



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1111					Efectivo	4,052,439.13	0.00	74,040,300.29	57,658,262.15	20,434,477.27	0.00
1111	000000001				Caja	3,863,798.58	0.00	73,383,300.29	56,941,736.53	20,305,362.34	0.00
1111	000000001	0000000000000000001			CAJA	3,863,798.58	0.00	73,383,300.29	56,941,736.53	20,305,362.34	0.00
1111	000000001	0000000000000000001	0001		CAJA NOMINA	14,998.45	0.00	0.93	0.00	14,999.38	0.00
1111	000000001	0000000000000000001	0002		CAJA INGRESOS	3,848,800.14	0.00	53,091,736.39	56,940,536.53	0.00	0.00
1111	000000001	0000000000000000001	0003		CAJA REINTEGROS	-0.01	0.00	1,200.00	1,200.00	-0.01	0.00
1111	000000001	0000000000000000001	0004		CHEQUES DE CAJA 2021	0.00	0.00	20,290,362.97	0.00	20,290,362.97	0.00
1111	000000002				Fondo Fijo de Caja	188,640.55	0.00	657,000.00	716,525.62	129,114.93	0.00
1111	000000002	0000000000000000001			FONDOS FIJOS	30,000.00	0.00	90,000.00	120,000.00	0.00	0.00
1111	000000002	0000000000000000001	0002		ESPERANZA NICANOR JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0003		SANDRA ELENA MENDOZA MONROY	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0004		PEDRO ABRAHAM MARTINEZ ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0005		JUAN JOSE SANCHEZ REGALADO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0006		JULIO CESAR PARAMO MASCOTE	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0007		JESUS RUIZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0008		SANTOS ARREOLA FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0009		RAMON MARES MIRAMONTES	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0010		JUAN MARTIN PAREDES VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0011		CANO HENANDEZ PRUDENCIO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0012		CUAUHTEMOC MASON ORTA	30,000.00	0.00	90,000.00	120,000.00	0.00	0.00
1111	000000002	0000000000000000019			"A"	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000019	0014		ALVAREZ ESPINAL OSWALDO J.	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000019	0015		ALARCON GUADARRAMA JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000021			"C"	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000021	0011		CONTRERAS SALAZAR KARINA JAFET	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000021	0015		CUEVAS FUENTES HECTOR HUGO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000021	0016		CERVANTES RODRIGUEZ MINERVA ELIZABETH	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000021	0017		CARRILLO GARCIA MAGDALENO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000021	0018		CHOZAS CHOZAS ALFONSO JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000022			D	0.00	0.00	2,000.00	2,000.00	0.00	0.00
1111	000000002	0000000000000000022	0001		DE LA ROSA ESQUIVEL MARTIN	0.00	0.00	2,000.00	2,000.00	0.00	0.00
1111	000000002	0000000000000000023			E	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000023	0001		ESTEVA HERNANDEZ ELOY EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000023	0002		ESTEVA HERNANDEZ ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1111	000000002	00000000000000000024			"F"	0.00	0.00	15,000.00	0.00	15,000.00	0.00
1111	000000002	00000000000000000024	0006		FERNANDEZ PAREDES CLAUDIA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000024	0007		FERNANDEZ SANCHEZ MARTHA ELVIA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000024	0008		FERNANDEZ SANCHEZ MA. GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000024	0009		FLORES SANCHEZ DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000024	0010		FERREIRA SOLIS RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000024	0011		FLORES HERNANDEZ CHRISTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000024	0012		FLORES BEDOLLA ITZEL ATLALLI	0.00	0.00	15,000.00	0.00	15,000.00	0.00
1111	000000002	00000000000000000025			G	0.00	0.00	60,000.00	59,186.54	813.46	0.00
1111	000000002	00000000000000000025	0006		GONZALEZ GARCIA ROSARIO JULIETA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000025	0007		GUERRERO HERNANDEZ ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000025	0008		GUTIERREZ RUIZ LUIS GUSTAVO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000025	0009		GOMEZ CAMACHO JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000025	0010		GARAY RIOS LUIS UBALDO	0.00	0.00	60,000.00	59,186.54	813.46	0.00
1111	000000002	00000000000000000026			H	8,252.42	0.00	20,000.00	20,000.00	8,252.42	0.00
1111	000000002	00000000000000000026	0001		HERNANDEZ VARGAS LAURA XOCHITL	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000026	0002		HERRERA LUZ LUIS MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000026	0003		HERNANDEZ RODRIGUEZ GERARDO CESAR	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000026	0004		HERRERA CRUZ EDUARDO	3,252.42	0.00	0.00	0.00	3,252.42	0.00
1111	000000002	00000000000000000026	0006		HERNANDEZ MEJIA JESSICA	0.00	0.00	15,000.00	15,000.00	0.00	0.00
1111	000000002	00000000000000000026	0007		HERNANDEZ ARELLANO SANDRA	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1111	000000002	00000000000000000028			J	15.96	0.00	60,000.00	60,015.96	0.00	0.00
1111	000000002	00000000000000000028	0001		JIMENEZ TORRES ELSA LUCIA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000028	0002		JUAREZ RODRIGUEZ MARIO ARIEL	15.96	0.00	60,000.00	60,015.96	0.00	0.00
1111	000000002	00000000000000000030			L	0.00	0.00	5,000.00	5,000.00	0.00	0.00
1111	000000002	00000000000000000030	0004		LEDEZMA REYNA ALDO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000030	0005		LOPEZ ADAME ANTONIO XAVIER	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000030	0006		LOPEZ VAZQUEZ NATALIA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000030	0007		LUNA CORDOVA OLIVIA	0.00	0.00	5,000.00	5,000.00	0.00	0.00
1111	000000002	00000000000000000031			M	10,422.03	0.00	15,000.00	15,422.03	10,000.00	0.00
1111	000000002	00000000000000000031	0002		MENDOZA CASTRO MARLENE	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000031	0003		MARTINEZ AGUIRRE JOSE RAFAEL SIMON	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000031	0004		MENDOZA SANCHEZ CARLOS ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1111	000000002	00000000000000000031	0005		OMAR ALEJANDRO MALDONADO CONTRERAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1111	000000002	00000000000000000031	0006		WILFRIDO MORALES MICHAUS	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000031	0007		MAGAÑA SOLTERO RAUL	108.17	0.00	5,000.00	5,108.17	0.00	0.00
1111	000000002	00000000000000000031	0008		MARTINEZ GONZALEZ ELVIA	313.86	0.00	5,000.00	5,313.86	0.00	0.00
1111	000000002	00000000000000000031	0009		MONTES MONROY MARIA DEL ROCIO	0.00	0.00	5,000.00	5,000.00	0.00	0.00
1111	000000002	00000000000000000033			O	318.49	0.00	45,000.00	45,318.49	0.00	0.00
1111	000000002	00000000000000000033	0001		ORTIZ ROJAS RAUL ERNESTO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000033	0002		ORTIZ SUAREZ MA. MONICA	0.00	0.00	30,000.00	30,000.00	0.00	0.00
1111	000000002	00000000000000000033	0003		OLIVAREZ CABRERA CINTHIA BERENICE	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000033	0004		ORDÓÑEZ ALDANA HUMBERTO	318.49	0.00	0.00	318.49	0.00	0.00
1111	000000002	00000000000000000033	0005		ORTIZ DIAZ MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000033	0006		OCHOA SOLANO CLAUDIA YANELI	0.00	0.00	15,000.00	15,000.00	0.00	0.00
1111	000000002	00000000000000000034			P	60,001.90	0.00	125,000.00	185,001.90	0.00	0.00
1111	000000002	00000000000000000034	0001		PACHECO PAREDES MIGUEL ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000034	0002		RUIZ PEREZ MARIA TERESA	60,000.00	0.00	120,000.00	180,000.00	0.00	0.00
1111	000000002	00000000000000000034	0003		PLANCARTE SOTO OCIEL	1.90	0.00	5,000.00	5,001.90	0.00	0.00
1111	000000002	00000000000000000036			R	5,991.30	0.00	65,000.00	70,991.30	0.00	0.00
1111	000000002	00000000000000000036	0014		REYES GALLARDO JESUS	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000036	0015		ROCHA VIAIZ VICTOR MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000036	0016		RUIZ ALVAREZ PEDRO	9.30	0.00	60,000.00	60,009.30	0.00	0.00
1111	000000002	00000000000000000036	0017		ROCHA BECERRIL EVELYN	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000036	0018		RAMIREZ GODINEZ JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000036	0019		REYES CASTAÑEDA ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000036	0020		ROJO ROJAS ABNER AGUSTIN	5,000.00	0.00	5,000.00	10,000.00	0.00	0.00
1111	000000002	00000000000000000036	0021		ROJAS ALEMAN FRANCISCO JAVIER	982.00	0.00	0.00	982.00	0.00	0.00
1111	000000002	00000000000000000036	0022		RAMIREZ HERNANDEZ IVAN HORACIO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000037			"S"	402.45	0.00	150,000.00	128,589.40	21,813.05	0.00
1111	000000002	00000000000000000037	0005		SANCHEZ GARCIA REGINO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000037	0006		SANTANA ZULETA SALMA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000037	0007		SINECIO SANCHEZ JOSE RENE	3.51	0.00	5,000.00	5,003.51	0.00	0.00
1111	000000002	00000000000000000037	0008		SANCHEZ ROMERO ELVIA	398.94	0.00	65,000.00	65,398.94	0.00	0.00
1111	000000002	00000000000000000037	0009		SANDOVAL LUGO BLANCA ESTELA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000037	0010		SOSA MONTOYA NEYELLI NOEMI	0.00	0.00	50,000.00	50,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1111	000000002	00000000000000000037	0011		SANCHEZ FLORES ARIANA	0.00	0.00	30,000.00	8,186.95	21,813.05	0.00
1111	000000002	00000000000000000038			"T"	73,236.00	0.00	0.00	0.00	73,236.00	0.00
1111	000000002	00000000000000000038	0001		TINAJEROS ZUÑIGA FRANCISCO	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1111	000000002	00000000000000000038	0002		TORRES GARCIA HECTOR ANTONIO	13,236.00	0.00	0.00	0.00	13,236.00	0.00
1111	000000002	00000000000000000040			"V"	0.00	0.00	5,000.00	5,000.00	0.00	0.00
1111	000000002	00000000000000000040	0007		VALENCIA MARTINEZ GERARDO JAIME	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000040	0008		VALVERDE TREJO EMMA MAYELI	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000040	0009		VARGAS JUAREZ TANIA ODETH	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000040	0010		VILLEGAS CARDELAS HENRY	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000040	0011		VEGA CONTRERAS ANA	0.00	0.00	5,000.00	5,000.00	0.00	0.00
1111	000000002	00000000000000000044			"Z"	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000044	0001		ZAMORA ZAMORA SIXTO SILVERIO	0.00	0.00	0.00	0.00	0.00	0.00
1112					Bancos/Tesorería	26,999,853.15	0.00	2,489,879,605.21	2,463,480,658.92	53,398,799.44	0.00
1112	000000011				BANCOMER	24,375,798.06	0.00	2,111,305,132.32	2,085,932,038.52	49,748,891.86	0.00
1112	000000011	00000000000000000001			BANCOMER CTA.0167714289 RECAUDACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000002			BANCOMER CTA.0167741146 FISM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000003			BANCOMER CTA. 0167800193 PART. FED. EST.	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000004			BANCOMER CTA.0167800436 FAFM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000005			BANCOMER CTA. 0167800320 FISM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000008			BANCOMER CTA.0167943466 FISM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000009			BANCOMER CTA. 0167944144 FAFM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000010			BANCOMER CTA. 0167945426 FAFM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000011			BANCOMER CTA. 0167945876 FAFM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000013			BANCOMER CTA.0168037787 FASP 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000014			BANCOMER 0168037752 FEIEF	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000017			BANCOMER CTA. 00150212075 RECAUDACIÓN ADMON 2006-2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000018			BANCOMER CTA. 0170596108 FAFM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000019			BANCOMER CTA. 0170595950 FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000020			BANCOMER CTA.0171939696 PRODER	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000021			BANCOMER CTA.0172080486 ESP. PUB. 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000022			BANCOMER CTA.0172080206 HABITAT 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000023			BANCOMER CTA. 0175721296 GIS 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000024			BANCOMER CTA. 0175720656 PAGIM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000025			BANCOMER CTA 0175792355 FODEIMM	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000011	0000000000000000026			BANCOMER CTA.0178200904 FOPAM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000027			BANCOMER CTA. 0178108471 SUBSEMUN 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000028			BANCOMER CTA. 0180168785 FAFM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000029			BANCOMER CTA. 0180167940 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000030			BANCOMER CTA. 0180519650 PAGIM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000031			BANCOMER CTA.0182846543 INVER	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000032			BANCOMER CTA. 0180519707 GIS 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000033			BANCOMER CTA.0182333198 SUBSEMUN 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000034			BANCOMER CTA.0183620557 FASP 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000035			BANCOMER CTA.0181778641 FODEIMM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000036			BANCOMER CTA. 0180520195 RES. ESP. PUB. 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000037			BANCOMER CTA.0180521523 HABITAT 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000038			BANCOMER CTA.0185068126 FEIEF 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000039			BANCOMER CTA.0185038529 EVENTOS CULTURALES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000040			BANCOMER 0188808953 FORTAMUN 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000041			BANCOMER CTA.0189906029 CUAUTITLAN II	5,842.16	0.00	0.00	0.00	5,842.16	0.00
1112	000000011	0000000000000000042			BANCOMER CTA. 0189950389 PARTICIPACIONES 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000043			BANCOMER CTA. 0189950788 FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000044			BANCOMER CTA. 0189951083 FAFM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000045			BANCOMER CTA. 0189951407 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000046			BANCOMER CTA. 0189951687 FAFM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000047			BANCOMER CTA. 0189952217 SUBSEMUN 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000048			BANCOMER CTA. 0189952985 FISM REMANENTES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000049			BANCOMER CTA. 0189953833 FAFM REMANENTES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000050			BANCOMER CTA. 0188809453 FISM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000051			BANCOMER CTA. 0190017663 PROVEEDORES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000052			BANCOMER CTA. 0189931643 FASP 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000053			BANCOMER CTA. 0188813388 RES. ESP. PUB. 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000054			BANCOMER CTA.0188811784 GIS 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000055			BANCOMER CTA. 0188812349 HABITAT 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000056			BANCOMER CTA. 0189594442 SUBSEMUN 2012 ESTATAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000057			BANACOMER CTA.0189594493 SUBSEMUN 2012 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000058			BANCOMER CTA.0189594531 FEFOM 2012	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000011	0000000000000000059			BANCOMER CTA. 0189112499 FODEIMM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000060			BANCOMER CTA.0191137468 CUAUTITLAN III	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000061			BANCOMER CTA.0190871249 CONADE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000062			BANCOMER CTA.0191621432 PART. FEDE.2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000063			BANCOMER CTA.0191953796 FEIEF 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000064			BANCOMER CTA.0192432986 FORTAMUN 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000065			BANCOMER CTA. 0192432919 FISM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000066			BANCOMER CTA. 0193351041 PARTICIPACIONES	5,150.84	0.00	0.00	0.00	5,150.84	0.00
1112	000000011	0000000000000000067			BANCOMER CTA.0193354571 NOMINA 2013	17.45	0.00	0.00	0.00	17.45	0.00
1112	000000011	0000000000000000068			BANCOMER CTA. 0193378837 FEFOM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000069			BANCOMER CTA.0193378616 FISM 2013	33.61	0.00	0.00	0.00	33.61	0.00
1112	000000011	0000000000000000070			BANCOMER CTA. 0193379132 CONADE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000071			BANCOMER CTA. 0193379108 SUBSEMUN 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000072			BANCOMER CTA. 0193379043 FAFM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000073			BANCOMER CTA. 0193379027 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000074			BANCOMER CTA. 0193378942 FAFM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000075			BANCOMER CTA. 0193378861 FASP 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000076			BANCOMER CTA. 0193378799 SUBSEMUN REC. FED.	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000077			BANCOMER CTA. 0193378721 FISM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000078			BANCOMER CTA.0193252019 FEIEFF 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000079			BANCOMER CTA.0193617572 INMUJER 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000080			BANCOMER CTA. 0193586529 FASP 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000081			BANCOMER CTA. 0194052005 FISM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000082			BANCOMER CTA.0193617483 RESCATE DE ESPACIOS PUB. 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000083			BANCOMER CTA.0194052188 NOMINA	0.27	0.00	0.00	0.00	0.27	0.00
1112	000000011	0000000000000000084			BANCOMER CTA. 0193799832 EMPLEO TEMPORAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000085			BANCOMER CTA. 0194951956 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000086			BANCOMER CTA. 0194952138 FORTAMUN 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000087			BANCOMER CTA. 04194952294 SUBSEMUN 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000088			BANCOMER CTA. 0194951778 FORTAMUN 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000089			BANCOMER CTA. 0194951611 NOMINA 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000090			BANCOMER CTA. 0194951468 PARTICIPACIONES 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000091			BANCOMER CTA. 0194952413 FISM 2013	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000011	0000000000000000092			BANCOMER CTA. 0194952502 FORTAMUN 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000093			BANCOMER CTA. 0195141001 FISM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000094			BANCOMER CTA. 0195430097 NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000095			BANCOMER CTA. 0195679109 PART. 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000096			BANCOMER CTA. 0195932653 MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000097			BANCOMER CTA. 0196354580 RESCATE DE ESPACIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000098			BANCOMER CTA. 0198172390 FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000099			BANCOMER CTA. 0198171688 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000100			BANCOMER CTA. 0198171823 FISM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000101			BANCOMER CTA. 0198164118 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000102			BANCOMER CTA. 0198172188 FISM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000103			BANCOMER CTA. 0198302995 FORTAMUN 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000104			BANCOMER CTA. 0198667624 NOMINA 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000105			BANCOMER CTA. 0198720010 PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000106			BANCOMER CTA. 0198302553 FISMDF 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000107			BANCOMER CTA. 0198719489 PARTICIPACIONES 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000108			BANCOMER CTA. 0199300740 PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000109			BANCOMER CTA. 0198767351 SUBSEMUN 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000110			BANCOMER CTA. 0199300058 FISM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000111			BANCOMER CTA. 0199300090 FISM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000112			BANCOMER CTA. 0199300155 FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000113			BANCOMER CTA. 0199300295 FISM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000114			BANCOMER CTA. 0199300384 FORTAMUN 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000115			BANCOMER CTA. 0199300805 SUBSEMUN FED. 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000116			BANCOMER CTA. 0199300589 NOMINA 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000117			BANCOMER CTA. 0199300635 PARTICIPACIONES 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000118			BANCOMER CTA. 0199300880 SUBSEMUN MUNICIPAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000119			BANCOMER CTA. 0199300457 FEFOM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000120			BANCOMER CTA. 0100671355 PARTICIPACIONES FED. 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000121			BANCOMER CTA. 0100670936 NOMINA 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000122			BANCOMER CTA. 0100658359 IMPUESTOS FEDERALES 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000123			BANCOMER CTA. 0100671967 SUBSEMUN FEDERAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000124			BANCOMER CTA. 0100657689 FISM 2015	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000011	00000000000000000125			BANCOMER CTA. 0100670146 FEFOM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000126			BANCOMER CTA. 0100674745 FORTAMUN 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000127			BANCOMER CTA. 0100657050 FISM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000128			BANCOMER CTA. 0100672742 SUBSEMUN MUNICIPAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000129			BANCOEMR CTA. 0100780359 FASP 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000130			BANCOMER CTA. 0102154226 FISE 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000131			BANCOMER CTA. 0103352412 CHEQUES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000132			BANCOMER CTA. 0103357163 FORTAMUN 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000133			BANCOMER CTA. 0103407772 FORTAMUN 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000134			BANCOMER CTA. 0103352498 NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000135			BANCOMER CTA.0103352315 FISM2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000136			BANCOMER CTA.0103352137 FISE 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000137			BANCOMER CTA. 0103356280 FEFOM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000138			BANCOMER CTA. 0103356426 PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000139			BANCOMER CTA. 0103390764 FAM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000140			BANCOMER CTA. 0103665305 MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000141			BANCOMER CTA. 0103688127 NOMINA 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000142			BANCOMER CTA. 0103687481 FISE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000143			BANCOMER CTA. 0103687228 FASP 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000144			BANCOMER CTA. 0103687619 FISM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000145			BANCOMER CTA. 0103687864 FEFOM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000146			BANCOMER CTA. 0103688038 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000147			BANCOMER CT.A 0103720942 FORTAMUNDF 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000148			BANCOMER CTA. 0103720969 FISM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000149			BANCOMER CTA. 0103720934 NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000150			BANCOMER CTA. 0104855485 MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000151			BANCOMER CTA. 0103739023 PARTICIPABLE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000152			BANCOMER CTA. 0104855094 NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000153			BANCOMER CTA. 0104995023 NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000154			BANCOMER CTA. 0104853377 PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000155			BANCOMER CTA. 0104854276 FISE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000156			BANCOMER CTA. 0104853695 FASP 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000157			BANCOMER CTA. 0104854705 FISM 2015	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000011	00000000000000000158			BANCOMER CTA. 0104854861 FEFOM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000159			BANCOMER CTA. 0104854241 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000160			BANCOMER CTA. 0104855655 PARTICIPABLE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000161			BANCOMER CTA. 0104855248 FORTAMUNDF 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000162			BANCOMER CTA. 0104855507 FISM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000163			BANCOMER CTA. 0105405300 NOMINA 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000164			BANCOMER CTA. 0106907768 MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000165			BANCOMER CTA. 0106256996 FEIEF 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000166			BANCOMER CTA. 0106905064 FORTAMUN 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000167			BANCOMER CTA. 0106907040 DISPERSION DE NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000168			BANCOMER CTA. 0106906729 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000169			BANCOMER CTA. 0106906397 FISE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000170			BANCOMER CTA. 0106906486 FISM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000171			BANCOMER CTA. 0106907385 NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000172			BANCOMER CTA. 0106907245 FISM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000173			BANCOMER CTA. 0106907415 PARTICIPABLE DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000174			BANCOMER CTA. 0106907717 NOMINA FINIQUITOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000175			BANCOMER CTA. 0106906893 FEIEF 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000176			BANCOMER CTA. 0107844751 FORTALECIMIENTO FINANCIERO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000177			BANCOMER CTA. 0106910106 RESCATE DE ESPACIOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000178			BANCOMER CTA.0107844468 PROGRAMAS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000179			BANCOMER CTA. 0107966075 PROPAEM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000180			BANCOMER CTA. 0109000836 NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000181			BANCOMER CTA. 0109001379 NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000182			BANCOMER CTA. 0109001441 MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000183			BANCOMER CTA. 0109001247 NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000184			BANCOMER CTA. 0108999074 FORTAMUNDF 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000185			BANCOMER CTA. 0109001263 PARTICIPABLE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000186			BANCOMER CTA. 0109001573 RESCATE DE ESPACIOS PUB. 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000187			BANCOMER CTA. 0109003096 PROGRAMAS REGIONALES 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000188			BANCOMER CTA. 0109003266 FORTALECIMIENTO FINAN. INVER. 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000189			BANCOMER CTA. 0109368663 PET PISO 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000190			BANCOMER CTA. 0108988676 PARTICIPABLE	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000011	0000000000000000191			BANCOMER CTA. 0108990433 FISE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000192			BANCOMER CTA. 0108990565 FISM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000193			BANCOMER CTA. 0108990727 FEFOM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000194			BANCOMER CTA. 0108991227 FEFOM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000195			BANCOMER CTA. 0108991685 FORTAMUNDF 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000196			BANCOMER CTA. 0108991960 FISM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000197			BANCOMER CTA. 0108992428 PARTICIPABLE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000198			BANCOMER CTA. 0108992819 PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000199			BANCOMER CTA. 0108996342 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000200			BANCOMER CTA. 0108996911 FISE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000201			BANCOMER CTA. 0108997160 FISM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000202			BANCOMER CTA. 0108997276 FEFOM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000203			BANCOMER CTA. 0108997713 FORTAMUNDF 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000204			BANCOMER CTA. 0108998000 FISM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000205			BANCOMER CTA. 0108998094 PARTICIPABLE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000206			BANCOMER CTA. 0108999244 FISE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000207			BANCOMER CTA. 0109000224 FISM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000208			BANCOMER CTA. 0109000380 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000209			BANCOMER CTA. 0109000550 FEIEF 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000210			BANCOMER CTA. 0109001190 FISM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000211			BANCOMER CTA. 0109003320 PROPAEM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000212			BANCOMER CTA. 0109001034 APOYO CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000213			BANCOMER CTA. 0109004556 PAD 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000214			BANCOMER CTA. 0109368787 PET PINTURA 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000215			BANCOMER CTA. 0110041319 FISM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000216			BANCOMER CTA. 0110041742 FORTAMUN 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000217			BANCOMER CTA. 0110042064 PARTICIPABLE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000218			BANCOMER CTA. 0110463191 EMPLEO TEMPORAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000219			BANCOMER CTA. 0110486035 NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000220			BANCOMER CTA. 0110486272 MUNICIPIO CUAUTITLAN CUENTA II	668,338.70	0.00	0.00	0.00	668,338.70	0.00
1112	000000011	0000000000000000221			BANCOMER CTA 0110486132 MUNICIPIO DE CUAUTITLAN NOMINA II	1,391,036.64	0.00	0.00	0.00	1,391,036.64	0.00
1112	000000011	0000000000000000222			BANCOMER CTA. 0110485969 FEIEF 2016 II	0.43	0.00	0.00	0.00	0.43	0.00
1112	000000011	0000000000000000223			BANCOMER CTA. 0110485837 FISM 2015 II	0.05	0.00	0.00	0.00	0.05	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000011	0000000000000000225			BANCOMER CTA. 0110486876 FISM 2017 II	91.76	0.00	1.02	0.00	92.78	0.00
1112	000000011	0000000000000000226			BANCOMER CTA. 0110483990 TRASPASOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000227			BANCOMER CTA. 0110485144 FEFOM 2015 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000228			BANCOMER CTA. 0110485187 FORTAMUNDF 2016 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000229			BANCOMER CTA. 0110486299 RESCATE DE ESPACIOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000230			BANCOMER CTA. 0110486175 PARTICIPABLE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000231			BANCOMER CTA. 0110486094 FISM 2016 II	0.31	0.00	0.00	0.00	0.31	0.00
1112	000000011	0000000000000000232			BANCOMER CTA. 0110487007 COPARTICIPACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000233			BANCOMER CTA. 0110486795 PET PINTURA 2016 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000234			BANCOMER CTA. 0110486620 PROPAEM 2016 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000235			BANCOMER CTA. 0110485934 FISM 2011 II	17.24	0.00	0.21	0.00	17.45	0.00
1112	000000011	0000000000000000236			BANCOMER CTA. 0110485241 FISE II	0.12	0.00	0.00	0.00	0.12	0.00
1112	000000011	0000000000000000237			BANCOMER CTA. 0110486884 FORTAMUNDF 2017 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000238			BANCOMER CTA. 0110486981 FORTASEG 2017 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000239			BANCOMER CTA. 0110484989 II	61,832.03	0.00	0.00	0.00	61,832.03	0.00
1112	000000011	0000000000000000240			BANCOMER CTA. 0110486582 FORTALECIMIENTO FINANCIERO	3.32	0.00	0.00	0.00	3.32	0.00
1112	000000011	0000000000000000241			BANCOMER CTA. 0110486531 PROGRAMAS REGIONALES 2016 II	0.04	0.00	0.00	0.00	0.04	0.00
1112	000000011	0000000000000000242			BANCOMER CTA. 0110486205 NOMINA FINIQUITOS II	0.02	0.00	0.00	0.00	0.02	0.00
1112	000000011	0000000000000000243			BANCOMER CTA. 0110487031 PROGRAMA DE EMPLEO TEMPORAL 2017 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000244			BANCOMER CTA. 0110486663 PAD 2016 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000245			BANCOMER CTA. 0110486671 PET PISO 2016 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000246			BANCOMER CTA. 0110486892 PARTICIPABLE IMPUESTOS 2017 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000247			BANCOMER CTA. 0110298956	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000248			BANCOMER CTA. 0108988579	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000249			BANCOMER CTA. 0108990123	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000250			BANCOMER CTA. 0108990344	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000251			BANCOMER CTA 110569720 EQUIPAMIENTO PARQUE DE LA CRUZ	0.01	0.00	0.00	0.00	0.01	0.00
1112	000000011	0000000000000000252			BANCOMER CTA 0110486906 RESCATE DE ESPACIOS PUBLICOS 2017	332,268.18	0.00	0.00	0.00	332,268.18	0.00
1112	000000011	0000000000000000253			BANCOMER CTA. 0110487023 FASP 2017 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000254			BANCOMER CTA. 0110486949 PRODDER 2017 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000255			BANCOMER CTA. 0110486817 FAI 2016 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000256			BANCOMER CTA. 0110486051 APOYO CULTURA II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000257			BANCOMER CTA. 0110485071 FISM 2015 II	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000011	0000000000000000258			BANCOMER CTA. 0110484849 NOMINA II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000259			BANCOMER CTA. 0110484725 CUAUTITLAN II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000260			BANCOMER CTA. 0110487015 VIVIENDA DIGNA 2017 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000261			BANCOMER CTA. 0110457590 FASP 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000262			BANCOMER CTA. 0110436011 VIVIENDA DIGNA 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000263			BANCOMER CTA. 0110270385 PRODDER 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000264			BANCOMER CTA. 0110265853 RESCATE DE ESPACIOS PUBLICOS 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000265			BANCOMER CTA. 0110902055 CASA DE DIA EQUIPAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000266			BANCOMER CTA. 0110785059 FONDO DE APOYO A MIGRANTES 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000267			BANCOMER CTA. 0110936243 FORTALECIMIENTO FINANCIERO DE INVERSION	0.14	0.00	0.00	0.00	0.14	0.00
1112	000000011	0000000000000000268			BANCOMER CTA. 0111012770 MUNICIPIO CUAUTITLAN SALDOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000269			BANCOMER CTA. 0111361031 FORTAMUNDF 2018	687,641.52	0.00	0.00	0.00	687,641.52	0.00
1112	000000011	0000000000000000270			BANCOMER CTA. 0111361147 FISM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000271			BANCOMER CTA. 0111360876 ISR PARTICIPABLE 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000272			BANCOMER CTA. 0111607669 MUNICIPIO CUAUTITLAN 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000273			BANCOMER CTA. 0111488627 FORTASEG 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000274			BANCOMER CTA. 0111565001 FASP 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000275			BANCOMER CTA. 0111488538 COPARTICIPACION FORTASEG 2018	904,273.98	0.00	0.00	0.00	904,273.98	0.00
1112	000000011	0000000000000000276			BANCOMER CTA. 0111996932 PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000277			BANCOMER CTA. 0111997009 FEDERALES 2018	204,433.78	0.00	0.00	0.00	204,433.78	0.00
1112	000000011	0000000000000000278			BANCOMER CTA. 0112049821 RESCATE DE ESPACIOS PUBLICOS COPARTICIPACION 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000279			BANCOMER CTA. 0111996878 MUNICIPIO DE CUAUTITLAN 2018 I	242.32	0.00	0.00	0.00	242.32	0.00
1112	000000011	0000000000000000280			BANCOMER CTA. 0111361236 FEFOM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000281			BANCOMER CTA. 0112403536 FORTA FINAN PARA INVERSION C 20	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000282			BANCOMER CTA. 0112382636 NOMINA	1,030,836.72	0.00	6.08	0.00	1,030,842.80	0.00
1112	000000011	0000000000000000283			BANCOMER CTA. 0112386801 FORTASEG 2016 III	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000284			BANCOMER CTA. 0112386909 FORTA TRANSVER PERSP DE GENERO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000285			BANCOMER CTA. 0112386968 FEFOM 2017 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000286			BANCOMER CTA. 0112386860 FAM 2015 III	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000287			BANCOMER CTA. 0112622505 MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000288			BANCOMER CTA. 0112622513 PARTICIPACIONES 2018 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000289			BANCOMER CTA. 0112627094 MUNICIPIO DE CUAUTITLAN MULTIPAGOS	420,441.09	0.00	1,889.19	543,506.74	-121,176.46	0.00
1112	000000011	0000000000000000290			BANCOMER CTA. 0112627442 MUNICIPIO DE CUAUTITLAN PREDIAL	5,810.34	0.00	27.24	0.00	5,837.58	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000011	0000000000000000291			BANCOMER CTA. 0112627612 MUNICIPIO CUAUTITLAN 2019 NOMINAS	37,515.95	0.00	4,246.47	61,091.86	-19,329.44	0.00
1112	000000011	0000000000000000293			BANCOMER CTA. 0112626748 RP-MUNICIPIO DE CUAUTITLAN 2018	609,840.55	0.00	62.05	0.00	609,902.60	0.00
1112	000000011	0000000000000000294			BANCOMER CTA. 0112411202 MUNICIPIO DE CUAUTITLAN PRODDER 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000295			BANCOMER CTA. 0112626608 FISE II	73,248.57	0.00	7.42	73,255.99	0.00	0.00
1112	000000011	0000000000000000296			BANCOMER CTA. 0112626675 FISM 2015 II	31,746.33	0.00	3.18	31,749.51	0.00	0.00
1112	000000011	0000000000000000297			BANCOMER CTA 0112626721 FISM 2011 II	50,158.15	0.00	5.08	50,163.23	0.00	0.00
1112	000000011	0000000000000000298			BANCOMER CTA. 0112626772 FIEIF 2016 II	256,676.10	0.00	26.03	256,702.13	0.00	0.00
1112	000000011	0000000000000000299			BANCOMER CTA. 0112626799 MUNICIPIO CUAUTITLAN 2019 PARTICIPACIONES FED	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000300			BANCOMER CTA. 0112626861 FISM 2016 II	187,966.04	0.00	19.08	187,985.12	0.00	0.00
1112	000000011	0000000000000000301			BANCOMER CTA. 0112626926 FORTALECIMIENTO FINANCIERO DE INVERSION	86,190.48	0.00	8.73	86,199.21	0.00	0.00
1112	000000011	0000000000000000302			BANCOMER CTA. 0112626942 RP-NOMINA FINIQUITOS II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000303			BANCOMER CTA. 0112626969 FORTAMUNDF 2018	724,821.54	0.00	5,144.40	4,936.73	725,029.21	0.00
1112	000000011	0000000000000000304			BANCOMER CTA. 0112627035 FISM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000305			BANCOMER CTA. 0112627078 RP-MUNICIPIO CUAUTITLAN CUENTA II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000306			BANCOMER CTA. 0112627132 FEFOM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000307			BANCOMER CTA. 0112627167 PROGRAMAS REGIONALES 2016 II	21,210.86	0.00	2.14	21,213.00	0.00	0.00
1112	000000011	0000000000000000308			BANCOMER CTA. 0112627264 COPARTICIPACION FORTASEG 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000309			BANCOMER CTA. 0112627353 FORTALECIMIENTO FINANCIERO	25.48	0.00	0.00	25.48	0.00	0.00
1112	000000011	0000000000000000310			BANCOMER CTA. 0112627450 FORTASEG 2016 III	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000311			BANCOMER CTA. 0112627507 FAM 2015 III	11,750.83	0.00	1.19	11,752.02	0.00	0.00
1112	000000011	0000000000000000312			BANCOMER CTA. 0112627515 FISM 2017 II	267,621.68	0.00	27.10	267,648.78	0.00	0.00
1112	000000011	0000000000000000313			BANCOMER CTA. 0112627582 FORTA TRANSVER PERSP DE GENERO	10,497.45	0.00	1.07	10,498.52	0.00	0.00
1112	000000011	0000000000000000314			BANCOMER CTA. 0112627604 FEFOM 2017 II	1,103.33	0.00	0.12	1,103.45	0.00	0.00
1112	000000011	0000000000000000315			BANCOMER CTA. 0112627647 FORTALECIMIENTO FINANCIERO DE INVERSION 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000316			BANCOMER CTA. 0112627671 PRODDER 2017 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000317			BANCOMER CTA. 0112627736 RP-MUNICIPIO CUAUTITLAN 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000318			BANCOMER CTA. 0112627825 EQUIPAMIENTO PARQUE DE LA CRUZ	0.01	0.00	1.00	1.01	0.00	0.00
1112	000000011	0000000000000000319			BANCOMER CTA. 0112760673 MUNICIPIO DE CUAUTITLAN PROVISION INV	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000320			BANCOMER CTA. 0112627523 MUNICIPIO DE CUAUTITLAN 2019 FISM	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000321			BANCOMER CTA. 0112627345 MUNICIPIO DE CUAUTITLAN 2019 FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000322			BANCOMER CTA. 0113150801 MUNICIPIO DE CUAUTITLAN ING. REC.2019	-6,881.00	0.00	6,881.00	0.00	0.00	0.00
1112	000000011	0000000000000000323			BANCOMER CTA. 0112863847 MUNI. CUAUTI. 2019 COPARTICIPACION FORTASEG	1,166,993.77	0.00	222.65	0.00	1,167,216.42	0.00
1112	000000011	0000000000000000324			BANCOMER CTA. 0113150852 MUNICIPIO CUAUTITLAN CUENTA PUENTE	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000011	00000000000000000325			BANCOMER CTA. 0112863782 FORTASEG 2019 MUNICIPIO DE CUAUTITLÁN	4.59	0.00	0.00	4.59	0.00	0.00
1112	000000011	00000000000000000326			BANCOMER CTA. 0113150941 MUNICIPIO DE CUAUTITLÁN	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000327			BANCOMER CTA. 0112926814 MUNICIPIO CUAUTITLÁN FASP 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000328			BANCOMER CTA. 0113159833 MUNICIPIO DE CUAUTITLÁN 2019 COPARTICIPACION FORT	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000329			BANCOMER CTA. 0113296423 MUNICIPIO DE CUAUTITLÁN 2019 CUENTA PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000330			BANCOMER CTA. 0113199258 MUNICIPIO DE CUAUTITLÁN PROSANEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000331			BANCOMER CTA. 0113413721 MUNICIPIO DE CUAUTITLÁN 2019 FEIEF	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000332			BANCOMER CTA. 0113300625 MUNICIPIO DE CUAUTITLÁN CUENTA CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000333			BANCOMER CTA. 0113453626 MUNICIPIO DE CUAUTITLÁN 2019 CUENTA PUENTE	540,051.57	0.00	0.00	0.00	540,051.57	0.00
1112	000000011	00000000000000000334			BANCOMER CTA. 0112626888 MUNICIPIO CUAUTITLÁN 2019 PARTICIPACIONES EST	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000335			BANCOMER CTA. 0112627256 MUNICIPIO CUAUTITLÁN 2019 ISR PARTICIPABLE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000336			BANCOMER CTA. 0112627361 MUNICIPIO CUAUTITLÁN RP 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000337			BANCOMER CTA. 0112627418 MUNICIPIO CUAUTITLÁN RP	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000338			BANCOMER CTA. 0112627701 MUNICIPIO DE CUAUTITLÁN 2019 FEFOM	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000339			BANCOMER CTA. 0113593312 MUNICIPIO DE CUAUTITLÁN 2019 ING REC	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000340			BANCOMER CTA. 0113593169 MUNICIPIO DE CUAUTITLÁN 2019 MULTIPAGOS RP	2,342.92	0.00	0.00	2,342.92	0.00	0.00
1112	000000011	00000000000000000341			BANCOMER CTA. 0113515451 MUNICIPIO DE CUAUTITLÁN 2019 CUENTA PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000342			BANCOMER CTA. 0112627779 MUNICIPIO DE CUAUTITLÁN AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000343			BANCOMER CTA. 0112642883 MUNICIPIO DE CUAUTITLÁN LICONSA ALBORADA	1,461.76	0.00	0.10	1,461.86	0.00	0.00
1112	000000011	00000000000000000344			BANCOMER CTA. 0113612589 MUNICIPIO DE CUAUTITLÁN 2019 CUENTA PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000345			BANCOMER CTA. 0113808335 MUNICIPIO DE CUAUTITLÁN 2019 ING REC	-86,188.00	0.00	91,612.00	5,424.00	0.00	0.00
1112	000000011	00000000000000000346			BANCOMER CTA. 0113808424 MUNICIPIO DE CUAUTITLÁN MULTIPAGOS 2019	-10,154.46	0.00	1.48	1,111.63	-11,264.61	0.00
1112	000000011	00000000000000000347			BANCOMER CTA. 0113808408 MUNICIPIO CUAUTITLÁN CUENTA PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000348			BANCOMER CTA 0113808092 MUNICIPIO DE CUAUTITLÁN 2019 FISM	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000349			BANCOMER CTA. 0114027493 MUNICIPIO DE CUAUTITLÁN PAD 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000350			BANCOMER CTA. 0113808238 MUNICIPIO DE CUAUTITLÁN 2019 FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000351			BANCOMER CTA. 0113808319 MUNICIPIO DE CUAUTITLÁN PROSANEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000352			BANCOMER CTA. 0113808343 MUNICIPIO DE CUAUTITLÁN FORTAFIN 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000353			BANCOMER CTA. 0113808432 MUNICIPIO DE CUAUTITLÁN 2019 FEIEF	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	00000000000000000354			BANCOMER CTA. 0113808041 MUNICIPIO DE CUAUTITLÁN PREDIAL	24,999.69	0.00	0.00	15,135.56	9,864.13	0.00
1112	000000011	00000000000000000355			BANCOMER CTA. 0113808149 MUNICIPIO DE CUAUTITLÁN 2019 NOMINAS	43,219.95	0.00	4,388.43	3,404.87	44,203.51	0.00
1112	000000011	00000000000000000356			BANCOMER CTA. 0113808017 MUNICIPIO DE CUAUTITLÁN 2019 PARTICIPACIONES FED	0.31	0.00	0.00	0.31	0.00	0.00
1112	000000011	00000000000000000357			BANCOMER CTA. 0113808130 MUNICIPIO DE CUAUTITLÁN 2019 FASP	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000011	0000000000000000358			BANCOMER CTA. 0114169719 MUNICIPIO DE CUAUTITLÁN 2019 FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000359			BANCOMER CTA. 0114181190 MUNICIPIO DE CUAUTITLÁN 2019 PARTICIPACIONES FED	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000360			BANCOMER CTA. 0114241592 MUNICIPIO DE CUAUTITLÁN PRODDER 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000361			BANCOMER CTA. 0114211863 MUNICIPIO DE CUAUTITLÁN 2019 PARTICIPACIONES FED	45.35	0.00	2,662.02	2,707.37	0.00	0.00
