |
| D | 8220-102-SP111-106-1131-1 | Sueldos al personal de base G. Corriente | \$130,723.46 | \$0.00 | \$0.00 | \$0.00 | \$130,723.46 | \$0.00 |
| D | 8220-102-SP111-106-2611-1 | Combustible G. Corriente | \$390,000.00 | \$0.00 | \$0.00 | \$12,000.01 | \$377,999.99 | \$0.00 |
| D | 8220-102-SP111-106-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-102-SP111-106-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-102-TR112-113-1131-1 | Sueldos al personal de base G. Corriente | \$229,785.47 | \$0.00 | \$0.00 | \$55,796.42 | \$173,989.05 | \$0.00 |
| D | 8220-102-TR112-113-1322-1 | Gratificación de fin de año G. Corriente | \$32,400.00 | \$0.00 | \$0.00 | \$0.00 | \$32,400.00 | \$0.00 |
| D | 8220-102-TR112-113-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$83,577.72 | \$0.00 | \$0.00 | \$50,000.00 | \$33,577.72 | \$0.00 |
| D | 8220-501-IM331-108-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-501-IM331-108-6111-2 | Edificación habitacional G. Capital | \$105,659.00 | \$0.00 | \$1,122,838.68 | \$1,200,997.84 | \$27,499.84 | \$0.00 |
| D | 8220-501-IM331-108-6121-2 | Edificación no habitacional G. Capital | \$630,669.80 | \$0.00 | \$4,426,351.55 | \$5,057,021.35 | \$0.00 | \$0.00 |
| D | 8220-501-IM331-108-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$280,073.00 | \$0.00 | \$0.00 | \$280,073.00 | \$0.00 | \$0.00 |
| D | 8220-501-IM331-108-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$2,875,984.03 | \$0.00 | \$0.00 | \$2,875,984.03 | \$0.00 | \$0.00 |
| D | 8220-503-FM113-106-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$151,389.12 | \$151,389.12 | \$0.00 | \$0.00 |
| D | 8220-503-FM113-106-1322-1 | Gratificación de fin de año G. Corriente | \$67,275.00 | \$0.00 | \$0.00 | \$0.00 | \$67,275.00 | \$0.00 |
| D | 8220-503-FM113-106-2461-1 | Material eléctrico y electrónico G. Corriente | \$13,262.68 | \$0.00 | \$1,978.00 | \$15,240.00 | \$0.68 | \$0.00 |
| D | 8220-503-FM113-106-2611-1 | Combustible G. Corriente | \$340,060.93 | \$0.00 | \$409,543.09 | \$125,749.25 | \$623,854.77 | \$0.00 |
| D | 8220-503-FM113-106-2711-1 | Vestuario y uniformes G. Corriente | \$34,561.18 | \$0.00 | \$0.00 | \$18,498.29 | \$16,062.89 | \$0.00 |
| D | 8220-503-FM113-106-2811-1 | Sustancias y materiales explosivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-503-FM113-106-2831-1 | Prendas de protección para seguridad pública y nacional G. Corriente | \$65,140.00 | \$0.00 | \$0.00 | \$51,389.12 | \$13,750.88 | \$0.00 |
| D | 8220-503-FM113-106-3111-1 | Energía eléctrica G. Corriente | \$765,285.02 | \$0.00 | \$108,422.91 | \$169,116.01 | \$704,591.92 | \$0.00 |
| D | 8220-503-FM113-106-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$75,000.00 | \$0.00 | \$0.00 | \$1,978.00 | \$73,022.00 | \$0.00 |
| D | 8220-503-FM113-106-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 28/nov./2023
10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------------|--------------|--------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-102-AP325-128-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | -\$172,457.91 | \$0.00 | \$0.00 | \$0.00 | -\$172,457.91 |
| A | 8230-102-AU321-129-2161-1 | Material de limpieza G. Corriente | \$0.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$100,000.00 |
| A | 8230-102-CA233-101-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | -\$89,585.52 | \$0.00 | \$0.00 | \$0.00 | -\$89,585.52 |
| A | 8230-102-CA233-101-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 | \$0.00 | \$52,200.00 |
| A | 8230-102-CA233-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | -\$502,200.00 | \$0.00 | \$0.00 | \$0.00 | -\$502,200.00 |
| A | 8230-102-CA233-101-4411-1 | Ayudas sociales G. Corriente | \$0.00 | \$1,199,900.00 | \$0.00 | \$677,500.00 | \$0.00 | \$1,877,400.00 |
| A | 8230-102-CP322-131-2911-1 | Herramientas menores G. Corriente | \$0.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$6,000.00 |
| A | 8230-102-DM121-118-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$200,520.64 | \$0.00 | \$0.00 | -\$200,520.64 |
| A | 8230-102-EC211-111-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | -\$2,686.80 | \$0.00 | \$0.00 | \$0.00 | -\$2,686.80 |
