

**RASTRO REGIONAL ZACATLÁN-CHIGNAHUAPAN**  
Puebla

Balanza de Comprobación del 01/ene/2023 al 31/ene/2023

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

Usr: supervisor  
Rep: rptBalanzaComprobación

Fecha y hora de Impresión | 10/feb/2023  
04:38 p.m.

| Nat. | Cuenta      | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL   |          |
|------|-------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|----------------|----------|
|      |             |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 1000        | ACTIVO                                                                                                                             | \$1,867,293.62 | \$0.00   | \$713,204.39 | \$713,835.27 | \$1,866,662.74 | \$0.00   |
| D    | 1100        | ACTIVO CIRCULANTE                                                                                                                  | \$1,382,437.34 | \$0.00   | \$713,204.39 | \$713,835.27 | \$1,381,806.46 | \$0.00   |
| D    | 1110        | EFFECTIVO Y EQUIVALENTES                                                                                                           | \$183,720.56   | \$0.00   | \$451,055.75 | \$460,141.27 | \$174,635.04   | \$0.00   |
| D    | 1111        | EFFECTIVO                                                                                                                          | \$1,237.47     | \$0.00   | \$210,545.98 | \$208,989.77 | \$2,793.68     | \$0.00   |
| D    | 1111-003    | CAJA INGRESOS PROPIOS                                                                                                              | \$1,237.47     | \$0.00   | \$210,545.98 | \$208,989.77 | \$2,793.68     | \$0.00   |
| D    | 1112        | BANCOS/TESORERIA                                                                                                                   | \$182,483.09   | \$0.00   | \$240,509.77 | \$251,151.50 | \$171,841.36   | \$0.00   |
| D    | 1112-001    | BANCOMER CTA 0167084951                                                                                                            | \$182,483.09   | \$0.00   | \$240,509.77 | \$251,151.50 | \$171,841.36   | \$0.00   |
| D    | 1120        | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                                                                                        | \$1,198,716.78 | \$0.00   | \$262,148.64 | \$253,694.00 | \$1,207,171.42 | \$0.00   |
| D    | 1122        | CUENTAS POR COBRAR A CORTO PLAZO                                                                                                   | \$0.00         | \$0.00   | \$239,430.00 | \$239,430.00 | \$0.00         | \$0.00   |
| D    | 1122-73     | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$179,430.00 | \$179,430.00 | \$0.00         | \$0.00   |
| D    | 1122-81     | Transferencias y Asignaciones                                                                                                      | \$0.00         | \$0.00   | \$60,000.00  | \$60,000.00  | \$0.00         | \$0.00   |
| D    | 1123        | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                                                                         | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00         | \$0.00   |
| D    | 1123-061    | AZUCENA HERNANDEZ VELAZCO                                                                                                          | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00         | \$0.00   |
| D    | 1129        | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO                                                                    | \$1,198,716.78 | \$0.00   | \$12,718.64  | \$4,264.00   | \$1,207,171.42 | \$0.00   |
| D    | 1129-001    | SUBSIDIO AL EMPLEO                                                                                                                 | \$49,760.70    | \$0.00   | \$476.35     | \$4,264.00   | \$45,973.05    | \$0.00   |
| D    | 1129-002    | IVA ACREDITABLE EFFECTIVAMENTE PAGADO                                                                                              | \$1,122,979.93 | \$0.00   | \$12,242.29  | \$0.00       | \$1,135,222.22 | \$0.00   |
| D    | 1129-003    | IVA ACREDITABLE POR PAGAR                                                                                                          | \$25,976.15    | \$0.00   | \$0.00       | \$0.00       | \$25,976.15    | \$0.00   |
| D    | 1200        | ACTIVO NO CIRCULANTE                                                                                                               | \$484,856.28   | \$0.00   | \$0.00       | \$0.00       | \$484,856.28   | \$0.00   |
| D    | 1240        | BIENES MUEBLES                                                                                                                     | \$670,116.31   | \$0.00   | \$0.00       | \$0.00       | \$670,116.31   | \$0.00   |
| D    | 1241        | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                                                              | \$51,810.08    | \$0.00   | \$0.00       | \$0.00       | \$51,810.08    | \$0.00   |
| D    | 1241-1      | Muebles de Oficina y Estantería                                                                                                    | \$9,604.32     | \$0.00   | \$0.00       | \$0.00       | \$9,604.32     | \$0.00   |
| D    | 1241-1-001  | ESTANTERIA METALICA                                                                                                                | \$3,000.00     | \$0.00   | \$0.00       | \$0.00       | \$3,000.00     | \$0.00   |
| D    | 1241-1-002  | ARCHIVERO METALICO                                                                                                                 | \$3,879.31     | \$0.00   | \$0.00       | \$0.00       | \$3,879.31     | \$0.00   |
| D    | 1241-1-5111 | muebles de oficina y estantería                                                                                                    | \$2,725.01     | \$0.00   | \$0.00       | \$0.00       | \$2,725.01     | \$0.00   |
| D    | 1241-3      | Equipo de Cómputo y de Tecnologías de la Información                                                                               | \$20,078.18    | \$0.00   | \$0.00       | \$0.00       | \$20,078.18    | \$0.00   |
| D    | 1241-3-5151 | Equipo de cómputo y de tecnologías de la información                                                                               | \$20,078.18    | \$0.00   | \$0.00       | \$0.00       | \$20,078.18    | \$0.00   |
| D    | 1241-9      | Otros Mobiliarios y Equipos de Administración                                                                                      | \$22,127.58    | \$0.00   | \$0.00       | \$0.00       | \$22,127.58    | \$0.00   |
| D    | 1241-9-5191 | Otros mobiliarios y equipos de administración                                                                                      | \$22,127.58    | \$0.00   | \$0.00       | \$0.00       | \$22,127.58    | \$0.00   |
| D    | 1246        | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                                                           | \$618,306.23   | \$0.00   | \$0.00       | \$0.00       | \$618,306.23   | \$0.00   |
| D    | 1246-2      | Maquinaria y Equipo Industrial                                                                                                     | \$267,370.69   | \$0.00   | \$0.00       | \$0.00       | \$267,370.69   | \$0.00   |
| D    | 1246-2-5621 | Maquinaria y equipo industrial                                                                                                     | \$267,370.69   | \$0.00   | \$0.00       | \$0.00       | \$267,370.69   | \$0.00   |
| D    | 1246-5      | Equipo de Comunicación y Telecomunicación                                                                                          | \$7,769.12     | \$0.00   | \$0.00       | \$0.00       | \$7,769.12     | \$0.00   |
| D    | 1246-5-001  | TELEFONO CELULAR SAMSUNG MOD. E1205L                                                                                               | \$269.10       | \$0.00   | \$0.00       | \$0.00       | \$269.10       | \$0.00   |
| D    | 1246-5-5651 | RADIOS MOTOROLA EP-450                                                                                                             | \$7,500.02     | \$0.00   | \$0.00       | \$0.00       | \$7,500.02     | \$0.00   |
| D    | 1246-6      | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                                                                  | \$10,150.42    | \$0.00   | \$0.00       | \$0.00       | \$10,150.42    | \$0.00   |
| D    | 1246-6-5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos                                                                  | \$10,150.42    | \$0.00   | \$0.00       | \$0.00       | \$10,150.42    | \$0.00   |
| D    | 1246-7      | Herramientas y Máquinas-Herramienta                                                                                                | \$194,500.00   | \$0.00   | \$0.00       | \$0.00       | \$194,500.00   | \$0.00   |
| D    | 1246-7-5671 | Herramientas y Máquinas-Herramienta                                                                                                | \$194,500.00   | \$0.00   | \$0.00       | \$0.00       | \$194,500.00   | \$0.00   |

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

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| Nat. | Cuenta         | Nombre de la cuenta                                                         | SALDO ANTERIOR |              | MOVIMIENTOS  |              |        |          | SALDO ACTUAL |              |
|------|----------------|-----------------------------------------------------------------------------|----------------|--------------|--------------|--------------|--------|----------|--------------|--------------|
|      |                |                                                                             | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR     | DEUDOR | ACREEDOR | DEUDOR       | ACREEDOR     |
| D    | 1246-9         | Otros Equipos                                                               | \$138,516.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$138,516.00 | \$0.00       |
| D    | 1246-9-5691    | Otros equipos                                                               | \$138,516.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$138,516.00 | \$0.00       |
| A    | 1260           | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES                  | \$0.00         | \$185,260.03 | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$185,260.03 |
| A    | 1263           | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                                    | \$0.00         | \$185,260.03 | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$185,260.03 |
| A    | 1263-1         | Depreciación Acumulada de Mobiliario y Equipo de Administración.            | \$0.00         | \$28,435.27  | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$28,435.27  |
| A    | 1263-1-001     | EQUIPO DE COMPUTO                                                           | \$0.00         | \$17,519.82  | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$17,519.82  |
| A    | 1263-1-001-001 | IMPRESORA LASER JET P1102W                                                  | \$0.00         | \$1,142.03   | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$1,142.03   |
| A    | 1263-1-001-002 | TECLADO MICROSOFT WIRED KEYBOARD 600                                        | \$0.00         | \$146.18     | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$146.18     |
| A    | 1263-1-001-003 | COMPUTADORA HP 405MTA4-6250/4GB/500GBW8                                     | \$0.00         | \$16,231.61  | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$16,231.61  |
| A    | 1263-1-002     | ESTANTERIA METALICA                                                         | \$0.00         | \$1,950.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$1,950.00   |
| A    | 1263-1-003     | ARCHIVERO METALICO                                                          | \$0.00         | \$2,456.91   | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$2,456.91   |
| A    | 1263-1-004     | HORNO DE MICROONDAS                                                         | \$0.00         | \$6.39       | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$6.39       |
| A    | 1263-1-005     | MULTIFUNCIONAL BROTHER DCP-L5600DN                                          | \$0.00         | \$2,371.38   | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$2,371.38   |
| A    | 1263-1-006     | CAMARAS DE VIDEOVIGILANCIA                                                  | \$0.00         | \$4,130.77   | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$4,130.77   |
| A    | 1263-6         | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.         | \$0.00         | \$156,824.76 | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$156,824.76 |
| A    | 1263-6-001     | EQUIPO DE COMUNICACION Y TELECOMUNICACION                                   | \$0.00         | \$5,250.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$5,250.00   |
| A    | 1263-6-001-002 | RADIOS MOTOROLA EP-450                                                      | \$0.00         | \$5,250.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$5,250.00   |
| A    | 1263-6-002     | HERRAMIENTAS Y MAQUINAS, HERRAMIENTAS                                       | \$0.00         | \$151,574.76 | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$151,574.76 |
| A    | 1263-6-002-001 | CHAMUSCADOR PARA PELO DE CERDO PVS349                                       | \$0.00         | \$584.18     | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$584.18     |
| A    | 1263-6-002-002 | BASTON DE INSENSIBILIZADO PVS091                                            | \$0.00         | \$348.30     | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$348.30     |
| A    | 1263-6-002-003 | PISTOLETE CASH ESPECIAL CAL. 22                                             | \$0.00         | \$14,333.31  | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$14,333.31  |
| A    | 1263-6-002-004 | CALDERA DE VAPOR 20 HP                                                      | \$0.00         | \$92,749.98  | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$92,749.98  |
| A    | 1263-6-002-005 | SIERRA JARVIS BUSTER B6-E                                                   | \$0.00         | \$41,208.31  | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$41,208.31  |
| A    | 1263-6-002-007 | MOTOR TRIFÁSICO 7.5 H.P. 4P. 1750 RPM                                       | \$0.00         | \$1,856.78   | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$1,856.78   |
| A    | 1263-6-002-009 | CALENTADORES SOLARES                                                        | \$0.00         | \$493.90     | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$493.90     |
| A    | 2000           | PASIVO                                                                      | \$0.00         | \$410,386.14 | \$265,320.26 | \$234,578.35 | \$0.00 | \$0.00   | \$0.00       | \$379,644.23 |
| A    | 2100           | PASIVO CIRCULANTE                                                           | \$0.00         | \$410,386.14 | \$265,320.26 | \$234,578.35 | \$0.00 | \$0.00   | \$0.00       | \$379,644.23 |
| A    | 2110           | CUENTAS POR PAGAR A CORTO PLAZO                                             | \$0.00         | \$410,386.14 | \$265,320.26 | \$234,578.35 | \$0.00 | \$0.00   | \$0.00       | \$379,644.23 |
| A    | 2111           | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                | \$0.00         | \$31,967.33  | \$132,417.96 | \$132,417.96 | \$0.00 | \$0.00   | \$0.00       | \$31,967.33  |
| A    | 2111-1         | Remuneración por pagar al Personal de carácter permanente a CP              | \$0.00         | \$0.00       | \$128,196.29 | \$128,196.29 | \$0.00 | \$0.00   | \$0.00       | \$0.00       |
| A    | 2111-1-1132    | Remuneración por pagar al Personal de carácter permanente a CP              | \$0.00         | \$0.00       | \$128,196.29 | \$128,196.29 | \$0.00 | \$0.00   | \$0.00       | \$0.00       |
| A    | 2111-3         | Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$0.00         | \$31,967.33  | \$4,221.67   | \$4,221.67   | \$0.00 | \$0.00   | \$0.00       | \$31,967.33  |
| A    | 2111-3-1322    | Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$0.00         | \$31,967.33  | \$0.00       | \$0.00       | \$0.00 | \$0.00   | \$0.00       | \$31,967.33  |
| A    | 2111-3-1341    | Compensaciones                                                              | \$0.00         | \$0.00       | \$4,221.67   | \$4,221.67   | \$0.00 | \$0.00   | \$0.00       | \$0.00       |
| A    | 2112           | PROVEEDORES POR PAGAR A CORTO PLAZO                                         | \$0.00         | \$197,810.58 | \$124,101.30 | \$90,854.41  | \$0.00 | \$0.00   | \$0.00       | \$164,553.69 |
| A    | 2112-1         | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$87,132.02  | \$111,972.82 | \$90,854.41  | \$0.00 | \$0.00   | \$0.00       | \$66,013.61  |