1112	000000011	0000000000000000362			BANCOMER CTA. 0114121775 MUNICIPIO DE CUAUTITLÁN 2019 FISE	0.01	0.00	0.00	0.01	0.00	0.00
1112	000000011	0000000000000000363			BANCOMER CTA. 0114219511 MUNICIPIO DE CUAUTITLÁN 2019 CUENTA PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000364			BANCOMER CTA. 0114241878 MUNICIPIO DE CUAUTITLÁN PRODDER 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000365			BANCOMER CTA. 0114605004 MUNICIPIO DE CUAUTITLÁN MULTIPAGOS RP 2020	4,778.04	0.00	0.00	4,778.04	0.00	0.00
1112	000000011	0000000000000000366			BANCOMER CTA. 0114605233 MUNICIPIO DE CUAUTITLÁN NOMINAS 2020	2,442.42	0.00	1.00	1,266.38	1,177.04	0.00
1112	000000011	0000000000000000367			BANCOMER CTA. 0114605411 MUNICIPIO DE CUAUTITLÁN PARTICIPACIONES FED 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000368			BANCOMER CTA. 0114605683 MUNICIPIO DE CUAUTITLÁN FORTAMUNDF 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000369			BANCOMER CTA. 0114646800 MUNICIPIO DE CUAUTITLÁN FISMDF 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000370			BANCOMER CTA. 0114613481 MUNICIPIO DE CUAUTITLÁN CTA.PUENTE 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000371			BANCOMER CTA. 0114604830 MUNICIPIO DE CUAUTITLÁN ING.RECAUD. 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000372			BANCOMER CTA. 0114605101 MUNICIPIO DE CUAUTITLÁN FEIEF 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000373			BANCOMER CTA. 0115285747 MUNICIPIO DE CUAUTITLÁN PARTICIPACIONES FED 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000374			BANCOMER CTA. 0115285682 MUNICIPIO DE CUAUTITLÁN MULTIPAGOS RP 2020	2,176.50	0.00	0.00	2,436.00	-259.50	0.00
1112	000000011	0000000000000000375			BANCOMER CTA. 0115285798 MUNICIPIO DE CUAUTITLÁN 2020 ING. REC.	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000376			BANCOMER CTA. 0115285879 MUNICIPIO DE CUAUTITLÁN FORTASEG 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000377			BANCOMER CTA. 0115245869 MUNICIPIO DE CUAUTITLÁN FASP 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000378			BANCOMER CTA. 0115285828 MUNICIPIO DE CUAUTITLÁN FISMDF 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000379			BANCOMER CTA. 0115285771 MUNICIPIO DE CUAUTITLÁN 2020 FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000380			BANCOMER CTA. 0115285666 MUNICIPIO DE CUAUTITLÁN 2020 CUENTA PUENTE	-0.01	0.00	0.01	0.00	0.00	0.00
1112	000000011	0000000000000000381			BANCOMER CTA. 0115285712 MUNICIPIO DE CUAUTITLÁN 2020 NOMINAS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000382			BANCOMER CTA. 0115285909 MUNICIPIO DE CUAUTITLÁN COPART.FORTASEG 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000383			BANCOMER CTA. 0115429811 MUNICIPIO DE CUAUTITLÁN PAD 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000384			BANCOMER CTA. 0115605857 MUNICIPIO DE CUAUTITLÁN 2020 ING REC	-1,474.10	0.00	278,316,634.57	278,346,205.01	-31,044.54	0.00
1112	000000011	0000000000000000385			BANCOMER CTA. 0115605202 MUNICIPIO DE CUAUTITLÁN PREDIAL	1,864.00	0.00	15,455,120.96	15,413,155.36	43,829.60	0.00
1112	000000011	0000000000000000386			BANCOMER CTA. 0115605261 MUNICIPIO DE CUAUTITLÁN PAD 2020	2,060,314.38	0.00	2,082,214.42	4,142,528.80	0.00	0.00
1112	000000011	0000000000000000387			BANCOMER CTA. 0115605377 MUNICIPIO DE CUAUTITLÁN 2020 MULTIPAGOS RP	-2,788,771.76	0.00	130,658,561.72	127,894,225.34	-24,435.38	0.00
1112	000000011	0000000000000000388			BANCOMER CTA. 0115605415 MUNICIPIO DE CUAUTITLÁN 2020 CUENTA PUENTE	0.00	0.00	810,607,098.73	788,264,317.86	22,342,780.87	0.00
1112	000000011	0000000000000000389			BANCOMER CTA. 0115605474 MUNICIPIO DE CUAUTITLÁN 2020 CUENTA PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000390			BANCOMER CTA. 0115605482 MUNICIPIO DE CUAUTITLÁN FORTALECIMIENTO FINANCIERO	320,129.63	0.00	2.49	7.92	320,124.20	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000011	0000000000000000391			BANCOMER CTA. 0115605547 MUNICIPIO DE CUAUTITLAN FASP 2020	2,610.45	0.00	2,573.74	5,184.19	0.00	0.00
1112	000000011	0000000000000000392			BANCOMER CTA. 0115605601 MUNICIPIO DE CUAUTITLAN 2020 PARTICIPACIONES FED	25.14	0.00	55,943,954.51	55,943,979.65	0.00	0.00
1112	000000011	0000000000000000393			BANCOMER CTA. 0115605652 MUNICIPIO DE CUAUTITLAN PAD 2019	3,501,314.72	0.00	3,635,949.31	7,137,264.03	0.00	0.00
1112	000000011	0000000000000000394			BANCOMER CTA. 0115605695 MUNICIPIO DE CUAUTITLAN 2020 FORTAMUNDF	259,629.08	0.00	6.01	259,635.09	0.00	0.00
1112	000000011	0000000000000000395			BANCOMER CTA. 0115605709 MUNICIPIO DE CUAUTITLAN FORTASEG 2020	1,772,058.63	0.00	56.29	56.29	1,772,058.63	0.00
1112	000000011	0000000000000000396			BANCOMER CTA. 0115605938 MUNICIPIO DE CUAUTITLAN 2020 FEIEF	6.10	0.00	12,422,019.87	12,371,212.51	50,813.46	0.00
1112	000000011	0000000000000000397			BANCOMER CTA. 0115605962 MUNICIPIO DE CUAUTITLAN FISDMF 2020	5,526,977.00	0.00	7,681,559.68	13,208,536.68	0.00	0.00
1112	000000011	0000000000000000398			BANCOMER CTA. 0115641195 MUNICIPIO DE CUAUTITLAN 2020 NOMINAS	0.00	0.00	13,440,133.76	13,440,133.76	0.00	0.00
1112	000000011	0000000000000000399			BANCOMER CTA. 0115641241 MUNICIPIO DE CUAUTITLAN COPARTICIP. FORTASEG 2020	40,072.26	0.00	44,773.84	84,846.10	0.00	0.00
1112	000000011	0000000000000000400			BANCOMER CTA. 0115641330 MUNICIPIO DE CUAUTITLAN 2019 FEIEF	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000401			BANCOMER CTA. 0115641403 MUNICIPIO DE CUAUTITLAN FORTAFIN 2018	23,434.52	0.00	24,022.43	47,456.95	0.00	0.00
1112	000000011	0000000000000000402			BANCOMER CTA. 0114744624 MUNICIPIO DE CUAUTITLAN FEFOM 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000403			BANCOMER CTA. 0115641454 MUNICIPIO DE CUAUTITLAN FEFOM 2020	385,849.61	0.00	388,574.15	774,423.76	0.00	0.00
1112	000000011	0000000000000000404			BANCOMER CTA. 0115657954 MUNICIPIO DE CUAUTITLAN 2020 ALB	33.79	0.00	5,226,953.31	5,226,987.10	0.00	0.00
1112	000000011	0000000000000000405			BANCOMER CTA. 0115815983 MUNICIPIO DE CUAUTITLAN FORTALECIMIENTO FINAN.	1,481,474.43	0.00	47.06	47.06	1,481,474.43	0.00
1112	000000011	0000000000000000406			BANCOMER CTA. 0116094902 MUNICIPIO DE CUAUTITLAN FORTASEG 2020	19,225.81	0.00	17.53	19,243.34	0.00	0.00
1112	000000011	0000000000000000407			BANCOMER CTA. 0116117562 MUNICIPIO DE CUAUTITLAN FORTALECIMIENTO FINANCIERO	1,997,044.54	0.00	2,073,804.18	4,070,848.72	0.00	0.00
1112	000000011	0000000000000000408			BANCOMER CTA. 0116252958 MUNICIPIO DE CUAUTITLAN 2021 FORTAMUNDF	0.00	0.00	166,134,847.35	166,134,847.35	0.00	0.00
1112	000000011	0000000000000000409			BANCOMER CTA. 0116253113 MUNICIPIO DE CUAUTITLAN FISDMF 2021	0.00	0.00	33,308,436.56	33,308,436.56	0.00	0.00
1112	000000011	0000000000000000410			BANCOMER CTA. 0116339964 MUNICIPIO DE CUAUTITLAN FASP 2021	0.00	0.00	1,481,702.25	1,481,702.25	0.00	0.00
1112	000000011	0000000000000000411			BANCOMER CTA. 0116430295 MUNICIPIO DE CUAUTITLAN PARTICIPACIONES FED. 2021	0.00	0.00	311,276,371.89	310,926,956.35	349,415.54	0.00
1112	000000011	0000000000000000412			BANCOMER CTA. 0116430325 MUNICIPIO DE CUAUTITLAN FONDO MUNICIPAL 2021	0.00	0.00	60,465,710.07	60,465,710.07	0.00	0.00
1112	000000011	0000000000000000413			BANCOMER CTA. 0116366554 MUNICIPIO DE CUAUTITLAN FEFOM 2021	0.00	0.00	24,486,097.41	24,486,097.41	0.00	0.00
1112	000000011	0000000000000000414			BANCOMER CTA. 0116374018 MUNICIPIO DE CUAUTITLAN 2021 FEIEF	0.00	0.00	1,055,639.84	1,055,639.84	0.00	0.00
1112	000000011	0000000000000000415			BANCOMER CTA. 0116936563, MUNICIPIO DE CUAUTITLAN 2020 NOMINAS	0.00	0.00	27,773,493.55	27,763,392.93	10,100.62	0.00
1112	000000011	0000000000000000416			BANCOMER CTA. 0117041349 MUNICIPIO DE CUAUTITLAN 2021 MULTIPAGOS	0.00	0.00	89,745,428.06	89,757,901.71	-12,473.65	0.00
1112	000000011	0000000000000000417			BANCOMER CTA. 0117591969 MUNICIPIO DE CUAUTITLAN MEJORAS LABORALES 2020	0.00	0.00	43,141.89	141,234.57	-98,092.68	0.00
1112	000000011	0000000000000000418			BANCOMER CTA. 0117850891 MUNICIPIO DE CUAUTITLAN PARTICIPACIONES FED 2021	0.00	0.00	42,597,991.21	27,296,971.45	15,301,019.76	0.00
1112	000000011	0000000000000000419			BANCOMER CTA. 0117851057 MUNICIPIO DE CUAUTITLAN PAD 2021	0.00	0.00	14,814,946.19	14,814,946.19	0.00	0.00
1112	000000012				BANAMEX	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000012	0000000000000000005			BANAMEX CTA. 243-4446352 RECAUDACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000012	0000000000000000006			BANAMEX CTA. 243-4475832 PAGIM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000014				BANORTE	1,523,092.96	0.00	372,970,415.88	372,030,239.37	2,463,269.47	0.00
1112	000000014	0000000000000000001			BANORTE CTA. 0618395806 NOMINA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000014	0000000000000000002			BANORTE CTA. 0618395794 NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000014	0000000000000000003			BANORTE CTA. 0867676714 NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000014	0000000000000000004			BANORTE CTA. 0224047917 FASP 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000014	0000000000000000005			BANORTE CTA.0894725300 SUBSEMUN FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000014	0000000000000000006			BANORTE CTA. 0219667919 SUBSEMUN MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000014	0000000000000000007			BANORTE CTA. 0232324109 MULTAS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000014	0000000000000000008			BANORTE CTA. 0417273778 MUNICIPIO DE CUAUTITLAN	441,971.65	0.00	0.00	0.00	441,971.65	0.00
1112	000000014	0000000000000000009			BANORTE CTA. 0422184065 NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000014	0000000000000000010			BANORTE CTA. 1035782000 MUNICIPIO DE CUAUTITLAN	4,184.66	0.00	0.00	0.00	4,184.66	0.00
1112	000000014	0000000000000000011			BANORTE CTA. 1035782831 MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000014	0000000000000000012			BANORTE CTA. 1053457245 MUNICIPIO CUAUTITLAN NOMINA	518.03	0.00	0.00	0.00	518.03	0.00
1112	000000014	0000000000000000013			BANORTE CTA. 1068228645 NOMINA 2019 MUNICIPIO CUAUTITLAN	27,566.75	0.00	36.38	0.00	27,603.13	0.00
1112	000000014	0000000000000000014			BANORTE CTA. 1066402553 MUNICIPIO DE CUAUTITLAN	261,260.89	0.00	742.76	0.00	262,003.65	0.00
1112	000000014	0000000000000000015			BANORTE CTA. 1073945713 MUNICIPIO DE CUAUTITLAN DISPERCION DE NOMINA	479,035.03	0.00	67,305.46	230.25	546,110.24	0.00
1112	000000014	0000000000000000016			BANORTE CTA. 1082120688 MUNICIPIO DE CUAUTITLAN ENLACE GLOBAL PM CON INT	51,551.44	0.00	115.12	0.00	51,666.56	0.00
1112	000000014	0000000000000000017			BANORTE CTA. 1086156050 MUNICIPIO DE CUAUTITLAN DISPERCION DE NOMINA	88,495.11	0.00	2,332.64	2,332.64	88,495.11	0.00
1112	000000014	0000000000000000018			BANORTE CTA. 1085606464 MUNICIPIO DE CUAUTITLAN NOMINA 2019	57,484.12	0.00	128.34	0.00	57,612.46	0.00
1112	000000014	0000000000000000019			BANORTE CTA. 1104769578 MUNICIPIO DE CUAUTITLAN NOMINA 2020	90,742.01	0.00	200.06	0.00	90,942.07	0.00
1112	000000014	0000000000000000020			BANORTE CTA. 1106494137 MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000014	0000000000000000021			BANORTE CTA 1128880844 MUNICIPIO DE CUAUTITLAN NOMINA 2020	20,035.76	0.00	27.41	0.00	20,063.17	0.00
1112	000000014	0000000000000000022			BANORTE CTA.1133566508 MUNICIPIO DE CUAUTITLAN ENLACE GLOBAL PM C/INTERESES	-0.80	0.00	36,954,403.97	36,954,403.17	0.00	0.00
1112	000000014	0000000000000000023			BANORTE CTA. 1133567710 MUNICIPIO DE CUAUTITLAN ENLACE GLOBAL PM C/INT	0.52	0.00	1.00	1.52	0.00	0.00
1112	000000014	0000000000000000024			BANORTE CTA. 1135120520 MUNICIPIO DE CUAUTITLAN NOMINA	-0.76	0.00	97,520,105.50	97,520,104.74	0.00	0.00
1112	000000014	0000000000000000025			BANORTE CTA. 1133918862 PARTICIPACIONES RAMO 28	248.55	0.00	155,836,777.46	155,099,124.82	737,901.19	0.00
1112	000000014	0000000000000000026			BANORTE CTA. 1135121563 TPV MUNICIPIO DE CUAUTITLAN	0.00	0.00	9,540,254.79	9,276,265.61	263,989.18	0.00
1112	000000014	0000000000000000027			BANORTE CTA. 1154712364 MUNICIPIO DE CUAUTITLAN FONDO DE INVERSION	0.00	0.00	18,355,082.73	18,355,082.73	0.00	0.00
1112	000000014	0000000000000000028			BANORTE CTA 1167473160 MUNICIPIO DE CUAUTITLAN NOMINA	0.00	0.00	15,080,781.42	15,077,381.31	3,400.11	0.00
1112	000000014	0000000000000000029			BANORTE CTA.1171171810 MUNICIPIO DE CUAUTITLAN	0.00	0.00	39,224,947.18	39,218,078.77	6,868.41	0.00
1112	000000014	0000000000000000030			BANORTE CTA. 1171173926 MUNICIPIO DE CUAUTITLAN	0.00	0.00	387,173.66	527,233.81	-140,060.15	0.00
1112	000000015				INTERACCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000015	0000000000000000001			300209520 PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000016				CI Banco	9,913.00	0.00	0.00	0.00	9,913.00	0.00
1112	000000016	0000000000000000001			CI Banco CTA. .58483 (61840) Cliente 1000005747	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000016	0000000000000000002			CI banco FORTAMUN 2011 CTA 119814	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	00000016	000000000000000003			Cl Banco 00002202735 MUNICIPIO DE CUAUTITLAN OG	9,913.00	0.00	0.00	0.00	9,913.00	0.00
1112	00000017				MULTIVA	4,604.86	0.00	0.00	0.00	4,604.86	0.00
1112	00000017	000000000000000001			MULTIVA CTA. 894257 FINANCIAMIENTO D OG	4,604.86	0.00	0.00	0.00	4,604.86	0.00
1112	00000017	000000000000000002			MULTIVA CTA.3531201 FINANCIAMIENTO D OG	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018				SCOTIABANK	93.55	0.00	0.00	0.00	93.55	0.00
1112	00000018	000000000000000001			SCOTIABANK CTA.00103364213 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000002			SCOTIABANK CTA.00103364205 MPIO. CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000003			SCOTIABANK CTA.00103364288 FORTAMUN 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000004			SCOTIABANK CTA.00103590775 SUBSEMUN RECURSO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000005			SCOTIABANK CTA. 00103590783 FEFOM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000006			SCOTIABANK CTA. 00103590767 SUBSEMUN RECURSO FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000007			SCOTIABANK CTA. 00103793643 NOMINA INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000008			SCOTIABANK CTA.00104045019 FORTAMUN 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000009			SCOTIABANK CTA. 00104045035 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000010			SCOTIABANK CTA. 00104044988 NOMINA INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000011			SCOTIABANK CTA. 00104045027 SUBSEMUN RECURSO FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000012			SCOTIABANK CTA. 00105159892 NOMINA 2014	93.55	0.00	0.00	0.00	93.55	0.00
1112	00000018	000000000000000013			SCOTIABANK CTA. 00105159793 INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000014			SCOTIABANK CTA. 00106236111 PARTICIPACIONES 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000015			SCOTIABANK CTA. 00106236138 RESCATE DE ESPACIOS PUB. 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000016			SCOTIABANK CTA. 00105159876 FEFOM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000017			SCOTIABANK CTA. 00105159918 FORTAMUN 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000018			SCOTIABANK CTA. 00105159926 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000019			SCOTIABANK CTA. 00105159934 FORTAMUN 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000020			SCOTIABANK CTA. 00105159942 SUBSEMUN 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000021			SCOTIABANK CTA. 00105159959 FISM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000022			SCOTIABANK CTA. 00106236049 FORTAMUN 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000023			SCOTIABANK CTA. 00106236057 FISM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000024			SCOTIABANK CTA. 00105517917 FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000025			SCOTIABANK CTA. 00105517933 INMUJERES	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000026			SCOTIABANK CTA. 00100554976 FAM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000027			SCOTIABANK CTA. 00100554943 SUBSEMUN FED. 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000028			SCOTIABANK CTA. 00100554885 INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000018	000000000000000029			SCOTIABANK CTA. 00100554877 FASP 2016	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000018	0000000000000000030			SCOTIABANK CTA. 00100554893 FORTASEG 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	0000000000000000031			SCOTIABANK CTA. 00100554851 FEFOM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	0000000000000000032			SCOTIABANK CTA. 00100554844 NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	0000000000000000033			SCOTIABANK CTA 00100922371 FORTALECIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	0000000000000000034			SCOTIABANK CTA.00100922488 NOMINA 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	0000000000000000035			SCOTIABANK CTA.0010554935 COPARTICIPACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	0000000000000000036			SCOTIABANK CTA. 00109258237 FORTASEG 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	0000000000000000037			SCOTIABANK CTA. 00101898943 FEFOM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	0000000000000000038			SCOTIABANK CTA. 00101898968 FORTALECIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	0000000000000000039			SCOTIABANK CTA. 00109258245 COOPARTICIPACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	0000000000000000040			SCOTIABANK CTA. 00109258260 NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	0000000000000000041			SCOTIABANK CTA. 00109258252 NOMINA 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	0000000000000000042			SCOTIABANK CTA. 00109258211 FAFM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	0000000000000000043			SCOTIABANK CTA. 00102465874 FASP 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	0000000000000000044			SCOTIABANK CTA. 00102914962 FEFOM 2016 III	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	0000000000000000045			SCOTIABANK CTA. 00102914970 FORTASEG 2016 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	0000000000000000046			SCOTIABANK CTA. 00102914988 COPARTICIPACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	0000000000000000047			SCOTIABANK CTA. 00102915001 FORTALECIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	0000000000000000048			SCOTIABANK CTA. 00102914954 NOMINA III	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	0000000000000000049			SCOTIABANK CTA. 00103497322 FAM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	0000000000000000050			SCOTIABANK CTA. 00102915019 FEFOM 2017 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	0000000000000000051			SCOTIABANK CTA. 00102915027 CUAUTITLAN NOMINA A	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000018	0000000000000000052			SCOTIABANK CTA. 00102914996 COPARTICIPACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000019				BAJIO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000019	0000000000000000001			BAJIO CTA. 0128919580201 MUNICIPIO CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000020				SANTANDER	1,089,036.70	0.00	43,451.58	1,415.38	1,131,072.90	0.00
1112	000000020	0000000000000000001			SANTANDER CTA. 000108511 MUNICIPIO DE CUAUTITLAN	1,066,362.14	0.00	43,451.58	1,415.38	1,108,398.34	0.00
1112	000000020	0000000000000000002			SANTANDER CTA. 65507513654 MUNICIPIO CUAUTITLAN NOMINA 2019	22,674.56	0.00	0.00	0.00	22,674.56	0.00
1112	000000021				BANCO AZTECA, S.A.	-2,685.98	0.00	5,560,605.43	5,516,965.65	40,953.80	0.00
1112	000000021	0000000000000000001			BANCO AZTECA, S.A. CTA 01720128507223 MPIO DE CUAUTITLAN 2020 RECAUDACION	-2,774.14	0.00	41,945.57	39,168.30	3.13	0.00
1112	000000021	0000000000000000002			BANCO AZTECA, S.A. CTA 01720139949232 MPIO DE CUAUTITLAN 2020 RECAUDACION	88.16	0.00	3,013,653.80	3,000,091.53	13,650.43	0.00
1112	000000021	0000000000000000003			BANCO AZTECA S A. CTA 01720142523726 MPIO DE CUAUTITLAN 2020 NOMINA	0.00	0.00	1,314,044.32	1,286,797.69	27,246.63	0.00
1112	000000021	0000000000000000004			BANCO AZTECA S.A. CTA 01720164331483 MPIO DE CUAUTITLAN 2021 NOMINA	0.00	0.00	1,190,961.74	1,190,908.13	53.61	0.00
1113					Bancos/Dependencias y otros	0.00	0.00	0.00	0.00	0.00	0.00
1114					Inversiones Temporales (Hasta 3 meses)	90,085,012.08	0.00	746,982,447.31	826,355,898.57	10,711,560.82	0.00
1114	000000001				BBVA BANCOMER 0112760673 (FONDO DE INVERSION)	90,085,012.08	0.00	746,982,447.31	826,355,898.57	10,711,560.82	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1114	000000001	0000000000000000001			BBVA BANCOMER 0112760673 (FONDO DE INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000002			BBVA BANCOMER 0113150852 (FONDO DE INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000003			BBVA BANCOMER 0113296423 (FONDO DE INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000004			BBVA BANCOMER 0113453626 (FONDO DE INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000005			BBVA BANCOMER 0113612589 (FONDO DE INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000006			BBVA BANCOMER 0113808408 (FONDO DE INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000007			BBVA BANCOMER 0113612589 (2) A PLAZO FIJO	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000008			BBVA BANCOMER 01114181190 (FONDO DE INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000009			BBVA BANCOMER 0113808432 (FONDO DE INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000010			BBVA BANCOMER 0114027493 (FONDO DE INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000011			BBVA BANCOMER 0113808238 (FONDO DE INVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000012			BBVA BANCOMER 0114211863 (FDO. INV. PART. FED.)	2,620.78	0.00	41.24	2,662.02	0.00	0.00
1114	000000001	0000000000000000013			BBVA BANCOMER 0114121775 (FDO. INV. FISE 2019)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000014			BBVB BANCOMER 0114605411 (FDO.INV.CTA.PUENTE)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000015			BBVB BANCOMER 0114613481 (FDO.INV.CTA.PUENTE)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000016			BBVB BANCOMER 0114613481 (FDO.INV.PLAZO FIJO) 0008998015	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000017			BBVB BANCOMER 0114613481 (FDO.INV.PLAZO FIJO) 0015882011	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000018			BBVB BANCOMER 0114613481 (FDO.INV.PLAZO FIJO) 0028510011	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000019			BBVB BANCOMER 0114613481 (FDO.INV.PLAZO FIJO) 0063953013	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000020			BBVB BANCOMER 0114605683 (FDO.INV.FORTAMUN 2020)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000021			BBVB BANCOMER 0114646800 (FDO.INV.FISMDF 2020)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000022			BBVB BANCOMER 0114027493 (FDO.INV.PAD 2019)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000023			BBVB BANCOMER 0114613481 (FDO. INV.PLAZO FIJO) 0097486013	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000024			BBVB BANCOMER 0115285666 (FDO.INV. CTA. PUENTE)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000025			BBVB BANCOMER 0115285828 (FDO.INV.FISMDF 2020)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000026			BBVB BANCOMER 0115285771 (FDO.INV.FORTAMUN 2020)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000027			BBVB BANCOMER 0115285747 (FDO.INV.PART.FEDERALES 2020)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000028			BBVB BANCOMER 0114605101 (FDO.INV.FEIF 2020)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000029			BBVB BANCOMER 0115285666 (FDO.INV.CTA.PUENTE) 0024266012	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000030			BBVB BANCOMER 0114613481 (FDO.INV.CTA.PUENTE) 0022746015	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000031			BBVB BANCOMER 0114613481 (FDO.INV.CTA.PUENTE) 0082729018	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000032			BBVB BANCOMER 0114613481 (FDO.INV.CTA.PUENTE) 0082729015	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	0000000000000000033			BBVB BANCOMER 0114613481 (FDO.INV.CTA.PUENTE) 0007924013	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1114	000000001	00000000000000000034			BBVA BANCOMER 0115641330 (FDO.INV. FEIEF 2019)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	00000000000000000035			BBVA BANCOMER 0115605652 (FDO.INV. PAD 2019)	0.00	0.00	3,635,942.50	3,635,942.50	0.00	0.00
1114	000000001	00000000000000000036			BBVA BANCOMER 0115605415 (FDO.INV. CTA. PUENTE 2020)	9,315,373.84	0.00	301,381,054.64	309,673,032.96	1,023,395.52	0.00
1114	000000001	00000000000000000037			BBVA BANCOMER 0115605962 (FDO.INV. FISMDF 2020)	0.00	0.00	7,681,490.93	7,681,490.93	0.00	0.00
1114	000000001	00000000000000000038			BBVA BANCOMER 0115605695 (FDO.INV. FORTAMUNDF 2020)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	00000000000000000039			BBVA BANCOMER 0115605601 (FDO.INV. PART. FEDERALES 2020)	36,901,236.61	0.00	9,494,253.04	46,395,489.65	0.00	0.00
1114	000000001	00000000000000000040			BBVA BANCOMER 0115605938 (FDO.INV. FEIEF 2020)	20,455,751.08	0.00	682,278.26	12,422,019.50	8,716,009.84	0.00
1114	000000001	00000000000000000041			BBVA BANCOMER 0115605261 (FDO.INV. PAD 2020)	0.00	0.00	2,082,182.61	2,082,182.61	0.00	0.00
1114	000000001	00000000000000000042			BBVA BANCOMER 0115605547 (FDO.INV. FASP 2020)	0.00	0.00	2,572.32	2,572.32	0.00	0.00
1114	000000001	00000000000000000043			BBVA BANCOMER 0115657954 (FDO.INV. ALB 2020)	5,058,888.41	0.00	168,064.88	5,226,953.29	0.00	0.00
1114	000000001	00000000000000000044			BBVA BANCOMER 0114613481 (FDO.INV. CTA. PUENTE) 0078197013	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	00000000000000000045			BBVA BANCOMER 0115641454 (FDO.INV. FEFOM 2020)	0.00	0.00	388,571.29	388,571.29	0.00	0.00
1114	000000001	00000000000000000046			BBVA BANCOMER 0115605474 (FDO.INV. CTA. PUENTE)0078197013	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	00000000000000000047			BBVA BANCOMER 0116117562 (FDO. INV. FORTALECIMIENTO FINANCIERO)	0.00	0.00	2,073,799.87	2,073,799.87	0.00	0.00
1114	000000001	00000000000000000048			BANORTE CONTRATO 0506114665 CTA. 1133567710 MUNICIPIO DE CUAUTITLAN	18,351,141.36	0.00	182,933.60	18,534,074.96	0.00	0.00
1114	000000001	00000000000000000049			BBVA BANCOMER CONTRATO 2051649744, CTA. 2958 (FDO. INV. FORTAMUNDF 2021)	0.00	0.00	67,702,123.67	67,702,123.67	0.00	0.00
1114	000000001	00000000000000000050			BBVA BANCOMER CONTRATO 2051649787, CTA. 3113 (FDO. INV. FISMDF 2021)	0.00	0.00	17,825,110.54	17,825,110.54	0.00	0.00
1114	000000001	00000000000000000051			BBVA BANCOMER CONTRATO 2051705156, CTA. 0295 (FDO. INV. PART. FED 2021)	0.00	0.00	143,156,678.17	143,156,678.17	0.00	0.00
1114	000000001	00000000000000000052			BBVA BANCOMER CONTRATO 2051690108, CTA. 0325 FDO. INV. FONDO MUNICIPAL 2021	0.00	0.00	30,034,185.02	29,731,126.73	303,058.29	0.00
1114	000000001	00000000000000000053			BBVA BANCOMER CONTRATO 1376862632, CTA. 5415 CTA. PUENTE INV. A PLAZO FIJO	0.00	0.00	120,766,000.00	120,766,000.00	0.00	0.00
1114	000000001	00000000000000000054			BBVA BANCOMER CONTRATO 2051723251, CTA. 1241 (FDO. INV. COP. FORTASEG 2020)	0.00	0.00	42,766.75	42,766.75	0.00	0.00
1114	000000001	00000000000000000055			BBVA BANCOMER CONTRATO 2051799495, CTA. 4018 (FDO. INV. 2021 FEIEF)	0.00	0.00	748,658.40	322,240.70	426,417.70	0.00
1114	000000001	00000000000000000056			BBVA BANCOMER CONTRATO 2051909800, CTA. 6969 (FDO. INV. FORTAMUNDF 2018)	0.00	0.00	5,071.20	5,071.20	0.00	0.00
1114	000000001	00000000000000000057			BBVA BANCOMER CONTRATO 2051909789, CTA. 1403 (FDO. INV. FORTAFIN 2018)	0.00	0.00	24,021.47	24,021.47	0.00	0.00
1114	000000001	00000000000000000058			BBVA BANCOMER CONTRATO 2051821644, CTA. 9964 (FDO. INV. FASP 2021)	0.00	0.00	741,600.59	741,600.59	0.00	0.00
1114	000000001	00000000000000000059			BANORTE CONTRATO 0506114665 CTA. 1154712364 MUNICIPIO DE CUAUTITLAN	0.00	0.00	18,597,713.61	18,355,034.14	242,679.47	0.00
1114	000000001	00000000000000000060			BBVA BANCOMER CONTRATO 2052995573, CTA. 6554 (FDO. INV. FEFOM 2021)	0.00	0.00	12,150,386.52	12,150,386.52	0.00	0.00
1114	000000001	00000000000000000061			BBVA BANCOMER CONTRATO 2053550141, CTA. 1057 (FDO. INV. PAD 2021)	0.00	0.00	7,414,946.19	7,414,946.19	0.00	0.00
1115					Fondos con Afectación Específica	0.00	0.00	0.00	0.00	0.00	0.00
1116					Depósitos de Fondos de Terceros en Garantía y/o Administración	0.00	0.00	0.00	0.00	0.00	0.00
1116	000000001				ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
1116	000000001	00000000000000000001			ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
1119					Otros Efectivos y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
1121					Inversiones Financieras de Corto Plazo	36.43	0.00	0.00	0.00	36.43	0.00
1121	000000001				% DE INVERSION DE FONDO FINANCIERO DE APOYO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000010				BANCOMER INV. CTA. 001-5856435-2	36.43	0.00	0.00	0.00	36.43	0.00
1121	000000011				BANCOMER INV. 0198164118	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1121	000000012				BAJIO INV. 0128919580201	0.00	0.00	0.00	0.00	0.00	0.00
1122					Cuentas por Cobrar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1123					Deudores Diversos por cobrar a Corto Plazo	3,372,651.35	0.00	1,370,385.48	1,172,315.15	3,570,721.68	0.00
1123	000000001				SUBSIDIO AL EMPLEO	368,736.91	0.00	212,416.79	286,486.64	294,667.06	0.00
1123	000000001	00000000000000000001			SUBSIDIO AL EMPLEO	368,736.91	0.00	212,416.79	286,486.64	294,667.06	0.00
1123	000000001	00000000000000000001	0001		CREDITO AL SALARIO ADMINISTRACION 2003 - 2006	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	00000000000000000001	0002		SUBSIDIO PARA EL EMPLEO	368,736.91	0.00	212,416.79	286,486.64	294,667.06	0.00
1123	000000005				DEUDORES DIVERSOS	3,003,914.44	0.00	1,157,968.69	885,828.51	3,276,054.62	0.00
1123	000000005	00000000000000000001			"A"	17,551.04	0.00	0.00	6,175.04	11,376.00	0.00
1123	000000005	00000000000000000001	0001		RICARDO ARIAS ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000001	0002		ANTONIO ALBERTO BARAJAS NIETO	55.42	0.00	0.00	55.42	0.00	0.00
1123	000000005	00000000000000000001	0003		BARRERA VICENTI GABRIELA	423.62	0.00	0.00	423.62	0.00	0.00
1123	000000005	00000000000000000001	0004		APARICIO PERALTA ODAIR	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000001	0005		BAUTISTA GARCIA ANTONIO	5,688.00	0.00	0.00	5,688.00	0.00	0.00
1123	000000005	00000000000000000001	0006		BLAS ORTEGA EFRAIN	5,688.00	0.00	0.00	0.00	5,688.00	0.00
1123	000000005	00000000000000000001	0007		BENITEZ PEREZ DIEGO	8.00	0.00	0.00	8.00	0.00	0.00
1123	000000005	00000000000000000001	0008		BARRENECHEA CRUZ ALFONSO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000001	0009		BENITEZ CORREA JOSE NICOLAS	5,688.00	0.00	0.00	0.00	5,688.00	0.00
1123	000000005	00000000000000000001	0010		BRAVO ZARZA ARLETTE	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000001	0011		BAUTISTA BRAVO JOSE ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002			C	17,600.35	0.00	0.00	6,224.35	11,376.00	0.00
1123	000000005	00000000000000000002	0001		CEJA AVILA ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0002		CHAPARRO ROMERO JOSE GILBERTO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0003		CHAPARRO ROMERO JESUS SERVANDO	460.00	0.00	0.00	460.00	0.00	0.00
1123	000000005	00000000000000000002	0004		CANO PUERTO ENRIQUE	20.50	0.00	0.00	20.50	0.00	0.00
1123	000000005	00000000000000000002	0005		CARRASCO RANGEL MARIANO	6.99	0.00	0.00	6.99	0.00	0.00
1123	000000005	00000000000000000002	0006		CHAVERO TORRES EZEQUIEL	28.00	0.00	0.00	28.00	0.00	0.00
1123	000000005	00000000000000000002	0007		CRUZ DOMINGUEZ ALAM JONATHAN	2.92	0.00	0.00	2.92	0.00	0.00
1123	000000005	00000000000000000002	0008		CAMPUZANO SANCHEZ RODOLFO	5,688.00	0.00	0.00	5,688.00	0.00	0.00
1123	000000005	00000000000000000002	0009		CARBAJAL SAMPERIO FRANCISCO JOSUE	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0010		CONDE MEJIA TOMAS	5,688.00	0.00	0.00	0.00	5,688.00	0.00
1123	000000005	00000000000000000002	0011		CORTES AGUILAR JUAN CARLOS	17.94	0.00	0.00	17.94	0.00	0.00
1123	000000005	00000000000000000002	0012		CRUZ DOMINGUEZ JAVIER ISAAC	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0013		CUAPIO MALAGON GENARO	5,688.00	0.00	0.00	0.00	5,688.00	0.00
1123	000000005	00000000000000000004			"D"	5,706.31	0.00	0.00	18.31	5,688.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	0000000000000000004	0001		DORANTES PAZ RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0002		GEORGINA DELGADO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0003		DE LA ROSA ESQUIVEL DIONISIO	10.31	0.00	0.00	10.31	0.00	0.00
1123	000000005	0000000000000000004	0004		DELGADO FARFAN JORGE EMMANUEL	8.00	0.00	0.00	8.00	0.00	0.00
1123	000000005	0000000000000000004	0005		DE LA CRUZ HERNANDEZ LUIS	5,688.00	0.00	0.00	0.00	5,688.00	0.00
1123	000000005	0000000000000000004	0006		DIAZ HERNANDEZ ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0007		DIAZ CORTES JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005			"E"	21,376.00	0.00	0.00	5,688.00	15,688.00	0.00
1123	000000005	0000000000000000005	0001		ESPINOSA DE LOS MONTEROS NACIF JOSE FERNANDO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1123	000000005	0000000000000000005	0002		ELIAS MUÑOZ JUAN ALBERTO	5,688.00	0.00	0.00	5,688.00	0.00	0.00
1123	000000005	0000000000000000005	0003		ESPINOSA JAMES DAVID ORLANDO	5,688.00	0.00	0.00	0.00	5,688.00	0.00
1123	000000005	0000000000000000005	0004		ESPINOSA LOPEZ HILARIO HUMBERTO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0005		ESTRADA SAN JUAN CRISTIAN ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006			F	8.40	0.00	15,000.00	8.40	15,000.00	0.00
1123	000000005	0000000000000000006	0001		MARTHA ELVIA FERNANDEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0002		MA. GUADALUPE FERNANDEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0003		FIGUEROA LEON MAURICIO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0004		FLORES HERNANDEZ CHRISTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0005		FLORES RODRIGUEZ ISAIAS	8.40	0.00	0.00	8.40	0.00	0.00
1123	000000005	0000000000000000006	0006		FLORES BEDOLLA ITZEL ATLALLI	0.00	0.00	15,000.00	0.00	15,000.00	0.00
1123	000000005	0000000000000000007			G	1,435,715.85	0.00	77,796.15	27,578.91	1,485,933.09	0.00
1123	000000005	0000000000000000007	0001		GARCIA CARRILLO MAGDALENO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000007	0002		GONZALEZ MORALES MARIO EDUARDO	1,386,243.22	0.00	0.00	0.00	1,386,243.22	0.00
1123	000000005	0000000000000000007	0003		GONZALEZ GUTIERREZ ROGELIO	9,654.94	0.00	0.00	0.00	9,654.94	0.00
1123	000000005	0000000000000000007	0004		GALLEGOS CARRETO ANGEL ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000007	0005		GARCIA SEGURA IRVING CRISTOFER	5,688.00	0.00	0.00	0.00	5,688.00	0.00
1123	000000005	0000000000000000007	0006		GONZALEZ MONDRAGON RICARDO	5,688.00	0.00	0.00	5,688.00	0.00	0.00
1123	000000005	0000000000000000007	0007		GUTIERREZ DIAZ JORGE ARTURO	5,688.00	0.00	0.00	5,688.00	0.00	0.00
1123	000000005	0000000000000000007	0008		GARCIA MARTINEZ GABRIELA	1.68	0.00	0.00	1.68	0.00	0.00
1123	000000005	0000000000000000007	0009		GARCIA SANCHEZ TOMASA	0.01	0.00	0.00	0.01	0.00	0.00
1123	000000005	0000000000000000007	0010		GALLEGOS DOMINGUEZ Yael	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000007	0011		GALLEGOS RIVERA RICARDO	5,688.00	0.00	0.00	0.00	5,688.00	0.00
1123	000000005	0000000000000000007	0012		GARCIA LINARES ROSAURA SAYURI	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	0000000000000000007	0013		GARCIA MANCERA ARTURO	5,688.00	0.00	0.00	0.00	5,688.00	0.00
1123	000000005	0000000000000000007	0014		GARCIA PINEDA MARTIN	5,688.00	0.00	0.00	0.00	5,688.00	0.00
1123	000000005	0000000000000000007	0015		GONZALEZ PEREZ HUGO JOEL	5,688.00	0.00	0.00	0.00	5,688.00	0.00
1123	000000005	0000000000000000007	0016		GONZALEZ TAVERA VICTOR CESAR	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000007	0017		GUERRERO PAREDES MICHEL ALEX	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000007	0018		GAS CHAPULTEPEC, SA DE CV	0.00	0.00	16,201.22	16,201.22	0.00	0.00
1123	000000005	0000000000000000007	0019		GRUPO AUDISEC SYSTEM, SA DE CV	0.00	0.00	61,594.93	0.00	61,594.93	0.00
1123	000000005	0000000000000000008			H	214,565.78	0.00	15,041.44	26,496.98	203,110.24	0.00
1123	000000005	0000000000000000008	0001		HERNANDEZ TREJO FREDY	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000008	0002		HERNANDEZ RODRIGUEZ GERARDO CESAR	197,217.00	0.00	0.00	0.00	197,217.00	0.00
1123	000000005	0000000000000000008	0003		HERNANDEZ MEJIA JESSICA	0.00	0.00	15,041.44	15,041.44	0.00	0.00
1123	000000005	0000000000000000008	0004		HERNANDEZ DIAZ SAUL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000008	0005		HERNANDEZ FASCINETTO LUIS FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000008	0006		HERNANDEZ MARTINEZ OSWALDO	8.00	0.00	0.00	8.00	0.00	0.00
1123	000000005	0000000000000000008	0007		HERNANDEZ ORTIZ BERNARDINO	8.64	0.00	0.00	8.64	0.00	0.00
1123	000000005	0000000000000000008	0008		HERNANDEZ MUÑOZ NOE JAVIER	205.24	0.00	0.00	0.00	205.24	0.00
1123	000000005	0000000000000000008	0009		HILARION RIVERA JOSE MANUEL	1.00	0.00	0.00	1.00	0.00	0.00
1123	000000005	0000000000000000008	0010		HERNANDEZ CASTILLO PABLO	5,688.00	0.00	0.00	0.00	5,688.00	0.00
1123	000000005	0000000000000000008	0011		HERNANDEZ HERNANDEZ ARMANDO	3.94	0.00	0.00	3.94	0.00	0.00
1123	000000005	0000000000000000008	0012		HERNANDEZ LOPEZ ASHLI YARESLEHT	5,688.00	0.00	0.00	5,688.00	0.00	0.00
1123	000000005	0000000000000000008	0013		HUERTA LOPEZ SAUL	5,688.00	0.00	0.00	5,688.00	0.00	0.00
1123	000000005	0000000000000000008	0014		HERNANDEZ TORRES OMAR	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000008	0015		HERNANDEZ VIQUEZ GLORIA ANAHI	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000008	0016		HERNANDEZ ARELLANO SANDRA	57.96	0.00	0.00	57.96	0.00	0.00
1123	000000005	0000000000000000009			I	260.31	0.00	0.00	0.00	260.31	0.00
1123	000000005	0000000000000000009	0001		IBARRA DIAZ RUBEN	260.31	0.00	0.00	0.00	260.31	0.00
1123	000000005	0000000000000000009	0002		IBARRA ARROYO ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000010			J	181,046.43	0.00	60,292.11	235,650.54	5,688.00	0.00
1123	000000005	0000000000000000010	0001		JUAREZ RODRIGUEZ MARIO ARIEL	175,358.43	0.00	60,292.11	235,650.54	0.00	0.00
1123	000000005	0000000000000000010	0002		JIMENEZ DIAZ JOSE ALFREDO	5,688.00	0.00	0.00	0.00	5,688.00	0.00
1123	000000005	0000000000000000010	0003		JUAREZ FUENTES MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000011			K	8.00	0.00	0.00	8.00	0.00	0.00
1123	000000005	0000000000000000011	0001		KRAULLES RAMIREZ JAIME	8.00	0.00	0.00	8.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	00000000000000000012			L	6,413.80	0.00	0.00	6,413.80	0.00	0.00
1123	000000005	00000000000000000012	0001		LUNA LEON JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000012	0002		LAZCANO JUAREZ LEVI	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000012	0003		LEDESMA SANCHEZ JOSE ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000012	0004		LOPEZ YAÑEZ GUADALUPE MARIBEL	5,688.00	0.00	0.00	5,688.00	0.00	0.00
1123	000000005	00000000000000000012	0005		LAGUNA ORTIZ JUAN ANTONIO	677.60	0.00	0.00	677.60	0.00	0.00
1123	000000005	00000000000000000012	0006		LEDEZMA GUTIERREZ EDER RODOLFO	4.12	0.00	0.00	4.12	0.00	0.00
1123	000000005	00000000000000000012	0007		LEDEZMA MARTINEZ FERNANDO	1.54	0.00	0.00	1.54	0.00	0.00
1123	000000005	00000000000000000012	0008		LOPEZ RIVERA JULIO CESAR	37.59	0.00	0.00	37.59	0.00	0.00
1123	000000005	00000000000000000012	0009		LEGORRETA AVILA FRANCISCO JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000012	0010		LUNA ROMERO MAURICIO	4.95	0.00	0.00	4.95	0.00	0.00
1123	000000005	00000000000000000013			"M"	651,402.13	0.00	1,441.00	13,252.81	639,590.32	0.00
1123	000000005	00000000000000000013	0004		MENDOZA CASTRO MARLENE	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000013	0005		ARTURO MANUATL MILACATL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000013	0006		MANCILLA HERRERA BRENDA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000013	0007		MENDOZA SANCHEZ CARLOS ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000013	0008		MARTINEZ RAZA DIANA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000013	0009		MORALES MICHAUS WILFRIDO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000013	0010		MARTINEZ REYES DIANA ARACELI	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000013	0011		MASON ORTA CUAHTEMOC	0.00	0.00	1,441.00	1,441.00	0.00	0.00
1123	000000005	00000000000000000013	0012		MINUTTI FRAGOSO HECTOR MANUEL	633,902.32	0.00	0.00	0.00	633,902.32	0.00
1123	000000005	00000000000000000013	0013		MOLINA RESENDIZ LUIS ALBERTO	38.00	0.00	0.00	38.00	0.00	0.00
1123	000000005	00000000000000000013	0014		MANJARREZ FLORES ERIKA	1.10	0.00	0.00	1.10	0.00	0.00
1123	000000005	00000000000000000013	0015		MARIN CASTILLO FAUSTO	2.35	0.00	0.00	2.35	0.00	0.00
1123	000000005	00000000000000000013	0016		MARISCAL LOPEZ SILVIA	5.18	0.00	0.00	5.18	0.00	0.00
1123	000000005	00000000000000000013	0017		MARTINEZ HUICOCHEA FRANCISCO ANGEL	0.02	0.00	0.00	0.02	0.00	0.00
1123	000000005	00000000000000000013	0018		MARTINEZ MACIAS OSCAR ISRAEL	88.01	0.00	0.00	88.01	0.00	0.00
1123	000000005	00000000000000000013	0019		MARURI GONZALEZ ALEJANDRO	7.94	0.00	0.00	7.94	0.00	0.00
1123	000000005	00000000000000000013	0020		MAYA MORENO LUZ MARIA	166.30	0.00	0.00	166.30	0.00	0.00
1123	000000005	00000000000000000013	0021		MELO ENRIQUEZ MIGUEL ANGEL	2.65	0.00	0.00	2.65	0.00	0.00
1123	000000005	00000000000000000013	0022		MENDEZ DIAZ JOSE SALVADOR	113.10	0.00	0.00	113.10	0.00	0.00
1123	000000005	00000000000000000013	0023		MENDOZA RAMIREZ JUAN	0.02	0.00	0.00	0.02	0.00	0.00
1123	000000005	00000000000000000013	0024		MORALES AGUAYO ISRAEL	7.99	0.00	0.00	7.99	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	00000000000000000016	0012		PEREZ BARRERA GUSTAVO ANTONIO	5.00	0.00	0.00	5.00	0.00	0.00
1123	000000005	00000000000000000016	0013		PIÑA LUNA ESTEFANIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000016	0014		PAREDES MARQUEZ HUGO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000016	0015		PEREZ ORTIZ MARIA CRISTINA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000016	0016		PLANCARTE SOTO OCIEL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000016	0017		PROVEEDORA INDUSTRIAL ISVA DE QUERETARO SRL DE CV	0.00	0.00	336,400.00	336,400.00	0.00	0.00
1123	000000005	00000000000000000018			R	70,317.82	0.00	68,947.94	101,940.14	37,325.62	0.00
1123	000000005	00000000000000000018	0001		RESENDIZ BARRERA HECTOR	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000018	0002		RUIZ GONZALEZ GILBERTO	14,616.00	0.00	0.00	14,616.00	0.00	0.00
1123	000000005	00000000000000000018	0003		RUIZ PEREZ MARIA TERESA	40,444.20	0.00	0.00	9,058.10	31,386.10	0.00
1123	000000005	00000000000000000018	0004		RAMIREZ GONZALEZ JUAN MANUEL	5,688.00	0.00	0.00	0.00	5,688.00	0.00
1123	000000005	00000000000000000018	0005		RAMIREZ GUZMAN ISAIAS	0.23	0.00	0.00	0.23	0.00	0.00
1123	000000005	00000000000000000018	0006		RAMIREZ NAMPOS JORGE ANGEL	1.10	0.00	0.00	1.10	0.00	0.00
1123	000000005	00000000000000000018	0007		RAMIREZ ROMERO PEDRO	1.68	0.00	0.00	1.68	0.00	0.00
1123	000000005	00000000000000000018	0008		RAMOS HERRERA ADALBERTO	0.07	0.00	0.00	0.07	0.00	0.00
1123	000000005	00000000000000000018	0009		RAMOS MARTINEZ MARCELINO	8.00	0.00	0.00	8.00	0.00	0.00
1123	000000005	00000000000000000018	0010		RODRIGUEZ CAYETANO ISIDRO	88.00	0.00	0.00	88.00	0.00	0.00
1123	000000005	00000000000000000018	0011		RODRIGUEZ GALICIA GABRIEL	0.01	0.00	0.00	0.01	0.00	0.00
1123	000000005	00000000000000000018	0012		ROJAS GARCIA ABRAHAM CARLOS	2.78	0.00	0.00	2.78	0.00	0.00
1123	000000005	00000000000000000018	0013		ROMERO HERNANDEZ ERIC	7.91	0.00	0.00	7.91	0.00	0.00
1123	000000005	00000000000000000018	0014		RAMIREZ FLORES DIEGO EMMANUEL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000018	0015		RODRIGUEZ LOPEZ ADRIANA	4.23	0.00	0.00	4.23	0.00	0.00
1123	000000005	00000000000000000018	0016		ROSETE PONCE RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000018	0017		RUIZ GARCIA JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000018	0018		RUIZ ALVAREZ PEDRO	9,455.61	0.00	56,697.08	65,901.17	251.52	0.00
1123	000000005	00000000000000000018	0019		RIVERA SAMANO ERANDI	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000018	0020		RIOS SIERRA MANUEL	0.00	0.00	12,250.86	12,250.86	0.00	0.00
1123	000000005	00000000000000000019			"S"	121,095.21	0.00	38,957.48	45,718.94	114,333.75	0.00
1123	000000005	00000000000000000019	0015		SUBSIDIO PARA EL EMPLEO	17,675.07	0.00	81.98	0.00	17,757.05	0.00
1123	000000005	00000000000000000019	0017		SCHEVENINI ANAYA FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000019	0018		SANCHEZ MATUS ALEJANDRA JAZMIN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000019	0019		SINECIO SANCHEZ JOSE RENE	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000019	0020		SANDOVAL LUGO BLANCA ESTELA	79,512.70	0.00	0.00	0.00	79,512.70	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	00000000000000000019	0021		SANCHEZ ANTONIO RICARDO JESUS	0.01	0.00	0.00	0.01	0.00	0.00
1123	000000005	00000000000000000019	0022		SANCHEZ JIMENEZ FERNANDO ISAIAS	1,062.99	0.00	0.00	1,062.99	0.00	0.00
1123	000000005	00000000000000000019	0023		SANCHEZ MATA VALENTE MARIO	8.00	0.00	0.00	8.00	0.00	0.00
1123	000000005	00000000000000000019	0024		SANCHEZ OCHOA ESTEBAN	8.00	0.00	0.00	8.00	0.00	0.00
1123	000000005	00000000000000000019	0025		SANCHEZ PALLARES JORGE	8.00	0.00	0.00	8.00	0.00	0.00
1123	000000005	00000000000000000019	0026		SANCHEZ RESENDIZ JOSE DE JESUS	44.37	0.00	0.00	44.37	0.00	0.00
1123	000000005	00000000000000000019	0027		SANCHEZ SUAREZ DALILA SARAI	20.00	0.00	0.00	20.00	0.00	0.00
1123	000000005	00000000000000000019	0028		SALDAÑA GUTIERREZ VICTOR	4.05	0.00	0.00	4.05	0.00	0.00
1123	000000005	00000000000000000019	0029		SANCHEZ FLORES VICTOR HUGO	5,688.00	0.00	0.00	5,688.00	0.00	0.00
1123	000000005	00000000000000000019	0030		SANTANA MONTOYA JOSE CRUZ	5,688.00	0.00	0.00	0.00	5,688.00	0.00
1123	000000005	00000000000000000019	0031		SIERRA AGUILAR ORLANDO	5,688.00	0.00	0.00	0.00	5,688.00	0.00
1123	000000005	00000000000000000019	0032		SOTO AGUILAR PAMELA MONZERRAT	0.01	0.00	0.00	0.01	0.00	0.00
1123	000000005	00000000000000000019	0033		SOTO JIMENEZ HECTOR	5,688.00	0.00	0.00	0.00	5,688.00	0.00
1123	000000005	00000000000000000019	0034		SOTO PIÑA JORGE RAMSES	0.01	0.00	0.00	0.01	0.00	0.00
1123	000000005	00000000000000000019	0035		SANCHEZ HERNANDEZ ESTEFANNY ALICIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000019	0036		SANCHEZ ROMERO ELVIA	0.00	0.00	38,875.50	38,875.50	0.00	0.00
1123	000000005	00000000000000000020			"T"	154,335.36	0.00	0.00	43.20	154,292.16	0.00
1123	000000005	00000000000000000020	0001		TORRUJOS SANCHEZ ZUREYMA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000020	0002		TINAJEROS ZUÑIGA FRANCISCO	154,292.16	0.00	0.00	0.00	154,292.16	0.00
1123	000000005	00000000000000000020	0003		TAPIA ROJAS MARTIN	35.20	0.00	0.00	35.20	0.00	0.00
1123	000000005	00000000000000000020	0004		TOLENTINO MARTINEZ RAFAEL	8.00	0.00	0.00	8.00	0.00	0.00
1123	000000005	00000000000000000020	0005		TOBANQUE MARTINEZ MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000020	0006		TORRES GARCIA ALFONSO ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000022			V	66,473.69	0.00	536,384.00	66,473.69	536,384.00	0.00