| A | 8230-102-EC211-111-2731-1 | Artículos deportivos G. Corriente | \$0.00 | -\$9,504.91 | \$0.00 | \$0.00 | \$0.00 | -\$9,504.91 |
| A | 8230-102-EC211-111-2741-1 | Productos textiles G. Corriente | \$0.00 | \$10,459.72 | \$0.00 | \$0.00 | \$0.00 | \$10,459.72 |
| A | 8230-102-FT511-107-2121-1 | Material y útiles de impresión y reproducción G. Corriente | \$0.00 | -\$9,101.76 | \$0.00 | \$0.00 | \$0.00 | -\$9,101.76 |
| A | 8230-102-FT511-107-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$0.00 | \$1,740.00 |
| A | 8230-102-FT511-107-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | -\$14,365.00 | \$0.00 | \$0.00 | \$0.00 | -\$14,365.00 |
| A | 8230-102-FT511-107-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información G. Corriente | \$0.00 | \$19,957.76 | \$0.00 | \$0.00 | \$0.00 | \$19,957.76 |
| A | 8230-102-FT511-107-3612-1 | Impresiones y publicaciones oficiales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,020.64 | \$0.00 | \$3,020.64 |
| A | 8230-102-FT511-107-3952-1 | Recargos y actualizaciones G. Corriente | \$0.00 | \$6,438.00 | \$0.00 | \$0.00 | \$0.00 | \$6,438.00 |
| A | 8230-102-OP411-108-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$140,242.91 | \$0.00 | \$0.00 | \$0.00 | \$140,242.91 |
| A | 8230-102-OP411-108-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | -\$28,589.88 | \$0.00 | \$0.00 | \$0.00 | -\$28,589.88 |
| A | 8230-102-OP411-108-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | -\$54,387.00 | \$0.00 | \$0.00 | \$0.00 | -\$54,387.00 |
| A | 8230-102-OP411-108-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | -\$140,242.91 | \$0.00 | \$0.00 | \$0.00 | -\$140,242.91 |
| A | 8230-102-OP411-108-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | \$0.00 | \$7,589.88 | \$0.00 | \$0.00 | \$0.00 | \$7,589.88 |
| A | 8230-102-PM231-102-4411-1 | Ayudas sociales G. Corriente | \$0.00 | \$941,600.00 | \$450,000.00 | \$0.00 | \$0.00 | \$491,600.00 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

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Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 28/nov./2023
10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|-----------------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-102-SB221-114-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$165.00 | \$0.00 | \$0.00 | \$0.00 | \$165.00 |
| A | 8230-102-SB221-114-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$22.84 | \$0.00 | \$0.00 | \$0.00 | \$22.84 |
| A | 8230-102-SB221-114-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | -\$187.85 | \$0.00 | \$20,000.00 | \$0.00 | \$19,812.15 |
| A | 8230-102-SP111-106-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | -\$653,617.30 | \$0.00 | \$0.00 | \$0.00 | -\$653,617.30 |
| A | 8230-102-SP111-106-2611-1 | Combustible G. Corriente | \$0.00 | -\$600,829.05 | \$0.00 | \$0.00 | \$0.00 | -\$600,829.05 |
| A | 8230-102-SP111-106-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$7,745.32 | \$0.00 | \$0.00 | \$0.00 | \$7,745.32 |
| A | 8230-102-SP111-106-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | -\$5,755.54 | \$0.00 | \$0.00 | \$0.00 | -\$5,755.54 |
| A | 8230-102-TR112-113-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| A | 8230-501-IM331-108-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| A | 8230-501-IM331-108-6111-2 | Edificación habitacional G. Capital | \$0.00 | -\$829,177.01 | \$0.00 | \$1,122,838.68 | \$0.00 | \$293,661.67 |
| A | 8230-501-IM331-108-6121-2 | Edificación no habitacional G. Capital | \$0.00 | -\$971,547.00 | \$0.00 | \$4,426,351.55 | \$0.00 | \$3,454,804.55 |
| A | 8230-501-IM331-108-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | -\$2,520,657.00 | \$280,073.00 | \$0.00 | \$0.00 | -\$2,800,730.00 |
| A | 8230-501-IM331-108-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$3,871,381.01 | \$2,875,984.03 | \$0.00 | \$0.00 | \$995,396.98 |
| A | 8230-503-FM113-106-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$395,228.81 | \$0.00 | \$151,389.12 | \$0.00 | \$546,617.93 |
| A | 8230-503-FM113-106-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,978.00 | \$0.00 | \$1,978.00 |