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Usu: supervisor  
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04:38 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                          | SALDO ANTERIOR |  |              |  | MOVIMIENTOS |  |             |  | SALDO ACTUAL |  |              |  |
|------|---------------|----------------------------------------------------------------------------------------------|----------------|--|--------------|--|-------------|--|-------------|--|--------------|--|--------------|--|
|      |               |                                                                                              | DEUDOR         |  | ACREEDOR     |  | DEUDOR      |  | ACREEDOR    |  | DEUDOR       |  | ACREEDOR     |  |
|      |               |                                                                                              |                |  |              |  |             |  |             |  |              |  |              |  |
| A    | 2112-1-000002 | ELOISA BARRIOS RODRIGUEZ                                                                     | \$0.00         |  | \$76,013.61  |  | \$10,000.00 |  | \$0.00      |  | \$0.00       |  | \$66,013.61  |  |
| A    | 2112-1-000006 | CONSORCIO FERRETERO ALVAREZ, S.A. DE C.V.                                                    | \$0.00         |  | \$0.00       |  | \$4,532.75  |  | \$4,532.75  |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000008 | (TOMATLÁN) EL CRUCERO DE ZACATLÁN, S.A. DE C.V.                                              | \$0.00         |  | \$10,826.57  |  | \$14,727.43 |  | \$3,900.86  |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000010 | PAPELERIA ALVAREZ DE ZACATLÁN, SA DE CV.                                                     | \$0.00         |  | \$0.00       |  | \$1,723.76  |  | \$1,723.76  |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000013 | REFACCIONARIA TREMA, S.A. DE C.V.                                                            | \$0.00         |  | \$0.00       |  | \$2,548.00  |  | \$2,548.00  |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000014 | NUOVA VALMART DE MEXICO, S DE R.L. DE C.V.                                                   | \$0.00         |  | \$0.00       |  | \$625.00    |  | \$625.00    |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000018 | (TOMATLÁN) CADENA COMERCIAL OXXO S.A. DE C.V                                                 | \$0.00         |  | \$0.00       |  | \$243.80    |  | \$243.80    |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000028 | COMERCIALIZADORA JUBERO S.A. DE C.V.                                                         | \$0.00         |  | \$0.00       |  | \$364.00    |  | \$364.00    |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000033 | AUTOTRANSPORTES ATAH EJECUTIVO S.A. DE C.V.                                                  | \$0.00         |  | \$0.00       |  | \$250.00    |  | \$250.00    |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000045 | BVYA BANCOMER, S.A.                                                                          | \$0.00         |  | \$0.00       |  | \$377.00    |  | \$377.00    |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000047 | MATERIALES LA BODEGUITA S.A. DE C.V.                                                         | \$0.00         |  | \$0.00       |  | \$776.85    |  | \$776.85    |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000049 | GRACIELA CORTES ORDOÑEZ                                                                      | \$0.00         |  | \$0.00       |  | \$1,906.39  |  | \$1,906.39  |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000061 | (ZACATLÁN) EL CRUCERO DE ZACATLÁN, S.A. DE C.V                                               | \$0.00         |  | \$291.84     |  | \$291.84    |  | \$0.00      |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000089 | JUAN FRANCISCO GONZALEZ ALVAREZ                                                              | \$0.00         |  | \$0.00       |  | \$92.50     |  | \$92.50     |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000091 | SECRETARIA DE FINANZAS Y ADMINISTRACIÓN DEL GOBIERNO DEL ESTADO DE PUBLA                     | \$0.00         |  | \$0.00       |  | \$7.99      |  | \$7.99      |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000094 | FAUSTO DOROTEO GONZALEZ GUTIERREZ                                                            | \$0.00         |  | \$0.00       |  | \$400.00    |  | \$400.00    |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000165 | CFE SUMINISTRADOR DE SERVICIOS BASICOS                                                       | \$0.00         |  | \$0.00       |  | \$30,832.00 |  | \$30,832.00 |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000205 | COMERCIAL ELECTRICA DE ZACATLÁN, S.A. DE C.V                                                 | \$0.00         |  | \$0.00       |  | \$118.00    |  | \$118.00    |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000217 | EMANUEL JUAREZ SOSA                                                                          | \$0.00         |  | \$0.00       |  | \$440.80    |  | \$440.80    |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000222 | JESUS BARRIOS HERNANDEZ                                                                      | \$0.00         |  | \$0.00       |  | \$986.00    |  | \$986.00    |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000229 | ARELY SILVA ALCANTARA                                                                        | \$0.00         |  | \$0.00       |  | \$369.48    |  | \$369.48    |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000263 | JUAN RAMON IBARRA MUNGUJA                                                                    | \$0.00         |  | \$0.00       |  | \$1,705.20  |  | \$1,705.20  |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000269 | REGIO GAS CENTRAL, S.A. DE C.V.                                                              | \$0.00         |  | \$0.00       |  | \$19,344.03 |  | \$19,344.03 |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000381 | ROCHE, REDROCK Y ASOCIADOS, S.A. DE C.V.                                                     | \$0.00         |  | \$0.00       |  | \$3,500.00  |  | \$3,500.00  |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000395 | JAVIER AGUILAR HERNANDEZ                                                                     | \$0.00         |  | \$0.00       |  | \$490.00    |  | \$490.00    |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000396 | LUIS ARTURO RAMIREZ RIEVOLES                                                                 | \$0.00         |  | \$0.00       |  | \$1,320.00  |  | \$1,320.00  |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000397 | SCALIA PROYECTOS DE NEGOCIOS, S.A. DE C.V.                                                   | \$0.00         |  | \$0.00       |  | \$4,000.00  |  | \$4,000.00  |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-1-000398 | HUGO ENRIQUE ZARATE LUNA                                                                     | \$0.00         |  | \$0.00       |  | \$10,000.00 |  | \$10,000.00 |  | \$0.00       |  | \$0.00       |  |
| A    | 2112-2        | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP             | \$0.00         |  | \$110,678.56 |  | \$12,128.48 |  | \$0.00      |  | \$0.00       |  | \$98,550.08  |  |
| A    | 2112-2-000390 | MODESTA CORTES AMADOR                                                                        | \$0.00         |  | \$110,678.56 |  | \$12,128.48 |  | \$0.00      |  | \$0.00       |  | \$98,550.08  |  |
| A    | 2117          | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                         | \$0.00         |  | \$130,608.23 |  | \$8,801.00  |  | \$11,305.98 |  | \$0.00       |  | \$133,113.21 |  |
| A    | 2117-5        | Impuestos sobre renta y otros que se deriven de una relación laboral por Pagar a Corto Plazo | \$0.00         |  | \$130,608.23 |  | \$8,801.00  |  | \$11,305.98 |  | \$0.00       |  | \$133,113.21 |  |
| A    | 2117-5-001    | I.S.R. RETENIDO POR SUELDOS Y SALARIOS                                                       | \$0.00         |  | \$51,634.16  |  | \$4,264.00  |  | \$6,785.98  |  | \$0.00       |  | \$54,156.14  |  |
| A    | 2117-5-002    | I.S.R. RETENIDO POR HONORARIOS                                                               | \$0.00         |  | \$481.54     |  | \$0.00      |  | \$0.00      |  | \$0.00       |  | \$481.54     |  |
| A    | 2117-5-003    | IMP. SIREM. PERS. AL ESTADO                                                                  | \$0.00         |  | \$78,143.52  |  | \$0.00      |  | \$0.00      |  | \$0.00       |  | \$78,143.52  |  |
| A    | 2117-5-004    | IVA RETENIDO POR FLETES                                                                      | \$0.00         |  | \$31.80      |  | \$0.00      |  | \$0.00      |  | \$0.00       |  | \$31.80      |  |
| A    | 2117-5-006    | IVA RETENIDO POR HONORARIOS                                                                  | \$0.00         |  | \$268.50     |  | \$0.00      |  | \$0.00      |  | \$0.00       |  | \$268.50     |  |
| A    | 2117-5-007    | RETENCION I.S.R. (RESICO)                                                                    | \$0.00         |  | \$48.71      |  | \$17.00     |  | \$0.00      |  | \$0.00       |  | \$31.71      |  |