1123	000000005	00000000000000000022	0023		VARGAS MUÑOZ LUIS ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000022	0024		IVAN VALENCIA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000022	0025		VARGAS GOMEZ EDGAR RAUL	55,000.00	0.00	0.00	55,000.00	0.00	0.00
1123	000000005	00000000000000000022	0026		VARGAS YAÑEZ JOEL	0.01	0.00	0.00	0.01	0.00	0.00
1123	000000005	00000000000000000022	0027		VAZQUEZ COCTECON VLADIMIR	4.00	0.00	0.00	4.00	0.00	0.00
1123	000000005	00000000000000000022	0028		VELAZQUEZ RAMIREZ ALBERTO	87.96	0.00	0.00	87.96	0.00	0.00
1123	000000005	00000000000000000022	0029		VERA TORRES LIZBETH ADRIANA	2.72	0.00	0.00	2.72	0.00	0.00
1123	000000005	00000000000000000022	0030		VERA TORRES MONICA	3.00	0.00	0.00	3.00	0.00	0.00
1123	000000005	00000000000000000022	0031		VARGAS RAMIREZ JUAN MANUEL	5,688.00	0.00	0.00	5,688.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	0000000000000000022	0032		VELAZQUEZ CARREON RICARDO	5,688.00	0.00	0.00	5,688.00	0.00	0.00
1123	000000005	0000000000000000022	0033		VACA VELAZQUEZ SIMON	0.00	0.00	536,384.00	0.00	536,384.00	0.00
1123	000000005	0000000000000000026			Z	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000026	0026		SIXTO SILVERIO ZAMORA ZAMORA	0.00	0.00	0.00	0.00	0.00	0.00
1124					Ingresos por Recuperar a Corto Plazo	0.00	0.00	5,028,256.05	5,028,256.05	0.00	0.00
1124	000000001				Impuesto Predial	0.00	0.00	5,028,256.05	5,028,256.05	0.00	0.00
1124	000000001	0000000000000000001			Impuesto Predial	0.00	0.00	5,028,256.05	5,028,256.05	0.00	0.00
1125					Deudores por Anticipos de la Tesorería a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1126					Préstamos Otorgados a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1129					Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1131					Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv a C P	106,010.55	0.00	5,722,860.00	5,722,860.00	106,010.55	0.00
1131	000000001				ANTICIPO A PROVEEDORES	106,010.55	0.00	5,722,860.00	5,722,860.00	106,010.55	0.00
1131	000000001	0000000000000000001			ANTICIPO A PROVEEDORES	106,010.55	0.00	5,722,860.00	5,722,860.00	106,010.55	0.00
1131	000000001	0000000000000000001	0560		VEGA SANCHEZ ANGELICA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0662		CARLOS RAUL GUTIERREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0818		SANDRA LOPEZ PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0875		MANUELMUÑOZ NAVARRO	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0890		CRISOFORO GONZALEZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0892		PUBLICIDAD ENTRETENIMIENTO Y LOGISTICA FRESCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0893		MATLAMEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0894		SERVICIOS Y SUMINISTROS INTERCONTINENTALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0895		PLAZA Y VALDES S.A. DE C.V. EDITORES	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0896		JOSE MANUEL MORALES ROJANO	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0897		GRUPO DESTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0898		GAS DE TLALNEPANTLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0899		FORTALECIMIENTO MUNICIPAL AC	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0900		MATERIALES ELECTRICOS RENDON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0901		CELTIC POWER RENT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0902		IGNACIO DANIEL GUZMAN DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0903		JOSE CARLOS ALCARAZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0904		COPYFACI MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0905		CANAL XXI S.A. DE C.V.	104,400.00	0.00	0.00	0.00	104,400.00	0.00
1131	000000001	0000000000000000001	0906		METLIFE MEXICO S.A.	1,610.55	0.00	0.00	0.00	1,610.55	0.00
1131	000000001	0000000000000000001	0907		FEMSE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0908		SERVENTEK S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0909		GLOBAL TADEOS COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	5,722,860.00	5,722,860.00	0.00	0.00
1132					Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a C P	22,051.60	0.00	0.00	0.00	22,051.60	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1132	000000001				Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a CP	22,051.60	0.00	0.00	0.00	22,051.60	0.00
1132	000000001	0000000000000000001			COGUSI S.A. DE C.V.	22,051.60	0.00	0.00	0.00	22,051.60	0.00
1132	000000001	0000000000000000001	0001		COGUSI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1132	000000001	0000000000000000001	0002		VIDEO VIGILANCIA Y TELECOMUNICACIONES GAO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1132	000000001	0000000000000000001	0003		QUETZALCOATL SISTEMAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1132	000000001	0000000000000000001	0004		ECATEPEC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1132	000000001	0000000000000000001	0005		NATALY SALAZAR HERNANDEZ	22,051.60	0.00	0.00	0.00	22,051.60	0.00
1133					Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1134					Anticipo a Contratistas por Obras Públicas a Corto Plazo	11,552,247.01	0.00	11,051,949.94	13,643,026.25	8,961,170.70	0.00
1134	000000001				ANTICIPO A CONTRATISTAS	11,552,247.01	0.00	11,051,949.94	13,643,026.25	8,961,170.70	0.00
1134	000000001	00000000000000000379			RUBEN QUIJANO VERDEJO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000379	0379		RUBEN QUIJANO VERDEJO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000503			SEGURA BARON LUIS ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000503	0503		SEGURA BARON LUIS ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000508			AREGA INGENIERIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000508	0508		AREGA INGENIERIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000628			CONSTRUCCIONES GORCHA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000628	0628		CONSTRUCCIONES GORCHA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000731			GRUPO DEIC, S.A. DE C.V.	277,425.36	0.00	0.00	0.00	277,425.36	0.00
1134	000000001	00000000000000000731	0731		GRUPO DEIC, S.A. DE C.V.	277,425.36	0.00	0.00	0.00	277,425.36	0.00
1134	000000001	00000000000000000734			CONST. INDUSTRIAL Y ASFALTICA DE MÉXICO, S.A. DE C.V.	137,013.50	0.00	0.00	0.00	137,013.50	0.00
1134	000000001	00000000000000000734	0734		CONST. INDUSTRIAL Y ASFALTICA DE MÉXICO, S.A. DE C.V.	137,013.50	0.00	0.00	0.00	137,013.50	0.00
1134	000000001	00000000000000000749			CONSTRUCCIONES GENERACION 80 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000749	0749		CONSTRUCCIONES GENERACION 80 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000761			COMERCIALIZADORA CASA LEON, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000761	0761		COMERCIALIZADORA CASA LEON, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000845			JOSUE VILLA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000845	0845		JOSUE VILLA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000893			CONSTRUCCIONES GERObA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000893	0893		CONSTRUCCIONES GERObA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000899			BIOO CONSTRUCCIONES S.A. DE C.V.	23,229.74	0.00	0.00	0.00	23,229.74	0.00
1134	000000001	00000000000000000899	0899		BIOO CONSTRUCCIONES S.A. DE C.V.	23,229.74	0.00	0.00	0.00	23,229.74	0.00
1134	000000001	00000000000000000900			EXTEPAR CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000900	0900		EXTEPAR CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000901			GAL ASOCIADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000000901	0901		GAL AASOCIADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000903			EDIFICADORA TOTOLTEPEC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000903	0903		EDIFICADORA TOTOLTEPEC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000906			MULTINACIONALES MARTINEZ GREY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000906	0906		MULTINACIONALES MARTINEZ GREY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000907			CONSTRUCCIONES Y EDIFICACIONES HUEHUETOCA S. DE R.L.-	77,168.03	0.00	0.00	0.00	77,168.03	0.00
1134	000000001	0000000000000000907	0907		CONSTRUCCIONES Y EDIFICACIONES HUEHUETOCA S. DE R.L.	77,168.03	0.00	0.00	0.00	77,168.03	0.00
1134	000000001	0000000000000000908			DISTRIBUIDORA DE RECURSOS PRA OBRAS DE PISCINAS Y SPAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000908	0908		DISTRIBUIDORA DE RECURSOS PARA OBRAS DE PISCINAS Y SPAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000910			CORPORACION ARIEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000910	0910		CORPORACION ARIEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000911			XAMEZCO CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000911	0911		XAMEZCO CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000912			CLAUDIA GABRIELA RAMIREZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000912	0912		CLAUDIA GABRIELA RAMIREZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000914			GRUPO CONSTRUCTOR G.S.T.R. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000914	0914		GRUPO CONSTRUCTOR G.S.T.R. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000915			PRESSCRET S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000915	0915		PRESSCRET S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000916			ESPACIO SEPIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000916	0916		ESPACIO SEPIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000917			GLOBAL SOLUTION TORRES BELL S.A. DE C.V.	73,212.74	0.00	0.00	0.00	73,212.74	0.00
1134	000000001	0000000000000000917	0917		GLOBAL SOLUTION TORRES BELL S.A. DE C.V.	73,212.74	0.00	0.00	0.00	73,212.74	0.00
1134	000000001	0000000000000000918			BARRERA CONSTRUCTORA Y URBANIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000918	0918		BARRERA CONSTRUCTORA Y URBANIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000919			SERVICIOS INMOBILIARIOS Y DE CONSTRUCCION LUNA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000919	0919		SERVICIOS INMOBILIARIOS Y DE CONSTRUCCION LUNA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000920			CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000920	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000921			DORCOSA CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000921	0921		DORCOSA CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000922			CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000922	0922		CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000000923			JUAN PABLO URBAN DRUMONO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000923	0923		JUAN PABLO URBAN DRUMONO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000924			NAVARRA CONSTRUCCIONES Y ACABADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000924	0924		NAVARRA CONSTRUCCIONES Y ACABADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000925			INGENIERIA E INFRAESTRUCTURA JITET S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000925	0925		INGENIERIA E INFRAESTRUCTURA JITET S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000926			GRUPO CONSTRUCTOR TANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000926	0926		GRUPO CONSTRUCTOR TANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000927			PROYECTO Y CONSTRUCCION ZAHV S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000927	0927		PROYECTO Y CONSTRUCCION ZAHV S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000928			CONSTRUCCIONES Y PROYECTOS BARON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000928	0928		CONSTRUCCIONES Y PROYECTOS BARON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000929			BOMBAS VERTICALES BNJ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000929	0929		BOMBAS VERTICALES BNJ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000930			SOLUCIONES INTEGRALES DE FLUIDOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000930	0930		SOLUCIONES INTEGRALES DE FLUIDOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000931			JORGE ROJAS MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000931	0931		JORGE ROJAS MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000932			URBANIZACIONES M.H.D. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000932	0932		URBANIZACIONES M.H.D. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000933			CONSTRUCTORA GONZHER S.A. DE C.V.	1,987,452.46	0.00	0.00	0.00	1,987,452.46	0.00
1134	000000001	0000000000000000933	0933		CONSTRUCTORA GONZHER S.A. DE C.V.	1,987,452.46	0.00	0.00	0.00	1,987,452.46	0.00
1134	000000001	0000000000000000934			DESARROLLO INTEGRAL VALKENN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000934	0934		DESARROLLO INTEGRAL VALKENN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000935			PROMOTORA DE DESARROLLO Y CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000935	0935		PROMOTORA DE DESARROLLO Y CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000936			GRUPO PIREO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000936	0936		GRUPO PIREO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000937			CONSTRUCCIONES Y PROYECTOS EME, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000937	0937		CONSTRUCCIONES Y PROYECTOS EME, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000938			CONSTRUCCIONES INTEGRALES Y PROYECTOS EJECUTIVOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000938	0938		CONSTRUCCIONES INTEGRALES Y PROYECTOS EJECUTIVOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000939			GRUPO ARQUIREX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000000939	0939		GRUPO ARQUIREX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000940			CONSTRUCCIONES COMERCIALES DE MEXICO S DE RL DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000940	0940		CONSTRUCCIONES COMERCIALES DE MEXICO S DE RL DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000941			FERNWEH INMOBILIARIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000941	0941		FERNWEH INMOBILIARIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000942			ALFONSO CUENCA MANZANO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000942	0942		ALFONSO CUENCA MANZANO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000943			FERNANDO MATA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000943	0943		FERNANDO MATA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000944			GRUPO EMPRESARIAL RIRT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000944	0944		GRUPO EMPRESARIAL RIRT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000945			CLEMENTE LORENZO MAGANDA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000945	0945		CLEMENTE LORENZO MAGANDA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000946			MARIA LOPEZ MAGANDA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000946	0946		MARIA LOPEZ MAGANDA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000947			CONSTRUCCIONES Y ELECTRIFICACIONES SAGRO S.A. DE C.V.	0.00	0.00	3,562,338.26	3,562,338.26	0.00	0.00
1134	000000001	0000000000000000947	0947		CONSTRUCCIONES Y ELECTRIFICACIONES SAGRO S.A. DE C.V.	0.00	0.00	3,562,338.26	3,562,338.26	0.00	0.00
1134	000000001	0000000000000000948			CONSTRUCCIONES Y ELECTRIFICACIONES PEÑON VIEJO S.A. DE C.V.	0.00	0.00	4,149,255.89	4,149,255.89	0.00	0.00
1134	000000001	0000000000000000948	0948		CONSTRUCCIONES Y ELECTRIFICACIONES PEÑON VIEJO S.A. DE C.V.	0.00	0.00	4,149,255.89	4,149,255.89	0.00	0.00
1134	000000001	0000000000000000949			SJJ CONSULTING EMPRESARIAL S DE RL DE C.V.	701,652.28	0.00	0.00	0.00	701,652.28	0.00
1134	000000001	0000000000000000949	0949		SJJ CONSULTING EMPRESARIAL S DE RL DE C.V.	701,652.28	0.00	0.00	0.00	701,652.28	0.00
1134	000000001	0000000000000000950			CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO S.A. DE C.V.	0.00	0.00	2,400,414.04	2,400,414.04	0.00	0.00
1134	000000001	0000000000000000950	0950		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO S.A. DE C.V.	0.00	0.00	2,400,414.04	2,400,414.04	0.00	0.00
1134	000000001	0000000000000000951			FEMSE SA DE CV	3,475,163.22	0.00	0.00	0.00	3,475,163.22	0.00
1134	000000001	0000000000000000951	0951		FEMSE SA DE CV	3,475,163.22	0.00	0.00	0.00	3,475,163.22	0.00
1134	000000001	0000000000000000952			PROVEEDORA INDUSTRIAL ISVA DE QUERETARO S DE RL DE CV	4,799,929.68	0.00	0.00	2,591,076.31	2,208,853.37	0.00
1134	000000001	0000000000000000952	0952		PROVEEDORA INDUSTRIAL ISVA DE QUERETARO S DE RL DE CV	4,799,929.68	0.00	0.00	2,591,076.31	2,208,853.37	0.00
1134	000000001	0000000000000000953			DANIEL RAMIREZ MACIAS	0.00	0.00	939,941.75	939,941.75	0.00	0.00
1134	000000001	0000000000000000953	0953		DANIEL RAMIREZ MACIAS	0.00	0.00	939,941.75	939,941.75	0.00	0.00
1139					Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1141					Inventario de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
1142					Inventario de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
1143					Inventario de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
1144					Inventario de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
1145					Bienes en Tránsito	0.00	0.00	0.00	0.00	0.00	0.00
1151					Almacén de Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
1161					Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1162					Estimación por Deterioro de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
1191					Valores en Garantía	0.00	0.00	0.00	0.00	0.00	0.00
1192					Bienes en Garantía (excluye depósitos de fondos)	0.00	0.00	0.00	0.00	0.00	0.00
1193					Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	0.00	0.00	0.00	0.00	0.00	0.00
1194					Adquisición con Fondos de Terceros	0.00	0.00	0.00	0.00	0.00	0.00
1211					Inversiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1212					Titulos y Valores a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1213					Fideicomisos, Mandatos y Contratos Análogos	4,442,118.84	0.00	27,752,521.73	32,194,640.57	0.00	0.00
1213	000000001				Fideicomisos	4,442,118.84	0.00	27,752,521.73	32,194,640.57	0.00	0.00
1213	000000001	0000000000000000001			FIDEICOMISO 232-9 MULTIVA	4,442,118.84	0.00	27,752,521.73	32,194,640.57	0.00	0.00
1214					Participaciones y Aportaciones de Capital	0.00	0.00	0.00	0.00	0.00	0.00
1221					Documentos por Cobrar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1222					Deudores diversos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1223					Ingresos por recuperar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1224					Préstamos Otorgados a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1229					Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1231					Terrenos	11,713,787.76	0.00	0.00	0.00	11,713,787.76	0.00
1231	000000005				PREDIOS NO EDIFICADOS	9,790,757.76	0.00	0.00	0.00	9,790,757.76	0.00
1231	000000005	0000000000000000001			PREDIOS NO EDIFICADOS	9,790,757.76	0.00	0.00	0.00	9,790,757.76	0.00
1231	000000005	0000000000000000001	0001		OTROS BIENES 1990	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0002		TERRENO POZO N° 1	332,328.00	0.00	0.00	0.00	332,328.00	0.00
1231	000000005	0000000000000000001	0004		AREA VERDE MANZANA 53	844,790.00	0.00	0.00	0.00	844,790.00	0.00
1231	000000005	0000000000000000001	0005		AREA VERDE POZO A.P. MZ. 28	487,830.00	0.00	0.00	0.00	487,830.00	0.00
1231	000000005	0000000000000000001	0006		AREA VERDE MANZANA 47	1,012,310.50	0.00	0.00	0.00	1,012,310.50	0.00
1231	000000005	0000000000000000001	0007		AREA VERDE MANZANA 52	715,228.70	0.00	0.00	0.00	715,228.70	0.00
1231	000000005	0000000000000000001	0008		AREA VERDE MANZANA 54	574,080.00	0.00	0.00	0.00	574,080.00	0.00
1231	000000005	0000000000000000001	0009		AREA VERDE MANZANA 55	499,219.60	0.00	0.00	0.00	499,219.60	0.00
1231	000000005	0000000000000000001	0010		JARDIN PRINCIPAL	511,900.00	0.00	0.00	0.00	511,900.00	0.00
1231	000000005	0000000000000000001	0011		PLAZUELA FRANCISCO I. MADERO	16,500.00	0.00	0.00	0.00	16,500.00	0.00
1231	000000005	0000000000000000001	0012		PARQUE DE LA CRUZ	256,122.50	0.00	0.00	0.00	256,122.50	0.00
1231	000000005	0000000000000000001	0013		CAMPOS DEPORTIVOS LOS PINOS	556,860.00	0.00	0.00	0.00	556,860.00	0.00
1231	000000005	0000000000000000001	0014		CANCHAS DE BASQUETBOL	9,552.00	0.00	0.00	0.00	9,552.00	0.00
1231	000000005	0000000000000000001	0015		PANTEON MUNICIPAL LOMA BONITA	65,240.00	0.00	0.00	0.00	65,240.00	0.00
1231	000000005	0000000000000000001	0016		JUEGOS INFANTILES	2,288.00	0.00	0.00	0.00	2,288.00	0.00
1231	000000005	0000000000000000001	0017		PLAZUELA EL HUERTO	9,880.00	0.00	0.00	0.00	9,880.00	0.00
1231	000000005	0000000000000000001	0018		PANTEON MUNICIPAL SAN JOSE	42,000.00	0.00	0.00	0.00	42,000.00	0.00
1231	000000005	0000000000000000001	0019		LOTE 16-A RANCHO TENERIA	1,725.00	0.00	0.00	0.00	1,725.00	0.00
1231	000000005	0000000000000000001	0020		PLAZA CIVICA	20,159.00	0.00	0.00	0.00	20,159.00	0.00
1231	000000005	0000000000000000001	0021		PANTEON DE SANTA MARIA HUECATITLA	4,064.00	0.00	0.00	0.00	4,064.00	0.00
1231	000000005	0000000000000000001	0022		PANTEON VIEJO	10,365.00	0.00	0.00	0.00	10,365.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1231	000000005	00000000000000000001	0023		PANTEON NUEVO	14,875.00	0.00	0.00	0.00	14,875.00	0.00
1231	000000005	00000000000000000001	0024		CENTRO DEPORTIVO EL MIRADOR	20,700.00	0.00	0.00	0.00	20,700.00	0.00
1231	000000005	00000000000000000001	0025		PREDIO TLALTENCO	37,973.35	0.00	0.00	0.00	37,973.35	0.00
1231	000000005	00000000000000000001	0026		LOTE AREA VERDE	3,987.00	0.00	0.00	0.00	3,987.00	0.00
1231	000000005	00000000000000000001	0027		LOTES PARA SERVICIOS PUBLICOS LAZARO CARDENAS	276,818.86	0.00	0.00	0.00	276,818.86	0.00
1231	000000005	00000000000000000001	0028		LOTES PARA SERVICIOS PUBLICOS EL PARAISO	59,727.00	0.00	0.00	0.00	59,727.00	0.00
1231	000000005	00000000000000000001	0029		AREA VERDE EL PARAISO	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1231	000000005	00000000000000000001	0030		LOTE No. 32-A	7,250.00	0.00	0.00	0.00	7,250.00	0.00
1231	000000005	00000000000000000001	0031		AREA VERDE LA PALMA	10,574.60	0.00	0.00	0.00	10,574.60	0.00
1231	000000005	00000000000000000001	0032		LOTE No. 9-A	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1231	000000005	00000000000000000001	0033		LOTE 35-A	14,360.00	0.00	0.00	0.00	14,360.00	0.00
1231	000000005	00000000000000000001	0034		PREDIO IGNACIO RAMIREZ	730.00	0.00	0.00	0.00	730.00	0.00
1231	000000005	00000000000000000001	0035		PLAZA DE LA SOLIDARIDAD	14,800.00	0.00	0.00	0.00	14,800.00	0.00
1231	000000005	00000000000000000001	0036		LOTE 146-A	3,232.00	0.00	0.00	0.00	3,232.00	0.00
1231	000000005	00000000000000000001	0037		PREDIO EL COPORITO	2,357.00	0.00	0.00	0.00	2,357.00	0.00
1231	000000005	00000000000000000001	0038		PREDIO COL. INFIERNILLO AREA ECOLOGICA	720,000.00	0.00	0.00	0.00	720,000.00	0.00
1231	000000005	00000000000000000001	0039		CAMPOS DEPORTIVOS 1a. UNIDAD	68,027.50	0.00	0.00	0.00	68,027.50	0.00
1231	000000005	00000000000000000001	0040		LOTE 1, RANCHO TLALTAPAN	616,466.45	0.00	0.00	0.00	616,466.45	0.00
1231	000000005	00000000000000000001	0041		LOTE AREA VERDE, MANZANA 3	1,511.70	0.00	0.00	0.00	1,511.70	0.00
1231	000000005	00000000000000000001	0042		PREDIO DE DONACION, LOTE 93	3,298.70	0.00	0.00	0.00	3,298.70	0.00
1231	000000005	00000000000000000001	0043		LOTE 27, MANZANA 2 AREA VERDE	413.40	0.00	0.00	0.00	413.40	0.00
1231	000000005	00000000000000000001	0044		PREDIO DE DONACION EL APRAISO	14,154.65	0.00	0.00	0.00	14,154.65	0.00
1231	000000005	00000000000000000001	0045		PREDIO DE DONACION LOTE 43-A	18,988.90	0.00	0.00	0.00	18,988.90	0.00
1231	000000005	00000000000000000001	0046		PREDIO DE DONACION NUEVA ESPAÑITA	109.95	0.00	0.00	0.00	109.95	0.00
1231	000000005	00000000000000000001	0048		PREDIO DE DOS RIOS	243,360.00	0.00	0.00	0.00	243,360.00	0.00
1231	000000005	00000000000000000001	0049		LOTE 68-A, INFIERNILLO I	11,160.00	0.00	0.00	0.00	11,160.00	0.00
1231	000000005	00000000000000000001	0050		LOTE 83-A INFIERNILLO II	19,062.40	0.00	0.00	0.00	19,062.40	0.00
1231	000000005	00000000000000000001	0051		LOTE 26, MANZANA IV	54,756.00	0.00	0.00	0.00	54,756.00	0.00
1231	000000005	00000000000000000001	0052		CENTRO DEPORTIVO LAZARO CARDENAS	552,600.00	0.00	0.00	0.00	552,600.00	0.00
1231	000000005	00000000000000000001	0053		PREDIO LIBRAMIENTO LA AURORA	12,444.00	0.00	0.00	0.00	12,444.00	0.00
1231	000000005	00000000000000000001	0054		PREDIO FERRONALES PONIENTE	51,138.00	0.00	0.00	0.00	51,138.00	0.00
1231	000000005	00000000000000000001	0055		PARQUE URBANO ECOLOGICO	943,939.00	0.00	0.00	0.00	943,939.00	0.00
1231	000000006				CAMPOS DEPORTIVOS (sin instalaciones)	1,923,030.00	0.00	0.00	0.00	1,923,030.00	0.00
1231	000000006	00000000000000000001			CAMPOS DEPORTIVOS(sin instalaciones)	1,923,030.00	0.00	0.00	0.00	1,923,030.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1231	00000006	000000000000000001	0001		CAMPO DEPORTIVO MZ. 21	1,923,030.00	0.00	0.00	0.00	1,923,030.00	0.00
1231	00000006	000000000000000001	0002		DIFS. INVENTARIO FISICO AÑO 1991	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000006	000000000000000001	0003		DIFS. INVENTARIO FISICO AÑO 1993	0.00	0.00	0.00	0.00	0.00	0.00
1232					Viviendas	0.00	0.00	0.00	0.00	0.00	0.00
1233					Edificios no Habitacionales	44,233,124.85	0.00	0.00	0.00	44,233,124.85	0.00
1233	00000002				BODEGAS Y DEPOSITOS	48,327.00	0.00	0.00	0.00	48,327.00	0.00
1233	00000002	000000000000000001			BODEGAS Y DEPOSITOS	48,327.00	0.00	0.00	0.00	48,327.00	0.00
1233	00000002	000000000000000001	0001		CENTRO DE REHABILITACION, ARCHIVO Y AREA MUNICIPAL	48,327.00	0.00	0.00	0.00	48,327.00	0.00
1233	00000003				AUDITORIOS	12,878.00	0.00	0.00	0.00	12,878.00	0.00
1233	00000003	000000000000000001			AUDITORIOS	12,878.00	0.00	0.00	0.00	12,878.00	0.00
1233	00000003	000000000000000001	0001		CENTRO CIVICO STA. MA. HUECATITLA	12,878.00	0.00	0.00	0.00	12,878.00	0.00
1233	00000004				BIBLIOTECAS	481,820.68	0.00	0.00	0.00	481,820.68	0.00
1233	00000004	000000000000000001			BIBLIOTECAS	481,820.68	0.00	0.00	0.00	481,820.68	0.00
1233	00000004	000000000000000001	0001		BIBLIOTECA JUANA DE ASBAJE	17,285.00	0.00	0.00	0.00	17,285.00	0.00
1233	00000004	000000000000000001	0002		BIBLIOTECA MUNICIPAL LUIS NISHIZAWA FLORES	101,220.15	0.00	0.00	0.00	101,220.15	0.00
1233	00000004	000000000000000001	0003		BIBLIOTECA ALONSO BEJARANO	98,000.00	0.00	0.00	0.00	98,000.00	0.00
1233	00000004	000000000000000001	0004		BIBLIOTECA FRAY PEDRO DE GANTE	84,150.50	0.00	0.00	0.00	84,150.50	0.00
1233	00000004	000000000000000001	0005		BIBLIOTECA PROF. FAUSTO EDUARDO MESA CORREA	181,165.03	0.00	0.00	0.00	181,165.03	0.00
1233	00000005				EDIFICIOS ADMINISTRATIVOS	23,941,380.43	0.00	0.00	0.00	23,941,380.43	0.00
1233	00000005	000000000000000001			EDIFICIOS ADMINISTRATIVOS	23,941,380.43	0.00	0.00	0.00	23,941,380.43	0.00
1233	00000005	000000000000000001	0001		DIRECCION DESARROLLO ECONOMICO	25,800.00	0.00	0.00	0.00	25,800.00	0.00
1233	00000005	000000000000000001	0002		EXRASTRO MUNICIPAL	40,284.00	0.00	0.00	0.00	40,284.00	0.00
1233	00000005	000000000000000001	0003		CENTRO ANTIRRABICO	170,000.00	0.00	0.00	0.00	170,000.00	0.00
1233	00000005	000000000000000001	0004		EXPALACIO MUNICIPAL (CASA DE CULTURA)	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00
1233	00000005	000000000000000001	0005		PRESIDENCIA MUNICIPAL (ALFONSO REYES)	15,321,727.86	0.00	0.00	0.00	15,321,727.86	0.00
1233	00000005	000000000000000001	0043		CENTRO DE CULTURA AMBIENTAL	3,236,046.24	0.00	0.00	0.00	3,236,046.24	0.00
1233	00000005	000000000000000001	0044		OFICINA DE ENLACE DE RELACIONES EXTERIORES	647,522.33	0.00	0.00	0.00	647,522.33	0.00
1233	00000006				GIMNASIOS Y CENTROS DEPORTIVOS	57,750.00	0.00	0.00	0.00	57,750.00	0.00
1233	00000006	000000000000000001			GIMNASIOS Y CENTROS DEPORTIVOS	57,750.00	0.00	0.00	0.00	57,750.00	0.00
1233	00000006	000000000000000001	0001		GIMNACIO "LIC. BENITO JUAREZ"	57,750.00	0.00	0.00	0.00	57,750.00	0.00
1233	00000007				MERCADOS	736,107.19	0.00	0.00	0.00	736,107.19	0.00
1233	00000007	000000000000000001			MERCADOS	736,107.19	0.00	0.00	0.00	736,107.19	0.00
1233	00000007	000000000000000001	0001		MERCADO MUNICIPAL	487,120.50	0.00	0.00	0.00	487,120.50	0.00
1233	00000007	000000000000000001	0002		LOCALES COMERCIALES SAN BLAS	248,986.69	0.00	0.00	0.00	248,986.69	0.00
1233	00000008				OTROS EDIFICIOS	18,954,861.55	0.00	0.00	0.00	18,954,861.55	0.00
1233	00000008	000000000000000001			OTROS EDIFICIOS	18,954,861.55	0.00	0.00	0.00	18,954,861.55	0.00
1233	00000008	000000000000000001	0001		TECALLI N° 1	80,000.00	0.00	0.00	0.00	80,000.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1233	000000008	0000000000000000001	0002		TECALLI N° 2	80,000.00	0.00	0.00	0.00	80,000.00	0.00
1233	000000008	0000000000000000001	0003		LICONSA EL PARTIDOR	98,000.00	0.00	0.00	0.00	98,000.00	0.00
1233	000000008	0000000000000000001	0004		EDIFICIO FERTIMEX	5,850,000.00	0.00	0.00	0.00	5,850,000.00	0.00
1233	000000008	0000000000000000001	0005		LICONSA SN. MATEO IXTACALCO	42,990.80	0.00	0.00	0.00	42,990.80	0.00
1233	000000008	0000000000000000001	0006		INSTALACIONES DE PROTECCION CIVIL	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1233	000000008	0000000000000000001	0007		CLINICA RURAL SN. MATEO IXTACALCO	95,038.45	0.00	0.00	0.00	95,038.45	0.00
1233	000000008	0000000000000000001	0008		MODULO CASA EXPLORADORES	48,345.00	0.00	0.00	0.00	48,345.00	0.00
1233	000000008	0000000000000000001	0010		CRUZ ROJA EL PARTIDOR	19,500.00	0.00	0.00	0.00	19,500.00	0.00
1233	000000008	0000000000000000001	0011		LOCALES COMERCIALES 137 Y 138 MERCADO CEBADALES	7,800.00	0.00	0.00	0.00	7,800.00	0.00
1233	000000008	0000000000000000001	0012		TECALLI IV	136,875.20	0.00	0.00	0.00	136,875.20	0.00
1233	000000008	0000000000000000001	0013		TECALLI III	115,090.01	0.00	0.00	0.00	115,090.01	0.00
1233	000000008	0000000000000000001	0014		MODULO SERVICIOS INTEGRADOS	2,356,389.93	0.00	0.00	0.00	2,356,389.93	0.00
1233	000000008	0000000000000000001	0015		TRIBUNA LOCALES COMERC. U. DEPORTIVA	909,853.47	0.00	0.00	0.00	909,853.47	0.00
1233	000000008	0000000000000000001	0016		CARCAMO LA TRINIDAD	403,037.59	0.00	0.00	0.00	403,037.59	0.00
1233	000000008	0000000000000000001	0017		CARCAMO LA MERCED	386,947.94	0.00	0.00	0.00	386,947.94	0.00
1233	000000008	0000000000000000001	0018		REHABILITACION E INTEGRACION SOCIAL COL. ROMITA	6,486,846.82	0.00	0.00	0.00	6,486,846.82	0.00
1233	000000008	0000000000000000001	0019		POZO DE AGUA POTABLE NUM. 1-P	26,615.00	0.00	0.00	0.00	26,615.00	0.00
1233	000000008	0000000000000000001	0020		POZO DE AGUA POTABLE NUM. 2-P	8,048.00	0.00	0.00	0.00	8,048.00	0.00
1233	000000008	0000000000000000001	0021		POZO DE AGUA POTABLE NUM. 3-P	5,764.00	0.00	0.00	0.00	5,764.00	0.00
1233	000000008	0000000000000000001	0022		POZO DE AGUA POTABLE NUM. 4-P	23,476.00	0.00	0.00	0.00	23,476.00	0.00
1233	000000008	0000000000000000001	0023		POZO DE AGUA POTABLE NUM. 5-P	23,476.00	0.00	0.00	0.00	23,476.00	0.00
1233	000000008	0000000000000000001	0024		POZO DE AGUA POTABLE NUM. 6-P	1,511,498.29	0.00	0.00	0.00	1,511,498.29	0.00
1233	000000008	0000000000000000001	0025		CARCAMO NUM. 1-C	10,787.00	0.00	0.00	0.00	10,787.00	0.00
1233	000000008	0000000000000000001	0026		CARCAMO NUM. 2-C	3,208.60	0.00	0.00	0.00	3,208.60	0.00
1233	000000008	0000000000000000001	0027		CARCAMO NUM. 3-C	4,930.75	0.00	0.00	0.00	4,930.75	0.00
1233	000000008	0000000000000000001	0028		CARCAMO NUM. 4-C	1,298.00	0.00	0.00	0.00	1,298.00	0.00
1233	000000008	0000000000000000001	0029		CARCAMO NUM. 5-C	4,779.70	0.00	0.00	0.00	4,779.70	0.00
1233	000000008	0000000000000000001	0030		CARCAMO NUM. 6-C	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1233	000000008	0000000000000000001	0031		CARCAMO NUM. 7-C	19,200.00	0.00	0.00	0.00	19,200.00	0.00
1233	000000008	0000000000000000001	0032		CARCAMO NUM. 8-C	17,500.00	0.00	0.00	0.00	17,500.00	0.00
1233	000000008	0000000000000000001	0033		CARCAMO NUM. 9-C	18,350.00	0.00	0.00	0.00	18,350.00	0.00
1233	000000008	0000000000000000001	0034		CARCAMO NUM. 10-C (PREPARATORIA)	14,800.00	0.00	0.00	0.00	14,800.00	0.00
1233	000000008	0000000000000000001	0035		CARCAMO NUM. 11-C	10,787.00	0.00	0.00	0.00	10,787.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1233	000000008	0000000000000000001	0036		CARCAMO NUM 12-C	11,298.00	0.00	0.00	0.00	11,298.00	0.00
1233	000000008	0000000000000000001	0037		CARCAMO NUM. 13-C	14,730.00	0.00	0.00	0.00	14,730.00	0.00
1233	000000008	0000000000000000001	0038		CARCAMO NUM. 14-C	37,850.00	0.00	0.00	0.00	37,850.00	0.00
1233	000000008	0000000000000000001	0039		CARCAMO NUM. 15-C	18,350.00	0.00	0.00	0.00	18,350.00	0.00
1233	000000008	0000000000000000001	0040		CARCAMO NUM. 16-C	19,400.00	0.00	0.00	0.00	19,400.00	0.00
1233	000000008	0000000000000000001	0041		CARCAMO NUM. 17-C	12,500.00	0.00	0.00	0.00	12,500.00	0.00
1234					Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00
1235					Construcciones en Proceso en Bienes de Dominio Público	37,730,613.31	0.00	74,796,844.78	92,921,714.15	19,605,743.94	0.00
1235	000000001				OBRAS PUBLICAS	2,056,356.39	0.00	14,209,620.28	14,946,786.08	1,319,190.59	0.00
1235	000000001	0000000000000000123			REHABILITACION CLINICA DE SALUD (SAN BLAS, LA TABLA, STA. ELENA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000123	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000123	0342	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000123	0505		DELGADO RAMIREZ IRMA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000123	0505	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000123	0510		PALLARES HUERTA MA. LEONOR.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000123	0510	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000123	0511		IMPULSORA DE TORNILLOS IMTOR,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000123	0511	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000123	0512		CENTRAL DE PINTURAS CUAUTITLAN,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000123	0512	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000124			INTRISUCCION DE DRENAJE EN 5 TA SECCION DE FCO. SARABIA FRACC. TLAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000124	0912		CLAUDIA GABRIELA RAMIREZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000124	0912	0015	INTRODUCCION DE DRENAJE 5 TA SECCION DE FCO. SARABIA FRACC. TLAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000150			REHABILITACION DE PARQUE LOS FRESNOS PRIMERA ETAPA SAN BLAS 2.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000150	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000150	0342	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000150	0505		DELGADO RAMIREZ IRMA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000150	0505	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000150	0515		FERRETERIA BALDOR ,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000150	0515	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000150	0519		AVALOS GONZALEZ MARIA DEL CARMEN.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000150	0519	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000150	0522		ZEFERINO CONTRERAS JESUS.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000150	0522	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000150	0529		ROMERO SOTO JOSE JORGE.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000150	0529	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000150	0540		CENTRAL FERRETERA Y MATERIALISTA IZCALLI,S.A. ADE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000150	0540	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000157			CONSTRUCCION DE DRRENS DE ALIVIO EN CARCAMO COL.GUADALUPE.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000157	0519		AVALOS GONZALEZ MARIA DEL CARMEN.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000157	0519	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161			REHABILITACION BAÑOS KINDER MARGARITA GONZALEZ DE DEL MAZO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0342	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0505		DELGADO RAMIREZ IRMA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0505	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0511		IMPULSORA DE TORNILLOS IMTOR,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0511	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0513		PINTURAS SANTANDER,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0513	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0515		FERRETERIA BALDOR ,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0515	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0535		SUAREZ SANCHEZ SILVIA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0535	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0536		SASER S.A. DE C.V. SATIS.SERV.A INDUS.Y CONST.S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0536	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0537		SUAREZ SANCHEZ SILVIA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0537	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0538		LANIMEX AYUNTAMIENTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0538	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0539		INSTALACIONES TERMOACUSTICAS Y VENTILACION,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0539	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0542		FERREKUPER,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0542	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0543		FIGUEROA PAREDES ALFREDO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0543	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000161	0545		ORTIZ ROJAS JOSE.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000161	0545	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000164			REPARACION Y MANTENIMIENTO EN GENERAL.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000164	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000164	0342	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000164	0505		DELGADO RAMIREZ IRMA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000164	0505	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000173			CONSTRUCCION DE GUARNICIONES BOULEVARD FRANCISCO I. MADERO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000173	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000173	0342	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000173	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000173	0540		CENTRAL FERRETERA Y MATERIALISTA IZCALLI, S.A. ADE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000173	0540	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000173	0561		COMERCIALIZADORA CAFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000173	0561	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000173	0579		BAP MAQUINARIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000173	0579	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000173	0583		MATERIALES Y CONSTRUCCIONES EL CANAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000173	0583	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000173	0672		MATERIALES DE CONSTRUCCION ALVAREZ HERNANDEZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000173	0672	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000176			CONSTRUCCION OFICINA DIRECCION ESC.PRIM.BELISARIO DOMINGUEZ FRACC.MORALES.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000176	0505		DELGADO RAMIREZ IRMA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000176	0505	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000176	0583		MATERIALES Y CONSTRUCCIONES EL CANAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000176	0583	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000179			ENTUBAMIENTO DE CANAL PROLONGACION MORELOS U.HAB.CRISTAL.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000179	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000179	0342	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000179	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000179	0379		RUBEN QUIJANO VERDEJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000179	0379	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000179	0503		IRMA DELGADO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000179	0503	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000000000000179	0522		JESUS ZEFERINO CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000179	0522	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000179	0552		MONTAÑO RAMOS MARDONIO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000179	0552	0004	2004.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000179	0579		BAP MAQUINARIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000179	0579	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000179	0583		MATERIALES Y CONSTRUCCIONES EL CANAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000179	0583	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000179	0613		INDUSTRIAS DE HULE VAN HASSELT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000179	0613	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000179	0673		JOSE ORTIZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000179	0673	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000183			REHABILITACION DE CARPETA CARRETERA CUAUTITLAN MELCHOR OCAMPO TRAMO MARGARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000183	0342		MUNICIPIO DE CUAUTITLAN MEXICO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000183	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000183	0583		MATERIALES Y CONSTRUCCIONES EL CANAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000183	0583	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000183	0593		BITUNOVA, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000183	0593	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000183	0597		CONSTRUCTORA Y ARRENDADORA S.M., S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000183	0597	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000186			CONST. DE BARDAS FRONTAL UNIDAD HABITACIONAL CRISTAL 5 ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000186	0342		MUNICIPIO DE CUAUTITLAN MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000186	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000186	0386		ACEROS CUAUTITLAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000186	0386	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000186	0583		MATERIALES Y CONSTRUCCIONES EL CANAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000186	0583	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000186	0584		PINTURAS SANTANDER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000186	0584	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000188			CONST. DE GUARNICIONES Y BANQUETAS CALLE LA MERCED SN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000188	0342		MUNICIPIO DE CUAUTITLAN MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000188	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000188	0583		MATERIALES Y CONSTRUCCIONES EL CANAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000188	0583	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000190			PAVIMENTACION CON CONCRETO ESTAMPADO CALLE ENRICO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000190	0322		TEMCONS TEC MEXICANA EN LA CONSTRUCCION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000190	0322	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000195			CONSTRUCCION DE GUARNICIONES Y BANQUETAS PROLONGACION MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000195	0583		MATERIALES Y CONSTRUCCIONES EL CANAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000195	0583	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000201			PAVIMENTACION DE PATIO INTERIOR ESC. PRIM. FRIDA KHALO RANCHO SAN BLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000201	0342		MUNICIPIO DE CUAUTITLÁN MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000201	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000203			CONSTRUCCION DE RED DE DRENAJE EN CALLE ALFAREROS DE NUEVO LEON A RANCHO SA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000203	0504		AREGA INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000203	0504	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000205			CONSTRUCCION DE GUARNICIONES Y BANQUETAS SEGUNDA CDA. DE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000205	0342		MUNICIPIO DE CUAUTITLÁN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000205	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000206			CONSTRUCCION DE ANDADOR PEATONAL PROL AMADO NERVO, COL. EL PARAISO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000206	0342		MUNICIPIO DE CUAUTITLÁN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000206	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000207			CONSTRUCCION DE GUARNICIONES FRACC. SAN BLAS I.