| A | 8230-503-FM113-106-2611-1 | Combustible G. Corriente | \$0.00 | -\$211,951.64 | \$0.00 | \$409,543.09 | \$0.00 | \$197,591.45 |
| A | 8230-503-FM113-106-2811-1 | Sustancias y materiales explosivos G. Corriente | \$0.00 | \$1,450.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450.00 |
| A | 8230-503-FM113-106-2831-1 | Prendas de protección para seguridad pública y nacional G. Corriente | \$0.00 | -\$9,860.00 | \$51,389.12 | \$0.00 | \$0.00 | -\$61,249.12 |
| A | 8230-503-FM113-106-3111-1 | Energía eléctrica G. Corriente | \$0.00 | -\$248,631.97 | \$0.00 | \$108,422.91 | \$0.00 | -\$140,209.06 |
| A | 8230-503-FM113-106-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$1,978.00 | \$0.00 | \$0.00 | -\$1,978.00 |
| A | 8230-503-FM113-106-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$75,214.80 | \$0.00 | \$0.00 | \$0.00 | \$75,214.80 |
| D | 8240-102-AG323-125-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$14,695.72 | \$14,695.72 | \$0.00 | \$0.00 |
| D | 8240-102-AG323-125-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/sep./2023 al 30/sep./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y | 28/nov./2023
hora de Impresión | 10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-----------------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-102-AP325-128-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-102-AU321-129-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$157,510.36 | \$157,510.36 | \$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 |
| D | 8240-102-CA233-101-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$52,200.00 | \$0.00 | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 |
| D | 8240-102-CA233-101-4411-1 | Ayudas sociales G. Corriente | \$0.00 | \$0.00 | \$557,000.00 | \$557,000.00 | \$0.00 | \$0.00 |
| D | 8240-102-CP322-131-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$13,715.76 | \$13,715.76 | \$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 | \$46,337.46 | \$46,337.46 | \$0.00 | \$0.00 |
| D | 8240-102-DM121-118-2161-1 | Material de limpieza G. Corriente | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.03 | \$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 | \$17,571.42 | \$17,571.42 | \$0.00 | \$0.00 |
| D | 8240-102-EC211-111-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-102-EC211-111-2741-1 | Productos textiles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-102-FT511-107-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$64,862.30 | \$64,862.30 | \$0.00 | \$0.00 |
| D | 8240-102-FT511-107-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$7,767.82 | \$7,767.82 | \$0.00 | \$0.00 |
| D | 8240-102-FT511-107-2121-1 | Material y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-102-FT511-107-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-102-FT511-107-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-102-FT511-107-3491-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | \$0.00 | \$0.00 | \$416.44 | \$416.44 | \$0.00 | \$0.00 |
| D | 8240-102-FT511-107-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/sep./2023 al 30/sep./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 28/nov./2023
10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-102-FT511-107-3612-1 | Impresiones y publicaciones oficiales G. Corriente | \$0.00 | \$0.00 | \$3,020.64 | \$3,020.64 | \$0.00 | \$0.00 |
| D | 8240-102-FT511-107-3952-1 | Recargos y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-102-JU122-117-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$31,522.34 | \$31,522.34 | \$0.00 | \$0.00 |
| D | 8240-102-OP411-108-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$82,538.18 | \$82,538.18 | \$0.00 | \$0.00 |
| D | 8240-102-OP411-108-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-102-OP411-108-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$433,000.00 | \$433,000.00 | \$0.00 | \$0.00 |
| D | 8240-102-SB221-114-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$53,284.96 | \$53,284.96 | \$0.00 | \$0.00 |
| D | 8240-102-SB221-114-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-102-SB221-114-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$941.04 | \$0.00 | \$18,863.09 | \$17,549.59 | \$2,254.54 | \$0.00 |