**RASTRO REGIONAL ZACATLÁN-CHIGNAHUAPAN**  
Puebla

Balanza de Comprobación del 01/ene/2023 al 31/ene/2023

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

Ustr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y | 10/feb/2023

hora de Impresión | 04:38 p.m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                                                                                                                                            | SALDO ANTERIOR |                |              |              | MOVIMIENTOS |          |        |                | SALDO ACTUAL |                |
|------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|--------------|--------------|-------------|----------|--------|----------------|--------------|----------------|
|      |                |                                                                                                                                                                                                                | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     | DEUDOR      | ACREEDOR | DEUDOR | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 2117-5-3981    | Impuesto sobre nóminas y otros que se deriven de una relación laboral                                                                                                                                          | \$0.00         | \$0.00         | \$4,520.00   | \$4,520.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00         | \$0.00       | \$0.00         |
| A    | 2119           | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                                                                                                                                                          | \$0.00         | \$50,000.00    | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | \$50,000.00    | \$0.00       | \$50,000.00    |
| A    | 2119-05        | INNOVACION Y TECNOLOGIA PARA LA SIERRA NORTE DE PUEBLA                                                                                                                                                         | \$0.00         | \$50,000.00    | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | \$50,000.00    | \$0.00       | \$50,000.00    |
| A    | 3000           | HACIENDA PÚBLICA/ PATRIMONIO                                                                                                                                                                                   | \$0.00         | \$1,456,907.48 | \$285,469.80 | \$291,700.91 | \$0.00      | \$0.00   | \$0.00 | \$1,463,138.59 | \$0.00       | \$1,463,138.59 |
| A    | 3100           | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO                                                                                                                                                                        | \$0.00         | \$2,343.52     | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | \$2,343.52     | \$0.00       | \$2,343.52     |
| A    | 3110           | APORTACIONES                                                                                                                                                                                                   | \$0.00         | \$2,343.52     | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | \$2,343.52     | \$0.00       | \$2,343.52     |
| A    | 3110-001       | PATRIMONIO                                                                                                                                                                                                     | \$0.00         | \$2,343.52     | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | \$2,343.52     | \$0.00       | \$2,343.52     |
| A    | 3200           | HACIENDA PÚBLICA /PATRIMONIO GENERADO                                                                                                                                                                          | \$0.00         | \$1,454,563.96 | \$285,469.80 | \$291,700.91 | \$0.00      | \$0.00   | \$0.00 | \$1,460,795.07 | \$0.00       | \$1,460,795.07 |
| A    | 3210           | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                                                                                                                                                                   | \$0.00         | \$285,469.80   | \$285,469.80 | \$0.00       | \$0.00      | \$0.00   | \$0.00 | \$0.00         | \$0.00       | \$0.00         |
| A    | 3210-2022      | Resultado del Ejercicio Actual 2022                                                                                                                                                                            | \$0.00         | \$285,469.80   | \$285,469.80 | \$0.00       | \$0.00      | \$0.00   | \$0.00 | \$0.00         | \$0.00       | \$0.00         |
| A    | 3220           | RESULTADOS DE EJERCICIOS ANTERIORES                                                                                                                                                                            | \$0.00         | \$1,170,510.44 | \$0.00       | \$291,700.91 | \$0.00      | \$0.00   | \$0.00 | \$1,462,211.35 | \$0.00       | \$1,462,211.35 |
| A    | 3220-001       | REMANENTE                                                                                                                                                                                                      | \$0.00         | -\$65,964.92   | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | -\$65,964.92   | \$0.00       | -\$65,964.92   |
| A    | 3220-2015      | RESULTADO DE EJERCICIOS ANTERIORES 2015                                                                                                                                                                        | \$0.00         | \$188,808.53   | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | \$188,808.53   | \$0.00       | \$188,808.53   |
| A    | 3220-2016      | RESULTADO DE EJERCICIOS ANTERIORES 2016                                                                                                                                                                        | \$0.00         | -\$22,101.27   | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | -\$22,101.27   | \$0.00       | -\$22,101.27   |
| A    | 3220-2017      | RESULTADO DE EJERCICIOS ANTERIORES 2017                                                                                                                                                                        | \$0.00         | \$290,849.36   | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | \$290,849.36   | \$0.00       | \$290,849.36   |
| A    | 3220-2018      | RESULTADO DE EJERCICIOS ANTERIORES 2018                                                                                                                                                                        | \$0.00         | \$21,189.51    | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | \$21,189.51    | \$0.00       | \$21,189.51    |
| A    | 3220-2019      | RESULTADO DE EJERCICIOS ANTERIORES 2019                                                                                                                                                                        | \$0.00         | \$543,242.52   | \$0.00       | \$6,231.11   | \$0.00      | \$0.00   | \$0.00 | \$549,473.63   | \$0.00       | \$549,473.63   |
| A    | 3220-2020      | RESULTADO DE EJERCICIOS ANTERIORES 2020                                                                                                                                                                        | \$0.00         | \$57,844.49    | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | \$57,844.49    | \$0.00       | \$57,844.49    |
| A    | 3220-2021      | RESULTADO DE EJERCICIOS ANTERIORES 2021                                                                                                                                                                        | \$0.00         | \$156,642.22   | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | \$156,642.22   | \$0.00       | \$156,642.22   |
| A    | 3220-2022      | RESULTADO DE EJERCICIOS ANTERIORES 2022                                                                                                                                                                        | \$0.00         | \$0.00         | \$0.00       | \$285,469.80 | \$0.00      | \$0.00   | \$0.00 | \$285,469.80   | \$0.00       | \$285,469.80   |
| A    | 3250           | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                                                                                                                                                         | \$0.00         | -\$1,416.28    | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | -\$1,416.28    | \$0.00       | -\$1,416.28    |
| A    | 3252           | CAMBIOS POR ERRORES CONTABLES                                                                                                                                                                                  | \$0.00         | -\$1,416.28    | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | -\$1,416.28    | \$0.00       | -\$1,416.28    |
| A    | 3252-9999      | Depreciaciones de ejercicios anteriores                                                                                                                                                                        | \$0.00         | -\$1,416.28    | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | -\$1,416.28    | \$0.00       | -\$1,416.28    |
| A    | 3252-9999-2016 | Depreciaciones de ejercicios anteriores 2016                                                                                                                                                                   | \$0.00         | -\$932.64      | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | -\$932.64      | \$0.00       | -\$932.64      |
| A    | 3252-9999-2017 | Depreciaciones de ejercicios anteriores 2017                                                                                                                                                                   | \$0.00         | -\$483.64      | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | -\$483.64      | \$0.00       | -\$483.64      |
| A    | 4000           | INGRESOS Y OTROS BENEFICIOS                                                                                                                                                                                    | \$0.00         | \$0.00         | \$0.00       | \$239,430.00 | \$0.00      | \$0.00   | \$0.00 | \$239,430.00   | \$0.00       | \$239,430.00   |
| A    | 4100           | INGRESOS DE GESTIÓN                                                                                                                                                                                            | \$0.00         | \$0.00         | \$0.00       | \$179,430.00 | \$0.00      | \$0.00   | \$0.00 | \$179,430.00   | \$0.00       | \$179,430.00   |
| A    | 4170           | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS                                                                                                                                                         | \$0.00         | \$0.00         | \$0.00       | \$179,430.00 | \$0.00      | \$0.00   | \$0.00 | \$179,430.00   | \$0.00       | \$179,430.00   |
| A    | 4173           | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS                                                                             | \$0.00         | \$0.00         | \$0.00       | \$179,430.00 | \$0.00      | \$0.00   | \$0.00 | \$179,430.00   | \$0.00       | \$179,430.00   |
| A    | 4173-001       | SERVICIO DE SACRIFICIO                                                                                                                                                                                         | \$0.00         | \$0.00         | \$0.00       | \$179,430.00 | \$0.00      | \$0.00   | \$0.00 | \$179,430.00   | \$0.00       | \$179,430.00   |
| A    | 4200           | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$0.00         | \$0.00       | \$60,000.00  | \$0.00      | \$0.00   | \$0.00 | \$60,000.00    | \$0.00       | \$60,000.00    |
| A    | 4220           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                                                                                                             | \$0.00         | \$0.00         | \$0.00       | \$60,000.00  | \$0.00      | \$0.00   | \$0.00 | \$60,000.00    | \$0.00       | \$60,000.00    |

| Nat. | Cuenta    | Nombre de la cuenta                                                       | SALDO ANTERIOR |          |  | M O V I M I E N T O S |             |  | SALDO ACTUAL |             |  |
|------|-----------|---------------------------------------------------------------------------|----------------|----------|--|-----------------------|-------------|--|--------------|-------------|--|
|      |           |                                                                           | DEUDOR         | ACREEDOR |  | DEUDOR                | ACREEDOR    |  | DEUDOR       | ACREEDOR    |  |
| A    | 4221      | TRANSFERENCIAS Y ASIGNACIONES                                             | \$0.00         | \$0.00   |  | \$0.00                | \$60,000.00 |  | \$0.00       | \$60,000.00 |  |
| A    | 4221-01   | TRANSFERENCIAS Y ASIGNACIONES                                             | \$0.00         | \$0.00   |  | \$0.00                | \$60,000.00 |  | \$0.00       | \$60,000.00 |  |
| D    | 5000      | GASTOS Y OTRAS PÉRDIDAS                                                   | \$0.00         | \$0.00   |  | \$215,550.08          | \$0.00      |  | \$215,550.08 | \$0.00      |  |
| D    | 5100      | GASTOS DE FUNCIONAMIENTO                                                  | \$0.00         | \$0.00   |  | \$215,550.08          | \$0.00      |  | \$215,550.08 | \$0.00      |  |
| D    | 5110      | SERVICIOS PERSONALES                                                      | \$0.00         | \$0.00   |  | \$132,417.96          | \$0.00      |  | \$132,417.96 | \$0.00      |  |
| D    | 5111      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$0.00         | \$0.00   |  | \$128,196.29          | \$0.00      |  | \$128,196.29 | \$0.00      |  |
| D    | 5111-1132 | Sueldo Base al Personal de Confianza                                      | \$0.00         | \$0.00   |  | \$128,196.29          | \$0.00      |  | \$128,196.29 | \$0.00      |  |
| D    | 5113      | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$0.00         | \$0.00   |  | \$4,221.67            | \$0.00      |  | \$4,221.67   | \$0.00      |  |
| D    | 5113-1341 | Compensaciones                                                            | \$0.00         | \$0.00   |  | \$4,221.67            | \$0.00      |  | \$4,221.67   | \$0.00      |  |
| D    | 5120      | MATERIALES Y SUMINISTROS                                                  | \$0.00         | \$0.00   |  | \$15,946.01           | \$0.00      |  | \$15,946.01  | \$0.00      |  |
| D    | 5121      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00         | \$0.00   |  | \$4,629.24            | \$0.00      |  | \$4,629.24   | \$0.00      |  |
| D    | 5121-2111 | Materiales, útiles y equipos menores de oficina                           | \$0.00         | \$0.00   |  | \$1,486.00            | \$0.00      |  | \$1,486.00   | \$0.00      |  |
| D    | 5121-2161 | Material de limpieza                                                      | \$0.00         | \$0.00   |  | \$3,143.24            | \$0.00      |  | \$3,143.24   | \$0.00      |  |
| D    | 5122      | ALIMENTOS Y UTENSILIOS                                                    | \$0.00         | \$0.00   |  | \$854.00              | \$0.00      |  | \$854.00     | \$0.00      |  |
| D    | 5122-2211 | Productos alimenticios para personas                                      | \$0.00         | \$0.00   |  | \$854.00              | \$0.00      |  | \$854.00     | \$0.00      |  |
| D    | 5124      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACION                    | \$0.00         | \$0.00   |  | \$1,737.39            | \$0.00      |  | \$1,737.39   | \$0.00      |  |
| D    | 5124-2421 | Cemento y productos de concreto                                           | \$0.00         | \$0.00   |  | \$168.97              | \$0.00      |  | \$168.97     | \$0.00      |  |
| D    | 5124-2461 | Material eléctrico y electrónico                                          | \$0.00         | \$0.00   |  | \$224.14              | \$0.00      |  | \$224.14     | \$0.00      |  |
| D    | 5124-2471 | Artículos metálicos para la construcción                                  | \$0.00         | \$0.00   |  | \$500.72              | \$0.00      |  | \$500.72     | \$0.00      |  |
| D    | 5124-2481 | Materiales complementarios                                                | \$0.00         | \$0.00   |  | \$649.60              | \$0.00      |  | \$649.60     | \$0.00      |  |
| D    | 5124-2491 | Otros materiales y artículos de construcción y reparación                 | \$0.00         | \$0.00   |  | \$193.96              | \$0.00      |  | \$193.96     | \$0.00      |  |
| D    | 5125      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$0.00         | \$0.00   |  | \$775.92              | \$0.00      |  | \$775.92     | \$0.00      |  |
| D    | 5125-2521 | Fertilizantes, pesticidas y otros agroquímicos                            | \$0.00         | \$0.00   |  | \$431.47              | \$0.00      |  | \$431.47     | \$0.00      |  |
| D    | 5125-2531 | Medicinas y productos farmacéuticos                                       | \$0.00         | \$0.00   |  | \$188.00              | \$0.00      |  | \$188.00     | \$0.00      |  |
| D    | 5125-2541 | Materiales, accesorios y suministros médicos                              | \$0.00         | \$0.00   |  | \$156.45              | \$0.00      |  | \$156.45     | \$0.00      |  |
| D    | 5126      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$0.00         | \$0.00   |  | \$3,455.45            | \$0.00      |  | \$3,455.45   | \$0.00      |  |
| D    | 5126-2611 | Combustibles                                                              | \$0.00         | \$0.00   |  | \$3,375.71            | \$0.00      |  | \$3,375.71   | \$0.00      |  |
| D    | 5126-2612 | Lubricantes y Aditivos                                                    | \$0.00         | \$0.00   |  | \$79.74               | \$0.00      |  | \$79.74      | \$0.00      |  |
| D    | 5127      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$0.00         | \$0.00   |  | \$1,360.76            | \$0.00      |  | \$1,360.76   | \$0.00      |  |
| D    | 5127-2721 | Prendas de seguridad y protección personal                                | \$0.00         | \$0.00   |  | \$1,360.76            | \$0.00      |  | \$1,360.76   | \$0.00      |  |
| D    | 5129      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$0.00         | \$0.00   |  | \$3,133.25            | \$0.00      |  | \$3,133.25   | \$0.00      |  |
| D    | 5129-2911 | Herramientas menores                                                      | \$0.00         | \$0.00   |  | \$182.76              | \$0.00      |  | \$182.76     | \$0.00      |  |
| D    | 5129-2961 | Refacciones y accesorios menores de equipo de transporte                  | \$0.00         | \$0.00   |  | \$2,196.55            | \$0.00      |  | \$2,196.55   | \$0.00      |  |
| D    | 5129-2981 | Refacciones y accesorios menores de maquinaria y otros equipos            | \$0.00         | \$0.00   |  | \$753.94              | \$0.00      |  | \$753.94     | \$0.00      |  |
| D    | 5130      | SERVICIOS GENERALES                                                       | \$0.00         | \$0.00   |  | \$67,186.11           | \$0.00      |  | \$67,186.11  | \$0.00      |  |
| D    | 5131      | SERVICIOS BÁSICOS                                                         | \$0.00         | \$0.00   |  | \$43,764.42           | \$0.00      |  | \$43,764.42  | \$0.00      |  |
| D    | 5131-3111 | Energía eléctrica                                                         | \$0.00         | \$0.00   |  | \$26,579.22           | \$0.00      |  | \$26,579.22  | \$0.00      |  |