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000207	0342		MUNICIPIO DE CUAUTITLÁN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000207	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000208			CONSTRUCCION DE BANQUETAS BOLIVAR Y M. ESCOBEDO, COL. EL HUERTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000208	0342		MUNICIPIO DE CUAUTITLÁN MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000208	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000209			REHABILITACION DE DRENAJE CALLE ARTICULO 123	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000209	0342		MUNICIPIO DE CUAUTITLÁN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000209	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000209	0503		IRMA DELGADO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000209	0503	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000209	0583		MATERIALES Y CONSTRUCCIONES EL CANAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000209	0583	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000209	0655		ANGEL PALLARES HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000209	0655	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000212			CONSTRUCCION DE BANQUETAS FRACCIONAMIENTO SAN BLAS I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000212	0342		MUNICIPIO DE CUAUTITLÁN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000212	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000213			CONSTRUCCION DE BANQUETAS MERCADO U.H. CRISTAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000213	0342		MUNICIPIO DE CUAUTITLÁN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000213	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000214			CONST. DE GUARN., BANQUETAS Y PAV. BARRIO LA TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000214	0342		MUNICIPIO DE CUAUTITLÁN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000214	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000214	0655		ANGEL PALLARES HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000214	0655	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000215			CONST. DE GUARN. Y BANQUETAS CALLE FERRONALES ORIENTE COL. LA ROMITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000215	0342		MUNICIPIO DE CUAUTITLÁN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000215	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000216			TERM. CASETA DE VIG. Y BAÑOS EN BIBLIOTECA VILLAS DE CUAUTITLÁN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000216	0342		MUNICIPIO DE CUAUTITLÁN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000216	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000217			CONST. DE GUARNICIONES Y BANQUETAS BARRIO TLALTEPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000217	0342		MUNICIPIO DE CUAUTITLÁN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000217	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000218			CONST. DE BANQUETAS CERRADA ART. 123 COLONIA NECAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000218	0342		MUNICIPIO DE CUAUTITLÁN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000218	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000219			CONST. DE CANCHA DE USOS MULTIPLES COL. NUEVA ESPAÑITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000219	0667		FERRETERIA MODELO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000219	0667	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000220			CONST. DE GUARNICIONES Y BANQUETAS PASEO DE LAS CASUARINAS FRACC. LOS MORAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000220	0342		MUNICIPIO DE CUAUTITLÁN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000220	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000221			CONST. DE BARDAS EN CANCHA DE FUTBOL COL. LA PALMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000221	0342		MUNICIPIO DE CUAUTITLÁN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000221	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000222			CONST. DE CERRADA CON CONCRETO CDA. EN CALLE DOS, COL. EL PARTIDOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000222	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000222	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000223			AMPLIACION DE VIALIDAD EN BOULEVARD FCO. I. MADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000223	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000223	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000223	0522		JESUS ZEFERINO CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000223	0522	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000223	0583		MATERIALES Y CONSTRUCCIONES EL CANAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000223	0583	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000223	0631		JESUS RAMOS JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000223	0631	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000223	0655		ANGEL PALLARES HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000223	0655	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000224			EMPASTADO DE CANCHAS DEPORTIVAS UNIDAD DEPORTIVA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000224	0373		GILBERTO CHAVARRIA ROA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000224	0373	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000224	0373	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000230			CONST. DE BAHIA EN CARRETERA CUAUTITLAN-MELCHOR OCAMPO, CUAUTITLAN MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000230	0379		RUBEN QUIJANO VERDEJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000230	0379	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000230	0379	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000232			CONST. DE GUARNICIONES Y BANQUETAS FERRONALES ORIENTE, COL. EL HUERTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000232	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000232	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000233			CONST. DE GUARN. Y BANQUETAS CALLE IGNACIO RAMIREZ FRACC. STA. MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000233	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000233	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000234			CONST. DE GUARN. Y BANQUETAS CALLE ART. 127 FRACC. STA. MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000234	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000234	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000235			CONST. DE BARDA FRONTAL, CALLE HUATULCO VILLAS DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000235	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000235	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000235	0507		MORALES VARGAS ESTELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000235	0507	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000235	0513		PINTURAS SANTANDER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000235	0513	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000235	0561		COMERCIALIZADORA CAFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000235	0561	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000236			CONST. DE GUARN. Y BANQUETAS CALLE AMADO NERVO, COL EL HUERTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000236	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000236	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000237			CONST. DE BANQUETAS CALLE 16 DE SEPT., COL. PUENTE JABONERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000237	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000237	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000239			CONST. DE LOCALES COM. POR AFECTACION CARR. CUAUTITLAN M. OCAMPO, COL. TLAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000239	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000239	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000239	0561		COMERCIALIZADORA CAFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000239	0561	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000241			PAVIMENTACION CONCRETO HIDRAULICO C. IGNACIO RAMIREZ FRACC. SANTA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000241	0379		QUIJANO VERDEJO RUBEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000241	0379	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000242			CONST. DE BANQUETAS AV. UNIVERSIDAD Y BLVD. FRANCISCO I. MEDERO, SAN JOSE M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000242	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000242	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000242	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000242	0561		COMERCIALIZADORA CAFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000242	0561	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000242	0663		COMERCIALIZADORA MADERPACK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000242	0663	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000242	0667		FERRETERIA MODELO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000242	0667	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000242	0680		CESAR LEDEZMA REYNA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000242	0680	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000242	0684		PINTURAS DURASOL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000242	0684	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000243			CONSTRUCCION DE DRENAJE PLUVIAL ESC. PRIM. FRIDA KHALO, RANCHO SAN BLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000243	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000243	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000243	0504		FERRETERIA VIMO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000243	0504	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000243	0513		PINTURAS SANTANDER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000243	0513	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000243	0561		COMERCIALIZADORA CAFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000243	0561	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000243	0667		FERRETERIA MODELO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000243	0667	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000244			CONST. DE DRENAJE CDA. DE HUIZACHE FRACC. SAN ROQUE SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000244	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000244	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000245			CONST. DE BARDA FRONTAL U.H. CRISTAL 6A ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000245	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000245	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000245	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000245	0503		IRMA DELGADO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000245	0503	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000245	0507		ESTELA MORALES VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000245	0507	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000245	0667		FERRETERIA MODELO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000245	0667	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000247			CONST. DE DRENAJE JARDIN DE NIÑOS JAIME SABINES, FRACC. SANTA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000247	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000247	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000247	0536		SASER, S.A. DE C.V. SATIS.SERV. A INDUS.Y CONST.S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000247	0536	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000247	0667		FERRETERIA MODELO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000247	0667	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000248			CONST. DE GUARNICIONES Y BANQUETAS CERRADA DE LIROS, FRACC. SAN ROQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000248	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000248	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000250			CONST. DE GUARNICIONES Y BANQUETAS CALLE MIRAFLORES SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000250	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000250	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000250	0561		COMERCIALIZADORA COFRA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000250	0561	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000251			CONST. DE RED DE DRENAJE CALLE CDA. LA TRINIDAD, COL. LA TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000251	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000251	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000251	0711		SANTIAGO PAROMO MASCOTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000251	0711	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000252			IMPERM. DE AZOTEA EN EDIF. DE AULAS DE JARDIN DE NIÑOS FILIBERTO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000252	0503		LUIS ALBERTO SEGURA BARON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000252	0503	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000254			CONST. DE RED DE DRENAJE EN CUARTA CERRADA DE MIRAFLORES, SAN MATEO IXTACAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000254	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000254	0342	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000254	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000255			PAV. C/CONCRETO HIDRAULICO EN CDA. NOGAL EN CALLE ROBLE, FRACC. LOS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000255	0553		FRANCISCO JAVIER NAVARRETE VILLEDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000255	0553	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000256			CONST. DE RED DE DRENAJE CALLE RIO DIAMANTE, COL. DOS RIOS 1a. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000256	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000256	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000257			CONST. POR AFECTACION CALLE EMILIANO ZAPATA S/N SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000257	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000257	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000258			CONST. DE KIOSCO EN PARQUE COL. LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000258	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000258	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000259			INTRODUCCION DE DRENAJE, CDA. AHUEHUETES, FRACC. SAN ROQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000259	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000259	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000259	0711		SANTIAGO PARAMO MASCOTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000259	0711	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000261			SUMINISTRO Y COLOCACION DE MALLA CICLONICA EN JARDIN DE NIÑOS JAIME SABINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000261	0616		MARIA TERESA ROSAS MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000261	0616	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000262			INTROD. DE DRENAJE CDA. LOS PINOS, FRACC. SAN ROQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000262	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000262	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000262	0711		SANTIAGO PARAMO MASCOTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000262	0711	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000263			INTROD DE DRENAJE 1a. CDA. DE ALCATRAZ, FRACC. SAN ROQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000263	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000263	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000263	0711		SANTIAGO PARAMO MASCOTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000263	0711	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000264			COLOC. DE PISO DE LOSETA EN AREA DE BAÑOS Y PINTURA EN MAMPARAS JARDIN DE N	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000264	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000264	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000265			INTRODUCCION DE DRENAJE CDA. JAMAICA, FRACC. SAN ROQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000265	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000265	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000265	0711		SANTIAGO PARAMO MASCOTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000265	0711	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000266			CONST. DE GUARN. Y BANQUETAS CALLE BUGAMBILIAS, FRACC. SAN ROQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000266	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000266	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000266	0711		SANTIAGO PARA MASCOTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000266	0711	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000267			INTRODUCCION DE DRENAJE 3a. CDA. DE MIRAFLORES, SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000267	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000000000000267	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000267	0711		SANTIAGO PARAMO MASCOTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000267	0711	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000268			CONST. DE DRENAJE Y PAV. CDA. POLITECNICO, SAN JOSE MILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000268	0342		MUNICIPIO DE CUAUTITLÁN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000268	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000268	0667		FERRETERIA MODELO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000268	0667	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000268	0680		CESAR LEDEZMA REYNA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000268	0680	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000269			REMODELACION DE SANITARIOS DE NIÑAS ESC. PRIM. ALFREDO DEL MAZO, COL. CENTR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000269	0342		MUNICIPIO DE CUAUTITLÁN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000269	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000270			INTROD. DE DRENAJE, PRIVADA VIOLETAS, FRACC. SAN ROQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000270	0342		MUNICIPIO DE CUAUTITLÁN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000270	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000270	0711		SANTIAGO PARAMO MASCOTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000270	0711	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000271			INTROD. DE DRENAJE EN CDA. GIRASOLES, FRACC. SAN ROQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000271	0342		MUNICIPIO DE CUAUTITLÁN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000271	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000271	0711		SANTIAGO PARAMO MASCOTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000271	0711	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000272			CONST. DE GUARN. Y BANQ. CALLE FRESNOS, FRACC. SAN ROQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000272	0342		MUNICIPIO DE CUAUTITLÁN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000272	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000272	0711		SANTIAGO PARAMO MASCOTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000272	0711	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000273			CONST. DE GUARN. Y BANQ. CDA. AHUEHUETES, FRACC. SAN ROQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000273	0342		MUNICIPIO DE CUAUTITLÁN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000273	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000273	0711		SANTIAGO PARAMO MASCOTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000273	0711	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000274			INTROD. DE DRENAJE 2a CDA. DE LA MERCED, SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000274	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000274	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000275			INTROD. DE DRENAJE PRIVADA DE ACACIAS, SAN JOSE PUENTE GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000275	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000275	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000275	0711		SANAGO PARAMO MASCOTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000275	0711	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000276			CONST. DE BANQ. CALLE E. ZAPATA, SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000276	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000276	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000277			ADECUACION PARA INSTALACIONES DE LA CASA DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000277	0038		RAQUEL NAPOLEON JASO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000277	0038	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000277	0056		FERNANDO MATA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000277	0056	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000277	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000277	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000277	0464		VICENTA AGUILAR PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000277	0464	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000277	0502		RAUL ERNESTO ORTIZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000277	0502	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000277	0503		LUIS ALBERTO SEGURA BARON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000277	0503	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000277	0505		IRMA DELGADO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000277	0505	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000277	0511		IMPULSORA DE TORNILLOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000277	0511	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000277	0513		PINTUTRAS SANTANDER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000277	0513	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000277	0515		FERRETERIA BALDOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000277	0515	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000277	0533		ACEROS CUAUTITLAN, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000000000000277	0533	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000277	0554		ELECTRO FERRETERA CUAUTITLAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000277	0554	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000277	0697		INTERVE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000277	0697	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000277	0700		JOSE LUIS MENDEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000277	0700	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000277	0701		ESTEBAN SANCHEZ SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000277	0701	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000277	0702		MARIA DE LOS ANGELES CANO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000277	0702	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000277	0703		DISTRIBUIDORA FERRETERA VARELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000277	0703	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000277	0704		REFACCIONES INDUSTRIALES CUAUTITLAN MOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000277	0704	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000277	0708		GRUPO SANIMEX AYUNTAMIENTO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000277	0708	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000277	0709		HUMBERTO JOSE MARTINEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000277	0709	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000277	0710		HOME DEPOT MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000277	0710	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000278			CONST. DE GUARN. Y BANQ. PROL. 5 DE MAYO, SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000278	0056		FERNANDO MATA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000278	0056	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000279			INTROD. DE DRENAJE 1A CDA. DE MIRAFLORES, SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000279	0342		MUNICIPIO DE CUAUTITLAN MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000279	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000280			IMPERMEAB.AZOTEA OFICINA OPERATIVA DE CENTRO DE ATENCION PSICOPEDAGOGICA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000280	0503		LUIS ALBERTO SEGURA BARRON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000280	0503	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000281			PAVIMENTACION CALLE CAMINO VIEJO A TULTEPEC (HOY PEDRO PEREZ)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000281	0554		JUVENTINO MORALES ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000281	0554	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000282			INTROD. DE DRENAJE EN 4ta. CDA. DE MIRAFLORES, SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000282	0711		SANTIAGO PARA MASCOTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000282	0711	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000283			CONST. DE GUARN. Y BANQ. CDA. DE LIRIOS FRACC. SAN ROQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000283	0711		SANTIAGO PARAMO MASCOTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000283	0711	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000284			INTROD. DE DRENAJE EN CDA. HUIZACHE, FRACC. SAN ROQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000284	0711		SANTIAGO PARA MASCOTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000284	0711	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000286			REMOD. DE SANITARIOS JARDIN DE NIÑOS JOSEFA ORTIZ DE DOMINGUEZ, COL. LOMA B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000286	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000286	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000286	0765		GRUPO COMERCIAL JOSE ORTIZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000286	0765	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000287			REHAB. DE BODEGA DE OBRAS PÚBLICAS, AV. DEL ROSAL, COL. EL PARAISO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000287	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000287	0342	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000287	0386		ACEROS CUAUTITLAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000287	0386	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000287	0746		ALAMBRADOS ACUARIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000287	0746	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000287	0763		PERFILES COMERCIALES CUAUTITLAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000287	0763	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000287	0765		GPO. COM. Y DE TRANSPORTE JOSE ORTIZ ROJAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000287	0765	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000287	0781		GUILLERMINA BALLARTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000287	0781	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288			REHABILITACIÓN DE PLAZA EL HUERTO, COLONIA CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0342	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0503		IRMA DELGADO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0503	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0515		FERRETERIA BALDOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000288	0515	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0544		FERRETODO MÉXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0544	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0584		PINTURAS SANTANDER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0584	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0659		JOSE MANUEL CASTAÑEDA BARRON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0659	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0707		PINTURAS Y ACABADOS SUPRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0707	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0755		ESTELA MORALES VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0755	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0756		DISTRIBUIDORA FERRETERA VARELA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0756	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0766		ELVIRA URIBE ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0766	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0766	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0770		DISEÑO TECNOLÓGICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0770	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0771		ELLECTRO FERRETERA CUAUTITLAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0771	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0781		GUILLERMINA BALLARTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000288	0781	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000289			ENTUBAMIENTO DE ZANJA EN CDA. ROSAURA ZAPATA, STA MA. HUECATITLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000289	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000289	0342	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000289	0515		FERRETERIA BALDOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000289	0515	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000289	0613		INDUSTRIAS DEL HULE HV HASSELT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000289	0613	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000290			REMODO. DE PARQUE MIMOSAS Y AV. SAUCES, FRACC. LOS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000290	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000290	0342	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000290	0766		ELVIRA URIBE ROJAS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000290	0766	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000291			CONST. DE BARDAS FRONTAL UNIDAD DEPORTIVA EL INFIERNILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000291	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000291	0342	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000292			REHAB. DE SANITARIOS ESC. EDUC. ESPECIAL GUILLERMO CORONADO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000292	0515		FERRETERIA BALDOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000292	0515	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000293			REENCARPETADO DE LA CARRETERA CUAUTITLAN M. OCAMPO, CUERPO NORTE, STA. ELEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000293	0731		GRUPO DEIC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000293	0731	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000296			REENCARP. DE CAMINO XALTIPA TRAMO CARR. CUAUTITLAN-MELCHOR OCAMPO, ACCESO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000296	0731		GRUPO DEIC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000296	0731	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000299			REMOD. DE PARQUE EN FRACCIONAMIENTO LOS MORALES 2a SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000299	0807		MARTHA KARINA ARANDIA MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000299	0807	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000299	0807	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000309			REHAB. DE BANQUETAS EN EL CENTRO HISTORICO, COL. CENTRO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000309	0825		CONSTRUCCIONES REAL OBRAJE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000309	0825	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000311			ELECTRIFICACIÓN A COLONIAS DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000311	0005		LUZ Y FUERZA DEL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000311	0005	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000314			PAV. DE CALLE FERRONALES ORIENTE PRIMERA ETAPA, COL. ROMITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000314	0731		GRUPO DEIC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000314	0731	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000317			REENC. DE CALLE 5 DE MAYO TRAMO LOPEZ RAYON A IGNACIO ZARAGOZA, COL. EL NOPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000317	0749		CONSTRUCCIONES GENERACIÓN 80, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000317	0749	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000318			ENTUBADO DE ZANJA ATRAS DEL CARCAMO DE LAS TROJES, LAS TROJES CUAUTITLAN MÉ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000318	0508		AREGA INGENIERIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000318	0508	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000318	0508	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000000000000319			REENCARPETADO DE CALLES MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000319	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000319	0342	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000320			CONST. DE SANIT. EN CAMPO DE BEISBOL DE LA UNIDAD DEPORTIVA LOS PINOS, COL.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000320	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000320	0342	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000321			CONST. DE BANDA LADO ORIENTE DE LA ESC. DE EDUC. ESPECIAL GUILLERMO CORONAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000321	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000321	0342	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000322			REHAB. DEL CAMPO DE BEISBOL DE LA UNIDAD DPTIVA. LOS PINOS, COL. CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000322	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000322	0342	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000322	0507		ESTELA MORALES VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000322	0507	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000322	0823		GPO. INDUST. DE SERV. EMPRESARIALES HALCON, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000322	0823	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000325			REHAB. DE BANQUETAS EN CALLE BOLIVAR ENTRE IGNACIO RAMIREZ Y AV. MORELOS, CO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000325	0879		CONSTRUCTORA SERUF, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000325	0879	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000326			CONSTRUCCIÓN Y EQUIPAMIENTO DE CARCAMO EN TLAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000326	0837		CONSTRUCCIONES MAJORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000326	0837	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000326	0837	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000327			CONSTRUCCIÓN DE BANDA EN CALLE AMADO NERVO, FRACC.SANTA MARIA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000327	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000327	0342	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000327	0845		JOSUE VILLA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000327	0845	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000328			CONST. DE SALON DE USOS MULTIPLES DEL COMISARIADO EJIDAL, SAN MATEO IXTACAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000328	0198		CEMENTO Y MATERIALES PUENTE GRANDE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000328	0198	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000328	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000328	0342	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000328	0342	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000328	0905		MARCIA PEREGRINA CARDENAS PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000328	0905	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000328	0922		ANGEL PALLARES HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000328	0922	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000329			PAV. DE CALLES PROL. MORELOS INCLUYE GUARN, BANQ Y ENTUBADO TRAMO GASERA BL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000329	0813		DESARROLLO DE INGENIERIA Y EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000329	0813	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000330			CONST. DE SANITARIOS EN MERCADO MUNICIPAL, COLONIA CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000330	0628		CONSTRUCCIONES GORCHA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000330	0628	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000332			INTROD. DE DRENAJE EN CDA. ESCUELA PRIM. GABRIELA MISTRAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000332	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000332	0342	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000332	0905		MARCIA PEREGRINA CARDENAS PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000332	0905	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000333			CONSTRUCCIÓN DE DRENAJE SANITARIO EN TLAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000333	0734		CONSTRUCCIÓN INDUSTRIAL Y ASFALTICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000333	0734	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000334			REHAB. DE FACHADA PRINCIPAL EN ESTADIO LOS PINOS.COL. CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000334	0845		JOSUE VILLA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000334	0845	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000334	0845	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000336			CONST. DE ARCO DE ACCESO A CALLE POLITECNICO, SAN JOSE MILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000336	0825		CONSTRUCCIONES REAL OBRAJE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000336	0825	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000337			ENTUBADO DE ZANJA EN SAN FRANCISCO CASCANTITLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000337	0734		CONST. INDUSTRIAL Y ASFALTICA DE MÉXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000337	0734	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000337	0734	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000340			REENCARPETADO DE CALLE IGNACIO LOPEZ RAYON, DE 5 DE MAY A 20 DE NOV, COL. C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000340	0749		CONSTRUCCIONES GENERACIÓN 80, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000340	0749	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000000000000341			PROYECTO EJECUTIVO DE LA CONST. DE PUENE ALCANTARILLA EN EL CRUCE DE CALLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000341	0810		IMPACTO INGENIERIA DE CALIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000341	0810	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000342			REENCARPETADO DE LA SEGUNDA CALLE DE LA TRINIDAD, COL. LA TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000342	0734		CONSTRUCCIÓN INDUSTRIAL Y ASFALTICA DE MÉXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000342	0734	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000344			REHAB. DE CALLE VENUSTIANO CARRANZA ENTRE SOR JUANA Y MARIANO ESCOBEDO, COL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000344	0731		GRUPO DEIC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000344	0731	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000344	0731	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000353			CONST. DE GUARN. Y BANQ. EN LAS CALLES DE V.CARRANZA, IGNACIO ZARAGOZA Y RIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000353	0845		JOSUE VILLA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000353	0845	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000357			PAV., GUARNICIONES Y ABNQ., DE ANTIGUO CAMINO A TEYAHUALCO, CUAUTITLAN SAN B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000357	0893		CONSTRUCTORA GERObA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000357	0893	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000361			REHAB. DE AREA DE EJERCICIOS AL AIRE LIBRE EN EL ESTADIO MPAL. LOS PINOS CO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000361	0871		CONSTRUCTORA HOSTOTIPAQUILLO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000361	0871	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000362			ENTUBADO DE ZANJA EN CALLE STA MA. INCLUYE GUARNICIONES Y BANQUETAS, VILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000362	0734		CONST. INDUSTRIAL Y ASFALTICA DE MÉXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000362	0734	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000367			PAV. DELA CALLE 1o. DE MAYO, INCLUYE GUAN. Y BANQ. ZONA INDUSTRIAL URBANA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000367	0893		CONSTRUCCIONES GERObA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000367	0893	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000368			CONST. DE LECHERIA LICONSA JOYAS DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000368	0777		EXTEPAR CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000368	0777	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000372			REHAB. DE CALLE VENUSTIANO CARRANZA ENTRE SOR JUANA Y MARIANO ESCOBEDO, COL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000372	0731		GRUPO DEIC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000372	0731	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000374			CONST. DEL MERCADO DE ARTESANIAS 1a ETAPA, FRACC. SANTA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000374	0893		CONSTRUCTORA GERObA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000000000000374	0893	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000375			INTROD DE DRENAJE EN LA 2aCDA. DE AV. TEYAHUALCO, SANTA MARIA LAS TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000375	0893		CONSTRUCTORA GERObA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000375	0893	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000382			SUSTITUCION DE EQUIPOS DE ILUMINACION EN EL POLIGONO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000382	0056		FERNANDO MATA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000382	0056	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000383			APOYO PARA LA CONSTRUCCION DE BANQUETAS EN CALLE ENRIQUE DUNANT COL. PARTID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000383	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000383	0342	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000384			CONSTRUCCION DE BANQUETAS LADO NORTE C. CAMINO LA TRINIDAD COL. LA TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000384	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000384	0342	0010	2010 CONSTRUCCION DE BANQUETAS LADO NORTE C. CAMINO LA TRINIDAD COL. LA TRI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000385			APOYO CONST. DE BANQUETAS LADO SUR C. CAMINO LA TRINIDAD COL. TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000385	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000385	0342	0010	2010 APOYO CONST. BANQUETAS LADO SUR C. CAMINO TRINIDAD COL. TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000386			APOYO PARA LA CONST. BARABDALES EN JARDINERAS EN AV. FRESNOS COL. MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000386	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000386	0342	0010	2010 CONSTRUC. BARANDALES JARDINERAS AV. FRESNOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000386	1060		COMERCIALIZADORA GUIR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000386	1060	0010	2010 CONST. BARANDALES AV. FRESNOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000387			APOYO PARA INTRODUCCION DE DRENAJE CERRADA MIRANDA SAN JOSE PTE GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000387	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000387	0342	0010	2010 APOYO PARA INRODUC. DE DRENAJE CERRADA MIRANDA SAN JOSE PUENTE GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000388			APOYO TERMINACION BARDA FRONTAL CDA. TLALTEPAN RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000388	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000388	0342	0009	2009 APOYO TERMINACION BARDA FRONTAL CDA. TLALTEPAN.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000389			APOYO PARA COLOCACION DE PISO LOSETA DE CERAMICA AULAS JARDIN DE NIÑOS ROSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000389	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000389	0342	0010	2010 APOYO PARA COLOCACION DE PISO DE LOSETA CERAMICA JARDIN DE NIÑOS ROSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000390			APOYO PARA LA COLOCACION DE PISOS DE CERAMICA JARDIN DE NIÑOS ESTHER CANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000390	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000390	0342	0010	2010 APOYO PARA COLOCACION DE PISO CERAMICA JARDIN DE NIÑOS ESTHER CANO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000000000000391			APOYO PARA CONSTRUCCION DE BARANDALES DE HERRERIA EN C. AHUEHUETES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000391	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000391	0342	0010	2010 APOYO PARA CONST. BARANDALES DE HERRERIA C. AHUEHUETES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000391	1060		COMERCIALIZADORA GUIR S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000391	1060	0010	2010 CONST. BARANDALES HERRERIA AHUEHUETES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000392			APOYO PARA INTRODUCCION DRENAJE PLUVIAL LATERAL PTE MADERO LADO NORTE COL.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000392	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000392	0342	0010	2010 INT. DRENAJE PLUVIAL PTE MADERO NORTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000393			APOYO PARA LA PAV. CERRADA MAGNOLIA INCLUYE DRENAJE GUARNICIONES Y BANQUETA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000393	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000393	0342	0010	2010 PAV. CERRADA MAGNOLIA INCLUYE GUARNICIONES Y BANQUETAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000393	1015		FERRETEROS UNIDOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000393	1015	0010	2010 PAV. CERRADA MAGNOLIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000394			CONST. DE 4 CASETAS DE OPERACION PARA CARCAMO RANCHO SAN BLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000394	0508		AREGA INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000394	0508	0010	2010 CONST. 