| D | 8240-102-SB221-114-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-102-SB221-114-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$56,490.01 | \$56,490.01 | \$0.00 | \$0.00 |
| D | 8240-102-SP111-106-2611-1 | Combustible G. Corriente | \$0.00 | \$0.00 | \$12,000.01 | \$12,000.01 | \$0.00 | \$0.00 |
| D | 8240-102-SP111-106-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-102-TR112-113-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$55,796.42 | \$55,796.42 | \$0.00 | \$0.00 |
| D | 8240-501-IM331-108-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-501-IM331-108-6111-2 | Edificación habitacional G. Capital | \$1,801,979.81 | \$0.00 | \$1,200,997.84 | \$2,162,279.16 | \$840,698.49 | \$0.00 |
| D | 8240-501-IM331-108-6121-2 | Edificación no habitacional G. Capital | \$0.00 | \$0.00 | \$5,057,021.35 | \$407,904.65 | \$4,649,116.70 | \$0.00 |
| D | 8240-501-IM331-108-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-503-FM113-106-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$151,389.12 | \$151,389.12 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/sep./2023 al 30/sep./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 28/nov./2023
10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-503-FM113-106-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$15,240.00 | \$12,700.00 | \$2,540.00 | \$0.00 |
| D | 8240-503-FM113-106-2611-1 | Combustible G. Corriente | \$115.00 | \$0.00 | \$125,749.25 | \$107,749.23 | \$18,115.02 | \$0.00 |
| D | 8240-503-FM113-106-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$18,498.29 | \$18,498.29 | \$0.00 | \$0.00 |
| D | 8240-503-FM113-106-2811-1 | Sustancias y materiales explosivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-503-FM113-106-3111-1 | Energía eléctrica G. Corriente | \$1,987.62 | \$0.00 | \$169,116.01 | \$169,116.01 | \$1,987.62 | \$0.00 |
| D | 8240-503-FM113-106-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-102-AG323-125-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$14,695.72 | \$14,695.72 | \$0.00 | \$0.00 |
| D | 8250-102-AG323-125-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-102-AP325-128-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-102-AU321-129-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$157,510.36 | \$157,510.36 | \$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-CA233-101-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$52,200.00 | \$52,200.00 | \$0.00 | \$0.00 |
| D | 8250-102-CA233-101-4411-1 | Ayudas sociales G. Corriente | \$0.00 | \$0.00 | \$557,000.00 | \$557,000.00 | \$0.00 | \$0.00 |
| D | 8250-102-CP322-131-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$13,715.76 | \$13,715.76 | \$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 | \$46,337.46 | \$46,337.46 | \$0.00 | \$0.00 |
| D | 8250-102-DM121-118-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$17,571.42 | \$17,571.42 | \$0.00 | \$0.00 |
| D | 8250-102-EC211-111-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/sep./2023 al 30/sep./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 28/nov./2023
10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-102-EC211-111-2741-1 | Productos textiles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-102-FT511-107-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$64,862.30 | \$64,862.30 | \$0.00 | \$0.00 |
| D | 8250-102-FT511-107-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$7,767.82 | \$7,767.82 | \$0.00 | \$0.00 |
| D | 8250-102-FT511-107-2121-1 | Material y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-102-FT511-107-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-102-FT511-107-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-102-FT511-107-3491-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | \$0.00 | \$0.00 | \$416.44 | \$416.44 | \$0.00 | \$0.00 |
| D | 8250-102-FT511-107-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-102-FT511-107-3612-1 | Impresiones y publicaciones oficiales G. Corriente | \$0.00 | \$0.00 | \$3,020.64 | \$3,020.64 | \$0.00 | \$0.00 |