**RASTRO REGIONAL ZACATLÁN-CHIGNAHUAPAN**  
Puebla

Usu: supervisor  
Rep: rptBalanzaComprobacion

**Balanza de Comprobación del 01/ene/2023 al 31/ene/2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión | 10/feb/2023  
04:38 p.m.

| Nat. | Cuenta      | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |                |
|------|-------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------------|
|      |             |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       |
|      |             |                                                                                                                                    |                |          |                |                |                |                |
| D    | 5131-3121   | Gas                                                                                                                                | \$0.00         | \$0.00   | \$16,675.89    | \$0.00         | \$16,675.89    | \$0.00         |
| D    | 5131-3151   | Telefonía celular                                                                                                                  | \$0.00         | \$0.00   | \$129.31       | \$0.00         | \$129.31       | \$0.00         |
| D    | 5131-3171   | Servicios de acceso de Internet, redes y procesamiento de información                                                              | \$0.00         | \$0.00   | \$380.00       | \$0.00         | \$380.00       | \$0.00         |
| D    | 5133        | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                                                                  | \$0.00         | \$0.00   | \$11,637.93    | \$0.00         | \$11,637.93    | \$0.00         |
| D    | 5133-3311   | Servicios legales, de contabilidad, auditoría y relacionados                                                                       | \$0.00         | \$0.00   | \$8,620.69     | \$0.00         | \$8,620.69     | \$0.00         |
| D    | 5133-3341   | Servicios de capacitación                                                                                                          | \$0.00         | \$0.00   | \$3,017.24     | \$0.00         | \$3,017.24     | \$0.00         |
| D    | 5134        | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                                                     | \$0.00         | \$0.00   | \$332.99       | \$0.00         | \$332.99       | \$0.00         |
| D    | 5134-3411   | Servicios financieros y bancarios                                                                                                  | \$0.00         | \$0.00   | \$332.99       | \$0.00         | \$332.99       | \$0.00         |
| D    | 5135        | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                                                 | \$0.00         | \$0.00   | \$5,478.28     | \$0.00         | \$5,478.28     | \$0.00         |
| D    | 5135-3531   | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información                                       | \$0.00         | \$0.00   | \$3,448.28     | \$0.00         | \$3,448.28     | \$0.00         |
| D    | 5135-3551   | Reparación y mantenimiento de equipo de transporte                                                                                 | \$0.00         | \$0.00   | \$1,470.00     | \$0.00         | \$1,470.00     | \$0.00         |
| D    | 5135-3571   | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                                                 | \$0.00         | \$0.00   | \$560.00       | \$0.00         | \$560.00       | \$0.00         |
| D    | 5136        | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                                                      | \$0.00         | \$0.00   | \$850.00       | \$0.00         | \$850.00       | \$0.00         |
| D    | 5136-3661   | Servicio de creación y difusión de contenido exclusivamente a través de Internet                                                   | \$0.00         | \$0.00   | \$850.00       | \$0.00         | \$850.00       | \$0.00         |
| D    | 5137        | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                                                   | \$0.00         | \$0.00   | \$215.52       | \$0.00         | \$215.52       | \$0.00         |
| D    | 5137-3721   | Pasajes terrestres Nacionales                                                                                                      | \$0.00         | \$0.00   | \$215.52       | \$0.00         | \$215.52       | \$0.00         |
| D    | 5138        | SERVICIOS OFICIALES                                                                                                                | \$0.00         | \$0.00   | \$386.97       | \$0.00         | \$386.97       | \$0.00         |
| D    | 5138-3821   | Gastos de orden social y cultural                                                                                                  | \$0.00         | \$0.00   | \$386.97       | \$0.00         | \$386.97       | \$0.00         |
| D    | 5139        | OTROS SERVICIOS GENERALES                                                                                                          | \$0.00         | \$0.00   | \$4,520.00     | \$0.00         | \$4,520.00     | \$0.00         |
| D    | 5139-3981   | Impuesto sobre nóminas y otros que se deriven de una relación laboral                                                              | \$0.00         | \$0.00   | \$4,520.00     | \$0.00         | \$4,520.00     | \$0.00         |
| D    | 8000        | CUENTAS DE ORDEN PRESUPUESTARIAS                                                                                                   | \$0.00         | \$0.00   | \$7,381,400.32 | \$7,381,400.32 | \$0.00         | \$0.00         |
| D    | 8100        | LEY DE INGRESOS                                                                                                                    | \$0.00         | \$0.00   | \$3,499,030.00 | \$3,499,030.00 | \$0.00         | \$0.00         |
| D    | 8110        | LEY DE INGRESOS ESTIMADA                                                                                                           | \$0.00         | \$0.00   | \$3,020,170.00 | \$0.00         | \$3,020,170.00 | \$0.00         |
| D    | 8110-73     | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$2,660,170.00 | \$0.00         | \$2,660,170.00 | \$0.00         |
| D    | 8110-73-001 | SERVICIO DE SACRIFICIO                                                                                                             | \$0.00         | \$0.00   | \$2,660,170.00 | \$0.00         | \$2,660,170.00 | \$0.00         |
| D    | 8110-91     | Transferencias y Asignaciones                                                                                                      | \$0.00         | \$0.00   | \$360,000.00   | \$0.00         | \$360,000.00   | \$0.00         |
| D    | 8110-91-01  | TRANSFERENCIAS Y ASIGNACIONES                                                                                                      | \$0.00         | \$0.00   | \$360,000.00   | \$0.00         | \$360,000.00   | \$0.00         |
| A    | 8120        | LEY DE INGRESOS POR EJECUTAR                                                                                                       | \$0.00         | \$0.00   | \$239,430.00   | \$3,020,170.00 | \$0.00         | \$2,780,740.00 |
| A    | 8120-73     | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$179,430.00   | \$2,660,170.00 | \$0.00         | \$2,480,740.00 |
| A    | 8120-73-001 | SERVICIO DE SACRIFICIO                                                                                                             | \$0.00         | \$0.00   | \$179,430.00   | \$2,660,170.00 | \$0.00         | \$2,480,740.00 |
| A    | 8120-91     | Transferencias y Asignaciones                                                                                                      | \$0.00         | \$0.00   | \$60,000.00    | \$360,000.00   | \$0.00         | \$300,000.00   |
| A    | 8120-91-01  | TRANSFERENCIAS Y ASIGNACIONES                                                                                                      | \$0.00         | \$0.00   | \$60,000.00    | \$360,000.00   | \$0.00         | \$300,000.00   |

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          |                |                | MOVIMIENTOS |          |        |                | SALDO ACTUAL |          |
|------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|-------------|----------|--------|----------------|--------------|----------|
|      |                           |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR | DEUDOR | ACREEDOR       | DEUDOR       | ACREEDOR |
| A    | 8140                      | LEY DE INGRESOS DEVENGADA                                                                                                          | \$0.00         | \$0.00   | \$239,430.00   | \$239,430.00   |             |          | \$0.00 | \$0.00         |              |          |
| A    | 8140-73                   | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$179,430.00   | \$179,430.00   |             |          | \$0.00 | \$0.00         |              |          |
| A    | 8140-73-001               | SERVICIO DE SACRIFICIO                                                                                                             | \$0.00         | \$0.00   | \$179,430.00   | \$179,430.00   |             |          | \$0.00 | \$0.00         |              |          |
| A    | 8140-91                   | Transferencias y Asignaciones                                                                                                      | \$0.00         | \$0.00   | \$60,000.00    | \$60,000.00    |             |          | \$0.00 | \$0.00         |              |          |
| A    | 8140-91-01                | TRANSFERENCIAS Y ASIGNACIONES                                                                                                      | \$0.00         | \$0.00   | \$60,000.00    | \$60,000.00    |             |          | \$0.00 | \$0.00         |              |          |
| A    | 8150                      | LEY DE INGRESOS RECAUDADA                                                                                                          | \$0.00         | \$0.00   | \$0.00         | \$239,430.00   |             |          | \$0.00 | \$239,430.00   |              |          |
| A    | 8150-73                   | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$0.00         | \$179,430.00   |             |          | \$0.00 | \$179,430.00   |              |          |
| A    | 8150-73-001               | SERVICIO DE SACRIFICIO                                                                                                             | \$0.00         | \$0.00   | \$0.00         | \$179,430.00   |             |          | \$0.00 | \$179,430.00   |              |          |
| A    | 8150-91                   | Transferencias y Asignaciones                                                                                                      | \$0.00         | \$0.00   | \$0.00         | \$60,000.00    |             |          | \$0.00 | \$60,000.00    |              |          |
| A    | 8150-91-01                | TRANSFERENCIAS Y ASIGNACIONES                                                                                                      | \$0.00         | \$0.00   | \$0.00         | \$60,000.00    |             |          | \$0.00 | \$60,000.00    |              |          |
| A    | 8200                      | PRESUPUESTO DE EGRESOS                                                                                                             | \$0.00         | \$0.00   | \$3,882,370.32 | \$3,882,370.32 |             |          | \$0.00 | \$0.00         |              |          |
| A    | 8210                      | PRESUPUESTO DE EGRESOS APROBADO                                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$3,020,170.00 |             |          | \$0.00 | \$3,020,170.00 |              |          |
| A    | 8210-141-PS235-101-1132-1 | Sueldo Base al Personal de Confianza G. Corriente                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$250,000.00   |             |          | \$0.00 | \$250,000.00   |              |          |
| A    | 8210-141-PS235-101-1322-1 | Gratificación de fin de año G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00         | \$10,000.00    |             |          | \$0.00 | \$10,000.00    |              |          |
| A    | 8210-141-PS235-101-1611-0 | Previsiones de carácter laboral, económica y de seguridad social                                                                   | \$0.00         | \$0.00   | \$0.00         | \$5,000.00     |             |          | \$0.00 | \$5,000.00     |              |          |
| A    | 8210-141-PS235-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00         | \$5,000.00     |             |          | \$0.00 | \$5,000.00     |              |          |
| A    | 8210-141-PS235-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00         | \$5,000.00     |             |          | \$0.00 | \$5,000.00     |              |          |
| A    | 8210-141-PS235-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                | \$0.00         | \$0.00   | \$0.00         | \$5,000.00     |             |          | \$0.00 | \$5,000.00     |              |          |
| A    | 8210-141-PS235-101-2151-1 | Material impreso e información digital G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00         | \$3,000.00     |             |          | \$0.00 | \$3,000.00     |              |          |
| A    | 8210-141-PS235-101-2161-1 | Material de limpieza G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$500.00       |             |          | \$0.00 | \$500.00       |              |          |
| A    | 8210-141-PS235-101-2611-1 | Combustibles G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$0.00         | \$60,000.00    |             |          | \$0.00 | \$60,000.00    |              |          |
| A    | 8210-141-PS235-101-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                 | \$0.00         | \$0.00   | \$0.00         | \$3,000.00     |             |          | \$0.00 | \$3,000.00     |              |          |
| A    | 8210-141-PS235-101-3151-1 | Telefonía celular G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$0.00         | \$1,500.00     |             |          | \$0.00 | \$1,500.00     |              |          |
| A    | 8210-141-PS235-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00         | \$5,500.00     |             |          | \$0.00 | \$5,500.00     |              |          |
| A    | 8210-141-PS235-101-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$16,000.00    |             |          | \$0.00 | \$16,000.00    |              |          |
| A    | 8210-141-PS235-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00         | \$8,620.69     |             |          | \$0.00 | \$8,620.69     |              |          |