4 CASETAS DE OPERACION P/CARCAMO RANCHO SAN BLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000395			APOYO A LA INTRODUCCION DE DRENAJE EN CDA. LAZARO CARDENAS, COLONIA EL SABI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000395	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000395	0342	0010	2010 APOYO INTRODUC. DRENAJE CDA. LAZARO CARDENAS COL. SABINO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000396			CONST. DE CARCAMO EN PROL. MORELOS FRACC. CRISTAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000396	0895		BIOO CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000396	0895	0010	2010 CONST. DE CARCAMO PROL. MORELOS FAC. CRISTAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000397			CONST. DE GUARNICIONES EN PROTECCIONES DE HERRERIA EN CAMELLON C. AHUEHUETE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000397	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000397	0342	0010	2010 CONST. GUARN. PROTEC. HERRERIA CAMELLON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000398			REHAB. DE SANITARIOS EN LA ESTACION DE BOMBEROS COL. CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000398	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000398	0342	0010	2010 REHAB. SANIT. ESTACION BOMBEROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000399			CONST. DE GUARNICIONES Y BANQUETAS EN CALLE 2 COL. EL PARTIDOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000399	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000399	0342	0010	2010 CONST. DE GUAR. Y BANQ. C. 2 EL PARTIDOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000400			APOYO A LA PAV. DE CERRADA EN CALLE 3 COLONIAS PARTIDOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000400	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000400	0342	0010	2010 APOYO PAV. CERR. EN CALLE 3 COLONIAS PARTIDOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000401			COLOCACION DE PISOS DE LOSETA EN AULA ESC. PRIUM. SIMON BOLIVAR FACC. GUADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000401	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000401	0342	0010	2010 COL. PISO ESC. PRIM. SIMON BOLIVAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000403			INTRODUCCION DE DRENAJE AV. SANTA MARIA VILLAS DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000403	0901		CORPORACION ARIEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000403	0901	0010	2010 INTROD. DRENAJE AV. SANTA MARIA VILLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000404			APOYO PARA PAV. DE ANDADOR EN CALLE 3 COL. CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000404	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000404	0342	0010	2010 APOYO PAV. ANDADOR C. 3	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000405			APOYO A LA PAV. CERRADA LAS FLORES BO. SAN JOSE MILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000405	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000405	0342	0010	2010 APOYO PAV. CDA. LAS FLORES BO. SAN JUAN JOSE MILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000406			APOYO CONST. JARDINERA EN PRESIDENICA MPAL. FRACC. SANTA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000406	0342		MUNICIPIO CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000406	0342	0010	2010 APOYO CONST. JARDINERA PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000407			APOYO PARA LA CONST. DE GUARN Y COLOCACION ADOQUIN PROTECC. HERRERIA CAMELL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000407	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000407	0342	0010	2010 APOYO CONST. GUARNICIONES Y COLOCACION ADOQUIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000408			APOYOP CONST. LOSA CIMENTACION COLOCACION DE AULA PARQUE SOLIDARIDAD FACC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000408	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000408	0342	0010	2010 APOYO CONST. LOSA CIMENTACION PARQUE SOLIDADIRAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000409			CONSTRUCCION DE LA CAPILLA EN EL PANTEON DE SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000409	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000409	0342	0010	2010 CONST. DE CAPILLA EN EL PANTEON DE SAN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000410			AULA EN LA ESC. PRIM. LEYES DE REFORMA COL. GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000410	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000410	0342	0010	2010 AULA EN LA ESC. PRIM. LEYES DE REFORMA COL. GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000411			APOYO CONST. DE RAMPA DE ACCESO EN LA CRUZ ROJA COL. PARAISO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000411	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000411	0342	0010	2010 APOYO DE RAMPA DE ACCESO EN LA CRUZ ROJA COL. PARAISO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000412			APOYO PARA LA INTRODUCCION DE DRENAJE EN CALLE FCO. SARABIA FRAC. TLAXCULPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000412	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000000000000412	0342	0010	2010 APOYO PARA INTRODUCCION DE DRENAJE C. FCO. SARABIA FACION TLAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000413			APOYO PARA COLO. DE PISO DE LOSETA DE CERAMICA EN AULA ESC. PRIM CHICHENITZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000413	0342		MUNICIPIO CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000413	0342	0010	2010 APOYO COLO. DE PISO LOSETA CERAMICA AULA ESC. PRIM CHICHENITZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000414			APOYO PARA LA CONSTRUCCION DE RAMPAS DE ACESO DEL MERCADO MPAL. COL. CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000414	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000414	0342	0010	2010 APOYO A LA CONST. DE RAMPAS DE ACCESO MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000415			APOYO PARA LA CONST. BANQUETAS EN LA CALLE TONATZIN FRENTE A LA ESC. SEC. C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000415	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000415	0342	0010	2010 APOYO CONST. BANQUETAS ESC. SEC. CRISTINA PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000416			APOYO PARA LA REHABILITACION DE VIVIENDA DE UNIDAD HABITACIONAL SANTA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000416	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000416	0342	0010	2010 APOYO REHABILITACION UNIDAD HABITACIONAL SANTA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000417			APOYO PARA CONST. GUARNICIONES, BANQUETAS Y ANDADORES BAJO PTE FRESNOS RIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000417	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000417	0342	0010	2010 APOYO PARA CONST. GUARNICIONES BANQUETAS Y ANDADORES PTE FRESNOS RIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000418			APOYO PARA LA CONST. DE BARANDALES DE HERRERIA EN JARDINERAS BAJO PUENTE FR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000418	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000418	0342	0010	2010 APOYO CONST. DE BARANDALES DE HERRERIA EN JARDINERA BAJO PTE FRESNOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000418	1060		COMERCIALIZADORA GUIRR S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000418	1060	0010	2010 CONST. BARANDALES HERRERIA FRESNOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000419			APOYO PARA CONST. AULA DE USOS MULTIPLES PARA ADULTOS MAYORES FACC. LOS MOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000419	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000419	0342	0010	2010 APOYO AULA USOS MULTIPLES ADULTOS MAYORES FACC. LOS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000420			APOYO PAV. DE LA CERRADA 24 FEBRERO COL TLALTEPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000420	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000420	0342	0010	2010 APOYO PAV. CERRADA 24 FEBRERO COL. TLALTEPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000421			APOYO PARA CONST. BASE CAPSULA DEL TIEMPO ESC. PRIMARIA BENEMERITO DE AMERI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000421	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000421	0342	0010	2010 APOYO CONST. BASE CAPSULA DEL TIEMPO ESC. PRIM. BENEMERITO DE LAS AMER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000422			APOYO PARA INTRODUCCION DRENAJE CERRADA FRESNOS LAS TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000422	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000422	0342	0010	2010 APOYO INTRODUC. DRENAJE CERRADA FRESNOS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000000000000423			APOYO PARA CONST. DE DOS AULAS EN ESC. SEC. ISIDRO FABELA SANTA MA. HUECATI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000423	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000423	0342	0010	2010 APOYO CONST. AULAS ESC. SEC. ISIDRO FABELA SANTA MA. HUECATITLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000424			APOYO PARA CONSTRUCCION BARDAS C. FRANCISCO SARABIA FRACC. TLAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000424	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000424	0342	0010	2010 APOYO PARA CONSTRUCCION BARDAS C. FCO SARABIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000425			APOYO PARA LA CONST. DE GUARNICIONES Y BANQUETAS EN C. SAUCES SANTA MARIA L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000425	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000425	0342	0010	2010 APOYO PARA CONST. DE GUARNICIONES Y BANQUETAS EN C. SAUCES SANTA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000426			APOYO PARA LA APLICACION DE IMPER. 7 EDIFICIOS FRACC. LOS OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000426	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000426	0342	0010	2010 APOYO PARA LA APLICACION DE IMPER. 7 EDIFICIOS FRACC. LOS OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000427			APOYO CONST. DE BANQUETAS EN CAMELLON AV. FRESNOS DE LA C. MIMOSAS AHUEHUETE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000427	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000427	0342	0010	2010 APOYO CONST. BANQUETAS CAMELLON AV. FRESNOS C. MIMOSAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000428			APOYO PARA LA CONST. DE GUAR. EN C. FERRONALES DE AV. 20 DE NOVIEMBRE A VIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000428	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000428	0342	0011	2011 APOYO PARA CONST. DE GUARNICIONES C. FERRONALES AV. 20 NOVIEMBRE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000429			APOYO PARA CONST. DE GUARNICIONES Y BANQUETAS EN 1RA. CERRADA LA TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000429	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000429	0342	0011	APOYO PARA CONST. DE GUARNICIONES Y BANQUETAS EN 1RA. CERRADA LA TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000430			APOYO A LA CONST. DE GUARNICIONES Y BANQUETAS 2DA CERRADA DE LA TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000430	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000430	0342	0011	APOYO A LA CONST. DE GUARNICIONES Y BANQUETAS 2DA CERRADA LA TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000431			APOYO PARA LA CONSTRUCCION DE PROTECCIONES DE HERRERIA Y PORTON DE ACCESO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000431	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000431	0342	0011	2011 PORTON ACCESO LOTE 4 FRACC. CRISTAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000432			APOYO A LA CONST. DE GUARN. Y BANQUETAS EN LA UNIDAD DEPORTIVA RANCHO SAN B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000432	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000432	0342	0011	2011 APOYO CONST. UNIDAD DEPORTIVA RANCHO SAN BLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000433			APOYO A LA CONSTRUCCION DE BARRIDA FRONTAL DEL DOMINIO 14 FRACC. MISIONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000433	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000433	0342	0011	2011 APOYO A CONST. DE BARRIDA FRONTAL DEL DOMINIO 14 FRACC. MISIONES	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000000000000434			APOYO QA LA CONST. DE BARDAS EN ANDADOR 5 FRACC., LOS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000434	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000434	0342	0011	2011 APOYO A LA CONST. DE BARDAS EN ANDADOR 5 FRACC. LOS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000435			APOYO PARA LA COLOCACION DE LOSETA DE CERAMICA AULA ESC. PRIM. ALFREDO COL.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000435	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000435	0342	0011	2011 APOYO COLOCACION DE LOSETA DE CERAMICA AULA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000436			APOYO PARA LA INTRODUCCION DRENAJE C. MEMBRILLO STA. MA. LAS TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000436	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000436	0342	0011	2011 APOYO A LA INTROD. DRENAJE C. MEMBRILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000437			APOYO CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CERRADA ALCATRAZ FRCC. SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000437	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000437	0342	0011	2011 APOYO CONST. GUARNICIONES Y BANQUETAS EN CDA. ALCATRAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000438			APOYO CONST. DE GUARNICIONES Y BANQUETAS EN CDA. COLORINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000438	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000438	0342	0011	2011 APOYO CONST. GUARNICIONES Y BANQUETAS EN CDA COLORINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000439			APOYO CONST. BANQUETAS EN C. FERRONALES ORIENTE ESQ. LIBRAMIENTO MADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000439	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000439	0342	0011	2011 APOYO CONST. BANQUETAS C. FERRONALES ORIENTE ESQ. LIBRAMIENTO MADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000440			APOYO PARA LA CONST. DE GUARNICIONES Y BANQUETAS EN 1 CERRADA DE ALFAREROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000440	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000440	0342	0011	2011 APOYO A LA CONST. DE GUARNICIONES Y BANQ. 1RA CERRADA DE ALFAREROS SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000441			INTRODUCCION DE DRENAJE C. RIO CORDOVA COLONIA TECOAC (FINANCIAMIENTO DOG)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000441	0903		EDIFICADORA TOTOLTEPEC S.A.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000441	0903	0011	2011 INTRODUCCION DE DRENAJE EN CALLE RIO CORDOVA COLONIA TECOAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000442			PAVIMENTACION DE LA CALLE FRANCISCO SARABIA INCLUYE GUARNICIONES Y COLADER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000442	0777		EXTEPAR CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000442	0777	0011	2011 PAV. DE C. FRANCISCO SARABIA INCLUYE GUARN. Y BANQUETAS EN SAN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000443			ELECTRIFICACIONES DIFERENTES COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000443	0001		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000443	0001	0011	2011 ELECTRIFICACIONES DIFERENTES COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000444			PAVIMENTACION GUARNICIONES Y BANQUETAS EN CALLE RIO CORDOVA BARRIO TECOAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000444	0906		MULTINACIONALES MARTINEZ GREY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000444	0906	0011	2011 PAV. GUARNICIONES Y BANQUETAS EN CALLE RIO CORDOVA BARRIO TECOAC	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000000000000445			MODERNIZACION Y EQUIPAMIENTO DE GIMNASIO MUNICIPAL BENITO JUAREZ COL.CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000445	0901		CORPORACION ARIEXM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000445	0901	0011	2011 MODERNIZACION Y EQUIPAMIENTO DE GIMNASIO MUNICIPAL BENITO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000446			CONSTRUCCION DE CASETA DE VIGILANCIA EN CASA DE CULTURA COL. CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000446	0902		XAMEZCO CONSTRUCCIONE S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000446	0902	0011	2011 CONSTRUCCION DE CASETA DE VIGILANCIA EN CASA DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000447			CONSTRUCCION DE CARCAMO VILLAS DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000447	0906		MULTINACIONALES MARTINEZ GREY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000447	0906	0012	2012 CONSTRUCCION DE CARCAMO VILLAS DE CUAUTITLAN FACC. VILLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000448			REPAVIMENTACION CALLE EJIDOS DE SAN MATEO INCLUYE RED DE DRENAJE COL. LAZAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000448	0379		RUBEN QUIJANO VERDEJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000448	0379	0012	REPAV. CALLE EJIDOS DE SAN MATEO INCLUYE RED DE DRENAJE COL.LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000449			PAVIMENTACION CONCRETO HIDRAULICO EN C. ROBLE FACC. LOS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000449	0901		GAL ASOCIADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000449	0901	0012	PAV. CONCRETO HIDRAULICO C. ROBLE FRACC. LOS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000450			CONST. DE BARDA PERIMETRAL EN FRACC. JUAN DIEGO COL. LOS RIOS 2DA. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000450	0915		PRESSCRET S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000450	0915	0012	CONST. DE BARDA PERIMETRAL EN FRACC. JUAN DIEGO COL. LOS RIOS 2DA. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000451			ENTUBADO DE ZANJA SAN BLAS 1RA ETAPA FRACC. SAN BLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000451	0899		BIOO CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000451	0899	0012	ENTUVADO DE ZANJA SAN BLAS 1RA ETAPA FRACC. SAN BLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000452			REMODELACION DE SANITARIOS EN EL CENTRO DE ATENCION MULTIPLE NO.46 COL. EL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000452	0911		XAMEZCO CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000452	0911	0012	REMODELACION DE SANITARIOS EN EL CENTRO DE ATENCION MULTIPLE NO.46 PARTIDOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000453			ENCOFRADO DEL ACUEDUCTO RAMAL TEOLOYUCAN BARRIO TECOAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000453	0508		AREGA INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000453	0508	0012	ENCOFRADO DEL ACUEDUCTO RAMAL TEOLOYUCAN BARRIO TECOAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000454			SERVICIO DE SUPERVISION EXTERNA EN CANCHAS DE FUTBOL SOCCER EN EL MPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000454	0919		SERVICIOS INMOBILIARIOS Y DE CONSTRUCCION LUNA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000454	0919	0012	2012 SERVICIO DE SUPERVISION EXTERNA EN CANCHAS DE FUTBOL SOCCER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000455			REENCARPETADO DE CIRCUITO FRANCISCO I MADERO PLAZUELA MADERO Y AL DAMA COL.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000455	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000455	0920	0012	REENCARPETADO DE CIRCUITO FRANCISCO I MADERO PLAZUELA MADERO Y ALDAMA COL.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000000000000456			REENCARPETADO DE CALLE GUADALUPE VICTORIA COL. GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000456	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000456	0920	0012	REENCARPETADO DE CALLE GUADALUPE VICTORIA COL. GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000457			REENCARPETADO DE CALLE PORFIRIO DIAZ COL. NECAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000457	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000457	0920	0012	REENCARPETADO DE CALLE PORFIRIO DIAZ COL. NECAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000458			REENCARPETADO DE CALLE FILIBERTO GOMEZ COL. ROMITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000458	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000458	0920	0012	REENCARPETADO DE CALLE FILIBERTO GOMEZ COL. ROMITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000459			REENCARPETADO DE CALLE AHUEHUETES TRAMO DE CALLE FILIBERTO GOMEZ A C. EUCAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000459	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000459	0920	0012	REENCARPETADO DE CALLE AHUEHUETES TRAMO DE CALLE FILIBERTO GOMEZ A C. EUCAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000460			REENCARPETADO DE CALLE IGNACIO ZARAGOZA TRAMO AV. 20 DE NOVIEMBRE A FERRONA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000460	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000460	0920	0013	REENCARPETADO DE CALLE IGNACIO ZARAGOZA TRAMO AV. 20 DE NOVIEMBRE A FERRONA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000461			REENCARPETADO DE CALLE IGNACIO ZARAGOZA TRAMO SORJUANA I. DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000461	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000461	0920	0013	REENCARPETADO DE CALLE IGNACIO ZARAGOZA TRAMO SOR JUANA I. DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000462			REENCARPETADO DE CALLE MIGUEL HIDALGO TRAMO DE CALLE CIPRES A C. TRANQUILIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000462	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000462	0920	0012	REENCARPETADO DE CALLE MIGUEL HIDALGO TRAMO DE CALLE CIPRES A C. TRANQUILIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000463			REENCARPETADO DE CALLE ART. 123 TRAMO DE AV. 16 DE SEPTIEMBRE PARQUE ECOLOG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000463	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000463	0920	0013	REENCARPETADO DE CALLE ART. 123 TRAMO DE AV. 16 DE SEPTIEMBRE PARQUE ECOLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000464			REENCARPETADO DE CERRADA ART. 123 COLONIA NECAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000464	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000464	0920	0013	REENCARPETADO DE CERRADA ART. 123 COLONIA NECAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000465			PARQUE LA PALMA AV. SAN ANTONIO LA PALMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000465	0902		XAMEZCO CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000465	0902	0014	PARQUE LA PALMA AV. SAN ANTONIO LA PALMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000466			IMPERMEABILIZACION DE ESCUELA CENTRO DE ATENCION MULTIPLES CAM NO.46 HELLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000466	0508		AREGA INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000466	0508	0014	IMPERMEABILIZACION DE ESCUELA CENTRO ATENCION MULTIPLES CAM NO.46 HELLE	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000467			CONSTRUCCION DE COMEDOR EN JARDIN DE NIÑOS JAIME SABINES FRACC. SANTA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000467	0628		CONSTRUCCIONES GORCHA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000467	0628	0014	CONSTRUCCION DE COMEDOR EN JARDIN DE NIÑOS JAIME SABINES FRACC. SANTA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000468			REENCARPETADO DE CALLE MATAMOROS Y AV. CALZADA DE GUADALUPE TRAMO DE CALLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000468	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000468	0920	0014	REENCARPETADO DE CALLE MATAMOROS Y AV. CALZADA DE GUADALUPE TRAMO DE CALLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000469			REENCARPETADO DE AV. JUAREZ DE CALLE FILIBERTO GOMEZ A C. TRANQUILINO SALGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000469	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000469	0920	0014	REENCARPETADO DE AV. JUAREZ TRAMO DE CALLE FILIBERTO GOMEZ A CALLE TRANQUIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000470			REENCARPETADO DE CALLE SOR JUANA I. DE LA CRUZ TRAMO DE CARRILLO PUERTO A I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000470	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000470	0920	0014	REENCARPETADO DE CALLE SOR JUANA I. DE LA CRUZ TRAMO DE CARRILLO PUERTO A I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000471			REENCARPETADO DE CALLE CIPRES, CALLE CEDROS CALLE FRESNOS Y CALLE VICENTE G	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000471	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000471	0920	0014	REENCARPETADO DE CALLE CIPRES, CALLE CREDROS CALLE FRESNOS Y CALLE VICEN TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000472			PAVIMENTACION CON MEZCLA ASFALTICA CALLE SAUCES COL. SANTA MAARIA LAS TROJE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000472	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000472	0920	0014	PAVIMENTACION CON MEZCLA ASFALTICA CALLE SAUCES COL. SANTA MARIA LAS TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000473			REENCARPETADO DE CALLE DR. FRANCISCO MARTINEZ FANTINI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000473	0920		CONCRETOS ASFALTICOS DE MEXICO S.A.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000473	0920	0014	REENCARPETADO DE CALLE DR. FRANCISCO MARTINEZ FANTINI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000474			REHABILITACION DE LA RED DE DRENAJE DE CONCRETO REFORZADO Y RED DE AGUA POT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000474	0023		CONSTRUCCIONES GENERACION 80 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000474	0023	0014	REHABILITACION DE LA RED DE DRENAJE DE CONCRETO REFORZADO Y RED DE AGUA POT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000474	0748		CONSTRUCCIONES GENERACION 80 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000474	0748	0014	REHABILITACION DE LA RED DE DRENAJE DE CONCRETO REFORZADO Y RED DE AGUA POT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000475			PAV. DE CAMINO A SAN ROQUE TRAMO DE LIBRAMIENTO SAN MATEO AL ACCESO DEL FRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000475	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000475	0920	0014	PAV. DE CAMINO A SAN ROQUE TRAMO DE LIBRAMIENTO SAN MATEO AL ACCESO DEL FRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000476			IMPERMEABILIZACION DE LA ESC. PRIMARIA CHICHENIZA FRACC. ALBORADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000476	0902		XAMEZCO CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000476	0902	0014	IMPERMEABILIZACION DE LA ESC. PRIMARIA CHICHENIZA FRACC. ALBORADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000477			CONST. DE AULA Y OFICINA EN JARDIN DE NIÑOS ESTHER CANO COL. GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000000000000477	0628		CONSTRUCCIONES GORCHA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000477	0628	0014	CONST. DE AULA Y OFICINA EN JARDIN DE NIÑOS ESTHER CANO COL. GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000478			CONSTRUCCION DE GUARNICIONES BANQUETAS DE CAMINO A LA TRINIDAD COL. LA TRI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000478	0508		AREGA INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000478	0508	0014	CONSTRUCCION DE GUARNICIONES Y BANQUETAS DE CAMINO A LA TRINIDAD COL. LA TR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000479			CONSTRUCCION DE AULA DE MEDIOS EN ESC. SEC. CRISTINA PACHECO FRACC. SAN FRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000479	0923		JUAN PABLO URBAN DRUMOND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000479	0923	0014	CONSTRUCCION DE AULA DE MEDIOS EN ESC. CFRISTINA PACHECO FRACC. SAN FCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000480			CONSTRUCCION DE MODULO DE VIGILANCIA UBICADO EN COLONIA LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000480	0924		NAVARRA CONSTRUCCIONES Y ACABADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000480	0924	0014	CONSTRUCCION DE MODULO DE VIGILANCIA UBICADO EN COLONIA LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000481			PAVIMENTACION DE CALLE VIOLETA Y GARDENIA FRACCIONAMIENTO LOS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000481	0925		INGENIERIA E INFRAESTRUCTURA JIETET S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000481	0925	0014	PAVIMENTACION DE CALLE VIOLETA Y GARDENIA FRACCIONAMIENTO LOS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000482			CONST. DE DRENAJE DE LINE DE DESCARGA DE DRENAJE EN EL FRACC. PASEOS DEL BOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000482	0923		JUAN PABLO URBAN DROMUND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000482	0923	0015	CONST. DE DRENAJE DE LINEA DE DESCARGA DE DRENAJE EN EL FRACC. PASEO DEL BO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000483			REENCARPETADO DE CALLE 29 TRAMO DE CALLE 6-A CALLE 2 FRACCIONAMIENTO SAN B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000483	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000483	0920	0015	REENCARPETADO DE CALLE 29 TRAMO DE CALLE 6-A CALLE 2 FRACCIONAMIENTO SAN BL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000484			PAVIMENTACION CON MEZCLA ASFALTICA DE CALLE HEROES DE NACOZARI BARRIO RECOA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000484	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000484	0920	0015	PAVIMENTACION CON MEZCLA ASFALTICA DE CALLE HEROES DE NAZARI BARRIO TECOAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000485			IMPERMEHABILIZACION DE BIBLIOTECA MPAL. JUANA DE ASBAJE COL. CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000485	0928		CONSTRUCCIONES Y PROYECTOS BARON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000485	0928	0015	IMPERMEHABILIZACION DE BIBLIOTECA MPAL. JUANA DE ASBAJE COL. CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000486			INTRODUCCION DE DRENAJE EN 3RA. CDA. EL MIRADOR SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000486	0911		XAMEZCO CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000486	0911	0015	INTRODUCCION DE DRENAJE EN 3RA. CDA. EL MIRADOR SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000487			IMPREMEHABILIZACION DE EDIFICIO DE ARCHIVO HISTORICO COL. ROMITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000487	0928		CONSTRUCCIONES Y PROYECTOS BARON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000487	0928	0015	IMPERMEHABILIZACION DE EDIFICIO DE ARCHIVO HISTORICO COL. ROMITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000000000488			PAVIMENTACION DE CALLE FCO. SARABIA TRAMO DE LIBRAMIENTO LA JOYA CDA. PALLA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000488	0749		COSNTRUCCIONES GENERACION 80 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000488	0749	0015	PAVIMENTACION DE CALLE FC. SARABIA TRAMO DE LIBRAMIENTO LA JOYA CDA. PALLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000489			CONSTRUCCION DE CONCHA ACUSTICA COL. CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000489	0923		JUAN PABLO URBAN DRUMOND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000489	0923	0015	CONSTRUCCION DE CONCHA ACUSTICA COLONIA CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000490			REENCARPETADO EN VARIAS CALLES DEL MUNICIPIO CON NO.CUA/DOP/AD-078/RM/2015	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000490	0920		CONCRETOS ASFALTICOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000490	0920	0015	REENCARPETADO EN VARIAS CALLES DEL MUNICIPIO CON NO.CUA/DOP/AD-078/RM/2015	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000491			SUSTITUCION DE RED DE DRENAJE Y AGUA POTABLE EN JARDIN BENITO JUAREZ	893,063.91	0.00	0.00	0.00	893,063.91	0.00
1235	000000001	0000000000000000491	0928		PROMOTORA DE DESARROLLO Y CALIDAD S.A. DE C.V.	893,063.91	0.00	0.00	0.00	893,063.91	0.00
1235	000000001	0000000000000000491	0928	0016	SUSTITUCION DE RED DE DRENAJE Y AGUA POTABLE EN JARDIN BENITO JUAREZ	893,063.91	0.00	0.00	0.00	893,063.91	0.00
1235	000000001	0000000000000000492			REMODELACION Y ADECUACION DE COMISARIA DE SEGURIDAD CIUDADANA Y TRANSITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000492	0063		JUAN PABLO URBAN DRUMOND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000492	0063	0016	REMODELACION Y ADECUACION DE COMISARIA DE SEGURIDAD CIUDADANA Y TRANSITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000493			REENCARPETADO CON MEZCLA ASFALTICA BOULEVARD RANCHO SAN BLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000493	0920		CONCRETOS ASFALTICOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000493	0920	0016	REENCARPETADO CON MEZCLA ASFALTICA BOULEVARD RANCHO SAN BLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000494			REMODELACION Y ADECUACION DE OFICINAS ADMINISTRATIVAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000494	0213		IMESSA INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000494	0213	0016	REMODELACION Y ADECUACION DE OFICINAS ADMINISTRATIVAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000495			PAVIMENTACION CONCRETO HIDRAULICO EN CALLE DOS RIOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000495	0911		XAMEZCO CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000495	0911	0017	PAVIMENTACION CONCRETO HIDRAULICO EN CALLE DOS RIOS COL. DOS RIOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000496			REENCARPETADO DE LA CALLE TLALTEPAN UNIDAD HABITACIONALES CEBADALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000496	0938		CONSTRUCCIONES INTEGRALES Y PROYECTOS EJECUTIVOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000496	0938	0017	REENCARPETADO DE LA CALLE TLALTEPAN UNIDAD HABITACIONALES CEBADALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000497			PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000497	0934		DESARROLLO INTEGRAL VALFENN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000497	0934	0017	PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE EMILIANO ZAPATA SAN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000498			PAVIMENTACION DE CONCRETO HIDRAULICO EN CERRADA CARLOS ROJAS FRACCION SAN E	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000498	0939		GRUPO ARQUIREX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000498	0939	0017	PAVIMENTACION DE CONCRETO HIDRAULICO EN CERRADA CARLOS ROJAS FRACCION SAN E	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000499			REENCARPETADO DE AVENIDA DOS FRACCIONAMIENTO SAN BLAS DOS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000499	0935		CONSTRUCCIONES INTEGRALES Y PROYECTOS EJECUTIVOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000499	0935	0017	REENCARPETADO DE AVENIDA DOS FRACCIONAMIENTO SAN BLAS DOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000500			PAVIMENTACION CONCRETO HIDRAULICO CALLE LOS PINOS FRACC. PASEOS CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000500	0941		FERNWEH INMOBILIARIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000500	0941	0018	PAVIMENTACION CONCRETO HIDRAULICO CALLE LOS PINOS FRACC. PASEOS CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000501			INTRODUCCION DE DRENAJE EN CALLE ENRIQUE DUNANT COL. EL PARTIDOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000501	0940		CONSTRUCCIONES COMERCIALES DE MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000501	0940	0018	INTRODUCCION DE DRENAJE EN CALLE ENRIQUE DUNANT COL. EL PARTIDOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000502			REHABILITACION DE VIALIDADES DEL MPIO. MEZCLA ASFALTICA BACHEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000502	0944		CLEMENTE LORENZO MAGANDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000502	0944	0019	REHABILITACION DE VIALIDADES DEL MPIO. MEZCLA ASFALTICA BACHEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000503			PAVIMENTACION CON MEZCLA ASFALTICA DE LA VIALIDAD INTERMUNICIPAL CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000503	0946		MARIA LOPEZ MAGANDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000503	0946	2019	PAVIMENTACION CON MEZCLA ASFALTICA DE LA VIALIDAD INTERMUNICIPAL CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000504			REHABILITACION DE LINEAS DE DRENAJE Y AGUA POTABLE EN LATERALES DEL PUENTE	695,577.29	0.00	0.00	0.00	695,577.29	0.00
1235	000000001	0000000000000000504	0949		SJJ CONSULTING EMPRESARIAL S. DE R.L. DE C.V.	695,577.29	0.00	0.00	0.00	695,577.29	0.00
1235	000000001	0000000000000000504	0949	2019	REHABILITACION DE LINEAS DE DRENAJE Y AGUA POTABLE EN LATERALES DEL PUENTE	695,577.29	0.00	0.00	0.00	695,577.29	0.00
1235	000000001	0000000000000000505			APOYO P/REENCARPETADO AV STA LUCIA FRACC STA ELENA CUAM/DOP/PAD/LP-019/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000505	0950		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000505	0950	2019	APOYO P/REENCARPETADO AV STA LUCIA FRACC STA ELENA CUAM/DOP/PAD/LP-019/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000506			APOYO P/REENCARPETADO AV TEYAHUALCO COL LAS TROJES CUAM/DOP/PAD/IR-015/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000506	0951		CONSTRUCCIONES Y ELECTRIFICACIONES PEÑON VIEJO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000506	0951	2019	APOYO P/REENCARPETADO AV TEYAHUALCO COL LAS TROJES CUAM/DOP/PAD/IR-015/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000506	0952		ELECTRO FERRETERA FESA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000506	0952	2019	APOYO P/SUMINISTRO Y COLOCACION DE LUMINARIAS ,MUNICIPIO DE CUAUTITLAN MEXI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000507			APOYO P/REHABILITACION DE GLORIETA AV TEYAHUALCO CUAM/DOP/PAD/AD-016/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000507	0952		CLAUDIA GABRIELA RAMIREZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000507	0952	2019	APOYO P/REHABILITACION DE GLORIETA AV TEYAHUALCO CUAM/DOP/PAD/AD-016/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000508			REHABILITACION DE CARCAMOS DE BOMBEO (SAN BLAS Y RANCHO SAN BLAS) CUAM/DOP/	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000508	0953		CONSTRUCCIONES Y ELECTRIFICACIONES PEÑON VIEJO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000508	0953	2020	REHABILITACION DE CARCAMOS DE BOMBEO (SAN BLAS Y RANCHO SAN BLAS) CUAM/DOP/	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000509			RELOCALIZ.PERFOR.SUSTIT.INFRAEST.HIDRAUL.POZO JOYAS PRODDER/RP-LP023/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000509	0954		FEMSE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000509	0954	2020	RELOCALIZ.PERFOR.SUSTIT.INFRAEST.HIDRAUL.POZO JOYAS PRODDER/RP-LP023/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000510			REHABIL.COLECTOR DE LA AV.TAYAHULCO FRACC.STA ELENA PRODDER/RP/LP-024/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000510	0955		FEMSE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000510	0955	2020	REHABIL.COLECTOR DE LA AV.TAYAHULCO FRACC.STA ELENA PRODDER/RP/LP-024/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000511			RAHABIL.PTAR HOGARES UNIÓN PROSANEAR/RP/LP-026/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000511	0956		PROVEEDORA INDUSTRIAL ISVA DE QUERETARO S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000511	0956	2020	RAHABIL.PTAR HOGARES UNIÓN PROSANEAR/RP/LP-026/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000512			CONCR. EN LAT. SUR B. PTE CALZ GPE DE 5 MAYO A FFCC CUAM/DOP/RP/IR-046/2020	467,715.19	0.00	0.00	467,715.19	0.00	0.00
1235	000000001	0000000000000000512	0957		CONCEPTO CAPELACCIO, S.A. DE C.V.	467,715.19	0.00	0.00	467,715.19	0.00	0.00
1235	000000001	0000000000000000512	0957	2020	CONCR. EN LAT. SUR B. PTE CALZ GPE DE 5 MAYO A FFCC CUAM/DOP/RP/IR-046/2020	467,715.19	0.00	0.00	467,715.19	0.00	0.00
1235	000000001	0000000000000000513			RELOC.PERF.SUST.INFRAEST.HIDRAU.POZO JOYAS 2DA E CUAM/DOP/RP/AD-047/2020	0.00	0.00	6,477,690.76	6,477,690.76	0.00	0.00
1235	000000001	0000000000000000513	0958		RELOC.PERF.SUST.INFRAEST.HIDRAU.POZO JOYAS 2DA E CUAM/DOP/RP/AD-047/2020	0.00	0.00	6,477,690.76	6,477,690.76	0.00	0.00
1235	000000001	0000000000000000513	0958	2021	RELOC.PERF.SUST.INFRAEST.HIDRAU.POZO JOYAS 2DA E CUAM/DOP/RP/AD-047/2020	0.00	0.00	6,477,690.76	6,477,690.76	0.00	0.00
1235	000000001	0000000000000000514			PAVIMENTACIÓN DE CALLE ISLA Y CALLE ROCA CUAM/DOP/RP/LP-067/2021	0.00	0.00	7,731,929.52	8,001,380.13	-269,450.61	0.00
1235	000000001	0000000000000000514	0959		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO, SA CV	0.00	0.00	7,731,929.52	8,001,380.13	-269,450.61	0.00
1235	000000001	0000000000000000514	0959	2021	PAVIMENTACIÓN DE CALLE ISLA Y CALLE ROCA CUAM/DOP/RP/LP-067/2021	0.00	0.00	7,731,929.52	8,001,380.13	-269,450.61	0.00
1235	000000001	0000000000000000515			PAVIMENTACIÓN DE AVENIDA AHUEHUETES CUAM/DOP/RP/IR-069/2021	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000515	0960		CONSTRUCCIONES Y ELECTRIFICACIONES SAGRO SA CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000515	0960	2021	PAVIMENTACIÓN DE AVENIDA AHUEHUETES CUAM/DOP/RP/IR-069/2021	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000516			PAVIMENTACIÓN CERRADA SOBRE LIBRAMIENTO SN MATEO CUAM/DOP/RP/IR-068/2021	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000516	0961		CONSTRUCCIONES Y ELECTRIFICACIONES PEÑON VIEJO, SA CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000516	0961	2021	PAVIMENTACIÓN CERRADA SOBRE LIBRAMIENTO SN MATEO CUAM/DOP/RP/IR-068/2021	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002				OBRAS PUBLICAS RAMO 33 (FISM-FAFM)	10,751,569.98	0.00	7,191,069.00	17,942,638.99	-0.01	0.00
1235	000000002	0000000000000000141			REHABILITACION DE CLINICA DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000141	0342		MUNICIPIO DE CUAUTITLÁN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000141	0342	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000141	0509		BIOCOLOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000141	0509	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000186			INTROD. DE DRENAJE ANTIGUO CAMINO TEYAHUALCO FRACC. TLAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000186	0342		MUNICIPIO DE CUAUTITLÁN MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000186	0342	0004	2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000186	0583		MATERIALES Y CONSTRUCCIONES EL CANAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000186	0583	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000187			CONST. DE GUARNICIONES BANQUETAS Y ENTUBADO CAMINO ESC. PRIMARIA GABRIELA M	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000000000000000187	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000187	0342	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000187	0342	0010	2010 CONST. DE GUARNICIONES BANQUETAS Y ENTUBADO CAMINO ESC. PRIM GABRIEL M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000187	0822		FABRICACION DE TUBOS Y BLOCKS FERREIRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000187	0822	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000193			PAV. CON CONCRETO HIDRAULICO CALLE ART. 127 FRACC. STA. MARIA. CUAUTITLAN M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000193	0379		RUBEN QUIJANO VERDEJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000193	0379	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000196			CONSTRUCCION DE LECHERIA LICONSA EN U.HAB. CEBADALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000196	0546		ORTEGA BLANCAS BENJAMIN.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000196	0546	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000197			PAVIMENTACION CONCRETO HIDRAULICO CDA. NOGAL EN C. ROBLE FRACC. LOS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000197	0553		FRANCISCO JAVIER NAVARRETE VILLEDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000197	0553	0005	2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000200			CONST. DE GUARN. Y BANQ. PROL. 5 DE MAYO, SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000200	0056		FERNANDO MATA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000200	0056	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000205			CONST. RED DE DRENAJE CALLE ART. 123 (ENTRE CALLE GPE. VICTORIA Y 16 DE SEP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000205	0554		JUVENTINO MORALES ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000205	0554	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000208			IMPERM. DE AZOTEA EN EDIF. DE AULA 1a. ETAPA DE ESC. SEC. MOISES SAENZ , RA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000208	0503		LUIS ALBERTO SEGURA BARON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000208	0503	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000209			REMOD. DE SANITARIOS ESC PRIM FRIDA KHALO, RANCHO SAN BLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000209	0056		FERNANDO MATA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000209	0056	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000215			REMOD. DE SANIT. EN JARDIN DE NIÑOS JOSEFA ORTIZ DE DOMINGUEZ, COL LOMA BON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000215	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000215	0342	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000244			ELECTRIFICACIÓN A COLONIAS DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000244	0005		LUZ Y FUERZA DEL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000244	0005	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000245			CONSTRUCCION DE SALON DE USOS MULTIPLES EN ESC.PRIM.ADOLFO LOPEZ M.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	0000000000000000245	0880		CONSTRUCCIONES Y CAMINOS CABRERA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000245	0880	0008	2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000245	0880	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000247			REMOD. DE SANITARIOS EN JARDIN DE NIÑOS JOSE LUIS ALAMO JARDON, U.H. CRISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000247	0825		CONSTRUCCIONES REAL OBRAJE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000247	0825	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000248			REMOD. DE SANITARIOS EN ESC. PRIM. FRIDA KHALO, FRACC. SANTA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000248	0628		CONSTRUCCIONES GORCHA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000248	0628	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000249			REMOD. DE SANITARIOS DE PROFESORES EN ESC. PRIM. ALFREDO DEL MAZO, COL. CENT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000249	0628		CONSTRUCCIONES GORCHA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000249	0628	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000250			REMOD. DE SANITARIOS EN ESC. SEC. ADOLFO LOPEZ MATEOS (PLANTA BAJA) FRACC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000250	0628		CONSTRUCCIONES GORCHA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000250	0628	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000251			REMOD. DE SANITARIOS EN ESC. PRIM. GUSTAVO BAZ PRADA, FRACC. SANTA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000251	0825		CONSTRUCCIONES REAL OBRAJE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000251	0825	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000252			CONST. DE AULA EN ESC. PRIM. LEONA VICARIO, COLONIA LA VENECIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000252	0003		ANTELMO SALGADO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000252	0003	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000253			TERMINACIÓN DE SALON DE USOS MULTIPLES ESC. PRIM. LEYES DE REFORMA COL NECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000253	0825		CONSTRUCCIONES REAL OBRAJE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000253	0825	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000254			CONST. DE LOSA Y ESCALERA P/DOS AULAS EN ESC. SEC. ISIDRO FABELA SANTA MARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000254	0845		JOSUE VILLA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000254	0845	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000255			COLOCACIÓN DE MALLA CICLONICA Y PINTURA EN JARDIN DE NIÑOS JOSEFA ORTIZ DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000255	0934		LUCIO ZAMORA ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000255	0934	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000256			CONST. DE FOSA SEPTICA EN ESC. PRIM. LAZARO CARDENAS, STA.MA. HUECATITLA, C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000256	0893		CONSTRUCTORA GEROMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000256	0893	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	0000000000000000257			REMOD. DE SANITARIOS EN ESC. PRIM. ISIDRO FABELA, FRACC. SANTA ELENA CUAUTI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000257	0845		JOSUE VILLA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000257	0845	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000259			ENTUBADO DE ZANJA EN CALLE STA. MA. INCLUYE GUARNICIONES Y BANQUETAS 2DA ET	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000259	0734		CONSTRUCCIÓN INDUSTRIAL Y ASFALTICA DE MÉXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000259	0734	0009	2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000262			COLOCACION DE MALLA CICLONICA EN ESC. PRIM. ROSARIO CASTELLANOS FRAC. HAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000262	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000262	0342	0010	2010 COLOCACION DE MALLA CICLONICA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000262	0616		MARIA TERESA MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000262	0616	0010	2010 MALLA CICLONICA EN ESC. PRIM. ROSARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000263			REMODELACION DE SANITARIOS EN ESC. PRIM ISIDRO FABELA FRACC. SANTA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000263	0845		JOSUE VILLA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000263	0845	0010	2010 REMODELACION DE SANITARIOS ESC. PRIM. ISIDRO FABELA FRACC. SANTA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000265			CONST. DE GUARNICIONES BANQUETAS Y ENTUBADO CAMINO ACCESO ESC. PRIM GBRIEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000265	0342		MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000265	0342	0010	2010 CONSTRUCCIONES BANQUETAS Y ENTUBADO CAMINO ACCESO ESC. PRIM. GABRIEL M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000401			COLOCACION DE MALLA CICLONICA EN J. NIÑOS LAURA MENDEZ DE FRACC HACIENDAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000401	0508		AREGA INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000401	0508	0011	2011 COLOCACION DE MALLA CICLONICA EN JARDIN NIÑOS LAURA MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000402			COLOCACION DE MALLA CICLONICA ESC. PRIM. FRIDA KHALO FRACC JOYAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000402	0508		AREGA INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000402	0508	0011	2011 COLOCACION DE MALLA CICLONICA EN ESC. PRIM. FRIDA KHALO FACC JOYAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000403			CONSTRUCCION DE SALON DE USOS MULTIPLES EN ESC. PRIM. TRANQUILINO SALGADO C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000403	0508		CONSTRUCCION DE SALON DE USOS MULTIPLES EN ESC. PRIM. TRANQUILINO SALGADO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000403	0508	0011	2011 CONSTRUCCION DE SALON DE SUSOS MULTIPLES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000403	0905		GRUPO CONSTRUCTOR G.S.T.R.S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000403	0905	0011	2011 CONST. DE SALON DE USOS MULTIPLES ESC. PRIM TRANQUILINO SALGADO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000404			PAV. EN CALLE LA PALMA SANTA MARIA HUECATITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000404	0342		MUNICIPIO DE CUAUATITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000404	0342	0011	2011 PAV. EN CALLE LA PALMA SANTA MARIA HUECATITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000509			COSNTRUCCION DE COCINA EN ESCUELA PRIMAARIA JUANA DE ASBAJE FRACC. HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000509	0899		BIOO CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	0000000000000000509	0899	0011	2011 COSNTRUCCION DE COCINA EN ESC. PRIMARIA JUANA DE ASBAJE FRACC. HACIEND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000510			PAV. DEL CIRCUITO SANTA MARIA HUECATITLA INCLUYE GUARNICIONES Y ALUMBRADO P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000510	0907		CONSTRUCCIONES Y EDIFICACIONES HUEHUETOCA S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000510	0907	0012	PAV. DEL CIRCUITO SANTA MARIA HUECATITLA INCLUYE GUARNICIONES Y A LUMBRADO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000511			COLOCACION DE MALLA CICLONICA EN ESC. SEC. TEC. 221 FRACC. LA GUADALUPANA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000511	0902		XAMEXCO CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000511	0902	0012	COLOCACION DE MALLA CICLONICA EN ESC. SEC. TEC. 221 FRACC. LA GUADALUPANA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000512			COLOCACION DE MALLA CICLONICA EN ESC. PRIM. DAVID ALFARO SIQUIEROS SAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000512	0912		CLAUDIA GABRIELA RAMIREZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000512	0912	0012	COL. DE MALLA CICLONICA EN ESC. PRIM. DAVID ALFARO SIQUEIROS SAN JOSE PUENT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000513			COL. DE MALLA EN ESC. PRIM. FRIDA KHALO FRACC. RANCHO SAN BLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000513	0912		CLAUDIA GABRIELA RAMIREZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000513	0912	0012	COL. DE MALLA CICLONICA EN ESC. PRIM. FRIDA KHALO FRACC. RANCHO SAN BLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000514			REPAVIMENTACION CALLE ALFAEROS TRAMO C. EMILIANO ZAPATA A C. NUEVO LEON SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000514	0914		GRUPO CONSTRUCTOR G.S.T.R. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000514	0914	0012	REPAV. CALLE ALFAREROS TRAMO C. EMILIANO ZAPATA A C. NUEVO LEON SAN MATEO I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000515			IMPERMEHABILIZACION DE DOS AULAS EN LA ESC. PRIM. NETZAHUALCOYOTL COL. BONI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000515	0902		XAMEZCO CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000515	0902	0012	IMPERMEHABILIZACION DE DOS AULAS EN LA ESC. PRIM. NEZAHUALCOYOTL COL. BONIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000516			PAV. CALLE MIRAFLORES TRAMO NUEVO LEON A CALLE PROLONGACION SAN MATEO IXTAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000516	0900		EXTEPAR CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000516	0900	0012	PAV. C. MIRAFLORES TRAMO DE CALLE NUEVO LEON A CALLE PROLONGACION SAN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000901			REMODELACION DE SANITARIOS ESC. PRIM. JOSE VASCONCELOS FRACC. MISIONES I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000901	0628		CONSTRUCCIONES GORCHA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000901	0628	0012	REMODELACION DE SANITARIOS ESC. PRIM. JOSE VASCONCELOS FRACC. MISIONES I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000902			REMODELACION DE SANITARIOS EN JARDIN DE NIÑOS ROSA AGAZZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000902	0508		AREGA INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000902	0508	0012	REMODELACION DE SANITARIOS EN JARDIN DE NIÑOS ROSA AGAZZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000903			PAVIMENTACION 2A ETAPA CALLE FRANCISCO SARABRIA SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000903	0749		CONSTRUCCIONES GENERACION 80 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000903	0749	0013	PAVIMENTACION 2A ETAPA CALLE FRANCISCO SARABRIA SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000904			INTRODUCCION DE DRENAJE EN CERRADA PERFECTO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000904	0780		MARCOS FELIPE SUAREZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	0000000000000000904	0780	0013	INTRODUCCION DE DRENAJE EN CERRADA PERDECTO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000904	0781		MATERIALES ZENIL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000904	0781	0013	INTRODUCCION DE DRENAJE EN CERRADA PERDECTO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000904	0782		MARIA DEL CARMEN AVALOS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000904	0782	0013	INTRODUCCION DE DRENAJE EN CERRADA PERDECTO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000905			PAVIMENTACION DE CALLE RIO DIAMANTE INTRO. DRENAJE GUARNICIONES Y BANQUETAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000905	0922		CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000905	0922	0014	PAVIMENTACION DE CALLE RIO DIAMANTE INTRO. DRENAJE GUARNICIONES Y BANQUETAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000906			CONSTRUCCION DE AULA DE MEDIOS EN ESC. EST. NO. 91 LISC.ISIDRO FABELA SANTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000906	0921		DORCOSA CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000906	0921	0014	CONSTRUCCION DE AULA DE MEDIOS EN ESC. ESTIC. NO.91 LISC. ISIDRO FABELA SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000907			CONSTRUCCION DE AULA EN JARDIN DE NIÑOS OVIDIO DECROLY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000907	0628		CONSTRUCCIONES GORCHA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000907	0628	0014	CONSTRUCCION DE AULA EN JARDIN DE NIÑOS OVIDIO DECROLY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000908			PAVIMENTACION DE CALLE LA MERCED TRAMO 5 DE MAYO C. NUEVO LEON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000908	0749		GENERACION 80 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000908	0749	0014	PAVIMENTACION DE CALLE LA MERCED TRAMO 5 DE MAYO C. NUEVO LEON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000909			ELECTRIFICACION DE LA FRACCION COHETERIAS SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000909	0001		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000909	0001	0014	ELECTRIFICACION DE LA FRACCION COHETERIAS SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000910			ELECTRIFICACION EN CERRADA BENITO JUAREZ FRACC. TLAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000910	0001		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000910	0001	0014	ELECTRIFICACION EN CERRADA BENITO JUAREZ FRACC. TLAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000911			INTRODUCCION DE DRENAJE CALLE EN 1RA CERRADA LA MERCED SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000911	0912		CLAUDIA GRABIELA RAMIREZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000911	0912	0014	INTRODUCCION DE DRENAJE CALLE EN 1RA CERRADA LA MERCER SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000912			INTRODUCCION DE DRENAJE EN 2DA CERRADA LA MERCED SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000912	0912		CLAUDIA RAMIREZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000912	0912	0014	INTRODUCCION DE DRENAJE CALLE EN 2DA CERRADA LA MERCED SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000913			INTRODUCCION DE DRENAJE CALLE EN CERRADA TULIPANES FRACC. SAN ROQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000913	0924		NAVARRA CONSTRUCCIONES Y ACABADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000913	0924	0015	INTRODUCCION DE DRENAJE CALLE EN CERRADA TULIPANES FRACC. SAN ROQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000914			CONSTRUCCION DE COMEDOR ESCOLAR EN ESC. SEC. NO. 210 JOSE VASCONCELOS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	0000000000000000914	0508		AREGA INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000914	0508	0015	CONSTRUCCION DE COMEDOR ESCOLAR EN ESC. SEC. NO. 210 JOSE VASCONCELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000915			IMPERMEABILIZACION DE AULAS EN JARDIN DE NIÑOS AMALIA CABALLERO FRACC. ALBO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000915	0923		JUAN PABLO URBAN DRUMOND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000915	0923	0015	OMPERMEABILIZACION DE AULAS EN JARDIN DE NIÑOS AMALIA CABALLERO FRACC. ALBO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000917			INTRODUCCION DE DRENAJE EN PRIVADA DE EBANO FRACCION SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000917	0912		CLAUDIA GABRIELA RAMIREZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000917	0912	0015	INTRODUCCION DE DRENAJE EN PRIVADA DE EBANO FRACCION SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000918			CONSTRUCCION DE COMEDOR ESCOLAR EN ESC. PRIM. ALBERTO LARIOS VILLALPANFO CO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000918	0628		CONSTRUCCIONES GORCHA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000918	0628	0015	CONSTRUCCION DE COMEDOR ESCOLAR EN ESC. PRIM. ALBERTO LARIOS VILLALPANDO CO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000919			INTRODUCCION DE DRENAJE EN PROLONGACION SANTA MARIA FRACCION TLAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000919	0924		NAVARRA CONSTRUCCIONES Y ACABADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000919	0924	0015	INTRODUCCION DE DRENAJE EN PROLONGACION SANTA MARIA FRACCION TLAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000920			DESCARGA DEL CARCAMO SANTA MARIA EN CALLE AMADO NERVO FRACC. SANTA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000920	0508		AREGA INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000920	0508	0015	DESCARGA DEL CARCAMO SANTA MARIA EN CALLE AMADO NERVO FRACC. SANTA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000921			CONSTRUCCION DE COMEDOR ESCOLAR EN ESC. PRIM CENTRO EJIDAL COLONIA PUENTE J	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000921	0923		JUAN PABLO URBAN DRUMOND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000921	0923	0015	CONSTRUCCION DE COMEDOR ESCOLAR EN ESC. PRIM CENTRO EJIDAL COLONIA PUENTE J	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000922			IMPERMEABILIZACION DE AULAS EN ESC. PRIM JOSE VASCONCELOS FRACC. MISIONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000922	0911		XAMEZCO CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000922	0911	0015	IMPERMEABILIZACION DE AULAS EN ESC. PRIM JOSE VASCONCELOS FRACC. MISIONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000923			CONSTRUCCION DE DRENAJE CALLE ALFAREROS TRAMO DE RANCHO LAS OLLAS A COHETER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000923	0749		CONSTRUCCIONES GENERACION 80 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000923	0749	0015	CONSTRUCCION DE DRENAJE CALLE ALFAREROS TRAMO DE RANCHO LAS OLLAS A COHETER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000924			INTRODUCCION DE RED DE AGUA POTABLE DE 2" PVC HIDRAULICO RD26 EN LA PALMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000924	0927		INGENIERIA PROYECTO Y CONSTRUCCION ZAHV S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000924	0927	0015	INTRODUCCION DE RED DE AGUA POTABLE DE 2" PVC HIDRAULICO RD26 EN LA PALMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000925			INTRODUCCION DE RED DE AGUA POTABLE DE 6" PVC HIDRAULICO RD26 EN EL ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000925	0927		INGENIERIA PROYECTO Y CONSTRUCCION ZAHV S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000925	0927	0015	INTRODUCCION DE RED DE AGUA POTABLE DE 6" PVC HIDRAULICO RD26 EN EL ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000926			CONSTRUCCION DE COLECTOR PLUVIAL EN CARRETERA CUAUTITLAN MELCHOR OCAMPO TEJ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	0000000000000000926	0749		CONSTRUCCIONES GENERACION 80 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000926	0749	0015	CONSTRUCCION DE COLECTOR PLUVIAL EN CARRETERA CUAUTITLAN MELCHOR OCAMPO TEJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000927			INTRODUCCION DE DRENAJE CALLE ORQUIDEAS Y CERRADA ALAMOS FRACC. SAN ROQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000927	0911		XAMEZCO CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000927	0911	0015	INTRODUCCION DE DRENAJE CALLE ORQUIDEAS Y CERRADA ALAMOS FRACC. SAN ROQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000928			CONSTRUCCION DE COMEDOR ESC. PRIM. EMMA GODOY COL. INFIERNILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000928	0923		JUAN PABLO URBAN DRUMOND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000928	0923	0015	CONSTRUCCION DE COMEDOR ESC. PRIM. EMMA GODOY COL. INFIERNILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000929			INTRODUCCION DE DRENAJE CALLE EL MIRADOR SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000929	0917		GLOBAL SOLUTION TORREBELL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000929	0917	0015	INTRODUCCION DE DRENAJE CALLE EL MIRADOR SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000930			CONSTRUCCION DE COMEDOR EN JARDIN DE NIÑOS BERTHA VON GLUMER FACC. STA ELEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000930	0508		AREGA INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000930	0508	0015	CONSTRUCCION DE COMEDOR EN JARDIN DE NIÑOS BERTHA VON GLUMER FRACC STA. ELE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000931			INTRODUCCION DE DRENAJE EN CDA. LA SOLEDAD SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000931	0924		NAVARRA CONSTRUCCIONES Y ACABADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000931	0924	0015	INTRODUCCION DE DRENAJE EN CDA. LA SOLEDAD SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000932			CONSTRUCCION DE LECHERIA LICONSA FRACC. RANCHO SAN BLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000932	0628		CONSTRUCCIONES GORCHA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000932	0628	0015	CONSTRUCCION DE LECHERIA LICONSA FRACC. RANCHO SAN BLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000933			INTRODUCCION DE DRENAJE EN 3 CERRADA DE NUEVO LEON SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000933	0912		CLAUDIA GABRIELA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000933	0912	0015	INTRODUCCION DE DRENAJE EN 3 CERRADA DE NUEVO LEON SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000934			INTRODUCCION DE DRENAJE EN CERRADA MIRAFLORES SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000934	0912		CLAUDIA GABRIELA RAMIREZA CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000934	0912	0015	INTRODUCCION DE DRENAJE EN CERRADA MIRAFLORES SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000935			CONSTRUCCION DE COMEDOR ESCOLAR EN ESCUELA PRIMARIA ADOLFO LOPEZ MATEOS FRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000935	0628		CONSTRUCCIONES GORCHA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000935	0628	0015	COSNTRUCCION DE COMEDOR ESCOLAR EN ESCUELA PRIMARIA ADOLFO LOPEZ MATEOS FRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000936			REHABILITACION DE CARCAMO AMADO NERVO COL. EL PARAISO CARMACO LAS TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000936	0929		BOMBAS VERTICALES BNJ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000936	0929	0015	REHABILITACION DE CARCAMO AMADO NERVO COL. EL PARAISO CARCAMO LS TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000937			REHABILITACION DE CARCAMO LOS MORALES FRACC LOS MORALES CARCAMO HACIENDAS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000000000000000937	0930		SOLUCIONES INTEGRALES DE FLUIDOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000937	0930	0015	REHABILITACION DE CARCAMO LOS MORALES FRACC LOS MORALES CARCAMO HACIENDAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000938			INTRODUCCION DE DRENAJE EN CALLE CAMINO A LA LAGUNA FRACC. LA LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000938	0917		GLOBAL SOLUTION TORREBELL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000938	0917	0015	INTRODUCCION DE DRENAJE EN CALLE CAMINO A LA ALGUNA FRACC LA LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000939			INTRODUCCION DE DRENAJE EN 1 CDA DEL MIRADOR SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000939	0927		XAMEZCO CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000939	0927	0016	INTRODUCCION DE DRENAJE EN 1 CDA DEL MIRADOR SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000940			INTRODUCCION DE DRENAJE EN AV. SANTA MARIA TRAMO DE C. FCO. SARABIA A SAN B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000940	0927		XAMEXCO CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000940	0927	0016	INTRODUCCION DE DRENAJE EN AV. SANTA MARIA TRAMO DE C. FCO. SARABIA A SAN B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000941			EQUIPAMIENTO CARCAMO LA MERCED UBICADO EN LA COLONIA SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000941	0934		DESARROLLO INTEGRAL VALKENN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000941	0934	0016	EQUIPAMIENTO CARCAMO LA MERCED UBICADO EN LA COLONIA SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000942			EQUIPAMIENTO CARCAMO EMILIANO ZAPATA UBICADO EN SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000942	0934		DESARROLLO INTEGRAL VALKENN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000942	0934	0016	EQUIPAMIENTO CARCAMO EMILIANO ZAPATA UBICADO EN SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000943			INTRODUCCION DE DRENAJE EN PROLONGACION MIRADOR TRAMO CALLE MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000943	0749		CONSTRUCCIONES GENERACION 80 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000943	0749	0016	INTRODUCCION DE DRENAJE EN PROLONGACION MIRADOR TRAMO CALLE MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000944			EQUIPAMIENTO DE CARCAMO AMADO NERCO COL. EL PARAISO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000944	0628		CONSTRUCCIONES GORCHA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000944	0628	0016	EQUIPAMIENTO DE CARCAMO AMADO NERVO COL. EL PARAISO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000945			PAVIMENTACION CON MEZCLA ASFALTICA EN CALLE MIRAFLORES SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000945	0928		PROMOTORA DE DESARROLLO Y CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000945	0928	0016	PAVIMENTACION CON MEZCLA ASFALTICA EN CALLE MIRAFLORES SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000946			INTRODUCCION DE DRENAJE CDA. FRANCISCO I. MADERO TLAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000946	0936		GRUPO PIREO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000946	0936	0017	INTRODUCCION DE DRENAJE CDA. FRANCISCO I. MADERO TLAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000947			INTRODUCCION DE DRENAJE EN CALLE PROLONGACION MORELOS FRACC. TLAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000947	0628		CONSTRUCCIONES GORCHA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000947	0628	0017	INTRODUCCION DE DRENAJE EN CALLE PROLONGACION MORELOS FRACCION TLAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000000000000948			INTRODUCCION DE DRENAJE CDA. BENITO JUAREZ FRACCION TLAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	0000000000000000948	0912		CLAUDIA GABRIELA RAMIREZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000948	0912	0017	INTRODUCCION DE DRENAJE CDA. BENITO JUAREZ FRACCION TLAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000949			PAVIMENTACION DE CALLE MIRAFLORES 2 ETAPA SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000949	0935		PROMOTORA DE DESARROLLO Y CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000949	0935	0017	PAVIMENTACION DE CALLE MIRAFLORES 2 ETAPA SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000950			INTRODUCCION DE DRENAJE EN CALLE LA LUNA TRAMO DE FCO. SARABIA A CALLE 5 MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000950	0911		XAMEZCO CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000950	0911	0017	INTRODUCCION DE DRENAJE EN CALLE LA LUNA TRAMO DE FCO. SARABIA A CALLE 5 MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000951			INTRODUCCION DE DRENAJE EN TLAXCULPAS FRACCION TRAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000951	0911		XAMEZCO CONSTRUCCIONES S. A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000951	0911	0017	INTRODUCCION DE DRENAJE EN TLAXCULPAS FRACCION TLAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000952			INTRODUCCION DE DRENAJE EN PROLONGACION FRANCISCO SARABIA FRACC. TRAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000952	0937		CONSTRUCCIONES Y PROYECTOS EME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000952	0937	0017	INTRODUCCION DE DRENAJE EN PROLONGACION FRANCISCO SARABIA FRACC. TRAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000953			CONSTRUCCION DRENAJE CAMINO TRAMO AV. 16 DE SEPT. C. MIRAFORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000953	0935		PROMOTORA DE DESARROLLO Y CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000953	0935	0018	CONSTRUCCION DE DRENAJE CAMINO MIRADOR TRAMO AV. 16 DE SEP. C. MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000954			CONSTRUCCION DE DRENAJE AV. SANTAN AMRIA TRAMO PROLONGACION MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000954	0911		XAMEZCO CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000954	0911	0018	CONSTRUCCION DE DRENAJE AV. SANTA MARIA TRAMO PROLONGACION MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000955			CONSTRUCCION DE COMEDOR COMUNITARIO EL INFIERNILLO COL. INFIERNILLO COL. EL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000955	0941		FERNWEH INMOBILIARIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000955	0941	0018	CONSTRUCCION DE COMEDOR COMUNITARIO EL INFIERNILLO COL. INFIERNILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000956			CONSTRUCCION DE DRENAJE EN CALLE FRANCISCO SARABIA SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000956	0941		FERWEH INMOBILIARIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000956	0941	0018	CONSTRUCCION DE DRENAJE EN CALLE FRANCISCO SARABIA SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000957			CONSTRUCCION DE DRENAJE C. FRANCISCO SARABIA FRACC. TLAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000957	0911		XAMEZCO CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000957	0911	0018	CONSTRUCCION DE DRENAJE C.FRANCISCO SARABIA FRACC. TLAXCULPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000958			PAVIMENTACION CON MEZCLA ASFALTICA DE CALLE MIRADOR DE AV. 16 DE SEPTIEMBRE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000958	0935		PROMOTORA DE DESARROLLO Y CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000958	0935	0018	PAVIMENTACION CON MEZCLA ASFALTICA DE CALLE MIRADOR DE AV. 16 DE SEPTIEMBRE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000959			LINEA DE DRENAJE SOBRE EMISOR PONIENTE, SAN JOSE PUENTE GRANDE	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	0000000000000000959	0944		GRUPO EMPRESARIAL RIRT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000959	0944	0018	LINEA DE DRENAJE SOBRE EMISOR PONIENTE, SAN JOSE PUENTE GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000960			CONSTRUCCION DE DRENAJE EN CALLE PALLARES SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000960	0942		ALFONSO CUENCA MANZANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000960	0942	0018	CONSTRUCCION DRENAJE EN CALLE PALLARES SAN MATEO IXTACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000961			CONST. COMEDOR COMUNITARIO RANCHO SAN BLAS FRACC. RANCHO SAN BLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000961	0942		ALFONSO CUENCA MANZANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000961	0942	0018	CONST. COMEDOR COMUNITARIO RANCHO SAN BLAS FRACC. RANCHO SAN BLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000962			CONSTRUCCION DE DRENAJE SANITARIO EN SAN MATEO IXTACALCO TRAMO DE CARCAMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000962	0947		CONSTRUCCIONES Y ELECTRIFICACIONES SAGRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000962	0947	2019	CONSTRUCCION DE DRENAJE SANITARIO EN SAN MATEO IXTACALCO TRAMO DE CARCAMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000963			CONSTRUCCION DE DRENAJE SANITARIO EN TLAXCUALPAS TRAMO DE AV. SANTA MARIA A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000963	0948		CONSTRUCCIONES Y ELECTRIFICACIONES PEÑON VIEJO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000963	0948	2019	CONSTRUCCION DE DRENAJE EN TLAXCULPAS TRAMO DE AV. SANTA MARIA A CERRADA B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000964			CONST.DREN.SANIT. CDA.LOPEZ SN MATEO IXTACALCO CUAM/DOP/FISMDF/AD-007/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000964	0949		JUAN PABLO URBAN DRUMOND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000964	0949	2019	CONST.DREN.SANIT. CDA.LOPEZ SN MATEO IXTACALCO CUAM/DOP/FISMDF/AD-007/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000965			PAV. C/ MEZ. ASFA. C. MIRAF. TRA. MIRAF. LA MER CUAM/DOP/FISMDF/IR-006/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000965	0950		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000965	0950	2019	PAV. C/MEZ. ASFA. C. MIRAF. TRA. MIRAF. LA MER. CUAM/DOP/FISMDF/IR-006/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000966			CONST DREN.SANIT C.LUNA, DE ALFAREROS A LUNA CONT CUA/DOP/FISE/AD-014/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000966	0951		CONSTRUCCIONES Y ELECTRIFICACIONES SAGRO, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000966	0951	2019	CONST DREN.SANIT C.LUNA, DE ALFAREROS A LUNA CONT CUA/DOP/FISE/AD-014/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000967			CONST.DREN.SANIT C.RIO HUAPANGO SN MATEO IX.CONT CUAM/DOP/FISE/IR-013/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000967	0952		CONSTRUCCIONES Y ELECTRIFICACIONES PEÑON VIEJO. SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000967	0952	2019	CONST.DREN.SANIT C.RIO HUAPANGO SN MATEO IX.CONT CUAM/DOP/FISE/IR-013/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000968			CONST.DREN.SANIT 4TA CDA MIRAFLORES SN MATEO.IXT. CUAM/DOP/FISE/AD-012/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000968	0953		JUAN PABLO URBAN DRUMOND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000968	0953	2019	CONST.DREN.SANIT 4TA CDA MIRAFLORES SN MATEO.IXT. CUAM/DOP/FISE/AD-012/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000969			CONST.DREN.SANIT 2DA CDA. LUNA SN MATEO.IXT.CONT CUAM/DOP/FISE/AD-011/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000969	0954		JUAN PABLO URBAN DRUMOND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000969	0954	2019	CONST.DREN.SANIT 2DA CDA. LUNA SN MATEO.IXT.CONT CUAM/DOP/FISE/AD-011/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000970			CONST.DREN.SANIT CDA.MEMBRILLO SN MATEO.IXT.CONT CUAM/DOP/FISE/AD-010/2019	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	0000000000000000970	0955		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000970	0955	2019	CONST.DREN.SANIT CDA.MEMBRILLO SN MATEO.IXT.CONT CUAM/DOP/FISE/AD-010/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000971			REHAB CARCAMO CALLE V CARRANZA, FRACC.STA MARIA CUAM/DOP/FISMDF/IR-033/2020	1,406,954.63	0.00	342,414.42	1,749,369.05	0.00	0.00
1235	000000002	0000000000000000971	0956		CONSTRUCCIONES Y ELECTRIFICACIONES SAGRO, SA DE CV	1,406,954.63	0.00	342,414.42	1,749,369.05	0.00	0.00
1235	000000002	0000000000000000971	0956	2020	REHAB CARCAMO CALLE V CARRANZA, FRACC.STA MARIA CUAM/DOP/FISMDF/IR-033/2020	1,406,954.63	0.00	342,414.42	1,749,369.05	0.00	0.00
1235	000000002	0000000000000000972			REHAB. CARCAMO LA PALMA, LOC. CUAUTITLAN CUAM/DOP/FISMDF/IR-034/2020	701,601.95	0.00	626,196.54	1,327,798.49	0.00	0.00
1235	000000002	0000000000000000972	0957		CONSTRUCCIONES Y ELECTRIFICACIONES PEÑON VIEJO. SA DE CV	701,601.95	0.00	626,196.54	1,327,798.49	0.00	0.00
1235	000000002	0000000000000000972	0957	2020	REHAB. CARCAMO LA PALMA, LOC. CUAUTITLAN CUAM/DOP/FISMDF/IR-034/2020	701,601.95	0.00	626,196.54	1,327,798.49	0.00	0.00
1235	000000002	0000000000000000973			REHAB. CARCAMO HDA CUAUTITLAN, LOC. CUAUTITLAN CUAM/DOP/FISMDF/IR-037/2020	1,484,578.12	0.00	690,006.83	2,174,584.95	0.00	0.00
1235	000000002	0000000000000000973	0958		CONSTRUCCIONES Y ELECTRIFICACIONES SAGRO, SA DE CV	1,484,578.12	0.00	690,006.83	2,174,584.95	0.00	0.00
1235	000000002	0000000000000000973	0958	2020	REHAB. CARCAMO HDA CUAUTITLAN, LOC. CUAUTITLAN CUAM/DOP/FISMDF/IR-037/2020	1,484,578.12	0.00	690,006.83	2,174,584.95	0.00	0.00
1235	000000002	0000000000000000974			REHAB. CARCAMO AV TEYAHUALCO, LOC. LAS TROJES CUAM/DOP/FISMDF/IR-035/2020	994,877.22	0.00	500,490.53	1,495,367.75	0.00	0.00
1235	000000002	0000000000000000974	0959		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO, SA DE CV	994,877.22	0.00	500,490.53	1,495,367.75	0.00	0.00
1235	000000002	0000000000000000974	0959	2020	REHAB. CARCAMO AV TEYAHUALCO, LOC. LAS TROJES CUAM/DOP/FISMDF/IR-035/2020	994,877.22	0.00	500,490.53	1,495,367.75	0.00	0.00
1235	000000002	0000000000000000975			REHAB. CARCAMO LA GUADALUPANA, LOC. GALAXIA CUAM/DOP/FISMDF/IR-039/2020	1,145,314.57	0.00	499,253.05	1,644,567.62	0.00	0.00
1235	000000002	0000000000000000975	0960		CONSTRUCCIONES Y ELECTRIFICACIONES PEÑON VIEJO. SA DE CV	1,145,314.57	0.00	499,253.05	1,644,567.62	0.00	0.00
1235	000000002	0000000000000000975	0960	2020	REHAB. CARCAMO LA GUADALUPANA, LOC. GALAXIA CUAM/DOP/FISMDF/IR-039/2020	1,145,314.57	0.00	499,253.05	1,644,567.62	0.00	0.00
1235	000000002	0000000000000000976			REHAB. CARCAMO MISIONES I, LOC. CUAUTITLAN CUAM/DOP/FISMDF/IR-036/2020	1,909,512.18	0.00	827,641.70	2,737,153.88	0.00	0.00
1235	000000002	0000000000000000976	0961		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO, SA DE CV	1,909,512.18	0.00	827,641.70	2,737,153.88	0.00	0.00
1235	000000002	0000000000000000976	0961	2020	REHAB. CARCAMO MISIONES I, LOC. CUAUTITLAN CUAM/DOP/FISMDF/IR-036/2020	1,909,512.18	0.00	827,641.70	2,737,153.88	0.00	0.00
1235	000000002	0000000000000000977			REHAB. CARCAMO LA ESPAÑITA, LOC. CUAUTITLAN CUAM/DOP/FISMDF/IR-040/2020	2,040,651.13	0.00	321,940.83	2,362,591.96	0.00	0.00
1235	000000002	0000000000000000977	0962		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO, SA DE CV	2,040,651.13	0.00	321,940.83	2,362,591.96	0.00	0.00
1235	000000002	0000000000000000977	0962	2020	REHAB. CARCAMO LA ESPAÑITA, LOC. CUAUTITLAN CUAM/DOP/FISMDF/IR-040/2020	2,040,651.13	0.00	321,940.83	2,362,591.96	0.00	0.00
1235	000000002	0000000000000000978			REHAB. CARCAMO E ZAPATA, LOC. SAN MATEO IXTAC. CUAM/DOP/FISMDF/IR-038/2020	1,068,080.18	0.00	1,153,123.88	2,221,204.06	0.00	0.00
1235	000000002	0000000000000000978	0963		CONSTRUCCIONES Y ELECTRIFICACIONES PEÑON VIEJO. SA DE CV	1,068,080.18	0.00	1,153,123.88	2,221,204.06	0.00	0.00
1235	000000002	0000000000000000978	0963	2020	REHAB. CARCAMO E ZAPATA, LOC. SAN MATEO IXTAC. CUAM/DOP/FISMDF/IR-038/2020	1,068,080.18	0.00	1,153,123.88	2,221,204.06	0.00	0.00
1235	000000002	0000000000000000979			INTRODUCCION DENAJE CERRADA S/N FRACC SANTIAGO CUAM/DOP/FISMDF/AD-054/2021	0.00	0.00	264,156.28	264,156.28	0.00	0.00
1235	000000002	0000000000000000979	0964		CONSTRUCCIONES Y ELECTRIFICACIONES SAGRO SA CV	0.00	0.00	264,156.28	264,156.28	0.00	0.00
1235	000000002	0000000000000000979	0964	2021	INTRODUCCION DENAJE CERRADA S/N FRACC SANTIAGO CUAM/DOP/FISMDF/AD-054/2021	0.00	0.00	264,156.28	264,156.28	0.00	0.00
1235	000000002	0000000000000000980			REHABILITACIÓN Y EQUIPAMIENTO POZO GALAXIA CUAM/DOP/FISMDF/IR-052/2021	0.00	0.00	1,965,844.94	1,965,844.95	-0.01	0.00
1235	000000002	0000000000000000980	0965		CONSTRUCCIONES Y LECTRIFICACIONES EL LLANO, SA CV	0.00	0.00	1,965,844.94	1,965,844.95	-0.01	0.00
1235	000000002	0000000000000000980	0965	2021	REHABILITACIÓN Y EQUIPAMIENTO POZO GALAXIA CUAM/DOP/FISMDF/IR-052/2021	0.00	0.00	1,965,844.94	1,965,844.95	-0.01	0.00
1235	000000003				OBRAS PUBLICAS GIS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000138			CONSTRUCCION DE PUENTE ALCANTARILLA CEHICULAR EN EMISOR PONIENTE RIO CORDOV	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000003	00000000000000000138	0731		GRUPO DEIC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000000000000000138	0731	0008	2008 CONSTRUCCION DE PUENTE ALCANTARILLA VEHICULAR EN EMISOR PONIENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000000000000000139			PAVIMENTACION GUARNICIONES Y BANQUETAS DE ANTIGUO CAMINO A TEYAHUALCO CUAU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000000000000000139	0893		CONSTRUCTORA GEROMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000000000000000139	0893	0010	2010 PAV. GUARNICIONES BANQUETAS DE ANTIGUO CAMINO TEYAHUALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000000000000000143			ENTUBADO DE ZANJA CALLE PROLONGACION MORELOS TRAMO BOULEVARD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000000000000000143	0893		GEROMA GROUP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000000000000000143	0893	0010	2010 ENTUBADO DE ZANJA EN CALLE PROLONGACION MORELOS TRAMO BOULEVARD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000000000000000144			CONST. DE PAUENTE ALCANTARILLA VEHICULAR EN EMISOR PONIENTE Y CAMINO RIOI C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000000000000000144	0731		GRUPO DEIC S.-A.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000000000000000144	0731	0010	2010 CONST. DE PTE ALCANTARILLA VEHICULAR EN EMISOR PONIENTE Y CAMINO RIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000000000000000145			CONSTRUCCION DE LA ALBERCA EN UNIDAD DEPORTIVA RANCHO SAN BLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000000000000000145	0908		DISTRIBUIDORA DE RECURSOS PARA OBRAS DE PISCINAS Y SPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000000000000000145	0908	0012	CONSTRUCCION DE LA ALBERCA EN UNIDAD DEPORTIVA RANCHO SAN BLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000000000000000146			URBANIZACION EN EL FRACCIONAMIENTO SANTA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000000000000000146	0917		GLOBAL SOLUTION TORREBELL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000000000000000146	0917	0012	2012 URBANIZACION EN EL FRACCIONAMIENTO SANTA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000000000000000147			AMPLIACION DE URBANIZACION EN EL FRACC. SANTA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000000000000000147	0917		GLOBAL SOLUTION TORREBELL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000000000000000147	0917	0012	2012 AMPLIACION DE URBANIZACION EN EL FRACC. SANTA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004				OBRAS PUBLICAS RESCATE DE ESPACIOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000000000000000003			UNIDAD DEPORTIVA RANCHO SAN BLAS PASEO DEL RANCHO SAN BLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000000000000000003	0908		DISTRIBUIDORA DE RECURSOS PARA OBRAS DE PISCINAS Y SPAS S.A.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000000000000000003	0908	0011	2011 DEPORTIVO RANCHO SAN BLAS PASEO RANCHO SAN BLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000000000000000004			MODULO PREP. LA PALMA AV. SAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000000000000000004	0909		PROYECTOS Y CONTRUCCIONES R&M S.A.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000000000000000004	0909	0011	2011 MODULO PREP LA PALMA AV. SAN ANTONIO LA PALMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000000000000000005			DEPORTIVO JOYAS DE CUAUTITLAN FRACC. JOYAS DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000000000000000005	0916		ESPACIO SEPIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000000000000000005	0916	0012	2012 DEPORTIVO JOYAS DE CUAUTITLAN FRACC. JOYAS DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000000000000000006			PARQUE ECOLOGICO VILLAS DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000000000000000006	0921		DORCOSA CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000000000000000006	0921	0014	2014 PARQUE ECOLOGICO VILLAS DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000000000000000007			PARQUE LA PALMA AV. SAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000004	0000000000000000007	0902		XAMEXCO CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	0000000000000000007	0902	0014	PARQUE LA PALMA AV. SAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	0000000000000000008			UNIDAD DEPORTIVA LOS PINOS COLONIA ROMITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	0000000000000000008	0628		CONSTRUCCIONES GORCHA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	0000000000000000008	0628	0016	UNIDAD DEPORTIVA LOS PINOS COLONIA ROMITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	0000000000000000009			CENTRO CULTURAL CUAUTITLAN COLONIA CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	0000000000000000009	0923		JUAN PABLO URBAN DRUMOND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	0000000000000000009	0923	0017	CENTRO CULTURAL CUAUTITLAN COLONIA CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005				OBRAS PUBLICAS PROGRAMA DE APOYO AL GASTO DE INVERSION DE LOS MUNICIPIOS (PAGIM)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000001			CONSTRUC.GUARN. BANQUETAS Y PAVIM.CIRCUITO MIRAFLORES POR ACCESO A LAS VIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000001	0734		CONSTRUC.INDUSTRIAL Y ASFALTICA DE MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000001	0734	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000001	0734	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000002			REENCARPETADO CARRETERA CUAUTITLAN-MELCHOR OCAMPO CUERPO NORTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000002	0731		GRUPO DEIC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000002	0731	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000003			CONSTRUC.GUARNICIONES BANQUETAS Y PAVIMENTAC. CALLE POLITECNICO SAN JOSE MI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000003	0379		RUBEN QUIJANO VERDEJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000003	0379	0006	2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000003	0379	0007	2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000010			ENTUBADO DE ZANJA EN AV. LA PALMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000010	0902		XAMEZCO CONSTRUCCIONES S. A.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000010	0902	0011	2011 ENTUBADO DE ZANJA EN AV. LA PALMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000011			INTRODUCCION DE DRENAJE EN LA FRACCION EL TEJOCOTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000011	0379		RUBEN QUIJANO VERDEJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000011	0379	0011	2011 INTRODUCCION DE DRENAJE EN LA FRACCION EL TEJOCOTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000012			COLOCACION DE MAYA CICLONICA EN PARTE NORTE Y NORPONIENTE DE FRACC. HACIEND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000012	0901		GAL ASOCIADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000012	0901	0011	2011 COLOCACION DE MAYA CICLONICA EN PARTE NORTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000013			COLOCACION DE LUMINARIAS Y JARDINERAS EN CALZADA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000013	0905		SIMON ELECTRICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000013	0905	0011	2011 COLOCACION DE LUMINARIAS Y DARDINERAS EN CALZADA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000014			COLOCACION DE LUMINARIAS PUBLICAS EN EL LIBRAMIENTO SAN MATEO LA TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000005	00000000000000000014	0508		AREGA INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	00000000000000000014	0508	0011	2011 COLOCACION LUMINARIAS PUBLICAS EN LIBRAMIENTO SAN MATEO LA TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	00000000000000000015			PAV. CONCRETO HIDRAULICO CAMINO LA TRINIDAD GUARNICIONES Y BANQUETAS, DRENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	00000000000000000015	0777		EXTEPAR CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	00000000000000000015	0777	0012	PAV. CONCRETO HIDRAULICO DE CAMINO A LA TRINIDAD INCLUYE GUARNICIONES Y BAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006				OBRAS PUBLICAS HABITAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	00000000000000000003			SUSTITUCION Y COLOCACION DE LUMINARIAS TIPO OV-15 BARRIO TECOAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	00000000000000000003	0901		GAL ASOCIADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	00000000000000000003	0901	0011	2011 SSTITUCION DE LUMINARIAS TIPO OV-15 BARRIO TECOAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007				OBRAS PUBLICAS CONADE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	00000000000000000001			REHABILITACION DE CANCHA DE FUTBOL SOCCER EN EL MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	00000000000000000001	0918		BARRERA CONSTRUCTORA Y URBANIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	00000000000000000001	0918	0012	REHABILITACION DE CANCHAS DE FUTBOL SOCCER EN EL MUNICIPIO DE CUAUTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008				OBRAS PUBLICAS FISE	2,212,913.32	0.00	0.00	0.00	2,212,913.32	0.00
1235	000000008	00000000000000000001			INTRODUCCION DE RED DE DRENAJE EN CERRADA FCO. VILLA FRACC. LA LAGUNA	2,212,913.32	0.00	0.00	0.00	2,212,913.32	0.00
1235	000000008	00000000000000000001	0911		XAMEZCO CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	00000000000000000001	0911	0015	INTRODUCCION DE RED DE DRENAJE EN CERRADA FCO. VILLA FRACC. LA LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	00000000000000000001	0917		GLOBAL SOLUTION TORREBEL S.A. DE C.V.	2,212,913.32	0.00	0.00	0.00	2,212,913.32	0.00
1235	000000008	00000000000000000001	0917	0015	INTRODUCCION DE RED DE DRENAJE EN CAMINO A LA LAGUNA FRACC. A LA LAGUNA	2,212,913.32	0.00	0.00	0.00	2,212,913.32	0.00
1235	000000009				OBRAS PUBLICAS FAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000009	00000000000000000001			CONSTRUCCION DE ARCO TECHO EN ESCUELA PRIMARIA ALFREDO DEL MAZO V. COLONIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000009	00000000000000000001	0931		JORGE ROJAS MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000009	00000000000000000001	0931	0005	CONSTRUCCION DE ARCO TECHO EN ESCUELA PRIMARIA ALFREDO DEL MAZO V. COLONIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010				OBRAS PROGRAMAS REGIONALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010	00000000000000000001			CONSTRUCCION DEL INSTITUTO DE LA JUVENTUD COLONIA EL INFIERNILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010	00000000000000000001	0932		URBANIZACIONES MHD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010	00000000000000000001	0932	0016	CONSTRUCCION DEL INSTITUTO DE LA JUVENTUD COLONIA EL INFIERNILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011				OBRAS FORTALECIMIENTO FINANCIERO	1,145,095.07	0.00	0.00	0.00	1,145,095.07	0.00
1235	000000011	00000000000000000001			CONSTRUCCION DEL INSTITUTO DE LA MUJER	1,145,095.07	0.00	0.00	0.00	1,145,095.07	0.00
1235	000000011	00000000000000000001	0933		CONSTRUCTORA GONZHER S.A. DE C.V.	1,145,095.07	0.00	0.00	0.00	1,145,095.07	0.00
1235	000000011	00000000000000000001	0933	0017	CONSTRUCCION DEL INSTITUTO DE LA MUJER	1,145,095.07	0.00	0.00	0.00	1,145,095.07	0.00
1235	000000011	00000000000000000002			REENCARPETADO CON MEZCLA ASFALTICA DE 8 ACCIONES DE RECURSO F.F.I. 2017	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	00000000000000000002	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	00000000000000000002	0920	0017	REENCARPETADO CON MEZCLA ASFALTICA DE 8 ACCIONES DE RECURSO F.F.I. 2017	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	00000000000000000003			PAV. CONCRETO HIDRAULICO EN AV. SANTA MARIA TRAMO PROLONGACION MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	00000000000000000003	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000011	00000000000000000003	0920	0018	PAV. CONCRETO HIDRAULICO EN AV. SANTA MARIA TRAMO PROLONGACION MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012				COPRICEM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	00000000000000000001			REMODELACION DE CENTRO DE CONTROL Y ADOPTACION ANIMAL COLONIA EL INFIERNILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	00000000000000000001	0934		INGENIEROS Y CONSULTORES DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	00000000000000000001	0934	0017	REMODELACION DE CENTRO DE CONTROL Y ADOPTACION ANIMAL COLONIA EL INFIERNILL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013				PROGRAMA DE ACCIONES PARA EL DESARROLLO (PAD)	9,243,507.44	0.00	9,233,973.34	7,394,248.24	11,083,232.54	0.00
1235	000000013	00000000000000000001			PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE CAMINO A LA TRINIDAD	3,684,609.11	0.00	0.00	0.00	3,684,609.11	0.00
1235	000000013	00000000000000000001	0933		CONSTRUCTORA GONZHER S.A. DE C.V.	3,684,609.11	0.00	0.00	0.00	3,684,609.11	0.00
1235	000000013	00000000000000000001	0933	2017	PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE CAMINO A LA TRINIDAD COL. TR	3,684,609.11	0.00	0.00	0.00	3,684,609.11	0.00
1235	000000013	00000000000000000001	0934		JUAN PABLO URBAN DRUMOND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	00000000000000000001	0934	2019	APOYO ECON.PAVIMENTACION CONCRETO HIDRAULIOC AV.STA MA. 2DA ETAPA TLAXCULPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	00000000000000000002			PAVIMENTACION DE CONCRETO HIDRAULICO EN CALLE ENRIQUE DUNANT COL EL PARTIDO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	00000000000000000002	0940		CONSTRUCCIONES COMERCIALES DE MEXICO S DE RL DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	00000000000000000002	0940	2017	PAVIMENTACION DE CONCRETO HIDRAULICO EN CALLE ENRIQUE DUNANT COL EL PARTIDO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	00000000000000000002	0941		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	00000000000000000002	0941	2019	APOYO ECON.P/REENCARPETADO CALLE TLALTAPAN,UNIDAD HABITACIONAL CEBADALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	00000000000000000002	0942		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	00000000000000000002	0942	2019	APOYO ECON.P/REHABILITACION DE VIALIDADES DEL MUNICIPIO DE CUAUTITLAN MEXIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	00000000000000000003			REHAB. CARCAMO CEBADALES Y CARCAMO SANTA ELENA CUAM/DOP/PAD/LP-032/2020	2,083,383.41	0.00	7,913.87	2,091,297.28	0.00	0.00
1235	000000013	00000000000000000003	0943		CONSTRUCCIONES Y ELECTRIFICACIONES PEÑON VIEJO, S.A. DE C.V.	2,083,383.41	0.00	7,913.87	2,091,297.28	0.00	0.00
1235	000000013	00000000000000000003	0943	2020	REHAB. CARCAMO CEBADALES FRACC CEBADALES CUAM/DOP/PAD/LP-032/2020	2,083,383.41	0.00	7,913.87	2,091,297.28	0.00	0.00