| D | 8250-102-FT511-107-3952-1 | Recargos y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-102-JU122-117-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$31,522.34 | \$31,522.34 | \$0.00 | \$0.00 |
| D | 8250-102-OP411-108-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$82,538.18 | \$82,538.18 | \$0.00 | \$0.00 |
| D | 8250-102-OP411-108-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-102-OP411-108-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$433,000.00 | \$433,000.00 | \$0.00 | \$0.00 |
| D | 8250-102-SB221-114-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$53,284.96 | \$53,284.96 | \$0.00 | \$0.00 |
| D | 8250-102-SB221-114-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-102-SB221-114-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$17,549.59 | \$17,549.59 | \$0.00 | \$0.00 |
| D | 8250-102-SB221-114-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-102-SB221-114-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$56,490.01 | \$56,490.01 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/sep./2023 al 30/sep./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 28/nov./2023
10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-102-SP111-106-2611-1 | Combustible G. Corriente | \$0.00 | \$0.00 | \$12,000.01 | \$12,000.01 | \$0.00 | \$0.00 |
| D | 8250-102-SP111-106-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-102-TR112-113-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$55,796.42 | \$55,796.42 | \$0.00 | \$0.00 |
| D | 8250-501-IM331-108-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-501-IM331-108-6111-2 | Edificación habitacional G. Capital | \$0.00 | \$0.00 | \$2,162,279.16 | \$2,162,279.16 | \$0.00 | \$0.00 |
| D | 8250-501-IM331-108-6121-2 | Edificación no habitacional G. Capital | \$0.00 | \$0.00 | \$407,904.65 | \$407,904.65 | \$0.00 | \$0.00 |
| D | 8250-501-IM331-108-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-503-FM113-106-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$151,389.12 | \$151,389.12 | \$0.00 | \$0.00 |
| D | 8250-503-FM113-106-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$12,700.00 | \$12,700.00 | \$0.00 | \$0.00 |
| D | 8250-503-FM113-106-2611-1 | Combustible G. Corriente | \$0.00 | \$0.00 | \$107,749.23 | \$107,749.23 | \$0.00 | \$0.00 |
| D | 8250-503-FM113-106-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$18,498.29 | \$18,498.29 | \$0.00 | \$0.00 |
| D | 8250-503-FM113-106-2811-1 | Sustancias y materiales explosivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-503-FM113-106-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$169,116.01 | \$169,116.01 | \$0.00 | \$0.00 |
| D | 8250-503-FM113-106-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-102-AG323-125-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$14,695.72 | \$14,695.72 | \$0.00 | \$0.00 |
| D | 8260-102-AG323-125-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-102-AP325-128-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-102-AU321-129-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$157,510.36 | \$157,510.36 | \$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-CA233-101-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$52,200.00 | \$52,200.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/sep./2023 al 30/sep./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 28/nov./2023
10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-102-CA233-101-4411-1 | Ayudas sociales G. Corriente | \$0.00 | \$0.00 | \$557,000.00 | \$557,000.00 | \$0.00 | \$0.00 |
| D | 8260-102-CP322-131-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$13,715.76 | \$13,715.76 | \$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 |
| D | 8260-102-DM121-118-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$46,337.46 | \$46,337.46 | \$0.00 | \$0.00 |
| D | 8260-102-DM121-118-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$17,571.42 | \$17,571.42 | \$0.00 | \$0.00 |
| D | 8260-102-EC211-111-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-102-EC211-111-2741-1 | Productos textiles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-102-FT511-107-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$64,862.30 | \$64,862.30 | \$0.00 | \$0.00 |