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|---------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                           |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-141-PS235-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente              | \$0.00         | \$0.00   | \$0.00      | \$6,379.31     | \$0.00       | \$6,379.31     |
| A    | 8210-141-PS235-101-3341-1 | Servicios de capacitación G. Corriente                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$15,000.00    | \$0.00       | \$15,000.00    |
| A    | 8210-141-PS235-101-3411-1 | Servicios financieros y bancarios G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00      | \$6,000.00     | \$0.00       | \$6,000.00     |
| A    | 8210-141-PS235-101-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$4,500.00     | \$0.00       | \$4,500.00     |
| A    | 8210-141-PS235-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-141-PS235-101-3661-1 | Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$2,000.00     | \$0.00       | \$2,000.00     |
| A    | 8210-141-PS235-101-3721-1 | Pasajes terrestres Nacionales G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-141-PS235-101-3751-1 | Viáticos en el país G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$3,000.00     | \$0.00       | \$3,000.00     |
| A    | 8210-141-PS235-101-3821-1 | Gastos de orden social y cultural G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00      | \$12,000.00    | \$0.00       | \$12,000.00    |
| A    | 8210-141-PS235-101-3921-1 | Impuestos y derechos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$4,000.00     | \$0.00       | \$4,000.00     |
| A    | 8210-141-PS235-101-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$50,000.00    | \$0.00       | \$50,000.00    |
| A    | 8210-141-PS235-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital                                                          | \$0.00         | \$0.00   | \$0.00      | \$15,000.00    | \$0.00       | \$15,000.00    |
| A    | 8210-141-PS235-101-9911-3 | ADEFAS Amortización Deuda                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$200,678.56   | \$0.00       | \$200,678.56   |
| A    | 8210-141-PS235-201-1132-1 | Sueldo Base al Personal de Confianza G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$1,320,000.00 | \$0.00       | \$1,320,000.00 |
| A    | 8210-141-PS235-201-1322-1 | Gratificación de fin de año G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00      | \$55,000.00    | \$0.00       | \$55,000.00    |
| A    | 8210-141-PS235-201-1341-1 | Compensaciones G. Corriente                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$60,000.00    | \$0.00       | \$60,000.00    |
| A    | 8210-141-PS235-201-1611-0 | Previsiones de carácter laboral, económica y de seguridad social                                                        | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-141-PS235-201-2161-1 | Material de limpieza G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |
| A    | 8210-141-PS235-201-2211-1 | Productos alimenticios para personas G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-141-PS235-201-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-141-PS235-201-2411-1 | Productos minerales no metálicos G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00      | \$3,500.00     | \$0.00       | \$3,500.00     |
| A    | 8210-141-PS235-201-2421-1 | Cemento y productos de concreto G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00      | \$3,000.00     | \$0.00       | \$3,000.00     |
| A    | 8210-141-PS235-201-2431-1 | Cal, yeso y productos de yeso G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$7,000.00     | \$0.00       | \$7,000.00     |

**RASTRO REGIONAL ZACATLÁN-CHIGNAHUAPAN**  
Puebla

Usu. supervisor  
Rep: rptBalanzaComprobacion

**Balanza de Comprobación del 01/ene/2023 al 31/ene/2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión | 10/feb/2023  
04:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          |  | MOVIMIENTOS    |              |  | SALDO ACTUAL   |              |
|------|---------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|--|----------------|--------------|--|----------------|--------------|
|      |                           |                                                                                                                  | DEUDOR         | ACREEDOR |  | DEUDOR         | ACREEDOR     |  | DEUDOR         | ACREEDOR     |
| A    | 8210-141-PS235-201-2461-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   |  | \$0.00         | \$4,500.00   |  | \$0.00         | \$4,500.00   |
| A    | 8210-141-PS235-201-2471-1 | Artículos metálicos para la construcción G. Corriente                                                            | \$0.00         | \$0.00   |  | \$0.00         | \$2,000.00   |  | \$0.00         | \$2,000.00   |
| A    | 8210-141-PS235-201-2481-1 | Materiales complementarios G. Corriente                                                                          | \$0.00         | \$0.00   |  | \$0.00         | \$5,000.00   |  | \$0.00         | \$5,000.00   |
| A    | 8210-141-PS235-201-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                           | \$0.00         | \$0.00   |  | \$0.00         | \$2,500.00   |  | \$0.00         | \$2,500.00   |
| A    | 8210-141-PS235-201-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                      | \$0.00         | \$0.00   |  | \$0.00         | \$5,000.00   |  | \$0.00         | \$5,000.00   |
| A    | 8210-141-PS235-201-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                 | \$0.00         | \$0.00   |  | \$0.00         | \$1,000.00   |  | \$0.00         | \$1,000.00   |
| A    | 8210-141-PS235-201-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                                        | \$0.00         | \$0.00   |  | \$0.00         | \$2,000.00   |  | \$0.00         | \$2,000.00   |
| A    | 8210-141-PS235-201-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                                     | \$0.00         | \$0.00   |  | \$0.00         | \$1,200.00   |  | \$0.00         | \$1,200.00   |
| A    | 8210-141-PS235-201-2612-1 | Lubrificantes y Aditivos G. Corriente                                                                            | \$0.00         | \$0.00   |  | \$0.00         | \$2,000.00   |  | \$0.00         | \$2,000.00   |
| A    | 8210-141-PS235-201-2721-1 | Prendas de seguridad y protección personal G. Corriente                                                          | \$0.00         | \$0.00   |  | \$0.00         | \$13,000.00  |  | \$0.00         | \$13,000.00  |
| A    | 8210-141-PS235-201-2911-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   |  | \$0.00         | \$20,000.00  |  | \$0.00         | \$20,000.00  |
| A    | 8210-141-PS235-201-2921-1 | Refacciones y accesorios menores de edificios G. Corriente                                                       | \$0.00         | \$0.00   |  | \$0.00         | \$1,000.00   |  | \$0.00         | \$1,000.00   |
| A    | 8210-141-PS235-201-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   |  | \$0.00         | \$3,000.00   |  | \$0.00         | \$3,000.00   |
| A    | 8210-141-PS235-201-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   |  | \$0.00         | \$8,000.00   |  | \$0.00         | \$8,000.00   |
| A    | 8210-141-PS235-201-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                      | \$0.00         | \$0.00   |  | \$0.00         | \$35,000.00  |  | \$0.00         | \$35,000.00  |
| A    | 8210-141-PS235-201-3121-1 | Gas G. Corriente                                                                                                 | \$0.00         | \$0.00   |  | \$0.00         | \$255,791.44 |  | \$0.00         | \$255,791.44 |
| A    | 8210-141-PS235-201-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente                                           | \$0.00         | \$0.00   |  | \$0.00         | \$7,500.00   |  | \$0.00         | \$7,500.00   |
| A    | 8210-141-PS235-201-3471-1 | Fletes y maniobras G. Corriente                                                                                  | \$0.00         | \$0.00   |  | \$0.00         | \$3,000.00   |  | \$0.00         | \$3,000.00   |
| A    | 8210-141-PS235-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                     | \$0.00         | \$0.00   |  | \$0.00         | \$5,500.00   |  | \$0.00         | \$5,500.00   |
| A    | 8210-141-PS235-201-3561-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                  | \$0.00         | \$0.00   |  | \$0.00         | \$12,000.00  |  | \$0.00         | \$12,000.00  |
| A    | 8210-141-PS235-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                  | \$0.00         | \$0.00   |  | \$0.00         | \$70,000.00  |  | \$0.00         | \$70,000.00  |
| A    | 8210-701-PS235-201-3111-1 | Energía eléctrica G. Corriente                                                                                   | \$0.00         | \$0.00   |  | \$0.00         | \$360,000.00 |  | \$0.00         | \$360,000.00 |
| D    | 8220                      | PRESUPUESTO DE EGRESOS POR EJERCER                                                                               | \$0.00         | \$0.00   |  | \$3,020,170.00 | \$215,550.08 |  | \$2,804,619.92 | \$0.00       |