1235	000000013	00000000000000000004			REHAB. CARCAMO SANTA ELENA FRACC SANTA ELENA CUAM/DOP/PAD/LP-032/2020	853,650.70	0.00	751,165.17	1,604,815.87	0.00	0.00
1235	000000013	00000000000000000004	0944		CONSTRUCCIONES Y ELECTRIFICACIONES PEÑON VIEJO, S.A. DE C.V.	853,650.70	0.00	751,165.17	1,604,815.87	0.00	0.00
1235	000000013	00000000000000000004	0944	2020	REHAB. CARCAMO SANTA ELENA FRACC SANTA ELENA CUAM/DOP/PAD/LP-032/2020	853,650.70	0.00	751,165.17	1,604,815.87	0.00	0.00
1235	000000013	00000000000000000005			REHAB. CARCAMO PASEOS DEL BOSQUE, LOC. CUAUTI. CUAM/DOP/PAD/LP-041/2020	1,206,208.61	0.00	763,209.08	1,969,417.69	0.00	0.00
1235	000000013	00000000000000000005	0945		CONSTRUCCIONES Y ELECTRIFICACIONES SAGRO, S.A. DE C.V.	1,206,208.61	0.00	763,209.08	1,969,417.69	0.00	0.00
1235	000000013	00000000000000000005	0945	2020	REHAB. CARCAMO PASEOS DEL BOSQUE, LOC. CUAUTI. CUAM/DOP/PAD/LP-041/2020	1,206,208.61	0.00	763,209.08	1,969,417.69	0.00	0.00
1235	000000013	00000000000000000006			REHAB. CARCAMO LA ROMITA, LOC. CUAUTITLAN CUAM/DOP/PAD/LP-041/2020	1,415,655.61	0.00	313,061.79	1,728,717.40	0.00	0.00
1235	000000013	00000000000000000006	0946		CONSTRUCCIONES Y ELECTRIFICACIONES SAGRO, S.A. DE C.V.	1,415,655.61	0.00	313,061.79	1,728,717.40	0.00	0.00
1235	000000013	00000000000000000006	0946	2020	REHAB. CARCAMO LA ROMITA, LOC. CUAUTITLAN CUAM/DOP/PAD/LP-041/2020	1,415,655.61	0.00	313,061.79	1,728,717.40	0.00	0.00
1235	000000013	00000000000000000007			REENC. C/MEZCLA A. AV. UNIVERSIDAD COL. INFIERNILLO CUAM/DOP/PAD/AD-71/2021	0.00	0.00	7,398,623.43	0.00	7,398,623.43	0.00
1235	000000013	00000000000000000007	0947		CONSTRUCCIONES Y ELECTRIFICACIONES SAGRO SA DE C V	0.00	0.00	7,398,623.43	0.00	7,398,623.43	0.00
1235	000000013	00000000000000000007	0947	2021	REENC. C/MEZCLA A. AV. UNIVERSIDAD COL. INFIERNILLO CUAM/DOP/PAD/AD-71/2021	0.00	0.00	7,398,623.43	0.00	7,398,623.43	0.00
1235	000000014				OBRAS RECURSO FEDERAL (OTROS)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000014	00000000000000000001			EQUIPAMIENTO DEL PARQUE DE LA CRUZ COL. CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	00000000000000000001	0628		CONSTRUCCIONES GORCHA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	00000000000000000001	0628	2017	EQUIPAMIENTO DEL PARQUE DE LA CRUZ COL. CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015				OBRAS (FEFOM)	12,321,171.11	0.00	12,315,332.77	24,636,503.89	-0.01	0.00
1235	000000015	00000000000000000001			REENCARPETADO DE AV. 6 TRAMO DE LIBRAMIENTO LA JOYA A CALLE 29 FRACC. SAN B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000001	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000001	0920	2018	REENCARPETADO DE AV.6 TRAMO DE LIBRA. LA JOYA CALLE 29 FRACC. SAN BLAS II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000002			AMPLIACION DE LA VIALIDAD EN LA CARRETERA CUAUT-MELCHOR OCAMPO UNI. HAB. SA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000002	0941		FERNWEH INMOBILIARIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000002	0941	2018	AMPLIACION VIALIDAD EN CARR. CUAUT-MELCHOR OCAMPO UNI. HAB. SANTA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000003			CERCA PERIMETRAL EN EL EDIFICIO DE COMISARIA DE SEGURIDAD CIUDADANA Y TRANS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000003	0923		JUAN PABLO URBAN DRUMOND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000003	0923	2018	CERCA PERIMETRAL EN EL EDIFICIO DE COMISARIA DE SEGURIDAD CIUDA. Y TRANSITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000004			PAVEMNTACION CON MEZCLA ASFALTICA CALLE MARCO LOZARO SUAREZ FRACC. TEJOCOT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000004	0940		CONSTRUCCION COMERCIALES DE MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000004	0940	0018	PAVEMNTACION CON MEZCLA ASFALTICA CALLE MARCO LOZANO SUAREZ FRACC. TEJOCOTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000005			CONSTRUCCION DE GUARNICIONES Y BANQUETAS C. ALAMOS COL. LA TABLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000005	0628		CONSTRUCCIONES GORCHA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000005	0628	0018	CONSTRUCCION DE GUARNICIONES Y BANQUETAS C. ALAMOS COL. LA TABLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000006			ALUMBRADO PUBLICO EN FRACCION LA LAGUNA EL MACHERO Y EL POLVORIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000006	0943		FERNANDO MATA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000006	0943	0018	ALUMBRADO PUBLICO EN FRACCION LA LAGUNA EL MACHERO Y EL POLVORIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000007			PAVIMENTACION CON CONCRETO HIDRAULICO EN C. INDEPENDENCIA TRAMO LA CALLE MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000007	0939		GRUPO ARQUIREX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000007	0939	0018	PAV. CON CONCRETO HIDRAULICO EN C. INDEPENDENCIA TRAMO LA CALLE MANUEL ACUÑ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000008			AMPLIACION DE LA VIALIDAD EN LA CARRETERA CUAUTITLAN - MELCHOR OCAMPO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000008	0941		FERNWEH INMOBILIARIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000008	0941	0018	AMPLIACION DE LA VIALIDAD EN LA CARRETERA CUAUTITLAN - MELCHOR OCAMPO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000009			PAVIMENTACION CONCRETO HIDRAULICO EN AV. SANTA MARIA C. MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000009	0920		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000009	0920	0018	PAVIMENTACION CONCRETO HIDRAULICO AV. SANTA MARIA PROLONGACION MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000010			PAVIMENT. CONCRETO HIDR. AV SANTA MARIA 2DA ETAPA CUAM/DOP/PAD/IR-022/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000010	0921		JUAN PABLO URBAN DRUMOND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	00000000000000000010	0921	2020	PAVIMENT. CONCRETO HIDR. AV SANTA MARIA 2DA ETAPA CUAM/DOP/PAD/IR-022/2019	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000015	0000000000000000000000011			REHAB. BAJO PUENTE CALZ. DE GUADALUPE CONTRATO CUAM/DOP/FEFOM/IR-030/2020	3,250,579.96	0.00	0.00	3,250,579.96	0.00	0.00
1235	000000015	0000000000000000000000011	0948		CONSTRUCCIONES Y ELECTRIFICACIONES PEÑON VIEJO S.A. DE C.V.	3,250,579.96	0.00	0.00	3,250,579.96	0.00	0.00
1235	000000015	0000000000000000000000011	0948	2020	REHAB. BAJO PUENTE CALZ. DE GUADALUPE CONTRATO CUAM/DOP/FEFOM/IR-030/2020	3,250,579.96	0.00	0.00	3,250,579.96	0.00	0.00
1235	000000015	0000000000000000000000012			REP.LIN.DREN Y AGUA POT.LAT.BAJO PTE.CALZ.GPE.CUAM/DOP/FEFOM/LP-029/2020	4,674,994.91	0.00	0.00	4,674,994.91	0.00	0.00
1235	000000015	0000000000000000000000012	0950		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO S.A. DE C.V.	4,674,994.91	0.00	0.00	4,674,994.91	0.00	0.00
1235	000000015	0000000000000000000000012	0950	2020	REP.LIN.DREN Y AGUA POT.LAT.BAJO PTE.CALZ.GPE.CUAM/DOP/FEFOM/LP-029/2020	4,674,994.91	0.00	0.00	4,674,994.91	0.00	0.00
1235	000000015	0000000000000000000000013			REHAB.DE 2 PARQUES RECREAT. U.H.CEBADALES CONTR. CUAM/DOP/FEFOM/IR-045/2020	1,757,478.18	0.00	0.00	1,757,478.18	0.00	0.00
1235	000000015	0000000000000000000000013	0951		CONSTRUCCIONES Y ELECTRIFICACIONES SAGRO, S.A. DE C.V.	1,757,478.18	0.00	0.00	1,757,478.18	0.00	0.00
1235	000000015	0000000000000000000000013	0951	2020	REHAB.DE 2 PARQUES RECREAT. U.H.CEBADALES CONTR. CUAM/DOP/FEFOM/IR-045/2020	1,757,478.18	0.00	0.00	1,757,478.18	0.00	0.00
1235	000000015	0000000000000000000000014			REHAB.INMUEB. P/BOMB. Y PROT CIV.L. BONITA CONT. CUAM/DOP/FEFOM/IR-031/2020	1,231,823.27	0.00	0.00	1,231,823.27	0.00	0.00
1235	000000015	0000000000000000000000014	0952		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO, S.A. DE C.V.	1,231,823.27	0.00	0.00	1,231,823.27	0.00	0.00
1235	000000015	0000000000000000000000014	0952	2020	REHAB.INMUEB. P/BOMB. Y PROT CIV.L. BONITA CONT. CUAM/DOP/FEFOM/IR-031/2020	1,231,823.27	0.00	0.00	1,231,823.27	0.00	0.00
1235	000000015	0000000000000000000000015			REHAB.MODULO VIG.ACCESO PRINCIPAL AL AYITTO CONT. CUAM/DOP/FEFOM/AD-042/2020	292,365.76	0.00	0.00	292,365.76	0.00	0.00
1235	000000015	0000000000000000000000015	0953		JUAN PABLO URBAN DRUMOND	292,365.76	0.00	0.00	292,365.76	0.00	0.00
1235	000000015	0000000000000000000000015	0953	2020	REHAB.MODULO VIG.ACCESO PRINCIPAL AL AYITTO CONT. CUAM/DOP/FEFOM/AD-042/2020	292,365.76	0.00	0.00	292,365.76	0.00	0.00
1235	000000015	0000000000000000000000016			REHAB.MODULO VIG.ACCESO U.H.CEBADALES CONT. CUAM/DOP/FEFOM/AD-043/2020	309,697.55	0.00	0.00	309,697.55	0.00	0.00
1235	000000015	0000000000000000000000016	0954		JUAN PABLO URBAN DRUMOND	309,697.55	0.00	0.00	309,697.55	0.00	0.00
1235	000000015	0000000000000000000000016	0954	2020	REHAB.MODULO VIG.ACCESO U.H.CEBADALES CONT. CUAM/DOP/FEFOM/AD-043/2020	309,697.55	0.00	0.00	309,697.55	0.00	0.00
1235	000000015	0000000000000000000000017			SUMIN.Y COLOC.DE LUMIN.LED DIVERSAS LOCALIDADES CUAM/DOP/FEFOM/IR-044/2020	804,231.48	0.00	0.00	804,231.48	0.00	0.00
1235	000000015	0000000000000000000000017	0955		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO, S.A. DE C.V.	804,231.48	0.00	0.00	804,231.48	0.00	0.00
1235	000000015	0000000000000000000000017	0955	2020	SUMIN.Y COLOC.DE LUMIN.LED DIVERSAS LOCALIDADES CUAM/DOP/FEFOM/IR-044/2020	804,231.48	0.00	0.00	804,231.48	0.00	0.00
1235	000000015	0000000000000000000000018			SUSTIT DRENAJE SANITARIO C.S/N SN JOSE PUENTE GDE CUAM/DOP/FEFOM/AD-61/2021	0.00	0.00	278,479.52	278,479.52	0.00	0.00
1235	000000015	0000000000000000000000018	0956		CONSTRUCCIONES Y ELECTRIFICACIONES SAGRO SA CV	0.00	0.00	278,479.52	278,479.52	0.00	0.00
1235	000000015	0000000000000000000000018	0956	2021	SUSTIT DRENAJE SANITARIO C.S/N SN JOSE PUENTE GDE CUAM/DOP/FEFOM/AD-61/2021	0.00	0.00	278,479.52	278,479.52	0.00	0.00
1235	000000015	0000000000000000000000019			CONST MODULO VIGILANCIA JOYAS CUAUTITLAN CUAM/DOP/FEFOM/AD-59/2021	0.00	0.00	286,885.61	286,885.61	0.00	0.00
1235	000000015	0000000000000000000000019	0957		JUAN PABLO URBAN DRUMOND	0.00	0.00	286,885.61	286,885.61	0.00	0.00
1235	000000015	0000000000000000000000019	0957	2021	CONST MODULO VIGILANCIA JOYAS CUAUTITLAN CUAM/DOP/FEFOM/AD-59/2021	0.00	0.00	286,885.61	286,885.61	0.00	0.00
1235	000000015	0000000000000000000000020			CONST MODULO VIGILANCIA ACCESO OTE AYUNTAMIENTO CUAM/DOP/FEFOM/AD-60/2021	0.00	0.00	314,209.22	314,209.22	0.00	0.00
1235	000000015	0000000000000000000000020	0958		JUAN PABLO URBAN DRUMOND	0.00	0.00	314,209.22	314,209.22	0.00	0.00
1235	000000015	0000000000000000000000020	0958	2021	CONST MODULO VIGILANCIA ACCESO OTE AYUNTAMIENTO CUAM/DOP/FEFOM/AD-60/2021	0.00	0.00	314,209.22	314,209.22	0.00	0.00
1235	000000015	0000000000000000000000021			SUMINISTRO Y COLOCACION DE LUMINARIAS TIPO LED CUAM/DOP/FEFOM/IR-58/2021	0.00	0.00	803,529.46	803,529.46	0.00	0.00
1235	000000015	0000000000000000000000021	0959		CONSTRUCCIONES Y ELECTRIFICACIONES SAGRO SA DE CV	0.00	0.00	803,529.46	803,529.46	0.00	0.00
1235	000000015	0000000000000000000000021	0959	2021	SUMINISTRO Y COLOCACION DE LUMINARIAS TIPO LED CUAM/DOP/FEFOM/IR-58/2021	0.00	0.00	803,529.46	803,529.46	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000015	0000000000000000022			REENC. MEZCLA ASFALTICA C. CIRCUITO LEO CUAM/DOP/FEFOM/IR-63/2021	0.00	0.00	857,828.51	857,828.51	0.00	0.00
1235	000000015	0000000000000000022	0960		CONSTRUCCIONES Y ELECTRIFICACIONES SAGRO SA DE CV	0.00	0.00	857,828.51	857,828.51	0.00	0.00
1235	000000015	0000000000000000022	0960	2021	REENC. MEZCLA ASFALTICA C. CIRCUITO LEO CUAM/DOP/FEFOM/IR-63/2021	0.00	0.00	857,828.51	857,828.51	0.00	0.00
1235	000000015	0000000000000000023			REENC. MEZCLA ASFAL RETORNO 17 (KM0+000-0+236.10) CUAM/DOP/FEFOM/IR-66/2021	0.00	0.00	1,834,065.68	1,834,065.68	0.00	0.00
1235	000000015	0000000000000000023	0961		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO SA DE CV	0.00	0.00	1,834,065.68	1,834,065.68	0.00	0.00
1235	000000015	0000000000000000023	0961	2021	REENC. MEZCLA ASFAL RETORNO 17 (KM0+000-0+236.10) CUAM/DOP/FEFOM/IR-66/2021	0.00	0.00	1,834,065.68	1,834,065.68	0.00	0.00
1235	000000015	0000000000000000024			CONS ACCESO Y CASETA VIG P/ESTAC BOMBER Y P CIVIL CUAM/DOP/FEFOM/IR-62/2021	0.00	0.00	951,296.59	951,296.59	0.00	0.00
1235	000000015	0000000000000000024	0962		JUAN PABLO URBAN DRUMOND	0.00	0.00	951,296.59	951,296.59	0.00	0.00
1235	000000015	0000000000000000024	0962	2021	CONS ACCESO Y CASETA VIG P/ESTAC BOMBER Y P CIVIL CUAM/DOP/FEFOM/IR-62/2021	0.00	0.00	951,296.59	951,296.59	0.00	0.00
1235	000000015	0000000000000000025			REE MEZC ASFAL AV. TEYAHUA.TRAMO A. STA ELENA-AV C.CABALLO FEFOM/IR-64/2021	0.00	0.00	4,076,393.45	4,076,393.46	-0.01	0.00
1235	000000015	0000000000000000025	0963		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO SA DE CV	0.00	0.00	4,076,393.45	4,076,393.46	-0.01	0.00
1235	000000015	0000000000000000025	0963	2021	REE MEZC ASFAL AV. TEYAHUA.TRAMO A. STA ELENA-AV C.CABALLO FEFOM/IR-64/2021	0.00	0.00	4,076,393.45	4,076,393.46	-0.01	0.00
1235	000000015	0000000000000000026			REENC MEZCLA ASFALTICA C. IGNACIO (Km0+00-0+320) CUAM/DOP/FEFOM/IR-65/2021	0.00	0.00	2,912,644.73	2,912,644.73	0.00	0.00
1235	000000015	0000000000000000026	0964		CONSTRUCCIONES Y ELECTRIFICACIONES PEÑON VIEJO SA DE CV	0.00	0.00	2,912,644.73	2,912,644.73	0.00	0.00
1235	000000015	0000000000000000026	0964	2021	REENC MEZCLA ASFALTICA C. IGNACIO (Km0+00-0+320) CUAM/DOP/FEFOM/IR-65/2021	0.00	0.00	2,912,644.73	2,912,644.73	0.00	0.00
1235	000000016				OBRA PRODDER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	0000000000000000001			RELOCAL.PERF.SUST.INFR.HIDRAU.POZO JOYAS PRODDER/RP/LP-023/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	0000000000000000001	0957		FEMSE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	0000000000000000001	0957	2020	RELOCAL.PERF.SUST.INFR.HIDRAU.POZO JOYAS PRODDER/RP/LP-023/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	0000000000000000002			REHABIL.COLECT.AV.TEYAHUALCO FRACC.STA ELENA PRODDER/RP/LP-024/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	0000000000000000002	0958		FEMSE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	0000000000000000002	0958	2020	REHABIL.COLECT.AV.TEYAHUALCO FRACC.STA ELENA PRODDER/RP/LP-024/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017				OBRA PROSANEAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000001			REABIL.PTAR HOGARES UNIÓN PROSANEAR/RP/LP-026/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000001	0959		PROVEEDORA INDUSTRIAL ISVA DE QUERETARO S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000001	0959	2020	REABIL.PTAR HOGARES UNIÓN PROSANEAR/RP/LP-026/2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018				OBRA RECURSO PROPIO	0.00	0.00	18,615,512.23	14,835,874.81	3,779,637.42	0.00
1235	000000018	0000000000000000001			REENCARP.MEZCLA ASFALTICA AV.SANTA ELENA CUAM/DOP/RP/LP-049/2021	0.00	0.00	9,712,008.35	9,712,008.35	0.00	0.00
1235	000000018	0000000000000000001	0960		CONSTRUCCIONES Y ELECTRIFICACIONES PEÑON VIEJO SA DE CV	0.00	0.00	9,712,008.35	9,712,008.35	0.00	0.00
1235	000000018	0000000000000000001	0960	2021	REENCARP.MEZCLA ASFALTICA AV.SANTA ELENA CUAM/DOP/RP/LP-049/2021	0.00	0.00	9,712,008.35	9,712,008.35	0.00	0.00
1235	000000018	0000000000000000002			REENCARP.MEZCLA ASFALTICA AV.PASEO DE LA JOYA CUAM/DOP/RP/LP-048/2021	0.00	0.00	5,123,866.46	5,123,866.46	0.00	0.00
1235	000000018	0000000000000000002	0961		CONSTRUCCIONES Y ELECTRIFICACIONES SAGRO SA DE CV	0.00	0.00	5,123,866.46	5,123,866.46	0.00	0.00
1235	000000018	0000000000000000002	0961	2021	REENCARP.MEZCLA ASFALTICA AV.PASEO DE LA JOYA CUAM/DOP/RP/LP-048/2021	0.00	0.00	5,123,866.46	5,123,866.46	0.00	0.00
1235	000000018	0000000000000000003			REPAV MEZCLA A. C. 5 MAYO TRAMO AV FERRON A C. ALFARE CUAM/DOP/RP-70/2021	0.00	0.00	3,779,637.42	0.00	3,779,637.42	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000018	0000000000000000003	0962		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO SA DE CV	0.00	0.00	3,779,637.42	0.00	3,779,637.42	0.00
1235	000000018	0000000000000000003	0962	2021	REPAV MEZCLA A. C. 5 MAYO TRAMO AV FERRON A C. ALFARE CUAM/DOP/IRP-70/2021	0.00	0.00	3,779,637.42	0.00	3,779,637.42	0.00
1235	000000019				OBRA FISMDF 2021	0.00	0.00	13,231,337.16	13,165,662.14	65,675.02	0.00
1235	000000019	0000000000000000001			REHAB. Y EQUIP. CÁRCAMO BOMBEO GPE. FERRONALES CUAM/DOP/FISMDF/IR-50/2021	0.00	0.00	1,005,843.56	1,005,843.56	0.00	0.00
1235	000000019	0000000000000000001	0962		CONSTRUCCIONES Y ELECTRIFICACIONES PEÑON VIEJO SA DE CV	0.00	0.00	1,005,843.56	1,005,843.56	0.00	0.00
1235	000000019	0000000000000000001	0962	2021	REHABILITACIÓN CARCAMO GPE. FERRONALES CUAM/DOP/FISMDF/IR-50/2021	0.00	0.00	1,005,843.56	1,005,843.56	0.00	0.00
1235	000000019	0000000000000000002			REHAB. Y EQUIP. CÁRCAMO BOMBEO GPE. FERRONALES CUAM/DOP/FISMDF/IR-50/2021	0.00	0.00	404,837.76	404,837.76	0.00	0.00
1235	000000019	0000000000000000002	0963		CONSTRUCCIONES Y ELECTRIFICACIONES PEÑON VIEJO SA DE CV	0.00	0.00	404,837.76	404,837.76	0.00	0.00
1235	000000019	0000000000000000002	0963	2021	EQUIPAMIENTO CÁRCAMO GPE FERRONALES CUAM/DOP/FISMDF/IR-50/2021	0.00	0.00	404,837.76	404,837.76	0.00	0.00
1235	000000019	0000000000000000003			REHAB CÁRCAMO BOMBEO COL. EL CERRITO CUAM/DOP/FISMDF/IR-51/2021	0.00	0.00	1,387,069.99	1,387,069.99	0.00	0.00
1235	000000019	0000000000000000003	0964		CONSTRUCCIONES Y ELECTRIFICACIONES SAGRO SA DE CV	0.00	0.00	1,387,069.99	1,387,069.99	0.00	0.00
1235	000000019	0000000000000000003	0964	2021	REHAB. CÁRCAMO BOMBEO COL. EL CERRITO CUAM/DOP/FISMDF/IR-51/2021	0.00	0.00	1,387,069.99	1,387,069.99	0.00	0.00
1235	000000019	0000000000000000004			CONST LINEA CONDUC POZO PROF A TANQ ELEV LA JOYA CUAM/DOP/FISMDF/IR-57/2021	0.00	0.00	2,349,854.39	2,349,854.39	0.00	0.00
1235	000000019	0000000000000000004	0964		DANIEL RAMÍREZ MACÍAS	0.00	0.00	2,349,854.39	2,349,854.39	0.00	0.00
1235	000000019	0000000000000000004	0964	2021	CONST LINEA CONDUC POZO PROF A TANQ ELEV LA JOYA CUAM/DOP/FISMDF/IR-57/2021	0.00	0.00	2,349,854.39	2,349,854.39	0.00	0.00
1235	000000019	0000000000000000005			ENTUBADO DE ZANJA CALLE SANTIAGO COL. TLAXCULPAS CUAM/DOP/FISMDF/IR-55/2021	0.00	0.00	3,713,115.99	3,713,115.99	0.00	0.00
1235	000000019	0000000000000000005	0965		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO SA CV	0.00	0.00	3,713,115.99	3,713,115.99	0.00	0.00
1235	000000019	0000000000000000005	0965	2021	ENTUBADO DE ZANJA CALLE SANTIAGO COL. TLAXCULPAS CUAM/DOP/FISMDF/IR-55/2021	0.00	0.00	3,713,115.99	3,713,115.99	0.00	0.00
1235	000000019	0000000000000000006			ENTUBADO DE ZANJA SANITARIA TLAXCULPAS CUAM/DOP/FISMDF/IR-56/2021	0.00	0.00	4,230,454.98	4,230,454.98	0.00	0.00
1235	000000019	0000000000000000006	0966		CONSTRUCCIONES Y ELECTRIFICACIONES PEÑON VIEJO SA DE CV	0.00	0.00	4,230,454.98	4,230,454.98	0.00	0.00
1235	000000019	0000000000000000006	0966	2021	ENTUBADO DE ZANJA SANITARIA TLAXCULPAS CUAM/DOP/FISMDF/IR-56/2021	0.00	0.00	4,230,454.98	4,230,454.98	0.00	0.00
1235	000000019	0000000000000000007			REHABILITACIÓN DE POZO GALAXIA CUAM/DOP/FISMDF/IR-52/2021	0.00	0.00	74,485.47	74,485.47	0.00	0.00
1235	000000019	0000000000000000007	0967		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO SA DE CV	0.00	0.00	74,485.47	74,485.47	0.00	0.00
1235	000000019	0000000000000000007	0967	2021	REHABILITACIÓN DE POZO GALAXIA CUAM/DOP/FISMDF/IR-52/2021	0.00	0.00	74,485.47	74,485.47	0.00	0.00
1235	000000019	0000000000000000008			CONEXIÓN DE DRENAJE DE 5 DE MAYO, COL. GUADALUPE CUAM/DOP/FISMDF/AD-53/2021	0.00	0.00	65,675.02	0.00	65,675.02	0.00
1235	000000019	0000000000000000008	0968		CONSTRUCCIONES Y ELECTRIFICACIONES SAGRO SA DE CV	0.00	0.00	65,675.02	0.00	65,675.02	0.00
1235	000000019	0000000000000000008	0968	2021	CONEXIÓN DE DRENAJE DE 5 DE MAYO, COL. GUADALUPE CUAM/DOP/FISMDF/AD-53/2021	0.00	0.00	65,675.02	0.00	65,675.02	0.00
1236					Construcciones en Proceso en Bienes Próprios	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001				CONSTRUCCION DE LA UNIDAD DEPORTIVA BICENTENARIO COL. INFIERNILLO	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	00000000000000000906			MULTINACIONALES AMRTINEZ GREY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	00000000000000000906	0001		COSNTRUCCION DE LA UNIDAD DEPORTIVA BICENTENARIO COL. EL INFIERNILLO	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	00000000000000000906	0001	0001	CONSTRUCCION DE LA UNIDAD DEPORTIVA BICENTENARIO COL. EL INFIERNILLO	0.00	0.00	0.00	0.00	0.00	0.00
1239					Otros Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
1241					Mobiliario y Equipo de Administración	15,434,156.32	0.00	1,406,507.17	722,610.16	16,118,053.33	0.00
1241	000000002				ARTICULOS Y EQUIPO DE BIBLIOTECA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000002	0000000000000000001			ARTICULOS Y EQUIPO DE BIBLIOTECA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000002	0000000000000000001	0001		RELOJ DE BIBLIOTECA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000002	0000000000000000001	0002		RELOJ CHECADOR PARA TRANSITO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000003				EQUIPO CONTRA INCENDIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000003	0000000000000000001			EQUIPO CONTRA INCENDIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000003	0000000000000000001	0001		EXTINGUIDORES DE POLVO QUIMICO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000003	0000000000000000001	0002		EQUIPO CONTRA INCENDIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	11,406,673.12	0.00	817,338.32	245,372.42	11,978,639.02	0.00
1241	000000004	0000000000000000001			EQUIPO DE COMPUTO Y ACCESORIOS	11,406,673.12	0.00	817,338.32	245,372.42	11,978,639.02	0.00
1241	000000004	0000000000000000001	0001		EQUIPO DE COMPUTO Y ACCESORIOS	3,639,582.81	0.00	0.00	0.00	3,639,582.81	0.00
1241	000000004	0000000000000000001	0002		SERVIDOR DE ALMACENAMIENTO IP (NAS)	29,240.70	0.00	0.00	0.00	29,240.70	0.00
1241	000000004	0000000000000000001	0003		NOBREAK UPS TRIPPLITE	78,416.00	0.00	0.00	0.00	78,416.00	0.00
1241	000000004	0000000000000000001	0004		HP SCANJET 5590 DIGITAL 2400 DPI ADF 8PP	26,912.00	0.00	0.00	0.00	26,912.00	0.00
1241	000000004	0000000000000000001	0005		COMPUTADORA AIO HP COMERCIAL 1005 AMD	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0006		COMPUTADORA AIO HP COMERCIAL 1005 AMD	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0007		COMPUTADORA AIO HP COMERCIAL 1005 AMD	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0008		VIDEO PROYECTOR SONY	7,486.56	0.00	0.00	0.00	7,486.56	0.00
1241	000000004	0000000000000000001	0009		VIDEO PROYECTOR SONY	7,486.56	0.00	0.00	0.00	7,486.56	0.00
1241	000000004	0000000000000000001	0010		PANTALLA P/PROYECTOR	2,273.60	0.00	0.00	2,273.60	0.00	0.00
1241	000000004	0000000000000000001	0011		PANTALLA P/PROYECTOR	2,273.60	0.00	0.00	2,273.60	0.00	0.00
1241	000000004	0000000000000000001	0012		NOTEBOOK HP COMERCIAL 450 INTEL	11,179.61	0.00	0.00	0.00	11,179.61	0.00
1241	000000004	0000000000000000001	0013		COMPUTADORA VAIO FIT E14 C15 1.80 6GB 1TB DVD	14,582.78	0.00	0.00	0.00	14,582.78	0.00
1241	000000004	0000000000000000001	0014		COMPUTADORA AIO HP COMERCIAL 1005 AMD	8,969.12	0.00	0.00	0.00	8,969.12	0.00
1241	000000004	0000000000000000001	0015		COMPUTADORA AIO HP COMERCIAL 1005 AMD	8,969.12	0.00	0.00	0.00	8,969.12	0.00
1241	000000004	0000000000000000001	0016		COMPUTADORA AIO HP COMERCIAL 1005 AMD	8,969.12	0.00	0.00	0.00	8,969.12	0.00
1241	000000004	0000000000000000001	0017		IMPRESORA HP LASERJET P2035	7,015.21	0.00	0.00	0.00	7,015.21	0.00
1241	000000004	0000000000000000001	0018		MULTIFUNCIONAL EPSON L210 INYECCION DE TINTA	3,201.60	0.00	0.00	3,201.60	0.00	0.00
1241	000000004	0000000000000000001	0019		COMPUTADORA LENOVO PROCESADOR INTEL PENTIUM	10,233.52	0.00	0.00	0.00	10,233.52	0.00
1241	000000004	0000000000000000001	0020		COMPUTADORA LENOVO PROCESADOR INTEL PENTIUM	10,233.52	0.00	0.00	0.00	10,233.52	0.00
1241	000000004	0000000000000000001	0021		COMPUTADORA LENOVO PROCESADOR INTEL PENTIUM	10,233.52	0.00	0.00	0.00	10,233.52	0.00
1241	000000004	0000000000000000001	0022		COMPUTADORA HP COMERCIAL 1005 AMD	10,813.52	0.00	0.00	0.00	10,813.52	0.00
1241	000000004	0000000000000000001	0023		COMPUTADORA HP COMERCIAL 1005 AMD	10,813.52	0.00	0.00	0.00	10,813.52	0.00
1241	000000004	0000000000000000001	0024		COMPUTADORA HP COMERCIAL 1005 AMD	10,813.52	0.00	0.00	0.00	10,813.52	0.00
1241	000000004	0000000000000000001	0025		SISTEMA DE VIDEO VIGILANCIA	109,179.20	0.00	0.00	0.00	109,179.20	0.00
1241	000000004	0000000000000000001	0026		SCANNER FUJITSU SOBREMESA FI-6240z	33,978.85	0.00	0.00	0.00	33,978.85	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0027		SISTEMA DE CONTROL DE ASISTENCIA	290,214.60	0.00	0.00	0.00	290,214.60	0.00
1241	000000004	0000000000000000001	0028		PC AIO HP COMERCIAL 1005 AMD	13,833.00	0.00	0.00	0.00	13,833.00	0.00
1241	000000004	0000000000000000001	0029		PC AIO HP COMERCIAL 1005 AMD	13,833.00	0.00	0.00	0.00	13,833.00	0.00
1241	000000004	0000000000000000001	0030		PC AIO HP COMERCIAL 1005 AMD	13,833.00	0.00	0.00	0.00	13,833.00	0.00
1241	000000004	0000000000000000001	0031		PC AIO HP COMERCIAL 1005 AMD	13,833.00	0.00	0.00	0.00	13,833.00	0.00
1241	000000004	0000000000000000001	0032		PC AIO HP COMERCIAL 1005 AMD	13,833.00	0.00	0.00	0.00	13,833.00	0.00
1241	000000004	0000000000000000001	0033		PC AIO HP COMERCIAL 1005 AMD	13,835.00	0.00	0.00	0.00	13,835.00	0.00
1241	000000004	0000000000000000001	0034		SISTEMA DE ENERGIA ININTERRUMPIBLE UPS	650,000.00	0.00	0.00	0.00	650,000.00	0.00
1241	000000004	0000000000000000001	0035		IMPRESORA MOVIL HP OFFICE JET 100	8,930.34	0.00	0.00	0.00	8,930.34	0.00
1241	000000004	0000000000000000001	0036		IPAD BLANCA 4a GENERACION 32 GB WIFI	15,468.31	0.00	0.00	0.00	15,468.31	0.00
1241	000000004	0000000000000000001	0037		PC AIO HP COMERCIAL 1005 AMD	13,833.33	0.00	0.00	0.00	13,833.33	0.00
1241	000000004	0000000000000000001	0038		PC AIO HP COMERCIAL 1005 AMD	13,833.34	0.00	0.00	0.00	13,833.34	0.00
1241	000000004	0000000000000000001	0039		PC AIO HP COMERCIAL 1005 AMD	13,833.34	0.00	0.00	0.00	13,833.34	0.00
1241	000000004	0000000000000000001	0040		PC AIO HP COMERCIAL 1005 AMD	13,833.34	0.00	0.00	0.00	13,833.34	0.00
1241	000000004	0000000000000000001	0041		PC AIO HP COMERCIAL 1005 AMD	13,833.34	0.00	0.00	0.00	13,833.34	0.00
1241	000000004	0000000000000000001	0042		COMPUTADORA DE ESCRITORIO MARCA LENOVO	18,314.22	0.00	0.00	0.00	18,314.22	0.00
1241	000000004	0000000000000000001	0043		COMPUTADORA DE ESCRITORIO MARCA LENOVO	18,314.22	0.00	0.00	0.00	18,314.22	0.00
1241	000000004	0000000000000000001	0044		COMPUTADORA DE ESCRITORIO MARCA LENOVO	18,314.22	0.00	0.00	0.00	18,314.22	0.00
1241	000000004	0000000000000000001	0045		PLOTTER MARCA CANON MOD.IPF-605 24	27,083.92	0.00	0.00	0.00	27,083.92	0.00
1241	000000004	0000000000000000001	0046		COMPUTADORA DE ESCRITORIO MARCA DELL	29,058.43	0.00	0.00	0.00	29,058.43	0.00
1241	000000004	0000000000000000001	0047		COMPUTADORA DE ESCRITORIO MARCA DELL	29,058.43	0.00	0.00	0.00	29,058.43	0.00
1241	000000004	0000000000000000001	0048		COMPUTADORA DE ESCRITORIO MARCA DELL	29,058.43	0.00	0.00	0.00	29,058.43	0.00
1241	000000004	0000000000000000001	0049		COMPUTADORA DE ESCRITORIO MARCA DELL	29,058.43	0.00	0.00	0.00	29,058.43	0.00
1241	000000004	0000000000000000001	0050		PROYECTOR BENQ MS502 SVGA270LUM	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1241	000000004	0000000000000000001	0051		COMPUTADORA HEW PRO 6305 SFF A8-6500B	16,979.06	0.00	0.00	0.00	16,979.06	0.00
1241	000000004	0000000000000000001	0052		COMPUTADORA LENOVO THINK AIO	21,000.00	0.00	0.00	0.00	21,000.00	0.00
1241	000000004	0000000000000000001	0053		IMPRESORA DE ETIQUETAS Y CODIGO DE BARRAS ZEBRA MOD GX-420	10,254.40	0.00	0.00	0.00	10,254.40	0.00
1241	000000004	0000000000000000001	0054		COLECTORA DE DATOS MARCA HONEYWELL	10,544.00	0.00	0.00	0.00	10,544.00	0.00
1241	000000004	0000000000000000001	0055		COMPUTADORA DE ESCRITORIO LENOVO MODELO THINKCENTER F-39	14,268.00	0.00	0.00	0.00	14,268.00	0.00
1241	000000004	0000000000000000001	0056		COMPUTADORA DE ESCRITORIO LENOVO MODELO THINKCENTER F-39	14,268.00	0.00	0.00	0.00	14,268.00	0.00
1241	000000004	0000000000000000001	0057		COMPUTADORA DE ESCRITORIO LENOVO MODELO THINKCENTER F-39	14,268.00	0.00	0.00	0.00	14,268.00	0.00
1241	000000004	0000000000000000001	0058		NOBREAK C/REG ELEC MICROSR 2000VA F-49	13,804.00	0.00	0.00	0.00	13,804.00	0.00
1241	000000004	0000000000000000001	0059		COMPUTADORA LENOVO THINK AIO F-9123	21,000.00	0.00	0.00	0.00	21,000.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0060		IMPRESORA EPSON L 355 F-1312	3,800.00	0.00	0.00	3,800.00	0.00	0.00
1241	000000004	0000000000000000001	0061		IMPRESORA EPSON L 355 F-1312	3,800.00	0.00	0.00	3,800.00	0.00	0.00
1241	000000004	0000000000000000001	0062		COMPUTADORA ALL IN ONE HP 205 F-11	11,717.50	0.00	0.00	0.00	11,717.50	0.00
1241	000000004	0000000000000000001	0063		COMPUTADORA ALL IN ONE HP 205 F-11	11,717.45	0.00	0.00	0.00	11,717.45	0.00
1241	000000004	0000000000000000001	0064		COMPUTADORA ALL IN ONE HP 2005 F-10	11,717.47	0.00	0.00	0.00	11,717.47	0.00
1241	000000004	0000000000000000001	0065		LAPTOP MARCA TISHIBA DE 15" LED F-121	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000004	0000000000000000001	0066		VIDEO PROYECTOR MARCA EPSON F-122	12,359.80	0.00	0.00	0.00	12,359.80	0.00
1241	000000004	0000000000000000001	0067		MULTIFUNCIONAL MARCA EPSON F-123	6,142.20	0.00	0.00	6,142.20	0.00	0.00
1241	000000004	0000000000000000001	0068		COMPUTADORA MARCA LENOVO 500 GB F-144	9,152.40	0.00	0.00	0.00	9,152.40	0.00
1241	000000004	0000000000000000001	0069		COMPUTADORA MARCA LENOVO 500 GB F-145	9,152.40	0.00	0.00	0.00	9,152.40	0.00
1241	000000004	0000000000000000001	0070		COMPUTADORA MARCA LENOVO 500 GB F-146	9,152.40	0.00	0.00	0.00	9,152.40	0.00
1241	000000004	0000000000000000001	0071		COMPUTADORA MARCA LENOVO 500 GB F-147	9,152.40	0.00	0.00	0.00	9,152.40	0.00
1241	000000004	0000000000000000001	0072		COMPUTADORA MARCA LENOVO 500 GB F-148	9,152.40	0.00	0.00	0.00	9,152.40	0.00
1241	000000004	0000000000000000001	0073		COMPUTADORA MARCA LENOVO 500 GB F-149	9,152.40	0.00	0.00	0.00	9,152.40	0.00
1241	000000004	0000000000000000001	0074		COMPUTADORA MARCA LENOVO 500 GB F-150	9,152.40	0.00	0.00	0.00	9,152.40	0.00
1241	000000004	0000000000000000001	0075		COMPUTADORA HEW PRODESK 400 F-59	16,732.05	0.00	0.00	0.00	16,732.05	0.00
1241	000000004	0000000000000000001	0076		IMPRESORA EPSON L 355 F-15953354	3,800.00	0.00	0.00	3,800.00	0.00	0.00
1241	000000004	0000000000000000001	0077		COMPUTADORA DT ALIENWARE X51 F-56	35,778.67	0.00	0.00	0.00	35,778.67	0.00
1241	000000004	0000000000000000001	0078		IMPRESORA BROTHER MOD.HL3140CW F-32	4,767.46	0.00	0.00	4,767.46	0.00	0.00
1241	000000004	0000000000000000001	0079		COMPUTADORA HP PRO 800 MT F-58	24,518.25	0.00	0.00	0.00	24,518.25	0.00
1241	000000004	0000000000000000001	0080		COMPUTADORA ALL IN ONE HP 205 F-57	11,946.78	0.00	0.00	0.00	11,946.78	0.00
1241	000000004	0000000000000000001	0081		LECTOR LASSER DE CODIGO DE BARRAS F-98	4,060.00	0.00	0.00	4,060.00	0.00	0.00
1241	000000004	0000000000000000001	0082		COMPUTADORA AIO DELL INSPIRON 203048 F-529	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1241	000000004	0000000000000000001	0083		COMPUTADORA HP AIO 18 52202LA F-73	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1241	000000004	0000000000000000001	0084		COMPUTADORA HP AIO 19 2205LA F-53DC	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000001	0085		COMPUTADORA HP AIO PROCESADOR AMD A4-6210 F-831	17,896.86	0.00	0.00	0.00	17,896.86	0.00
1241	000000004	0000000000000000001	0086		COMPUTADORA HP AIO PROCESADOR AMD A4-6210 F-831	17,896.86	0.00	0.00	0.00	17,896.86	0.00
1241	000000004	0000000000000000001	0087		COMPUTADORA HP AIO PROCESADOR AMD A4-6210 F-831	17,896.86	0.00	0.00	0.00	17,896.86	0.00
1241	000000004	0000000000000000001	0088		COMPUTADORA HP AIO PROCESADOR AMD A4-6210 F-831	17,896.86	0.00	0.00	0.00	17,896.86	0.00
1241	000000004	0000000000000000001	0089		COMPUTADORA HP AIO PROCESADOR AMD A4-6210 F-831	17,896.86	0.00	0.00	0.00	17,896.86	0.00
1241	000000004	0000000000000000001	0090		COMPUTADORA HP AIO PROCESADOR AMD A4-6210 F-831	17,896.87	0.00	0.00	0.00	17,896.87	0.00
1241	000000004	0000000000000000001	0091		COMPUTADORA HP AIO PROCESADOR AMD A4-6210 F-831	17,896.87	0.00	0.00	0.00	17,896.87	0.00
1241	000000004	0000000000000000001	0092		MULTIFUNCIONAL F-831	27,828.47	0.00	0.00	0.00	27,828.47	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	0093		MULTIFUNCIONAL F-831	27,828.47	0.00	0.00	0.00	27,828.47	0.00
1241	000000004	00000000000000000001	0094		COMPUTADORA DE ESCRITORIO SKU 67064 F-262	14,836.40	0.00	0.00	0.00	14,836.40	0.00
1241	000000004	00000000000000000001	0095		COMPUTADORA DE ESCRITORIO SKU 67064F-262	14,836.40	0.00	0.00	0.00	14,836.40	0.00
1241	000000004	00000000000000000001	0096		IMPRESORA LASER A COLOR SKU51688F-262	4,060.00	0.00	0.00	4,060.00	0.00	0.00
1241	000000004	00000000000000000001	0097		VIDEO PROYECTOR SKU67152 F-262	10,672.00	0.00	0.00	0.00	10,672.00	0.00
1241	000000004	00000000000000000001	0098		UNIDAD DE PROTEC Y RESPALDO DE ENERGIA F-262	3,068.20	0.00	0.00	3,068.20	0.00	0.00
1241	000000004	00000000000000000001	0100		MULTIFUNCIONAL F-44B5	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1241	000000004	00000000000000000001	0101		COMPUTADORA F-9F2	11,999.97	0.00	0.00	0.00	11,999.97	0.00
1241	000000004	00000000000000000001	0102		MULTIFUNCIONAL BROTHER DCP J-100 F-164	2,884.00	0.00	0.00	2,884.00	0.00	0.00
1241	000000004	00000000000000000001	0103		MULTIFUNCIONAL BROTHER MCF-J69200W F-164	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1241	000000004	00000000000000000001	0104		COMPUTADORA F-35	4,800.00	0.00	0.00	4,800.00	0.00	0.00
1241	000000004	00000000000000000001	0105		COMPUTADORA F-35	4,800.00	0.00	0.00	4,800.00	0.00	0.00
1241	000000004	00000000000000000001	0106		COMPUTADORA F-35	4,800.00	0.00	0.00	4,800.00	0.00	0.00
1241	000000004	00000000000000000001	0107		COMPUTADORA F-35	4,800.00	0.00	0.00	4,800.00	0.00	0.00
1241	000000004	00000000000000000001	0108		COMPUTADORA F-35	4,800.00	0.00	0.00	4,800.00	0.00	0.00
1241	000000004	00000000000000000001	0109		COMPUTADORA F-35	4,800.00	0.00	0.00	4,800.00	0.00	0.00
1241	000000004	00000000000000000001	0110		COMPUTADORA F-35	4,800.00	0.00	0.00	4,800.00	0.00	0.00
1241	000000004	00000000000000000001	0111		COMPUTADORA F-35	4,800.00	0.00	0.00	4,800.00	0.00	0.00
1241	000000004	00000000000000000001	0112		COMPUTADORA F-35	4,800.00	0.00	0.00	4,800.00	0.00	0.00
1241	000000004	00000000000000000001	0113		COMPUTADORA F-35	4,800.00	0.00	0.00	4,800.00	0.00	0.00
1241	000000004	00000000000000000001	0114		COMPUTADORA F-35	4,800.00	0.00	0.00	4,800.00	0.00	0.00
1241	000000004	00000000000000000001	0115		COMPUTADORA F-35	4,800.00	0.00	0.00	4,800.00	0.00	0.00
1241	000000004	00000000000000000001	0116		COMPUTADORA F-35	4,800.00	0.00	0.00	4,800.00	0.00	0.00
1241	000000004	00000000000000000001	0117		COMPUTADORA F-35	4,800.00	0.00	0.00	4,800.00	0.00	0.00
1241	000000004	00000000000000000001	0118		COMPUTADORA F-35	4,800.00	0.00	0.00	4,800.00	0.00	0.00
1241	000000004	00000000000000000001	0119		COMPUTADORA F-35	4,800.00	0.00	0.00	4,800.00	0.00	0.00
1241	000000004	00000000000000000001	0120		COMPUTADORA F-35	4,800.00	0.00	0.00	4,800.00	0.00	0.00
1241	000000004	00000000000000000001	0121		COMPUTADORA F-35	4,800.00	0.00	0.00	4,800.00	0.00	0.00
1241	000000004	00000000000000000001	0122		COMPUTADORA F-35	4,800.00	0.00	0.00	4,800.00	0.00	0.00
1241	000000004	00000000000000000001	0123		IMPRESORA FARGO MODELO DTC1250E F-214	67,280.00	0.00	0.00	0.00	67,280.00	0.00
1241	000000004	00000000000000000001	0124		MUKTIFUNCIONAL EPSON ECO TANK L455 F-521	6,587.99	0.00	0.00	0.00	6,587.99	0.00
1241	000000004	00000000000000000001	0125		LAPTOP LENIX NEURON F-196	6,958.84	0.00	0.00	0.00	6,958.84	0.00
1241	000000004	00000000000000000001	0126		LAPTOP LENIX NEURON F-196	6,958.84	0.00	0.00	0.00	6,958.84	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0127		LAPTOP LENIX NEURON F-196	6,958.84	0.00	0.00	0.00	6,958.84	0.00
1241	000000004	0000000000000000001	0128		LAPTOP LENIX NEURON F-196	6,958.84	0.00	0.00	0.00	6,958.84	0.00
1241	000000004	0000000000000000001	0129		LAPTOP LENIX NEURON F-196	6,958.84	0.00	0.00	0.00	6,958.84	0.00
1241	000000004	0000000000000000001	0130		LAPTOP LENIX NEURON F-196	6,958.84	0.00	0.00	0.00	6,958.84	0.00
1241	000000004	0000000000000000001	0131		LAPTOP LENIX NEURON F-196	6,958.84	0.00	0.00	0.00	6,958.84	0.00
1241	000000004	0000000000000000001	0132		LAPTOP LENIX NEURON F-196	6,958.84	0.00	0.00	0.00	6,958.84	0.00
1241	000000004	0000000000000000001	0133		LAPTOP LENIX NEURON F-196	6,958.84	0.00	0.00	0.00	6,958.84	0.00
1241	000000004	0000000000000000001	0134		LAPTOP LENIX NEURON F-196	6,958.84	0.00	0.00	0.00	6,958.84	0.00
1241	000000004	0000000000000000001	0135		LAPTOP LENIX NEURON F-196	6,958.84	0.00	0.00	0.00	6,958.84	0.00
1241	000000004	0000000000000000001	0136		VIDEOPROYECTOR EPSON F-525	16,095.32	0.00	0.00	0.00	16,095.32	0.00
1241	000000004	0000000000000000001	0137		NO BREAK UPS MARCA EATON F-10001	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1241	000000004	0000000000000000001	0138		SERVIDOR ARMADO XENON F-10001	121,800.00	0.00	0.00	0.00	121,800.00	0.00
1241	000000004	0000000000000000001	0139		IMPRESORA MONOCRATICA F-523	4,426.99	0.00	0.00	4,426.99	0.00	0.00
1241	000000004	0000000000000000001	0140		LAPTOP LENOVO IDEAPAD 300 F-10011	10,323.97	0.00	0.00	0.00	10,323.97	0.00
1241	000000004	0000000000000000001	0141		LAPTOP LENOVO IDEAPAD 300 F-10011	10,323.97	0.00	0.00	0.00	10,323.97	0.00
1241	000000004	0000000000000000001	0142		LAPTOP LENOVO IDEAPAD 300 F-10011	10,323.97	0.00	0.00	0.00	10,323.97	0.00
1241	000000004	0000000000000000001	0143		LAPTOP LENOVO IDEAPAD 300 F-10011	10,323.97	0.00	0.00	0.00	10,323.97	0.00
1241	000000004	0000000000000000001	0144		LAPTOP LENOVO IDEAPAD 300 F-10011	10,323.97	0.00	0.00	0.00	10,323.97	0.00
1241	000000004	0000000000000000001	0145		LAPTOP LENOVO IDEAPAD 300 F-10011	10,323.97	0.00	0.00	0.00	10,323.97	0.00
1241	000000004	0000000000000000001	0146		LAPTOP LENOVO IDEAPAD 300 F-10011	10,323.97	0.00	0.00	0.00	10,323.97	0.00
1241	000000004	0000000000000000001	0147		LAPTOP LENOVO IDEAPAD 300 F-10011	10,323.97	0.00	0.00	0.00	10,323.97	0.00
1241	000000004	0000000000000000001	0148		LAPTOP LENOVO IDEAPAD 300 F-10011	10,323.93	0.00	0.00	0.00	10,323.93	0.00
1241	000000004	0000000000000000001	0149		SERVIDOR ARMADO F-57	133,980.00	0.00	0.00	0.00	133,980.00	0.00
1241	000000004	0000000000000000001	0150		EQUIPO DE COMPUTO ARMADO F-57	11,964.24	0.00	0.00	0.00	11,964.24	0.00
1241	000000004	0000000000000000001	0151		EQUIPO DE COMPUTO ARMADO F-57	11,964.24	0.00	0.00	0.00	11,964.24	0.00
1241	000000004	0000000000000000001	0152		EQUIPO DE COMPUTO ARMADO F-57	11,964.24	0.00	0.00	0.00	11,964.24	0.00
1241	000000004	0000000000000000001	0153		PATCH PANEL DE 48 PUERTOS F-57	3,996.43	0.00	0.00	3,996.43	0.00	0.00
1241	000000004	0000000000000000001	0154		PATCH PANEL DE 48 PUERTOS F-57	3,996.43	0.00	0.00	3,996.43	0.00	0.00
1241	000000004	0000000000000000001	0155		PATCH PANEL DE 48 PUERTOS F-57	3,996.44	0.00	0.00	3,996.44	0.00	0.00
1241	000000004	0000000000000000001	0156		PC ESCRITORIO F-292	13,000.82	0.00	0.00	0.00	13,000.82	0.00
1241	000000004	0000000000000000001	0157		LAPTOP MARCA LENOVO F-292	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1241	000000004	0000000000000000001	0158		PROYECTOR MARCA LENOVO F-292	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	0000000000000000001	0159		MULTIFUNCIONAL MARCA HP F-292	3,999.99	0.00	0.00	3,999.99	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	0160		SWITCH 24 PUERTO F-280	6,490.00	0.00	0.00	0.00	6,490.00	0.00
1241	000000004	00000000000000000001	0161		SWITCH CISCO 48 PUERTOS F-280	24,500.00	0.00	0.00	0.00	24,500.00	0.00
1241	000000004	00000000000000000001	0162		SERVIDOR ARMADO PROCESADOR XEON F-280	105,000.00	0.00	0.00	0.00	105,000.00	0.00
1241	000000004	00000000000000000001	0163		LAPTOP LENOVO IDEAPAD F-10013	10,323.97	0.00	0.00	0.00	10,323.97	0.00
1241	000000004	00000000000000000001	0164		LAPTO HP F-10013	10,846.00	0.00	0.00	0.00	10,846.00	0.00
1241	000000004	00000000000000000001	0165		DVR DE 8 CANALES HD F-276	10,904.00	0.00	0.00	0.00	10,904.00	0.00
1241	000000004	00000000000000000001	0166		EQUIPO DE COMPUTO PROCESADOR CORE F-286	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1241	000000004	00000000000000000001	0167		EQUIPO DE COMPUTO F-281	16,820.00	0.00	0.00	0.00	16,820.00	0.00
1241	000000004	00000000000000000001	0168		DVR DE 4 CANALES TRIBIDO CON CALIDAD HD F-284	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1241	000000004	00000000000000000001	0169		PANTALLA DE 24" MARCA ACER F-284	4,234.00	0.00	0.00	4,234.00	0.00	0.00
1241	000000004	00000000000000000001	0170		MOTHERBOARD GIGABYTE F2468HN-H F-92	2,372.20	0.00	0.00	2,372.20	0.00	0.00
1241	000000004	00000000000000000001	0171		IMPRESORA MULTIFUNCIONAL EPSON L575 F-15	7,946.00	0.00	0.00	0.00	7,946.00	0.00
1241	000000004	00000000000000000001	0172		CPU PROCESADOR COREL 15 F-297	7,888.00	0.00	0.00	0.00	7,888.00	0.00
1241	000000004	00000000000000000001	0173		CPU PROCESADOR COREL 15 F-297	8,526.00	0.00	0.00	0.00	8,526.00	0.00
1241	000000004	00000000000000000001	0174		IMPRESORA MULTIFUNCIONAL BROTHER F-46	5,583.08	0.00	0.00	5,583.08	0.00	0.00
1241	000000004	00000000000000000001	0175		EQUIPO DE COMPUTO MOTHERBOARD F-98	11,964.24	0.00	0.00	0.00	11,964.24	0.00
1241	000000004	00000000000000000001	0176		SERVIDOR ARMADO 2 PROCESADORES F-98	133,980.00	0.00	0.00	0.00	133,980.00	0.00
1241	000000004	00000000000000000001	0177		LAPTO DISCO DURO 1TB F-98	12,652.40	0.00	0.00	0.00	12,652.40	0.00
1241	000000004	00000000000000000001	0178		LAPTO DISCO DURO 1TB F-98	12,652.40	0.00	0.00	0.00	12,652.40	0.00
1241	000000004	00000000000000000001	0179		PANTALLA DE 24" SAMSUNG F-298	4,234.00	0.00	0.00	4,234.00	0.00	0.00
1241	000000004	00000000000000000001	0180		SCANER DUPLEX A COLOR FUJITSU MOD.F17260 F-24	53,317.08	0.00	0.00	0.00	53,317.08	0.00
1241	000000004	00000000000000000001	0181		SCANER DUPLEX A COLOR FUJITSU MOD F17260 F-24	53,317.08	0.00	0.00	0.00	53,317.08	0.00
1241	000000004	00000000000000000001	0182		COMPUTADORA AMD A4, SGB. 500GB, 19"MON. TEC. MOUSE DVDRW F-281	9,800.00	0.00	0.00	0.00	9,800.00	0.00
1241	000000004	00000000000000000001	0183		COMPUTADORA AMD A4, SGB, 500GB, 19"MON. TEC. MOUSE DVDRW F-281	9,800.01	0.00	0.00	0.00	9,800.01	0.00
1241	000000004	00000000000000000001	0184		LAPTOP HP 14-AN010LA,AMD A4, 4 GB, 14 PULGADAS, WINDOWS 10 HOME F-280	10,280.00	0.00	0.00	0.00	10,280.00	0.00
1241	000000004	00000000000000000001	0185		EQUIPO DE COMPUTO I5 8GB Y 500 LINEA B OUTLET MONITOR I5 F-30	21,750.00	0.00	0.00	0.00	21,750.00	0.00
1241	000000004	00000000000000000001	0186		EQUIPO DE COMPUTO I5 8GB Y 500 LINEA B OUTLET MONITOR I5 F-30	21,750.00	0.00	0.00	0.00	21,750.00	0.00
1241	000000004	00000000000000000001	0187		EQUIPO DE COMPUTO I5 8GB Y 500 LINEA B OUTLET MONITOR I5 F-30	21,750.00	0.00	0.00	0.00	21,750.00	0.00
1241	000000004	00000000000000000001	0188		EQUIPO DE COMPUTO I5 8GB Y 500 LINEA B OUTLET MONITOR I5 F-30	21,750.00	0.00	0.00	0.00	21,750.00	0.00
1241	000000004	00000000000000000001	0189		EQUIPO DE COMPUTO I5 8GB Y 500 LINEA B OUTLET MONITOR I5 F-30	21,750.00	0.00	0.00	0.00	21,750.00	0.00
1241	000000004	00000000000000000001	0190		EQUIPO DE COMPUTO I5 8GB Y 500 LINEA B OUTLET MONITOR I5 F-30	21,750.00	0.00	0.00	0.00	21,750.00	0.00
1241	000000004	00000000000000000001	0191		EQUIPO DE COMPUTO I5 8GB Y 500 LINEA B OUTLET MONITOR I5 F-30	21,750.00	0.00	0.00	0.00	21,750.00	0.00
1241	000000004	00000000000000000001	0192		EQUIPO DE COMPUTO I5 8GB Y 500 LINEA B OUTLET MONITOR I5 F-30	21,750.00	0.00	0.00	0.00	21,750.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0193		EQUIPO DE COMPUTO I5 8GB Y 500 LINEA B OUTLET MONITOR I5 F-30	21,750.00	0.00	0.00	0.00	21,750.00	0.00
1241	000000004	0000000000000000001	0194		EQUIPO DE COMPUTO I5 8GB Y 500 LINEA B OUTLET MONITOR I5 F-30	21,750.00	0.00	0.00	0.00	21,750.00	0.00
1241	000000004	0000000000000000001	0195		IMPRESORA TERMICA TM20 EPSON F-30	6,072.60	0.00	0.00	6,072.60	0.00	0.00
1241	000000004	0000000000000000001	0196		IMPRESORA TERMICA TM20 EPSON F-30	6,072.60	0.00	0.00	6,072.60	0.00	0.00
1241	000000004	0000000000000000001	0197		IMPRESORA TERMICA TM20 EPSON F-30	6,072.60	0.00	0.00	6,072.60	0.00	0.00
1241	000000004	0000000000000000001	0198		IMPRESORA TERMICA TM20 EPSON F-30	6,072.60	0.00	0.00	6,072.60	0.00	0.00
1241	000000004	0000000000000000001	0199		IMPRESORA TERMICA TM20 EPSON F-30	6,072.60	0.00	0.00	6,072.60	0.00	0.00
1241	000000004	0000000000000000001	0200		IMPRESORA TERMICA TM20 EPSON F-30	6,072.60	0.00	0.00	6,072.60	0.00	0.00
1241	000000004	0000000000000000001	0201		IMPRESORA TERMICA TM20 EPSON F-30	6,072.60	0.00	0.00	6,072.60	0.00	0.00
1241	000000004	0000000000000000001	0202		IMPRESORA TERMICA TM20 EPSON F-30	6,072.60	0.00	0.00	6,072.60	0.00	0.00
1241	000000004	0000000000000000001	0203		IMPRESORA TERMICA TM20 EPSON F-30	6,072.60	0.00	0.00	6,072.60	0.00	0.00
1241	000000004	0000000000000000001	0204		EQUIPO DELL OPTIPLEX 390 TECLADO, MONITOR Y MOUSE F-22	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1241	000000004	0000000000000000001	0205		COMPUTADORA TODO EN UNO HP BLANCA F-23	10,962.00	0.00	0.00	0.00	10,962.00	0.00
1241	000000004	0000000000000000001	0206		COMPUTADORA TODO EN UNO AIO LENOVO 3 F-23	10,962.00	0.00	0.00	0.00	10,962.00	0.00
1241	000000004	0000000000000000001	0207		LAP TOP ASPIRE ACER F-23	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000001	0208		IMPRESORA EPSON EXPRESSION XP-23 F-19	5,220.00	0.00	0.00	5,220.00	0.00	0.00
1241	000000004	0000000000000000001	0209		COMPUTADORA MARCA HP ALL-IN-ONE F-17	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1241	000000004	0000000000000000001	0210		COMPUTADORA MARCA HP ALL-IN-ONE F-17	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1241	000000004	0000000000000000001	0211		COMPUTADORA MARCA HP ALL-IN-ONE F-17	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1241	000000004	0000000000000000001	0212		COMPUTADORA MARCA HP ALL-IN-ONE F-17	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1241	000000004	0000000000000000001	0213		COMPUTADORA MARCA HP ALL-IN-ONE F-17	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1241	000000004	0000000000000000001	0214		COMPUTADORA MARCA HP ALL-IN-ONE F-17	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1241	000000004	0000000000000000001	0215		COMPUTADORA MARCA HP ALL-IN-ONE F-17	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1241	000000004	0000000000000000001	0216		IMPRESORA EPSON EXPRESSION XP-23 F-19	5,220.00	0.00	0.00	5,220.00	0.00	0.00
1241	000000004	0000000000000000001	0218		COMPUTADORA DE ESCRITORIO MARCA HP AIO 20 F-33	14,799.00	0.00	0.00	0.00	14,799.00	0.00
1241	000000004	0000000000000000001	0219		COMPUTADORA DE ESCRITORIO MARCA HP AIO 20 F-33	14,799.00	0.00	0.00	0.00	14,799.00	0.00
1241	000000004	0000000000000000001	0220		COMPUTADORA DE ESCRITORIO MARCA HP AIO 20 F-33	14,799.00	0.00	0.00	0.00	14,799.00	0.00
1241	000000004	0000000000000000001	0221		COMPUTADORA DE ESCRITORIO MARCA HP AIO 20 F-33	14,799.00	0.00	0.00	0.00	14,799.00	0.00
1241	000000004	0000000000000000001	0222		COMPUTADORA DE ESCRITORIO MARCA HP AIO 20 F-33	14,799.00	0.00	0.00	0.00	14,799.00	0.00
1241	000000004	0000000000000000001	0223		COMPUTADORA DE ESCRITORIO MARCA HP AIO 20 F-33	14,799.01	0.00	0.00	0.00	14,799.01	0.00
1241	000000004	0000000000000000001	0224		SWITHCH CISCO SLM2048T-NA DE 50 PUERTOS GIGABIT F-226	20,686.00	0.00	0.00	0.00	20,686.00	0.00