| D | 8260-102-FT511-107-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$7,767.82 | \$7,767.82 | \$0.00 | \$0.00 |
| D | 8260-102-FT511-107-2121-1 | Material y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-102-FT511-107-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-102-FT511-107-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-102-FT511-107-3491-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | \$0.00 | \$0.00 | \$416.44 | \$416.44 | \$0.00 | \$0.00 |
| D | 8260-102-FT511-107-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-102-FT511-107-3612-1 | Impresiones y publicaciones oficiales G. Corriente | \$0.00 | \$0.00 | \$3,020.64 | \$3,020.64 | \$0.00 | \$0.00 |
| D | 8260-102-FT511-107-3952-1 | Recargos y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-102-JU122-117-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$31,522.34 | \$31,522.34 | \$0.00 | \$0.00 |
| D | 8260-102-OP411-108-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$82,538.18 | \$82,538.18 | \$0.00 | \$0.00 |
| D | 8260-102-OP411-108-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-102-OP411-108-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/sep./2023 al 30/sep./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 28/nov./2023
10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$433,000.00 | \$433,000.00 | \$0.00 | \$0.00 |
| D | 8260-102-SB221-114-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$53,284.96 | \$53,284.96 | \$0.00 | \$0.00 |
| D | 8260-102-SB221-114-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-102-SB221-114-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$776.00 | \$0.00 | \$17,549.59 | \$17,549.59 | \$776.00 | \$0.00 |
| D | 8260-102-SB221-114-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-102-SB221-114-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$35,937.99 | \$0.00 | \$56,490.01 | \$33,771.00 | \$58,657.00 | \$0.00 |
| D | 8260-102-SP111-106-2611-1 | Combustible G. Corriente | \$0.00 | \$0.00 | \$12,000.01 | \$12,000.01 | \$0.00 | \$0.00 |
| D | 8260-102-SP111-106-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-102-TR112-113-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$55,796.42 | \$55,796.42 | \$0.00 | \$0.00 |
| D | 8260-501-IM331-108-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-501-IM331-108-6111-2 | Edificación habitacional G. Capital | \$0.00 | \$0.00 | \$2,162,279.16 | \$2,162,279.16 | \$0.00 | \$0.00 |
| D | 8260-501-IM331-108-6121-2 | Edificación no habitacional G. Capital | \$0.00 | \$0.00 | \$407,904.65 | \$407,904.65 | \$0.00 | \$0.00 |
| D | 8260-501-IM331-108-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-503-FM113-106-1131-1 | Sueldos al personal de base G. Corriente | \$1,435.27 | \$0.00 | \$151,389.12 | \$151,389.12 | \$1,435.27 | \$0.00 |
| D | 8260-503-FM113-106-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$12,700.00 | \$12,700.00 | \$0.00 | \$0.00 |
| D | 8260-503-FM113-106-2611-1 | Combustible G. Corriente | \$954.92 | \$0.00 | \$107,749.23 | \$107,749.23 | \$954.92 | \$0.00 |
| D | 8260-503-FM113-106-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$18,498.29 | \$18,498.29 | \$0.00 | \$0.00 |
| D | 8260-503-FM113-106-2811-1 | Sustancias y materiales explosivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-503-FM113-106-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$169,116.01 | \$169,116.01 | \$0.00 | \$0.00 |
| D | 8260-503-FM113-106-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-102-AG323-125-1131-1 | Sueldos al personal de base G. Corriente | \$117,565.76 | \$0.00 | \$14,695.72 | \$0.00 | \$132,261.48 | \$0.00 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/sep./2023 al 30/sep./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 28/nov./2023
10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-102-AG323-125-2591-1 | Otros productos químicos G. Corriente | \$8,441.09 | \$0.00 | \$0.00 | \$0.00 | \$8,441.09 | \$0.00 |
| D | 8270-102-AI512-124-1131-1 | Sueldos al personal de base G. Corriente | \$30,743.52 | \$0.00 | \$3,842.94 | \$0.00 | \$34,586.46 | \$0.00 |