**RASTRO REGIONAL ZACATLÁN-CHIGNAHUAPAN**  
Puebla

Ustr. supervisor  
Rep: rptBalanzaComprobacion

**Balanza de Comprobación del 01/ene/2023 al 31/ene/2023**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 10/feb/2023  
04:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          |              |             | MOVIMIENTOS  |          |        |          | SALDO ACTUAL |          |
|------|---------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|-------------|--------------|----------|--------|----------|--------------|----------|
|      |                           |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8220-141-PS235-101-1132-1 | Sueldo Base al Personal de Confianza G. Corriente                                                                       | \$0.00         | \$0.00   | \$250,000.00 | \$21,075.64 | \$228,924.36 | \$0.00   |        |          |              |          |
| D    | 8220-141-PS235-101-1322-1 | Gratificación de fin de año G. Corriente                                                                                | \$0.00         | \$0.00   | \$10,000.00  | \$0.00      | \$10,000.00  | \$0.00   |        |          |              |          |
| D    | 8220-141-PS235-101-1611-0 | Previsiones de carácter laboral, económica y de seguridad social                                                        | \$0.00         | \$0.00   | \$5,000.00   | \$0.00      | \$5,000.00   | \$0.00   |        |          |              |          |
| D    | 8220-141-PS235-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                            | \$0.00         | \$0.00   | \$5,000.00   | \$1,486.00  | \$3,514.00   | \$0.00   |        |          |              |          |
| D    | 8220-141-PS235-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                                            | \$0.00         | \$0.00   | \$5,000.00   | \$0.00      | \$5,000.00   | \$0.00   |        |          |              |          |
| D    | 8220-141-PS235-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                     | \$0.00         | \$0.00   | \$5,000.00   | \$0.00      | \$5,000.00   | \$0.00   |        |          |              |          |
| D    | 8220-141-PS235-101-2151-1 | Material impreso e información digital G. Corriente                                                                     | \$0.00         | \$0.00   | \$3,000.00   | \$0.00      | \$3,000.00   | \$0.00   |        |          |              |          |
| D    | 8220-141-PS235-101-2161-1 | Material de limpieza G. Corriente                                                                                       | \$0.00         | \$0.00   | \$500.00     | \$0.00      | \$500.00     | \$0.00   |        |          |              |          |
| D    | 8220-141-PS235-101-2611-1 | Combustibles G. Corriente                                                                                               | \$0.00         | \$0.00   | \$60,000.00  | \$3,375.71  | \$56,624.29  | \$0.00   |        |          |              |          |
| D    | 8220-141-PS235-101-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                      | \$0.00         | \$0.00   | \$3,000.00   | \$0.00      | \$3,000.00   | \$0.00   |        |          |              |          |
| D    | 8220-141-PS235-101-3151-1 | Telefonía celular G. Corriente                                                                                          | \$0.00         | \$0.00   | \$1,500.00   | \$129.31    | \$1,370.69   | \$0.00   |        |          |              |          |
| D    | 8220-141-PS235-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                      | \$0.00         | \$0.00   | \$5,500.00   | \$380.00    | \$5,120.00   | \$0.00   |        |          |              |          |
| D    | 8220-141-PS235-101-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                       | \$0.00         | \$0.00   | \$16,000.00  | \$0.00      | \$16,000.00  | \$0.00   |        |          |              |          |
| D    | 8220-141-PS235-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                               | \$0.00         | \$0.00   | \$8,620.69   | \$8,620.69  | \$0.00       | \$0.00   |        |          |              |          |
| D    | 8220-141-PS235-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente              | \$0.00         | \$0.00   | \$6,379.31   | \$0.00      | \$6,379.31   | \$0.00   |        |          |              |          |
| D    | 8220-141-PS235-101-3341-1 | Servicios de capacitación G. Corriente                                                                                  | \$0.00         | \$0.00   | \$15,000.00  | \$3,017.24  | \$11,982.76  | \$0.00   |        |          |              |          |
| D    | 8220-141-PS235-101-3411-1 | Servicios financieros y bancarios G. Corriente                                                                          | \$0.00         | \$0.00   | \$6,000.00   | \$332.99    | \$5,667.01   | \$0.00   |        |          |              |          |
| D    | 8220-141-PS235-101-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$4,500.00   | \$0.00      | \$4,500.00   | \$0.00   |        |          |              |          |
| D    | 8220-141-PS235-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente               | \$0.00         | \$0.00   | \$10,000.00  | \$3,448.28  | \$6,551.72   | \$0.00   |        |          |              |          |
| D    | 8220-141-PS235-101-3661-1 | Servicio de creación y difusión de contenido exclusivamente a través de Internet G. Corriente                           | \$0.00         | \$0.00   | \$2,000.00   | \$850.00    | \$1,150.00   | \$0.00   |        |          |              |          |
| D    | 8220-141-PS235-101-3721-1 | Pasajes terrestres Nacionales G. Corriente                                                                              | \$0.00         | \$0.00   | \$5,000.00   | \$215.52    | \$4,784.48   | \$0.00   |        |          |              |          |
| D    | 8220-141-PS235-101-3751-1 | Viajeros en el país G. Corriente                                                                                        | \$0.00         | \$0.00   | \$3,000.00   | \$0.00      | \$3,000.00   | \$0.00   |        |          |              |          |
| D    | 8220-141-PS235-101-3821-1 | Gastos de orden social y cultural G. Corriente                                                                          | \$0.00         | \$0.00   | \$12,000.00  | \$386.97    | \$11,613.03  | \$0.00   |        |          |              |          |

| Nat. | Cuenta                    | Nombre de la cuenta                                                                | SALDO ANTERIOR |          |  | MOVIMIENTOS    |              |  | SALDO ACTUAL   |          |
|------|---------------------------|------------------------------------------------------------------------------------|----------------|----------|--|----------------|--------------|--|----------------|----------|
|      |                           |                                                                                    | DEUDOR         | ACREEDOR |  | DEUDOR         | ACREEDOR     |  | DEUDOR         | ACREEDOR |
| D    | 8220-141-PS235-101-3921-1 | Impuestos y derechos G. Corriente                                                  | \$0.00         | \$0.00   |  | \$4,000.00     | \$0.00       |  | \$4,000.00     | \$0.00   |
| D    | 8220-141-PS235-101-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00         | \$0.00   |  | \$50,000.00    | \$4,520.00   |  | \$45,480.00    | \$0.00   |
| D    | 8220-141-PS235-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital                     | \$0.00         | \$0.00   |  | \$15,000.00    | \$0.00       |  | \$15,000.00    | \$0.00   |
| D    | 8220-141-PS235-101-9911-3 | ADEFAS Amortización Deuda                                                          | \$0.00         | \$0.00   |  | \$200,678.56   | \$0.00       |  | \$200,678.56   | \$0.00   |
| D    | 8220-141-PS235-201-1132-1 | Sueldo Base al Personal de Confianza G. Corriente                                  | \$0.00         | \$0.00   |  | \$1,320,000.00 | \$107,120.65 |  | \$1,212,879.35 | \$0.00   |
| D    | 8220-141-PS235-201-1322-1 | Gratificación de fin de año G. Corriente                                           | \$0.00         | \$0.00   |  | \$55,000.00    | \$0.00       |  | \$55,000.00    | \$0.00   |
| D    | 8220-141-PS235-201-1341-1 | Compensaciones G. Corriente                                                        | \$0.00         | \$0.00   |  | \$60,000.00    | \$4,221.67   |  | \$55,778.33    | \$0.00   |
| D    | 8220-141-PS235-201-1611-0 | Previsiones de carácter laboral, económica y de seguridad social                   | \$0.00         | \$0.00   |  | \$10,000.00    | \$0.00       |  | \$10,000.00    | \$0.00   |
| D    | 8220-141-PS235-201-2161-1 | Material de limpieza G. Corriente                                                  | \$0.00         | \$0.00   |  | \$20,000.00    | \$3,143.24   |  | \$16,856.76    | \$0.00   |
| D    | 8220-141-PS235-201-2211-1 | Productos alimenticios para personas G. Corriente                                  | \$0.00         | \$0.00   |  | \$10,000.00    | \$854.00     |  | \$9,146.00     | \$0.00   |
| D    | 8220-141-PS235-201-2231-1 | Utensilios para el servicio de alimentación G. Corriente                           | \$0.00         | \$0.00   |  | \$1,000.00     | \$0.00       |  | \$1,000.00     | \$0.00   |
| D    | 8220-141-PS235-201-2411-1 | Productos minerales no metálicos G. Corriente                                      | \$0.00         | \$0.00   |  | \$3,500.00     | \$0.00       |  | \$3,500.00     | \$0.00   |
| D    | 8220-141-PS235-201-2421-1 | Cemento y productos de concreto G. Corriente                                       | \$0.00         | \$0.00   |  | \$3,000.00     | \$168.97     |  | \$2,831.03     | \$0.00   |
| D    | 8220-141-PS235-201-2431-1 | Cal, yeso y productos de yeso G. Corriente                                         | \$0.00         | \$0.00   |  | \$7,000.00     | \$0.00       |  | \$7,000.00     | \$0.00   |
| D    | 8220-141-PS235-201-2461-1 | Material eléctrico y electrónico G. Corriente                                      | \$0.00         | \$0.00   |  | \$4,500.00     | \$224.14     |  | \$4,275.86     | \$0.00   |
| D    | 8220-141-PS235-201-2471-1 | Artículos metálicos para la construcción G. Corriente                              | \$0.00         | \$0.00   |  | \$2,000.00     | \$500.72     |  | \$1,499.28     | \$0.00   |
| D    | 8220-141-PS235-201-2481-1 | Materiales complementarios G. Corriente                                            | \$0.00         | \$0.00   |  | \$5,000.00     | \$649.60     |  | \$4,350.40     | \$0.00   |
| D    | 8220-141-PS235-201-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente             | \$0.00         | \$0.00   |  | \$2,500.00     | \$193.96     |  | \$2,306.04     | \$0.00   |
| D    | 8220-141-PS235-201-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                        | \$0.00         | \$0.00   |  | \$5,000.00     | \$431.47     |  | \$4,568.53     | \$0.00   |
| D    | 8220-141-PS235-201-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                   | \$0.00         | \$0.00   |  | \$1,000.00     | \$188.00     |  | \$812.00       | \$0.00   |
| D    | 8220-141-PS235-201-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                          | \$0.00         | \$0.00   |  | \$2,000.00     | \$156.45     |  | \$1,843.55     | \$0.00   |
| D    | 8220-141-PS235-201-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                       | \$0.00         | \$0.00   |  | \$1,200.00     | \$0.00       |  | \$1,200.00     | \$0.00   |
| D    | 8220-141-PS235-201-2612-1 | Lubrificantes y Aditivos G. Corriente                                              | \$0.00         | \$0.00   |  | \$2,000.00     | \$79.74      |  | \$1,920.26     | \$0.00   |

**RASTRO REGIONAL ZACATLÁN-CHIGNAHUAPAN**  
Puebla

**Balanza de Comprobación del 01/ene/2023 al 31/ene/2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión  
10/feb/2023  
04:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-141-PS235-201-2721-1 | Prendas de seguridad y protección personal G. Corriente                                                          | \$0.00         | \$0.00   | \$13,000.00  | \$1,360.76   | \$11,639.24  | \$0.00   |
| D    | 8220-141-PS235-201-2911-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   | \$20,000.00  | \$182.76     | \$19,817.24  | \$0.00   |
| D    | 8220-141-PS235-201-2921-1 | Refacciones y accesorios menores de edificios G. Corriente                                                       | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |
| D    | 8220-141-PS235-201-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$3,000.00   | \$0.00       | \$3,000.00   | \$0.00   |
| D    | 8220-141-PS235-201-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   | \$8,000.00   | \$2,196.55   | \$5,803.45   | \$0.00   |
| D    | 8220-141-PS235-201-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                      | \$0.00         | \$0.00   | \$35,000.00  | \$753.94     | \$34,246.06  | \$0.00   |
| D    | 8220-141-PS235-201-3121-1 | Gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$255,791.44 | \$16,675.89  | \$239,115.55 | \$0.00   |
| D    | 8220-141-PS235-201-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente                                           | \$0.00         | \$0.00   | \$7,500.00   | \$0.00       | \$7,500.00   | \$0.00   |
| D    | 8220-141-PS235-201-3471-1 | Fletes y maniobras G. Corriente                                                                                  | \$0.00         | \$0.00   | \$3,000.00   | \$0.00       | \$3,000.00   | \$0.00   |
| D    | 8220-141-PS235-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                     | \$0.00         | \$0.00   | \$5,500.00   | \$0.00       | \$5,500.00   | \$0.00   |
| D    | 8220-141-PS235-201-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                  | \$0.00         | \$0.00   | \$12,000.00  | \$1,470.00   | \$10,530.00  | \$0.00   |
| D    | 8220-141-PS235-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                  | \$0.00         | \$0.00   | \$70,000.00  | \$560.00     | \$69,440.00  | \$0.00   |
| D    | 8220-701-PS235-201-3111-1 | Energía eléctrica G. Corriente                                                                                   | \$0.00         | \$0.00   | \$360,000.00 | \$26,579.22  | \$333,420.78 | \$0.00   |
| D    | 8240                      | PRESUPUESTO DE EGRESOS COMPROMETIDO                                                                              | \$0.00         | \$0.00   | \$215,550.08 | \$215,550.08 | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-101-1132-1 | Sueldo Base al Personal de Confianza G. Corriente                                                                | \$0.00         | \$0.00   | \$21,075.64  | \$21,075.64  | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                     | \$0.00         | \$0.00   | \$1,486.00   | \$1,486.00   | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-101-2611-1 | Combustibles G. Corriente                                                                                        | \$0.00         | \$0.00   | \$3,375.71   | \$3,375.71   | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-101-3151-1 | Telefonía celular G. Corriente                                                                                   | \$0.00         | \$0.00   | \$129.31     | \$129.31     | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                               | \$0.00         | \$0.00   | \$380.00     | \$380.00     | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                        | \$0.00         | \$0.00   | \$8,620.69   | \$8,620.69   | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-101-3341-1 | Servicios de capacitación G. Corriente                                                                           | \$0.00         | \$0.00   | \$3,017.24   | \$3,017.24   | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-101-3411-1 | Servicios financieros y bancarios G. Corriente                                                                   | \$0.00         | \$0.00   | \$332.99     | \$332.99     | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente        | \$0.00         | \$0.00   | \$3,448.28   | \$3,448.28   | \$0.00       | \$0.00   |

| Nat. | Cuenta                    | Nombre de la cuenta                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|-----------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                               | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-141-PS235-101-3661-1 | Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente | \$0.00         | \$0.00   | \$850.00     | \$850.00     | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-101-3721-1 | Pasajes terrestres Nacionales G. Corriente                                                    | \$0.00         | \$0.00   | \$215.52     | \$215.52     | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-101-3821-1 | Gastos de orden social y cultural G. Corriente                                                | \$0.00         | \$0.00   | \$386.97     | \$386.97     | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-101-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente            | \$0.00         | \$0.00   | \$4,520.00   | \$4,520.00   | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-201-1132-1 | Sueldo Base al Personal de Confianza G. Corriente                                             | \$0.00         | \$0.00   | \$107,120.65 | \$107,120.65 | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-201-1341-1 | Compensaciones G. Corriente                                                                   | \$0.00         | \$0.00   | \$4,221.67   | \$4,221.67   | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-201-2161-1 | Material de limpieza G. Corriente                                                             | \$0.00         | \$0.00   | \$3,143.24   | \$3,143.24   | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-201-2211-1 | Productos alimenticios para personas G. Corriente                                             | \$0.00         | \$0.00   | \$854.00     | \$854.00     | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-201-2421-1 | Cemento y productos de concreto G. Corriente                                                  | \$0.00         | \$0.00   | \$168.97     | \$168.97     | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-201-2461-1 | Material eléctrico y electrónico G. Corriente                                                 | \$0.00         | \$0.00   | \$224.14     | \$224.14     | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-201-2471-1 | Artículos metálicos para la construcción G. Corriente                                         | \$0.00         | \$0.00   | \$500.72     | \$500.72     | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-201-2481-1 | Materiales complementarios G. Corriente                                                       | \$0.00         | \$0.00   | \$649.60     | \$649.60     | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-201-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                        | \$0.00         | \$0.00   | \$193.96     | \$193.96     | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-201-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                   | \$0.00         | \$0.00   | \$431.47     | \$431.47     | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-201-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                              | \$0.00         | \$0.00   | \$188.00     | \$188.00     | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-201-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                     | \$0.00         | \$0.00   | \$156.45     | \$156.45     | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-201-2612-1 | Lubricantes y Aditivos G. Corriente                                                           | \$0.00         | \$0.00   | \$79.74      | \$79.74      | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-201-2721-1 | Prendas de seguridad y protección personal G. Corriente                                       | \$0.00         | \$0.00   | \$1,360.76   | \$1,360.76   | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-201-2911-1 | Herramientas menores G. Corriente                                                             | \$0.00         | \$0.00   | \$182.76     | \$182.76     | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-201-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                         | \$0.00         | \$0.00   | \$2,196.55   | \$2,196.55   | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-201-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                   | \$0.00         | \$0.00   | \$753.94     | \$753.94     | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-201-3121-1 | Gas G. Corriente                                                                              | \$0.00         | \$0.00   | \$16,675.89  | \$16,675.89  | \$0.00       | \$0.00   |
| D    | 8240-141-PS235-201-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$1,470.00   | \$1,470.00   | \$0.00       | \$0.00   |

**RASTRO REGIONAL ZACATLÁN-CHIGNAHUAPAN**  
Puebla

**Balanza de Comprobación del 01/ene/2023 al 31/ene/2023**

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

Usc supervisor  
Rep: rptBalanzaComprobación

Fecha y hora de Impresión  
10/feb/2023  
04:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          |  | MOVIMIENTOS  |              |  | SALDO ACTUAL |          |
|------|---------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|--|--------------|--------------|--|--------------|----------|
|      |                           |                                                                                                           | DEUDOR         | ACREEDOR |  | DEUDOR       | ACREEDOR     |  | DEUDOR       | ACREEDOR |
| D    | 8240-141-PS235-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente           | \$0.00         | \$0.00   |  | \$560.00     | \$560.00     |  | \$0.00       | \$0.00   |
| D    | 8240-701-PS235-201-3111-1 | Energía eléctrica G. Corriente                                                                            | \$0.00         | \$0.00   |  | \$26,579.22  | \$26,579.22  |  | \$0.00       | \$0.00   |
| D    | 8250                      | PRESUPUESTO DE EGRESOS DEVENGADO                                                                          | \$0.00         | \$0.00   |  | \$215,550.08 | \$215,550.08 |  | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-101-1132-1 | Sueldo Base al Personal de Confianza G. Corriente                                                         | \$0.00         | \$0.00   |  | \$21,075.64  | \$21,075.64  |  | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                              | \$0.00         | \$0.00   |  | \$1,486.00   | \$1,486.00   |  | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-101-2611-1 | Combustibles G. Corriente                                                                                 | \$0.00         | \$0.00   |  | \$3,375.71   | \$3,375.71   |  | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-101-3151-1 | Telefonía celular G. Corriente                                                                            | \$0.00         | \$0.00   |  | \$129.31     | \$129.31     |  | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                        | \$0.00         | \$0.00   |  | \$380.00     | \$380.00     |  | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                 | \$0.00         | \$0.00   |  | \$8,620.69   | \$8,620.69   |  | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-101-3341-1 | Servicios de capacitación G. Corriente                                                                    | \$0.00         | \$0.00   |  | \$3,017.24   | \$3,017.24   |  | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-101-3411-1 | Servicios financieros y bancarios G. Corriente                                                            | \$0.00         | \$0.00   |  | \$332.99     | \$332.99     |  | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00         | \$0.00   |  | \$3,448.28   | \$3,448.28   |  | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-101-3661-1 | Servicio de creación y difusión de contenido exclusivamente a través de Internet G. Corriente             | \$0.00         | \$0.00   |  | \$850.00     | \$850.00     |  | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-101-3721-1 | Pasajes terrestres Nacionales G. Corriente                                                                | \$0.00         | \$0.00   |  | \$215.52     | \$215.52     |  | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-101-3821-1 | Gastos de orden social y cultural G. Corriente                                                            | \$0.00         | \$0.00   |  | \$386.97     | \$386.97     |  | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-101-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                        | \$0.00         | \$0.00   |  | \$4,520.00   | \$4,520.00   |  | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-201-1132-1 | Sueldo Base al Personal de Confianza G. Corriente                                                         | \$0.00         | \$0.00   |  | \$107,120.65 | \$107,120.65 |  | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-201-1341-1 | Compensaciones G. Corriente                                                                               | \$0.00         | \$0.00   |  | \$4,221.67   | \$4,221.67   |  | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-201-2161-1 | Material de limpieza G. Corriente                                                                         | \$0.00         | \$0.00   |  | \$3,143.24   | \$3,143.24   |  | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-201-2211-1 | Productos alimenticios para personas G. Corriente                                                         | \$0.00         | \$0.00   |  | \$854.00     | \$854.00     |  | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-201-2421-1 | Cemento y productos de concreto G. Corriente                                                              | \$0.00         | \$0.00   |  | \$168.97     | \$168.97     |  | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-201-2461-1 | Material eléctrico y electrónico G. Corriente                                                             | \$0.00         | \$0.00   |  | \$224.14     | \$224.14     |  | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-201-2471-1 | Artículos metálicos para la construcción G. Corriente                                                     | \$0.00         | \$0.00   |  | \$500.72     | \$500.72     |  | \$0.00       | \$0.00   |

**RASTRO REGIONAL ZACATLÁN-CHIGNAHUAPAN**  
Puebla

Usu: supervisor  
Rep: rptBalanzaComprobacion

**Balanza de Comprobación del 01/ene/2023 al 31/ene/2023**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión  
10/feb/2023  
04:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|-------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-141-PS235-201-2481-1 | Materiales complementarios G. Corriente                                                         | \$0.00         | \$0.00   | \$649.60     | \$649.60     | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-201-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                          | \$0.00         | \$0.00   | \$193.96     | \$193.96     | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-201-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                     | \$0.00         | \$0.00   | \$431.47     | \$431.47     | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-201-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                | \$0.00         | \$0.00   | \$188.00     | \$188.00     | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-201-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                       | \$0.00         | \$0.00   | \$156.45     | \$156.45     | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-201-2612-1 | Lubrificantes y Aditivos G. Corriente                                                           | \$0.00         | \$0.00   | \$79.74      | \$79.74      | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-201-2721-1 | Prendas de seguridad y protección personal G. Corriente                                         | \$0.00         | \$0.00   | \$1,360.76   | \$1,360.76   | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-201-2911-1 | Herramientas menores G. Corriente                                                               | \$0.00         | \$0.00   | \$182.76     | \$182.76     | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-201-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                           | \$0.00         | \$0.00   | \$2,196.55   | \$2,196.55   | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-201-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                     | \$0.00         | \$0.00   | \$753.94     | \$753.94     | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-201-3121-1 | Gas G. Corriente                                                                                | \$0.00         | \$0.00   | \$16,675.89  | \$16,675.89  | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-201-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                 | \$0.00         | \$0.00   | \$1,470.00   | \$1,470.00   | \$0.00       | \$0.00   |
| D    | 8250-141-PS235-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00         | \$0.00   | \$560.00     | \$560.00     | \$0.00       | \$0.00   |
| D    | 8250-701-PS235-201-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$26,579.22  | \$26,579.22  | \$0.00       | \$0.00   |
| D    | 8260                      | PRESUPUESTO DE EGRESOS EJERCIDO                                                                 | \$0.00         | \$0.00   | \$215,550.08 | \$215,550.08 | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-101-1132-1 | Sueldo Base al Personal de Confianza G. Corriente                                               | \$0.00         | \$0.00   | \$21,075.64  | \$21,075.64  | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                    | \$0.00         | \$0.00   | \$1,486.00   | \$1,486.00   | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-101-2611-1 | Combustibles G. Corriente                                                                       | \$0.00         | \$0.00   | \$3,375.71   | \$3,375.71   | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-101-3151-1 | Telefonía celular G. Corriente                                                                  | \$0.00         | \$0.00   | \$129.31     | \$129.31     | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$380.00     | \$380.00     | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                       | \$0.00         | \$0.00   | \$8,620.69   | \$8,620.69   | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-101-3341-1 | Servicios de capacitación G. Corriente                                                          | \$0.00         | \$0.00   | \$3,017.24   | \$3,017.24   | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-101-3411-1 | Servicios financieros y bancarios G. Corriente                                                  | \$0.00         | \$0.00   | \$332.99     | \$332.99     | \$0.00       | \$0.00   |