| D | 8270-102-AP325-128-1131-1 | Sueldos al personal de base G. Corriente | \$72,341.76 | \$0.00 | \$9,042.72 | \$0.00 | \$81,384.48 | \$0.00 |
| D | 8270-102-AP325-128-2461-1 | Material eléctrico y electrónico G. Corriente | \$132.00 | \$0.00 | \$0.00 | \$0.00 | \$132.00 | \$0.00 |
| D | 8270-102-AP325-128-3111-1 | Energía eléctrica G. Corriente | \$79.16 | \$0.00 | \$0.00 | \$0.00 | \$79.16 | \$0.00 |
| D | 8270-102-AU321-129-1131-1 | Sueldos al personal de base G. Corriente | \$1,274,555.48 | \$0.00 | \$157,510.36 | \$0.00 | \$1,432,065.84 | \$0.00 |
| D | 8270-102-CA233-101-1131-1 | Sueldos al personal de base G. Corriente | \$635,722.78 | \$0.00 | \$79,465.36 | \$0.00 | \$715,188.14 | \$0.00 |
| D | 8270-102-CA233-101-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$52,200.00 | \$0.00 | \$52,200.00 | \$0.00 |
| D | 8270-102-CA233-101-4411-1 | Ayudas sociales G. Corriente | \$2,777,400.00 | \$0.00 | \$557,000.00 | \$0.00 | \$3,334,400.00 | \$0.00 |
| D | 8270-102-CP322-131-1131-1 | Sueldos al personal de base G. Corriente | \$109,726.08 | \$0.00 | \$13,715.76 | \$0.00 | \$123,441.84 | \$0.00 |
| D | 8270-102-DC412-127-1131-1 | Sueldos al personal de base G. Corriente | \$21,992.80 | \$0.00 | \$2,749.10 | \$0.00 | \$24,741.90 | \$0.00 |
| D | 8270-102-DM121-118-1131-1 | Sueldos al personal de base G. Corriente | \$366,425.68 | \$0.00 | \$46,337.46 | \$0.00 | \$412,763.14 | \$0.00 |
| D | 8270-102-DM121-118-2161-1 | Material de limpieza G. Corriente | \$29,588.00 | \$0.00 | \$0.00 | \$0.00 | \$29,588.00 | \$0.00 |
| D | 8270-102-DS232-109-1131-1 | Sueldos al personal de base G. Corriente | \$117,798.72 | \$0.00 | \$14,724.84 | \$0.00 | \$132,523.56 | \$0.00 |
| D | 8270-102-EC211-111-1131-1 | Sueldos al personal de base G. Corriente | \$139,503.06 | \$0.00 | \$17,571.42 | \$0.00 | \$157,074.48 | \$0.00 |
| D | 8270-102-EC211-111-2711-1 | Vestuario y uniformes G. Corriente | \$313.20 | \$0.00 | \$0.00 | \$0.00 | \$313.20 | \$0.00 |
| D | 8270-102-EC211-111-2741-1 | Productos textiles G. Corriente | \$10,459.72 | \$0.00 | \$0.00 | \$0.00 | \$10,459.72 | \$0.00 |
| D | 8270-102-FT511-107-1131-1 | Sueldos al personal de base G. Corriente | \$515,362.66 | \$0.00 | \$64,862.30 | \$0.00 | \$580,224.96 | \$0.00 |
| D | 8270-102-FT511-107-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$11,553.50 | \$0.00 | \$7,767.82 | \$0.00 | \$19,321.32 | \$0.00 |
| D | 8270-102-FT511-107-2121-1 | Material y útiles de impresión y reproducción G. Corriente | \$2,077.39 | \$0.00 | \$0.00 | \$0.00 | \$2,077.39 | \$0.00 |
| D | 8270-102-FT511-107-2151-1 | Material impreso e información digital G. Corriente | \$1,740.00 | \$0.00 | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 |
| D | 8270-102-FT511-107-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 |
| D | 8270-102-FT511-107-3491-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | \$3,141.28 | \$0.00 | \$416.44 | \$0.00 | \$3,557.72 | \$0.00 |



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/sep./2023 al 30/sep./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y | 28/nov./2023
hora de Impresión | 10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-----------------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-102-FT511-107-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información G. Corriente | \$19,957.76 | \$0.00 | \$0.00 | \$0.00 | \$19,957.76 | \$0.00 |
| D | 8270-102-FT511-107-3612-1 | Impresiones y publicaciones oficiales G. Corriente | \$0.00 | \$0.00 | \$3,020.64 | \$0.00 | \$3,020.64 | \$0.00 |
| D | 8270-102-FT511-107-3952-1 | Recargos y actualizaciones G. Corriente | \$6,438.00 | \$0.00 | \$0.00 | \$0.00 | \$6,438.00 | \$0.00 |
| D | 8270-102-JU122-117-1131-1 | Sueldos al personal de base G. Corriente | \$239,289.09 | \$0.00 | \$31,522.34 | \$0.00 | \$270,811.43 | \$0.00 |
| D | 8270-102-OP411-108-1131-1 | Sueldos al personal de base G. Corriente | \$663,168.62 | \$0.00 | \$82,538.18 | \$0.00 | \$745,706.80 | \$0.00 |
| D | 8270-102-OP411-108-2411-1 | Productos minerales no metálicos G. Corriente | \$140,242.91 | \$0.00 | \$0.00 | \$0.00 | \$140,242.91 | \$0.00 |
| D | 8270-102-OP411-108-3631-1 | Servicios de creatividad, reproducción y producción de publicidad, excepto Internet G. Corriente | \$7,589.88 | \$0.00 | \$0.00 | \$0.00 | \$7,589.88 | \$0.00 |
| D | 8270-102-PA324-130-1131-1 | Sueldos al personal de base G. Corriente | \$13,442.40 | \$0.00 | \$1,680.30 | \$0.00 | \$15,122.70 | \$0.00 |
| D | 8270-102-PC131-110-1131-1 | Sueldos al personal de base G. Corriente | \$72,110.40 | \$0.00 | \$9,013.80 | \$0.00 | \$81,124.20 | \$0.00 |
| D | 8270-102-PM231-102-1131-1 | Sueldos al personal de base G. Corriente | \$166,082.80 | \$0.00 | \$20,760.40 | \$0.00 | \$186,843.20 | \$0.00 |
| D | 8270-102-PM231-102-4411-1 | Ayudas sociales G. Corriente | \$4,564,100.00 | \$0.00 | \$433,000.00 | \$0.00 | \$4,997,100.00 | \$0.00 |
| D | 8270-102-SB221-114-1131-1 | Sueldos al personal de base G. Corriente | \$424,355.96 | \$0.00 | \$53,284.96 | \$0.00 | \$477,640.92 | \$0.00 |
| D | 8270-102-SB221-114-2461-1 | Material eléctrico y electrónico G. Corriente | \$165.00 | \$0.00 | \$0.00 | \$0.00 | \$165.00 | \$0.00 |
| D | 8270-102-SB221-114-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$94,735.62 | \$0.00 | \$17,549.59 | \$0.00 | \$112,285.21 | \$0.00 |
| D | 8270-102-SB221-114-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$22.84 | \$0.00 | \$0.00 | \$0.00 | \$22.84 | \$0.00 |
| D | 8270-102-SB221-114-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$163,050.03 | \$0.00 | \$33,771.00 | \$0.00 | \$196,821.03 | \$0.00 |
| D | 8270-102-SP111-106-2611-1 | Combustible G. Corriente | \$89,170.95 | \$0.00 | \$12,000.01 | \$0.00 | \$101,170.96 | \$0.00 |
| D | 8270-102-SP111-106-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$7,745.32 | \$0.00 | \$0.00 | \$0.00 | \$7,745.32 | \$0.00 |
| D | 8270-102-TR112-113-1131-1 | Sueldos al personal de base G. Corriente | \$457,371.01 | \$0.00 | \$55,796.42 | \$0.00 | \$513,167.43 | \$0.00 |
| D | 8270-501-IM331-108-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 | \$0.00 |
| D | 8270-501-IM331-108-6111-2 | Edificación habitacional G. Capital | \$9,913,184.18 | \$0.00 | \$2,162,279.16 | \$0.00 | \$12,075,463.34 | \$0.00 |
| D | 8270-501-IM331-108-6121-2 | Edificación no habitacional G. Capital | \$0.00 | \$0.00 | \$407,904.65 | \$0.00 | \$407,904.65 | \$0.00 |
| D | 8270-501-IM331-108-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$8,495,396.98 | \$0.00 | \$0.00 | \$0.00 | \$8,495,396.98 | \$0.00 |



Usr: supervisor
Rep: rptBalanzaComprobacion

MUNICIPIO DE TAHDZIU ESTADO DE YUCATÁN

Balanza de Comprobación del 01/sep./2023 al 30/sep./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y | 28/nov./2023
hora de Impresión | 10:06 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|---------------------------|---|------------------|------------------|-----------------|-----------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-503-FM113-106-1131-1 | Sueldos al personal de base G. Corriente | \$1,178,134.30 | \$0.00 | \$151,389.12 | \$0.00 | \$1,329,523.42 | \$0.00 |
| D | 8270-503-FM113-106-2461-1 | Material eléctrico y electrónico G. Corriente | \$50,537.32 | \$0.00 | \$12,700.00 | \$0.00 | \$63,237.32 | \$0.00 |
| D | 8270-503-FM113-106-2611-1 | Combustible G. Corriente | \$821,917.51 | \$0.00 | \$107,749.23 | \$0.00 | \$929,666.74 | \$0.00 |
| D | 8270-503-FM113-106-2711-1 | Vestuario y uniformes G. Corriente | \$15,438.82 | \$0.00 | \$18,498.29 | \$0.00 | \$33,937.11 | \$0.00 |
| D | 8270-503-FM113-106-2811-1 | Sustancias y materiales explosivos G. Corriente | \$1,450.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450.00 | \$0.00 |
| D | 8270-503-FM113-106-3111-1 | Energía eléctrica G. Corriente | \$1,098,979.63 | \$0.00 | \$169,116.01 | \$0.00 | \$1,268,095.64 | \$0.00 |
| D | 8270-503-FM113-106-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$75,214.80 | \$0.00 | \$0.00 | \$0.00 | \$75,214.80 | \$0.00 |
| Sumas => | | | \$285,598,014.83 | \$285,598,014.83 | \$60,692,215.40 | \$60,692,215.40 | \$293,447,154.02 | \$293,447,154.02 |

C. Yervez Vera María Teresa de Jesús
Presidenta Municipal

C. Montejo Vera Faustino
Sindico Municipal

C. Ek Avilez María Jesús
Secretaria Municipal

C. Ku Chan Diego
Tesorero Municipal