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-141-PS235-101-353-1-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$3,448.28   | \$3,448.28   | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-101-3661-1  | Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente             | \$0.00         | \$0.00   | \$850.00     | \$850.00     | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-101-3721-1  | Pasajes terrestres Nacionales G. Corriente                                                                | \$0.00         | \$0.00   | \$215.52     | \$215.52     | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-101-3821-1  | Gastos de orden social y cultural G. Corriente                                                            | \$0.00         | \$0.00   | \$386.97     | \$386.97     | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-101-3981-1  | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                        | \$0.00         | \$0.00   | \$4,520.00   | \$4,520.00   | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-201-1132-1  | Sueldo Base al Personal de Confianza G. Corriente                                                         | \$0.00         | \$0.00   | \$107,120.65 | \$107,120.65 | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-201-1341-1  | Compensaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$4,221.67   | \$4,221.67   | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-201-2161-1  | Material de limpieza G. Corriente                                                                         | \$0.00         | \$0.00   | \$3,143.24   | \$3,143.24   | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-201-2211-1  | Productos alimenticios para personas G. Corriente                                                         | \$0.00         | \$0.00   | \$854.00     | \$854.00     | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-201-2421-1  | Cemento y productos de concreto G. Corriente                                                              | \$0.00         | \$0.00   | \$168.97     | \$168.97     | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-201-2461-1  | Material eléctrico y electrónico G. Corriente                                                             | \$0.00         | \$0.00   | \$224.14     | \$224.14     | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-201-2471-1  | Artículos metálicos para la construcción G. Corriente                                                     | \$0.00         | \$0.00   | \$500.72     | \$500.72     | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-201-2481-1  | Materiales complementarios G. Corriente                                                                   | \$0.00         | \$0.00   | \$649.60     | \$649.60     | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-201-2491-1  | Otros materiales y artículos de construcción y reparación G. Corriente                                    | \$0.00         | \$0.00   | \$193.96     | \$193.96     | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-201-2521-1  | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                               | \$0.00         | \$0.00   | \$431.47     | \$431.47     | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-201-2531-1  | Medicinas y productos farmacéuticos G. Corriente                                                          | \$0.00         | \$0.00   | \$188.00     | \$188.00     | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-201-2541-1  | Materiales, accesorios y suministros médicos G. Corriente                                                 | \$0.00         | \$0.00   | \$156.45     | \$156.45     | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-201-2612-1  | Lubrificantes y Aditivos G. Corriente                                                                     | \$0.00         | \$0.00   | \$79.74      | \$79.74      | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-201-2721-1  | Prendas de seguridad y protección personal G. Corriente                                                   | \$0.00         | \$0.00   | \$1,360.76   | \$1,360.76   | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-201-2911-1  | Herramientas menores G. Corriente                                                                         | \$0.00         | \$0.00   | \$182.76     | \$182.76     | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-201-2961-1  | Refacciones y accesorios menores de equipo de transporte G. Corriente                                     | \$0.00         | \$0.00   | \$2,196.55   | \$2,196.55   | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-201-2981-1  | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                               | \$0.00         | \$0.00   | \$753.94     | \$753.94     | \$0.00       | \$0.00   |
| D    | 8260-141-PS235-201-3121-1  | Gas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$16,675.89  | \$16,675.89  | \$0.00       | \$0.00   |

**RASTRO REGIONAL ZACATLÁN-CHIGNAHUAPAN**  
Puebla

**Balanza de Comprobación del 01/ene/2023 al 31/ene/2023**

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

Ustr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión  
10/feb/2023  
04:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          |  | MOVIMIENTOS  |             |              | SALDO ACTUAL |          |
|------|---------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|--|--------------|-------------|--------------|--------------|----------|
|      |                           |                                                                                                           | DEUDOR         | ACREEDOR |  | DEUDOR       | ACREEDOR    |              | DEUDOR       | ACREEDOR |
| D    | 8280-141-PS235-201-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                           | \$0.00         | \$0.00   |  | \$1,470.00   |             |              | \$0.00       | \$0.00   |
| D    | 8280-141-PS235-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente           | \$0.00         | \$0.00   |  | \$560.00     |             |              | \$0.00       | \$0.00   |
| D    | 8280-701-PS235-201-3111-1 | Energía eléctrica G. Corriente                                                                            | \$0.00         | \$0.00   |  | \$26,579.22  | \$26,579.22 |              | \$0.00       | \$0.00   |
| D    | 8270                      | PRESUPUESTO DE EGRESOS PAGADO                                                                             |                |          |  |              |             |              |              |          |
| D    | 8270-141-PS235-101-1132-1 | Sueldo Base al Personal de Confianza G. Corriente                                                         | \$0.00         | \$0.00   |  | \$215,550.08 | \$0.00      | \$215,550.08 | \$0.00       | \$0.00   |
| D    | 8270-141-PS235-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                              | \$0.00         | \$0.00   |  | \$21,075.64  | \$0.00      | \$21,075.64  | \$0.00       | \$0.00   |
| D    | 8270-141-PS235-101-2611-1 | Combustibles G. Corriente                                                                                 | \$0.00         | \$0.00   |  | \$1,486.00   | \$0.00      | \$1,486.00   | \$0.00       | \$0.00   |
| D    | 8270-141-PS235-101-3151-1 | Telefonía celular G. Corriente                                                                            | \$0.00         | \$0.00   |  | \$3,375.71   | \$0.00      | \$3,375.71   | \$0.00       | \$0.00   |
| D    | 8270-141-PS235-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                        | \$0.00         | \$0.00   |  | \$129.31     | \$0.00      | \$129.31     | \$0.00       | \$0.00   |
| D    | 8270-141-PS235-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                 | \$0.00         | \$0.00   |  | \$380.00     | \$0.00      | \$380.00     | \$0.00       | \$0.00   |
| D    | 8270-141-PS235-101-3341-1 | Servicios de capacitación G. Corriente                                                                    | \$0.00         | \$0.00   |  | \$8,620.69   | \$0.00      | \$8,620.69   | \$0.00       | \$0.00   |
| D    | 8270-141-PS235-101-3411-1 | Servicios financieros y bancarios G. Corriente                                                            | \$0.00         | \$0.00   |  | \$3,017.24   | \$0.00      | \$3,017.24   | \$0.00       | \$0.00   |
| D    | 8270-141-PS235-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00         | \$0.00   |  | \$332.99     | \$0.00      | \$332.99     | \$0.00       | \$0.00   |
| D    | 8270-141-PS235-101-3661-1 | Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente             | \$0.00         | \$0.00   |  | \$3,448.28   | \$0.00      | \$3,448.28   | \$0.00       | \$0.00   |
| D    | 8270-141-PS235-101-3721-1 | Pasajes terrestres Nacionales G. Corriente                                                                | \$0.00         | \$0.00   |  | \$850.00     | \$0.00      | \$850.00     | \$0.00       | \$0.00   |
| D    | 8270-141-PS235-101-3821-1 | Gastos de orden social y cultural G. Corriente                                                            | \$0.00         | \$0.00   |  | \$215.52     | \$0.00      | \$215.52     | \$0.00       | \$0.00   |
| D    | 8270-141-PS235-101-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                        | \$0.00         | \$0.00   |  | \$386.97     | \$0.00      | \$386.97     | \$0.00       | \$0.00   |
| D    | 8270-141-PS235-201-1132-1 | Sueldo Base al Personal de Confianza G. Corriente                                                         | \$0.00         | \$0.00   |  | \$4,520.00   | \$0.00      | \$4,520.00   | \$0.00       | \$0.00   |
| D    | 8270-141-PS235-201-1341-1 | Compensaciones G. Corriente                                                                               | \$0.00         | \$0.00   |  | \$107,120.65 | \$0.00      | \$107,120.65 | \$0.00       | \$0.00   |
| D    | 8270-141-PS235-201-2161-1 | Material de limpieza G. Corriente                                                                         | \$0.00         | \$0.00   |  | \$4,221.67   | \$0.00      | \$4,221.67   | \$0.00       | \$0.00   |
| D    | 8270-141-PS235-201-2211-1 | Material de limpieza G. Corriente                                                                         | \$0.00         | \$0.00   |  | \$3,143.24   | \$0.00      | \$3,143.24   | \$0.00       | \$0.00   |
| D    | 8270-141-PS235-201-2421-1 | Productos alimenticios para personas G. Corriente                                                         | \$0.00         | \$0.00   |  | \$854.00     | \$0.00      | \$854.00     | \$0.00       | \$0.00   |
| D    | 8270-141-PS235-201-2461-1 | Cemento y productos de concreto G. Corriente                                                              | \$0.00         | \$0.00   |  | \$854.00     | \$0.00      | \$854.00     | \$0.00       | \$0.00   |
| D    | 8270-141-PS235-201-2461-1 | Material eléctrico y electrónico G. Corriente                                                             | \$0.00         | \$0.00   |  | \$168.97     | \$0.00      | \$168.97     | \$0.00       | \$0.00   |
| D    | 8270-141-PS235-201-2461-1 | Material eléctrico y electrónico G. Corriente                                                             | \$0.00         | \$0.00   |  | \$224.14     | \$0.00      | \$224.14     | \$0.00       | \$0.00   |

**RASTRO REGIONAL ZACATLÁN-CHIGNAHUAPAN**  
Puebla

Usc: supervisor  
Rep: rptBalanzaComprobacion

**Balanza de Comprobación del 01/ene/2023 al 31/ene/2023**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 10/feb/2023  
04:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|---------------------------|-------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                           |                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-141-PS235-201-2471-1 | Artículos metálicos para la construcción G. Corriente                                           | \$0.00         | \$0.00   | \$500.72    | \$0.00   | \$500.72     | \$0.00   |
| D    | 8270-141-PS235-201-2481-1 | Materiales complementarios G. Corriente                                                         | \$0.00         | \$0.00   | \$649.60    | \$0.00   | \$649.60     | \$0.00   |
| D    | 8270-141-PS235-201-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                          | \$0.00         | \$0.00   | \$193.96    | \$0.00   | \$193.96     | \$0.00   |
| D    | 8270-141-PS235-201-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                     | \$0.00         | \$0.00   | \$431.47    | \$0.00   | \$431.47     | \$0.00   |
| D    | 8270-141-PS235-201-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                | \$0.00         | \$0.00   | \$188.00    | \$0.00   | \$188.00     | \$0.00   |
| D    | 8270-141-PS235-201-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                       | \$0.00         | \$0.00   | \$156.45    | \$0.00   | \$156.45     | \$0.00   |
| D    | 8270-141-PS235-201-2612-1 | Lubrificantes y Aditivos G. Corriente                                                           | \$0.00         | \$0.00   | \$79.74     | \$0.00   | \$79.74      | \$0.00   |
| D    | 8270-141-PS235-201-2721-1 | Prendas de seguridad y protección personal G. Corriente                                         | \$0.00         | \$0.00   | \$1,360.76  | \$0.00   | \$1,360.76   | \$0.00   |
| D    | 8270-141-PS235-201-2911-1 | Herramientas menores G. Corriente                                                               | \$0.00         | \$0.00   | \$182.76    | \$0.00   | \$182.76     | \$0.00   |
| D    | 8270-141-PS235-201-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                           | \$0.00         | \$0.00   | \$2,196.55  | \$0.00   | \$2,196.55   | \$0.00   |
| D    | 8270-141-PS235-201-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                     | \$0.00         | \$0.00   | \$753.94    | \$0.00   | \$753.94     | \$0.00   |
| D    | 8270-141-PS235-201-3121-1 | Gas G. Corriente                                                                                | \$0.00         | \$0.00   | \$16,675.89 | \$0.00   | \$16,675.89  | \$0.00   |
| D    | 8270-141-PS235-201-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                 | \$0.00         | \$0.00   | \$1,470.00  | \$0.00   | \$1,470.00   | \$0.00   |
| D    | 8270-141-PS235-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00         | \$0.00   | \$560.00    | \$0.00   | \$560.00     | \$0.00   |
| D    | 8270-701-PS235-201-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$26,579.22 | \$0.00   | \$26,579.22  | \$0.00   |

|          |                |                |                |                |                |                |
|----------|----------------|----------------|----------------|----------------|----------------|----------------|
| Sumas => | \$2,052,553.65 | \$2,052,553.65 | \$8,860,944.85 | \$8,860,944.85 | \$8,307,812.85 | \$8,307,812.85 |
|----------|----------------|----------------|----------------|----------------|----------------|----------------|