1241	000000004	0000000000000000001	0225		SWITCH CISCO SG200-26 DE 24 PUERTOS F-226	10,452.69	0.00	0.00	0.00	10,452.69	0.00
1241	000000004	0000000000000000001	0226		DISCO DURO DE 2 TB F-A 318	3,108.80	0.00	0.00	3,108.80	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0227		COMPUTADORA DE ESCRITORIO ARMADA FACT_A 317	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	0000000000000000001	0228		COMPUTADORA DE ESCRITORIO ARMADA FACT_A 317	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	0000000000000000001	0229		SERVIDOR DELL POWER EDGE 32 GB RAM, 2 DISCO DURO 1TB PROCESADOR XENON F-321	174,000.00	0.00	0.00	0.00	174,000.00	0.00
1241	000000004	0000000000000000001	0230		COMPUTADORA LENOVO IDEACENTRE 300S SERIE R303N1YZ F-324	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000001	0231		COMPUTADORA LENOVO IDEACENTRE 300S SERIE R303N1UH F-324	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000001	0232		COMPUTADORA LENOVO IDEACENTRE 300S SERIE R303NTYE F-324	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000001	0233		COMPUTADORA HP Z240MT INTEL XEON SERIE 2UA6471RLG F-331	32,248.00	0.00	0.00	0.00	32,248.00	0.00
1241	000000004	0000000000000000001	0234		COMPUTADORA HP ALL IN ONE SERIE 8CC7230LSX F-335	10,672.00	0.00	0.00	0.00	10,672.00	0.00
1241	000000004	0000000000000000001	0235		COMPUTADORA HP ALL IN ONE SERIE 8CC7230LJQ F-335	10,672.00	0.00	0.00	0.00	10,672.00	0.00
1241	000000004	0000000000000000001	0236		COMPUTADORA HP IN ONE 205 G3 SERIE 8CC7230LVW F-330	10,672.00	0.00	0.00	0.00	10,672.00	0.00
1241	000000004	0000000000000000001	0237		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0238		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0239		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0240		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0241		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0242		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0243		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0244		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0245		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0246		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0247		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0248		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0249		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0250		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0251		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0252		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0253		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0254		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0255		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0256		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0257		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0258		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0259		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0260		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0261		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0262		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0263		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0264		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0265		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0266		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0267		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0268		ENLACE UBIQUITI POWERBEAM M5 F-98	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1241	000000004	0000000000000000001	0269		SWITCH DE 48 PUERTOS 10/100/1000 F-98	31,262.00	0.00	0.00	0.00	31,262.00	0.00
1241	000000004	0000000000000000001	0270		SWITCH DE 48 PUERTOS 10/100/1000 F-98	31,262.00	0.00	0.00	0.00	31,262.00	0.00
1241	000000004	0000000000000000001	0271		IMPRESORA HP LASERJET ENTERPRICE MSO6 MODELO F2A69A SERIE PHBGR76518 F-550	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000001	0272		IMPRESORA HP LASERJET ENTERPRICE MSO6 MODELO F2A69A SERIE PHBGR76526 F-550	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000001	0273		IMPRESORA HP LASERJET ENTERPRICE MSO6 MODELO F2A69A SERIE PHBGR76517 F-550	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000001	0274		IMPRESORA HP LASERJET ENTERPRICE MSO6 MODELO F2A69A SERIE PHBGR76522 F-550	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000001	0275		IMPRESORA HP LASERJET ENTERPRICE MSO6 MODELO F2A69A SERIE PHBGR76516 F-550	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000001	0276		IMPRESORA HP LASERJET ENTREPRICE MSO6 MODELO F2A69A SERIE PHBGR76515 F-550	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000001	0277		IMPRESORA HP LASERJET ENTERPRICE MSO6 MODELO F2A69A SERIE PHBGR76510 F-550	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000001	0278		IMPRESORA HP LASERJET ENTREPRICE MSO6 MODELO F2A69A SERIE PHBGR76519 F-550	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000001	0279		IMPRESORA HP LASERJET ENTREPRICE MSO6 MODELO F2A69A SERIE PHBGR76523 F-550	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000001	0280		IMPRESORA HP LASERJET ENTREPRICE MSO6 MODELO F2A69A SERIE PHBGR46514 F-550	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000001	0281		IMPRESORA HP LASERJET ENTREPRICE MSO6 MODELO F2A69A SERIE PHBGR76521 F-550	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000001	0282		COMPUTADORA ALL IN ONE SERIE 8CC7450509 F-550	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000001	0283		COMPUTADORA ALL IN ONE SERIE 8CC74504BW F-550	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000001	0284		COMPUTADORA ALL IN ONE SERIE 8CC74511PZ F-550	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000001	0285		COMPUTADORA ALL IN ONE SERIE 8CC74504CJ F-550	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000001	0286		COMPUTADORA ALL IN ONE SERIE 8CC7181GMS F-550	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000001	0287		COMPUTADORA ALL IN ONE SERIE 8CC7441KQD F-550	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000001	0288		COMPUTADORA ALL IN ONE SERIE 8CC7441MHM F-550	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000001	0289		COMPUTADORA ACER MODELO AC6WI SERIE DQB6XAL00372803F073000 F-550	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000001	0290		COMPUTADORA ACER MODELO AC6WI SERIE DQB6XAL003705022023000 F-550	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000001	0291		COMPUTADORA DE ESCRITORIO ARMADA F-1348	14,740.59	0.00	0.00	0.00	14,740.59	0.00
1241	000000004	0000000000000000001	0292		COMPUTADORA DE ESCRITORIO ARMADA F-1348	14,740.59	0.00	0.00	0.00	14,740.59	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0293		COMPUTADORA DE ESCRITORIO ARMADA F-1348	14,740.59	0.00	0.00	0.00	14,740.59	0.00
1241	000000004	0000000000000000001	0294		COMPUTADORA DE ESCRITORIO ARMADA F-1348	14,740.59	0.00	0.00	0.00	14,740.59	0.00
1241	000000004	0000000000000000001	0295		COMPUTADORA DE ESCRITORIO ARMADA F-1348	14,740.62	0.00	0.00	0.00	14,740.62	0.00
1241	000000004	0000000000000000001	0296		LAPTOP IDEAP NB320-15ISK 15 6 SYST C136006U 12G 2T W10 S/N PF1227U8 F-2550	15,436.78	0.00	0.00	0.00	15,436.78	0.00
1241	000000004	0000000000000000001	0297		MACBOOKAIR APPLE 13.3" S/N FVFX9YUNJ1WK F-2552	37,107.32	0.00	0.00	0.00	37,107.32	0.00
1241	000000004	0000000000000000001	0298		MULTIFUNCIONAL BROTHER MFC-L8900CDW INALAMBRICO U6464H8J283431 F-2553	14,187.72	0.00	0.00	0.00	14,187.72	0.00
1241	000000004	0000000000000000001	0299		COMPUTADORA LENOVO INTEL CERON J3355 N/S R30575X9 F-2559	15,165.67	0.00	0.00	0.00	15,165.67	0.00
1241	000000004	0000000000000000001	0300		IMAC ESCRITORIO APPLE S/N CO2X61BWH7JY F-2555	38,611.57	0.00	0.00	0.00	38,611.57	0.00
1241	000000004	0000000000000000001	0301		LAP TOP IDEAP NB320-15ISK 15 6 SYST C136006U 12G 2T W10 S/N PF121W08 F-2549	15,436.78	0.00	0.00	0.00	15,436.78	0.00
1241	000000004	0000000000000000001	0302		MULTIFUNCIONAL BROTHER MFC-9130CW INALAMBRICO N/S U63479D8J799746 F-2560	7,954.53	0.00	0.00	0.00	7,954.53	0.00
1241	000000004	0000000000000000001	0303		IMAC ESCRITORIO APPLE S/N CO2X61BNH7YJ F-2551	38,611.57	0.00	0.00	0.00	38,611.57	0.00
1241	000000004	0000000000000000001	0304		CAPTURADOR DE VIDEO AVERMEDIA LIVE GAMERPORTABL 2 PLUS 4K PASS F-5926	12,576.20	0.00	0.00	0.00	12,576.20	0.00
1241	000000004	0000000000000000001	0305		COMPUTADORA DESKTOP LENOVO SERIE SYJ00FZJP F-37516	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1241	000000004	0000000000000000001	0306		COMPUTADORA DESKTOP LENOVO SERIE SYJ00FZVW F-37516	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1241	000000004	0000000000000000001	0307		COMPUTADORA DESKTOP LENOVO SERIE SYJ00FZU8 F-37516	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1241	000000004	0000000000000000001	0308		COMPUTADORA DESKTOP LENOVO SERIE SYJ00FZDS F-37516	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1241	000000004	0000000000000000001	0309		COMPUTADORA DESKTOP LENOVO SERIE SYJ00G01D F-37516	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1241	000000004	0000000000000000001	0310		COMPUTADORA DESKTOP LENOVO SERIE SYJ00FZXJ F-37516	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1241	000000004	0000000000000000001	0311		COMPUTADORA DESKTOP LENOVO SERIE SYJ00FZX4 F-37516	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1241	000000004	0000000000000000001	0312		COMPUTADORA DESKTOP LENOVO SERIE SYJ00FZUY F-37516	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1241	000000004	0000000000000000001	0313		COMPUTADORA DESKTOP LENOVO SERIE SYJ00G00R F-37516	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1241	000000004	0000000000000000001	0314		COMPUTADORA DESKTOP LENOVO SERIE SYJ00G03H F-37516	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1241	000000004	0000000000000000001	0315		COMPUTADORA DESKTOP LENOVO SERIE SYJ00FZUG F-37516	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1241	000000004	0000000000000000001	0316		COMPUTADORA DESKTOP LENOVO SERIE SYJ00FZUQ F-37516	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1241	000000004	0000000000000000001	0317		COMPUTADORA DESKTOP LENOVO SERIE SYJ00FZVN F-37516	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1241	000000004	0000000000000000001	0318		COMPUTADORA DESKTOP LENOVO SERIE SYJ00FZVE F-37516	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1241	000000004	0000000000000000001	0319		COMPUTADORA DESKTOP LENOVO SERIE SYJ00FZWE F-37516	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1241	000000004	0000000000000000001	0320		COMPUTADORA LENOVO SERIE MP1F3LSH F-37516	46,400.00	0.00	0.00	0.00	46,400.00	0.00
1241	000000004	0000000000000000001	0321		COMPUTADORA IMAC APPLE SERIE C02XK29VJ1GG F-37516	55,680.00	0.00	0.00	0.00	55,680.00	0.00
1241	000000004	0000000000000000001	0322		PROYECTOR POWERLITE SERIE V11H842021 F-37516	14,906.00	0.00	0.00	0.00	14,906.00	0.00
1241	000000004	0000000000000000001	0323		VIDEO PROYECTOR SPECTRA SERIE 8290402327 F-37516	11,542.00	0.00	0.00	0.00	11,542.00	0.00
1241	000000004	0000000000000000001	0324		LAPTOP A507UA CORE13 8GB 1TB DD 15.6 WIN10P NEGRO SERIE JAN0CV08L95542A	16,930.69	0.00	0.00	0.00	16,930.69	0.00
1241	000000004	0000000000000000001	0325		COMPUTADORA ALL IN ONE AMD SERIE BCC9164121/CN95428266	22,242.94	0.00	0.00	0.00	22,242.94	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	0326		COMPUTADORA ALL IN ONE AMD SERIE BCC9164128/CN954281ZV	22,242.94	0.00	0.00	0.00	22,242.94	0.00
1241	000000004	00000000000000000001	0327		COMPUTADORA ALL IN ONE AMD SERIE BCC91640QV/CN9542827F	22,242.94	0.00	0.00	0.00	22,242.94	0.00
1241	000000004	00000000000000000001	0328		COMPUTADORA ALL IN ONE AMD SERIE BCC9164127/CN95428268	22,242.94	0.00	0.00	0.00	22,242.94	0.00
1241	000000004	00000000000000000001	0329		COMPUTADORA ALL IN ONE AMD SERIE BCC9164120/CN9542825W	22,242.94	0.00	0.00	0.00	22,242.94	0.00
1241	000000004	00000000000000000001	0330		COMPUTADORA ALL IN ONE AMD SERIE BCC921049C/CN95B2805H	22,242.95	0.00	0.00	0.00	22,242.95	0.00
1241	000000004	00000000000000000001	0331		COMPUTADORA ALL IN ONE 8GB 1TB CORE 15 COLOR NEGRO SERIE 1XKCPY2	26,783.90	0.00	0.00	0.00	26,783.90	0.00
1241	000000004	00000000000000000001	0332		MULTIFUNCIONAL T710W 27PPM INALAMBRICO NEGRO SERIE U65053G9H646039	6,458.27	0.00	0.00	0.00	6,458.27	0.00
1241	000000004	00000000000000000001	0333		MULTIFUNCIONAL T510W 27PPM BYPASS INALAMBRICO NEGRO SERIE U65052F9H455295	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0334		MULTIFUNCIONAL T510W 27PPM BYPASS INALAMBRICO NEGRO SERIE U65052F9H455269	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0335		PROYECTOR POWERLITES39 3300 LUMENES LAMP UHE210W NEGRO SERIE X4YF9700012	12,501.78	0.00	0.00	0.00	12,501.78	0.00
1241	000000004	00000000000000000001	0336		PC INTEL 15 1TBDD 8GB RAM W10P 280G3 SFF NEGRO SERIE 8CG924312K	20,521.29	0.00	0.00	0.00	20,521.29	0.00
1241	000000004	00000000000000000001	0337		PC INTEL 15 1TBDD 8GB RAM W10P 280G3 SFF NEGRO SERIE 8CG9243136	20,521.29	0.00	0.00	0.00	20,521.29	0.00
1241	000000004	00000000000000000001	0338		PC INTEL 15 1TBDD 8GB RAM W10P 280G3 SFF NEGRO SERIE 8CG9243129	20,521.29	0.00	0.00	0.00	20,521.29	0.00
1241	000000004	00000000000000000001	0339		PC INTEL 15 1TBDD 8GB RAM W10P 280G3 SFF NEGRO SERIE 8CG92430TB	20,521.30	0.00	0.00	0.00	20,521.30	0.00
1241	000000004	00000000000000000001	0340		LAPTOP CORE 15 8GB RAM 1TB DD 14 WIN10HOME 64 NEGRO SERIE 5CG92822G7	19,487.00	0.00	0.00	0.00	19,487.00	0.00
1241	000000004	00000000000000000001	0341		HP 280G3 SFF CORE 13-8100 SERIE 8CG92215FI MONITOR V109A SERIE 1CR9020H8D	17,758.69	0.00	0.00	0.00	17,758.69	0.00
1241	000000004	00000000000000000001	0342		HP 280G3 SFF CORE 13-8100 SERIE 8CG92215MH MONITOR V109A SERIE 1CR9020H8G	17,758.69	0.00	0.00	0.00	17,758.69	0.00
1241	000000004	00000000000000000001	0343		HP 280G3 SFF CORE 13-8100 SERIE 8CG92216KS MONITOR V109A SERIE 1CR9020H8V	17,758.69	0.00	0.00	0.00	17,758.69	0.00
1241	000000004	00000000000000000001	0344		HP 280G3 SFF CORE 13-8100 SERIE 8CG9221LSL MONITOR V109A SERIE 1CR9020H8Y	17,758.69	0.00	0.00	0.00	17,758.69	0.00
1241	000000004	00000000000000000001	0345		HP 280G3 SFF CORE 13-8100 SERIE 8CG9221LVL MONITOR V109A SERIE 1CR9020H99	17,758.69	0.00	0.00	0.00	17,758.69	0.00
1241	000000004	00000000000000000001	0346		HP 280G3 SFF CORE 13-8100 SERIE 8CG9221LVT MONITOR V109A SERIE 1CR9020H9F	17,758.70	0.00	0.00	0.00	17,758.70	0.00
1241	000000004	00000000000000000001	0347		HP 280G3 SFF CORE 13-8100 SERIE 8CG9221LX1 MONITOR V109A SERIE 1CR9020HBB	17,758.70	0.00	0.00	0.00	17,758.70	0.00
1241	000000004	00000000000000000001	0348		HP 280G3 SFF CORE 13-8100 SERIE 8CG9221LX4 MONITOR V109A SERIE 1CR9020HBC	17,758.70	0.00	0.00	0.00	17,758.70	0.00
1241	000000004	00000000000000000001	0349		HP 280G3 SFF CORE 13-8100 SERIE 8CG9221LY5 MONITOR V109A SERIE 1CR9020HBJ	17,758.70	0.00	0.00	0.00	17,758.70	0.00
1241	000000004	00000000000000000001	0350		HP 280G3 SFF CORE 13-8100 SERIE 8CG9221LZ3 MONITOR V109A SERIE 1CR9020HBV	17,758.70	0.00	0.00	0.00	17,758.70	0.00
1241	000000004	00000000000000000001	0351		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCRY2W2 MONITOR CN0HN22VFCC00948A3VB	17,758.69	0.00	0.00	0.00	17,758.69	0.00
1241	000000004	00000000000000000001	0352		EQPO COMP CORE 13 WIN10 NEGRO SERIE BC9X2W2 MONITOR CN0HN22VFCC0095IC5KB	17,758.69	0.00	0.00	0.00	17,758.69	0.00
1241	000000004	00000000000000000001	0353		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCX03W2 MONITOR CN0HN22VFCC00948A3MB	17,758.69	0.00	0.00	0.00	17,758.69	0.00
1241	000000004	00000000000000000001	0354		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCGZ2W2 MONITOR CN0HN22VFCC00948A2PB	17,758.69	0.00	0.00	0.00	17,758.69	0.00
1241	000000004	00000000000000000001	0355		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCTW2W2 MONITOR CN0HN22VFCC00948A3FB	17,758.69	0.00	0.00	0.00	17,758.69	0.00
1241	000000004	00000000000000000001	0356		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCTX2W2 MONITOR CN0HN22VFCC0095ID4UB	17,758.69	0.00	0.00	0.00	17,758.69	0.00
1241	000000004	00000000000000000001	0357		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCWZ2W2 MONITOR CN0HN22VFCC0095IC58B	17,758.69	0.00	0.00	0.00	17,758.69	0.00
1241	000000004	00000000000000000001	0358		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCD03W2 MONITOR CN0HN22VFCC0095IC5LB	17,758.69	0.00	0.00	0.00	17,758.69	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0359		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCG13W2 MONITOR CN0HN22VFCC00934AM3B	17,758.69	0.00	0.00	0.00	17,758.69	0.00
1241	000000004	0000000000000000001	0360		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCK13W2 MONITOR CN0HN22VFCC00934A30B	17,758.69	0.00	0.00	0.00	17,758.69	0.00
1241	000000004	0000000000000000001	0361		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCGX2W2 MONITOR CN0HN22VFCC00934ALWB	17,758.69	0.00	0.00	0.00	17,758.69	0.00
1241	000000004	0000000000000000001	0362		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCXV2W2 MONITOR CN0HN22VFCC00934AKGB	17,758.69	0.00	0.00	0.00	17,758.69	0.00
1241	000000004	0000000000000000001	0363		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCS03W2 MONITOR CN0HN22VFCC00934AKDB	17,758.69	0.00	0.00	0.00	17,758.69	0.00
1241	000000004	0000000000000000001	0364		EQPO COMP CORE 13 WIN10 NEGRO SERIE BC9Z2W2 MONITOR CN0HN22VFCC0092PAD0B	17,758.69	0.00	0.00	0.00	17,758.69	0.00
1241	000000004	0000000000000000001	0365		EQPO COMP CORE 13 WIN10 NEGRO SERIE BC8X2W2 MONITOR CN0HN22VFCC00934AL5B	17,758.70	0.00	0.00	0.00	17,758.70	0.00
1241	000000004	0000000000000000001	0366		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCF13W2 MONITOR CN0HN22VFCC00934AL4B	17,758.70	0.00	0.00	0.00	17,758.70	0.00
1241	000000004	0000000000000000001	0367		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCXW2W2 MONITOR CN0HN22VFCC00934AKLB	17,758.70	0.00	0.00	0.00	17,758.70	0.00
1241	000000004	0000000000000000001	0368		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCQY2W2 MONITOR CN0HN22VFCC00934AKVB	17,758.70	0.00	0.00	0.00	17,758.70	0.00
1241	000000004	0000000000000000001	0369		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCM13W2 MONITOR CN0HN22VFCC00934AL7B	17,758.70	0.00	0.00	0.00	17,758.70	0.00
1241	000000004	0000000000000000001	0370		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCMY2W2 MONITOR CN0HN22VFCC00934AKYB	17,758.70	0.00	0.00	0.00	17,758.70	0.00
1241	000000004	0000000000000000001	0371		EQPO COMP CORE 13 WIN10 NEGRO SERIE BC9Y2W2 MONITOR CN0HN22VFCC00934ACPB	17,758.70	0.00	0.00	0.00	17,758.70	0.00
1241	000000004	0000000000000000001	0372		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCTY2W2 MONITOR CN0HN22VFCC00934AADB	17,758.70	0.00	0.00	0.00	17,758.70	0.00
1241	000000004	0000000000000000001	0373		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCY13W2 MONITOR CN0HN22VFCC0095IAKYB	17,758.70	0.00	0.00	0.00	17,758.70	0.00
1241	000000004	0000000000000000001	0374		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCZX2W2 MONITOR CN0HN22VFCC0095IALWB	17,758.69	0.00	0.00	0.00	17,758.69	0.00
1241	000000004	0000000000000000001	0375		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCRV2W2 MONITOR CN0HN22VFCC0095IAKWB	17,758.70	0.00	0.00	0.00	17,758.70	0.00
1241	000000004	0000000000000000001	0376		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCZ03W2 MONITOR CN0HN22VFCC0095IAL6B	17,758.70	0.00	0.00	0.00	17,758.70	0.00
1241	000000004	0000000000000000001	0377		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCQW2W2 MONITOR CN0HN22VFCC00934ARKB	17,758.70	0.00	0.00	0.00	17,758.70	0.00
1241	000000004	0000000000000000001	0378		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCPZ2W2 MONITOR CN0HN22VFCC0095IALNB	17,758.70	0.00	0.00	0.00	17,758.70	0.00
1241	000000004	0000000000000000001	0379		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCRZ2W2 MONITOR CN0HN22VFCC0095IAKUB	17,758.70	0.00	0.00	0.00	17,758.70	0.00
1241	000000004	0000000000000000001	0380		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCP03W2 MONITOR CN0HN22VFCC00934AT4B	17,758.70	0.00	0.00	0.00	17,758.70	0.00
1241	000000004	0000000000000000001	0381		EQPO COMP CORE 13 WIN10 NEGRO SERIE BCSW2W2 MONITOR CN0HN22VFCC00934ATGB	17,758.70	0.00	0.00	0.00	17,758.70	0.00
1241	000000004	0000000000000000001	0382		COMPUTADORA ALL IN ONE 8GB 1TB CORE 15 COLOR NEGRO SERIE 1XKDPY2	28,471.07	0.00	0.00	0.00	28,471.07	0.00
1241	000000004	0000000000000000001	0383		COMPUTADORA ALL IN ONE 8GB 1TB CORE 15 COLOR NEGRO SERIE 1XKDPY2	28,471.08	0.00	0.00	0.00	28,471.08	0.00
1241	000000004	0000000000000000001	0384		PC CORE 17 1TBDD 16GB RAM W10P 64 HP 400 G4 SFF NEGRO SERIE MXL91139LZ	28,244.50	0.00	0.00	0.00	28,244.50	0.00
1241	000000004	0000000000000000001	0385		PC CORE 17 1TBDD 16GB RAM W10P 64 HP 400 G4 SFF NEGRO SERIE MXL91139L9	28,244.50	0.00	0.00	0.00	28,244.50	0.00
1241	000000004	0000000000000000001	0386		PC CORE 17 1TBDD 16GB RAM W10P 64 HP 400 G4 SFF NEGRO SERIE MXL91139JY	28,244.50	0.00	0.00	0.00	28,244.50	0.00
1241	000000004	0000000000000000001	0387		PC CORE 17 1TBDD 16GB RAM W10P 64 HP 400 G4 SFF NEGRO SERIE MXL91139LW	28,244.51	0.00	0.00	0.00	28,244.51	0.00
1241	000000004	0000000000000000001	0388		PC CORE 17 1TBDD 16GB RAM W10P 64 HP 400 G4 SFF NEGRO SERIE MXL91139DP	28,244.51	0.00	0.00	0.00	28,244.51	0.00
1241	000000004	0000000000000000001	0389		PC CELERON3865U 4GB RAM 500GB DD WIN10H HP 260G3 DM BT SERIE 8CC9262HP0	10,121.66	0.00	0.00	0.00	10,121.66	0.00
1241	000000004	0000000000000000001	0390		PC CELERON3865U 4GB RAM 500GB DD WIN10H HP 260G3 DM BT SERIE 8CC9262HP2	10,121.66	0.00	0.00	0.00	10,121.66	0.00
1241	000000004	0000000000000000001	0391		PC CELERON3865U 4GB RAM 500GB DD WIN10H HP 260G3 DM BT SERIE 8CC9262HPS	10,121.66	0.00	0.00	0.00	10,121.66	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0392		PC CELERON3865U 4GB RAM 500GB DD WIN10H HP 260G3 DM BT SERIE 8CC92614WC	10,121.66	0.00	0.00	0.00	10,121.66	0.00
1241	000000004	0000000000000000001	0393		PC CELERON3865U 4GB RAM 500GB DD WIN10H HP 260G3 DM BT SERIE 8CC9262HP7	10,121.66	0.00	0.00	0.00	10,121.66	0.00
1241	000000004	0000000000000000001	0394		PC CELERON3865U 4GB RAM 500GB DD WIN10H HP 260G3 DM BT SERIE 8CC9262HLR	10,121.66	0.00	0.00	0.00	10,121.66	0.00
1241	000000004	0000000000000000001	0395		PC CELERON3865U 4GB RAM 500GB DD WIN10H HP 260G3 DM BT SERIE 8CC9262HLP	10,121.66	0.00	0.00	0.00	10,121.66	0.00
1241	000000004	0000000000000000001	0396		PC CELERON3865U 4GB RAM 500GB DD WIN10H HP 260G3 DM BT SERIE 8CC9262HQ1	10,121.66	0.00	0.00	0.00	10,121.66	0.00
1241	000000004	0000000000000000001	0397		PC CELERON3865U 4GB RAM 500GB DD WIN10H HP 260G3 DM BT SERIE 8CC9262HNV	10,121.66	0.00	0.00	0.00	10,121.66	0.00
1241	000000004	0000000000000000001	0398		PC CELERON3865U 4GB RAM 500GB DD WIN10H HP 260G3 DM BT SERIE 8CC9262HMQ	10,121.66	0.00	0.00	0.00	10,121.66	0.00
1241	000000004	0000000000000000001	0399		PC CELERON3865U 4GB RAM 500GB DD WIN10H HP 260G3 DM BT SERIE 8CC9262HPB	10,121.66	0.00	0.00	0.00	10,121.66	0.00
1241	000000004	0000000000000000001	0400		PC CELERON3865U 4GB RAM 500GB DD WIN10H HP 260G3 DM BT SERIE 8CC9262HMY	10,121.67	0.00	0.00	0.00	10,121.67	0.00
1241	000000004	0000000000000000001	0401		PC CELERON3865U 4GB RAM 500GB DD WIN10H HP 260G3 DM BT SERIE 8CC9262HMK	10,121.67	0.00	0.00	0.00	10,121.67	0.00
1241	000000004	0000000000000000001	0402		LAPTOP CORE 17 8GB RAM 1TB 15.6 WIN10PRO HP 250 G7 SERIE CND93036V4	31,100.91	0.00	0.00	0.00	31,100.91	0.00
1241	000000004	0000000000000000001	0403		LAPTOP CORE 17 8GB RAM 1TB 15.6 WIN10PRO HP 250 G7 SERIE CND93036JQ	31,100.91	0.00	0.00	0.00	31,100.91	0.00
1241	000000004	0000000000000000001	0404		LAPTOP CORE 17 8GB RAM 1TB 15.6 WIN10PRO HP 250 G7 SERIE CND93036PF	31,100.91	0.00	0.00	0.00	31,100.91	0.00
1241	000000004	0000000000000000001	0405		PC CORE 17 1TBDD 8GB RAM W10PRO 64 HP 280G2 SFF NEGRO SERIE 8CG93309FB	25,263.45	0.00	0.00	0.00	25,263.45	0.00
1241	000000004	0000000000000000001	0406		PC CORE 17 1TBDD 8GB RAM W10PRO 64 HP 280G2 SFF NEGRO SERIE 8CG93309CZ	25,263.45	0.00	0.00	0.00	25,263.45	0.00
1241	000000004	0000000000000000001	0407		PC CORE 17 1TBDD 8GB RAM W10PRO 64 HP 280G2 SFF NEGRO SERIE 8CG93309W1	25,263.45	0.00	0.00	0.00	25,263.45	0.00
1241	000000004	0000000000000000001	0408		PC CORE 17 1TBDD 8GB RAM W10PRO 64 HP 280G2 SFF NEGRO SERIE 8CG93309HG	25,263.45	0.00	0.00	0.00	25,263.45	0.00
1241	000000004	0000000000000000001	0409		PC CORE 17 1TBDD 8GB RAM W10PRO 64 HP 280G2 SFF NEGRO SERIE 8CG93309HD	25,263.46	0.00	0.00	0.00	25,263.46	0.00
1241	000000004	0000000000000000001	0410		PC CORE 17 1TBDD 8GB RAM W10PRO 64 HP 280G2 SFF NEGRO SERIE 8CG93309GL	25,263.46	0.00	0.00	0.00	25,263.46	0.00
1241	000000004	0000000000000000001	0411		PC CORE 17 1TBDD 8GB RAM W10PRO 64 HP 280G2 SFF NEGRO SERIE 8CG93309H9	25,263.46	0.00	0.00	0.00	25,263.46	0.00
1241	000000004	0000000000000000001	0412		LAPTOP A507UA CORE13 8GB 1TB DD 15.6 WIN10P NEGRO SERIE JAN0CV08L84742G	16,930.69	0.00	0.00	0.00	16,930.69	0.00
1241	000000004	0000000000000000001	0413		COMPUTADORA ALL IN ONE 8GB 1TB CORE 15 COLOR NEGRO SERIE 1XS7PY2	28,471.07	0.00	0.00	0.00	28,471.07	0.00
1241	000000004	0000000000000000001	0414		ESCANER ADF CAP 80 HOJAS, VEL. 50PPM/100 IMP RESOL. 600X600 DPI 8.5" X 122"	21,110.92	0.00	0.00	0.00	21,110.92	0.00
1241	000000004	0000000000000000001	0415		ESCANER ADF CAP 80 HOJAS, VEL. 50PPM/100 IMP RESOL. 600X600 DPI 8.5" X 122"	21,110.92	0.00	0.00	0.00	21,110.92	0.00
1241	000000004	0000000000000000001	0416		EQPO DE COMP. ESCRITORIO INTEL CELERON WHOME10 500GBDD 4G RAM N/S YJ00RADY	12,760.00	0.00	0.00	0.00	12,760.00	0.00
1241	000000004	0000000000000000001	0417		EQPO DE COMP. ESCRITORIO INTEL CELERON WHOME10 500GBDD 4G RAM N/S YJ00RABL	12,760.00	0.00	0.00	0.00	12,760.00	0.00
1241	000000004	0000000000000000001	0418		EQPO DE COMP. ESCRITORIO INTEL CELERON WHOME10 500GBDD 4G RAM N/S YJ00RADH	12,760.00	0.00	0.00	0.00	12,760.00	0.00
1241	000000004	0000000000000000001	0419		EQPO DE COMP. ESCRITORIO INTEL CELERON WHOME10 500GBDD 4G RAM N/S YJ00RAD7	12,760.00	0.00	0.00	0.00	12,760.00	0.00
1241	000000004	0000000000000000001	0420		EQPO DE COMP. ESCRITORIO INTEL CELERON WHOME10 500GBDD 4G RAM N/S YJ00RATD	12,760.00	0.00	0.00	0.00	12,760.00	0.00
1241	000000004	0000000000000000001	0421		ESCANER BROTHER ADS 2200 ALTA VEL. N/S 5WDB0100101 ADF DUPLEX	14,964.00	0.00	0.00	0.00	14,964.00	0.00
1241	000000004	0000000000000000001	0422		DISCO DURO EXTERNO 4TB MCA SEAGATE SN SERIE	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000001	0423		EQPO COMP.SERIE ICZi0600C2 HP TODO EN UNO AMD RIZEN-VEGA RAM 4G DD 1TB	0.00	0.00	14,495.36	0.00	14,495.36	0.00
1241	000000004	0000000000000000001	0424		EQPO COMP.SERIE ICZi0600CD HP TODO EN UNO AMD RIZEN-VEGA RAM 4G DD 1TB	0.00	0.00	14,495.36	0.00	14,495.36	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	0425		EQPO COMP.SERIE CNN7070PMO LENOVO TODO EN UNO AMD RIZEN-VEGA RAM 4G DD 1TB	0.00	0.00	15,491.80	0.00	15,491.80	0.00
1241	000000004	00000000000000000001	0426		EQPO COMP.SERIE MXL0221LJK LENOVO TODO EN UNO AMD RIZEN-VEGA RAM 4G DD 1TB	0.00	0.00	15,491.80	0.00	15,491.80	0.00
1241	000000004	00000000000000000001	0427		EQPO COMP HP205G3 AIO BUSINESS No.SERIE 8CC924-58HD	0.00	0.00	16,274.80	0.00	16,274.80	0.00
1241	000000004	00000000000000000001	0428		EQPO COMP HP205G3 AIO BUSINESS No.SERIE 8CC924-58JF	0.00	0.00	16,274.80	0.00	16,274.80	0.00
1241	000000004	00000000000000000001	0429		EQPO COMP HP205G3 AIO BUSINESS No.SERIE 8CC924-58WN	0.00	0.00	16,274.80	0.00	16,274.80	0.00
1241	000000004	00000000000000000001	0430		EQPO COMP HP ALL IN ONE PC NO20 C213LA No.SERIE 8CC931-29SX	0.00	0.00	15,990.60	0.00	15,990.60	0.00
1241	000000004	00000000000000000001	0431		EQPO COMP HP ALL IN ONE PC NO20 C213LA No.SERIE 8CC931-29SS	0.00	0.00	15,990.60	0.00	15,990.60	0.00
1241	000000004	00000000000000000001	0432		EQPO COMP HP ALL IN ONE PC No.SERIE 8CC923-35DS	0.00	0.00	15,718.00	0.00	15,718.00	0.00
1241	000000004	00000000000000000001	0433		ESCANER HP SCANJET PRO 3000 S4 SERIE CN0BUA8033	0.00	0.00	21,796.40	0.00	21,796.40	0.00
1241	000000004	00000000000000000001	0434		NOBREAK UPS CYBERPOWER OLS3000 SERIE 1E60Z3000030	0.00	0.00	27,724.00	0.00	27,724.00	0.00
1241	000000004	00000000000000000001	0435		NOBREAK UPS CYBERPOWER OLS3000 SERIE 1E60Y3000017	0.00	0.00	27,724.00	0.00	27,724.00	0.00
1241	000000004	00000000000000000001	0436		ESCANER FUJITSU fi-7160 Serie A36DG45922	0.00	0.00	40,600.00	0.00	40,600.00	0.00
1241	000000004	00000000000000000001	0437		ESCANER FUJITSU fi-7160 Serie A36DJ52926	0.00	0.00	40,600.00	0.00	40,600.00	0.00
1241	000000004	00000000000000000001	0438		CPU DELL OPTIPLEX 3070 Serie CPF9J13	0.00	0.00	26,332.00	0.00	26,332.00	0.00
1241	000000004	00000000000000000001	0439		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL74519JH	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0440		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL7412020	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0441		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL74519KT	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0442		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL7451B45	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0443		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL7411RVN	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0444		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL74519N6	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0445		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL745B4K	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0446		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL7451BBB	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0447		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL74519Q7	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0448		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL7411RSC	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0449		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL7451B5J	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0450		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL7411RWH	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0451		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL7412000	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0452		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL7462P5F	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0453		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL74519QQ	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0454		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL7411RTW	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0455		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL74519PT	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0456		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL7411RXS	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0457		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL741200M	0.00	0.00	15,868.80	0.00	15,868.80	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	0458		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL7451B6N	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0459		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL74RY4	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0460		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL7462P5C	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0461		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL7411RXD	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0462		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL7451BBM	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0463		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL7451B7X	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0464		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL7411S07	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0465		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL741202J	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0466		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL74519NB	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0467		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL7411RSH	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000004	00000000000000000001	0468		COMPUTADORA DE ESCRITORIO HP AMD PRO A10 9700 R7 SERIE. MXL74RZG	0.00	0.00	15,868.80	0.00	15,868.80	0.00
1241	000000006				MOBILIARIO Y EQUIPO DE OFICINA	4,027,483.20	0.00	589,168.85	477,237.74	4,139,414.31	0.00
1241	000000006	00000000000000000001			MOBILIARIO Y EQUIPO DE OFICINA	4,027,483.20	0.00	589,168.85	477,237.74	4,139,414.31	0.00
1241	000000006	00000000000000000001	0001		ESCRITORIO	151,990.52	0.00	0.00	0.00	151,990.52	0.00
1241	000000006	00000000000000000001	0002		MAQUINAS DE ESCRIBIR	11,966.75	0.00	0.00	0.00	11,966.75	0.00
1241	000000006	00000000000000000001	0003		MAQUINAS CALCULADORAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0004		ARCHIVEROS	113,902.13	0.00	0.00	0.00	113,902.13	0.00
1241	000000006	00000000000000000001	0005		SILLONES	61,362.51	0.00	0.00	0.00	61,362.51	0.00
1241	000000006	00000000000000000001	0006		SILLAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0007		ENFRIADORES DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0008		VENTILADORES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0009		FOTOCOPIADORAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0010		RELOJ CHECADOR	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0011		REFRIGERADORES	4,025.00	0.00	0.00	4,025.00	0.00	0.00
1241	000000006	00000000000000000001	0012		GILLOTINA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0013		VIDIOTECA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0014		LOCKERS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0015		ROTAFOLIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0016		MIMIOGRAFO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0017		REGULADOR	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0018		MESAS AUXILIARES	18,008.81	0.00	0.00	0.00	18,008.81	0.00
1241	000000006	00000000000000000001	0019		ACONDICIONADOR DE AIRE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0020		PROYECTOS DE TRANSPARENCIAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0021		PIZARRONES	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0022		VITRINA PLANA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0023		CAMARA FOTOGRAFICA (CANON)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0024		GRABADORA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0025		SACAPUNTAS ELECTRONICO PANASONIC	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0026		ESTANTES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0027		ENMICADORA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0028		TARJETEROS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0029		LECTOR DE MICROFICHAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0030		CREDENZA	15,131.85	0.00	0.00	0.00	15,131.85	0.00
1241	000000006	0000000000000000001	0031		GABINETE METALICO	19,858.18	0.00	0.00	0.00	19,858.18	0.00
1241	000000006	0000000000000000001	0032		CAMARA DE VIDEO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0033		TELEFONOS	3,128.00	0.00	0.00	3,128.00	0.00	0.00
1241	000000006	0000000000000000001	0034		NICHO DE MADERA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0035		ENGRAPADORA INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0037		FAX	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0038		CAMARA FOTOGRAFICA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0039		TELEVISORES	7,980.00	0.00	0.00	0.00	7,980.00	0.00
1241	000000006	0000000000000000001	0040		VIDEOCASETERA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0041		PLANEROS METALICOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0042		PODIUM PLASTICO ACRILICO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0043		CONMUTADOR TELEFONICO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0044		RICOH PRI PORT SERIE PEDIMENTO FECHA AD	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0045		CAMARA DE VIDEO MARCA PANASONIC	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0046		CAMARA MINOITA X3005	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0050		VIDEO CAMARA RCAPRO852	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0051		CALCULADORA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0052		NO - BREAK UPS - 500- R.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0054		CAMARA FOTOGRAFICA (FUJI)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0056		ENGARGOLADORA GBC KOMBO 500	2,479.40	0.00	0.00	2,479.40	0.00	0.00
1241	000000006	0000000000000000001	0057		DESTRUCTORA DE PAPEL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0058		MOBILIARIO Y EQUIPO DE OFICINA	1,924,719.38	0.00	0.00	0.00	1,924,719.38	0.00
1241	000000006	0000000000000000001	0059		TELEFONO PARA DEFINITY PROLOGIX MODELO 6408 MARCA AVAYA	3,480.00	0.00	0.00	3,480.00	0.00	0.00
1241	000000006	0000000000000000001	0060		ESCRITORIO SECRETARIAL	4,640.00	0.00	0.00	4,640.00	0.00	0.00

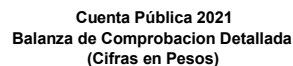


Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	0061		SILLON EJECUTIVO EN COLOR NEGRO	2,741.08	0.00	0.00	2,741.08	0.00	0.00
1241	000000006	00000000000000000001	0062		ESCRITORIO SECRETARIAL	6,902.00	0.00	0.00	0.00	6,902.00	0.00
1241	000000006	00000000000000000001	0063		ESCRITORIO SECRETARIAL	6,902.00	0.00	0.00	0.00	6,902.00	0.00
1241	000000006	00000000000000000001	0064		ESCRITORIO EJECUTIVO	7,744.04	0.00	0.00	0.00	7,744.04	0.00
1241	000000006	00000000000000000001	0065		ARCHIVERO METALICO DE 4 GAVETAS	7,690.80	0.00	0.00	0.00	7,690.80	0.00
1241	000000006	00000000000000000001	0066		SISTEMA DE ENCUARDENACION PO-EPEMAPP19	2,684.29	0.00	0.00	2,684.29	0.00	0.00
1241	000000006	00000000000000000001	0067		SISTEMA DE ENCUARDENACION PO-EPEMAPP19	2,684.28	0.00	0.00	2,684.28	0.00	0.00
1241	000000006	00000000000000000001	0068		SILLON EJECUTIVO RESPALDO ALTO EN TECHNOLEATH	4,756.00	0.00	0.00	4,756.00	0.00	0.00
1241	000000006	00000000000000000001	0069		SILLON EJECUTIVO RESPALDO MEDIO EN TECHNOLEAT	4,524.00	0.00	0.00	4,524.00	0.00	0.00
1241	000000006	00000000000000000001	0070		SILLON EJECUTIVO RESPALDO MEDIO EN TECHNOLEAT	4,524.00	0.00	0.00	4,524.00	0.00	0.00
1241	000000006	00000000000000000001	0071		SILLON EJECUTIVO RESPALDO MEDIO EN TECHNOLEAT	4,524.00	0.00	0.00	4,524.00	0.00	0.00
1241	000000006	00000000000000000001	0072		SILLON EJECUTIVO RESPALDO MEDIO EN TECHNOLEAT	4,524.00	0.00	0.00	4,524.00	0.00	0.00
1241	000000006	00000000000000000001	0073		SILLON EJECUTIVO RESPALDO MEDIO EN TECHNOLEAT	4,524.00	0.00	0.00	4,524.00	0.00	0.00
1241	000000006	00000000000000000001	0074		SILLON EJECUTIVO RESPALDO MEDIO EN TECHNOLEAT	4,524.00	0.00	0.00	4,524.00	0.00	0.00
1241	000000006	00000000000000000001	0075		SILLON EJECUTIVO RESPALDO MEDIO EN TECHNOLEAT	4,524.00	0.00	0.00	4,524.00	0.00	0.00
1241	000000006	00000000000000000001	0076		SILLON EJECUTIVO RESPALDO MEDIO EN TECHNOLEAT	4,524.00	0.00	0.00	4,524.00	0.00	0.00
1241	000000006	00000000000000000001	0077		SILLON EJECUTIVO RESPALDO MEDIO EN TECHNOLEAT	4,524.00	0.00	0.00	4,524.00	0.00	0.00
1241	000000006	00000000000000000001	0078		SILLON EJECUTIVO RESPALDO MEDIO EN TECHNOLEAT	4,524.00	0.00	0.00	4,524.00	0.00	0.00
1241	000000006	00000000000000000001	0079		SILLON EJECUTIVO RESPALDO MEDIO EN TECHNOLEAT	4,524.00	0.00	0.00	4,524.00	0.00	0.00
1241	000000006	00000000000000000001	0080		SILLON EJECUTIVO RESPALDO MEDIO EN TECHNOLEAT	4,524.00	0.00	0.00	4,524.00	0.00	0.00
1241	000000006	00000000000000000001	0081		SILLON EJECUTIVO RESPALDO ALTO EN PIEL	9,570.00	0.00	0.00	0.00	9,570.00	0.00
1241	000000006	00000000000000000001	0082		SILLON EJECUTIVO DE VISTA EN PIEL	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000006	00000000000000000001	0083		SILLON EJECUTIVO DE VISTA EN PIEL	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000006	00000000000000000001	0084		SILLON EJECUTIVO DE VISTA EN PIEL	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000006	00000000000000000001	0085		SALA DE ESPERA Y MESA DE CENTRO	47,000.00	0.00	0.00	0.00	47,000.00	0.00
1241	000000006	00000000000000000001	0086		DIADEMA TELEFONICA INALAMBICA REMOTE LIFTER	3,359.36	0.00	0.00	3,359.36	0.00	0.00
1241	000000006	00000000000000000001	0087		DIADEMA TELEFONICA INALAMBICA REMOTE LIFTER	3,359.36	0.00	0.00	3,359.36	0.00	0.00
1241	000000006	00000000000000000001	0088		CHECK OUT CENTRAL CON MED. 150 X 80 X 75 F-12R-44	10,394.76	0.00	0.00	0.00	10,394.76	0.00
1241	000000006	00000000000000000001	0089		ESCRITORIO DE MADERA F-12R-44	8,085.20	0.00	0.00	0.00	8,085.20	0.00
1241	000000006	00000000000000000001	0090		TRITURADORA FELLOWEA 90S F-2	9,015.52	0.00	0.00	0.00	9,015.52	0.00
1241	000000006	00000000000000000001	0091		SILLON REPOSET F-157	7,714.00	0.00	0.00	0.00	7,714.00	0.00
1241	000000006	00000000000000000001	0092		ESTACION DE TRABAJO CON ESCRITORIO EN ESCUADRA Y ARCHIVERO F-156	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	000000006	00000000000000000001	0093		ESTACION DE TRABAJO CON ESCRITORIO EN ESCUADRA Y ARCHIVERO F-156	8,236.00	0.00	0.00	0.00	8,236.00	0.00



DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	0000000006	00000000000000000001	0094		ESTACION DE TRABAJO CON ESCRITORIO EN ESCUADRA Y ARCHIVERO F-156	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	0000000006	00000000000000000001	0095		ESTACION DE TRABAJO CON ESCRITORIO EN ESCUADRA Y ARCHIVERO F-156	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	0000000006	00000000000000000001	0096		ESTACION DE TRABAJO CON ESCRITORIO EN ESCUADRA Y ARCHIVERO F-156	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	0000000006	00000000000000000001	0097		ESTACION DE TRABAJO CON ESCRITORIO EN ESCUADRA Y ARCHIVERO F-156	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	0000000006	00000000000000000001	0098		ESTACION DE TRABAJO CON ESCRITORIO EN ESCUADRA Y ARCHIVERO F-156	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	0000000006	00000000000000000001	0099		ESTACION DE TRABAJO CON ESCRITORIO EN ESCUADRA Y ARCHIVERO F-156	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	0000000006	00000000000000000001	0100		ESCRITORIO SECRETARIAL MARCA JM ROMO F-117	3,886.00	0.00	0.00	3,886.00	0.00	0.00
1241	0000000006	00000000000000000001	0101		PODIUM DE ACRILICO F-66	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	0000000006	00000000000000000001	0102		ESCRITORIO F-244-A	5,765.20	0.00	0.00	5,765.20	0.00	0.00
1241	0000000006	00000000000000000001	0103		ARCHIVERO LAT 4 GAVETAS NEGRO F-262	7,284.80	0.00	0.00	0.00	7,284.80	0.00
1241	0000000006	00000000000000000001	0104		ESCRITORIO MONTERREY F-262	8,537.60	0.00	0.00	0.00	8,537.60	0.00
1241	0000000006	00000000000000000001	0105		LIBRERO PRIMA 5 REPIZASCHOCOLATE F-262	4,751.36	0.00	0.00	4,751.36	0.00	0.00
1241	0000000006	00000000000000000001	0106		MESA DE TRABAJO CARRIGAN F-262	3,173.76	0.00	0.00	3,173.76	0.00	0.00
1241	0000000006	00000000000000000001	0107		SILLA GERENCIAL MODELO F-262	3,359.36	0.00	0.00	3,359.36	0.00	0.00
1241	0000000006	00000000000000000001	0108		SILLA GERENCIAL MODELO F-262	3,359.36	0.00	0.00	3,359.36	0.00	0.00
1241	0000000006	00000000000000000001	0109		SILLA GERENCIAL MODELO F-262	3,359.36	0.00	0.00	3,359.36	0.00	0.00
1241	0000000006	00000000000000000001	0110		SILLA GERENCIAL MODELO F-262	3,359.36	0.00	0.00	3,359.36	0.00	0.00
1241	0000000006	00000000000000000001	0111		CAMARA FOTOGRAFICA SKU58927 F-262	2,586.80	0.00	0.00	2,586.80	0.00	0.00
1241	0000000006	00000000000000000001	0112		RECEPCION CUBIERTAS COLOR NOGAL F-548	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	0000000006	00000000000000000001	0113		CAMARA NIKON COOLPIX S3700 F-10010	2,578.39	0.00	0.00	2,578.39	0.00	0.00
1241	0000000006	00000000000000000001	0114		CAMARA NIKON COOLPIX S3700 F-10010	2,578.39	0.00	0.00	2,578.39	0.00	0.00
1241	0000000006	00000000000000000001	0115		CAMARA NIKON COOLPIX S3700 F-10010	2,578.39	0.00	0.00	2,578.39	0.00	0.00
1241	0000000006	00000000000000000001	0116		CAMARA NIKON COOLPIX S3700 F-10010	2,578.39	0.00	0.00	2,578.39	0.00	0.00
1241	0000000006	00000000000000000001	0117		CAMARA NIKON COOLPIX S3700 F-10010	2,578.39	0.00	0.00	2,578.39	0.00	0.00
1241	0000000006	00000000000000000001	0118		CAMARA NIKON COOLPIX S3700 F-10010	2,578.39	0.00	0.00	2,578.39	0.00	0.00
1241	0000000006	00000000000000000001	0119		CAMARA NIKON COOLPIX S3700 F-10010	2,578.39	0.00	0.00	2,578.39	0.00	0.00
1241	0000000006	00000000000000000001	0120		CAMARA NIKON COOLPIX S3700 F-10010	2,578.39	0.00	0.00	2,578.39	0.00	0.00
1241	0000000006	00000000000000000001	0121		CAMARA NIKON COOLPIX S3700 F-10010	2,578.39	0.00	0.00	2,578.39	0.00	0.00
1241	0000000006	00000000000000000001	0122		CAMARA NIKON COOLPIX S3700 F-10010	2,578.39	0.00	0.00	2,578.39	0.00	0.00
1241	0000000006	00000000000000000001	0123		CAMARA NIKON COOLPIX S3700 F-10010	2,578.39	0.00	0.00	2,578.39	0.00	0.00
1241	0000000006	00000000000000000001	0124		CAMARA NIKON COOLPIX S3700 F-10010	2,578.39	0.00	0.00	2,578.39	0.00	0.00
1241	0000000006	00000000000000000001	0125		CAMARA NIKON COOLPIX S3700 F-10010	2,578.39	0.00	0.00	2,578.39	0.00	0.00
1241	0000000006	00000000000000000001	0126		CAMARA NIKON COOLPIX S3700 F-10010	2,578.39	0.00	0.00	2,578.39	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0127		CAMARA NIKON COOLPIX S3700 F-10010	2,578.39	0.00	0.00	2,578.39	0.00	0.00
1241	000000006	0000000000000000001	0128		PANTALLA DE 19" F-276	3,132.00	0.00	0.00	3,132.00	0.00	0.00
1241	000000006	0000000000000000001	0129		PANTALLA DE 24" F-276	4,234.00	0.00	0.00	4,234.00	0.00	0.00
1241	000000006	0000000000000000001	0130		TRITURADORA DE PAPEL F-8748	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000006	0000000000000000001	0131		PODIUM DE MADERA CON 2 COLUMNAS DE ACERO INOXIDABLE F-173	28,942.00	0.00	0.00	0.00	28,942.00	0.00
1241	000000006	0000000000000000001	0132		CAFETERA DULCE GUSSTO F-31	3,190.00	0.00	0.00	3,190.00	0.00	0.00
1241	000000006	0000000000000000001	0133		TELEFONO SET DIGITAL 6402D GLOBAL F-5	3,132.00	0.00	0.00	3,132.00	0.00	0.00
1241	000000006	0000000000000000001	0134		TELEFONO MOTOROLA INALAMBRICO F-5	4,060.00	0.00	0.00	4,060.00	0.00	0.00
1241	000000006	0000000000000000001	0135		SILLON CON CABECERA RESPALDO DE TELA MESH ASIENTO ACOJINADO F-13	2,768.92	0.00	0.00	2,768.92	0.00	0.00
1241	000000006	0000000000000000001	0136		MESA REDONDA DE 1.50 X .75 COLOR CHOCOLATE PATAS COLOR GRIS F-13	9,806.64	0.00	0.00	0.00	9,806.64	0.00
1241	000000006	0000000000000000001	0137		JUEGO DE 180 X 2.15 ESCRITORIO, CREDENZA, ARCHIVERO HORIZONTAL CHOCOLATE F-13	16,233.04	0.00	0.00	0.00	16,233.04	0.00
1241	000000006	0000000000000000001	0138		ESCUADRA 1.60, ESCRITORIO, MESA LATERAL, ARCHIVERO CHOCOLATE F-13	7,601.48	0.00	0.00	0.00	7,601.48	0.00
1241	000000006	0000000000000000001	0139		LIBRERO SOBRE MESA 1.10 COLOR NEGRO F-13	2,830.40	0.00	0.00	2,830.40	0.00	0.00
1241	000000006	0000000000000000001	0140		MUEBLE ESQUINERO COLOR NEGRO F-13	2,900.00	0.00	0.00	2,900.00	0.00	0.00
1241	000000006	0000000000000000001	0141		ESCUADRA ESCRITORIO CON ARCHIVERO DE 2 CAJONES CHOCOLATE F-13	7,601.48	0.00	0.00	0.00	7,601.48	0.00
1241	000000006	0000000000000000001	0142		ESCUADRA ESCRITORIO CON ARCHIVERO DE 2 CAJONES CHOCOLATE F-13	7,601.48	0.00	0.00	0.00	7,601.48	0.00
1241	000000006	0000000000000000001	0143		ESCUADRA ESCRITORIO CON ARCHIVERO DE 2 CAJONES CHOCOLATE F-13	7,601.48	0.00	0.00	0.00	7,601.48	0.00
1241	000000006	0000000000000000001	0144		ESCUADRA ESCRITORIO CON ARCHIVERO DE 2 CAJONES CHOCOLATE F-13	7,601.48	0.00	0.00	0.00	7,601.48	0.00
1241	000000006	0000000000000000001	0145		ESCUADRA ESCRITORIO CON ARCHIVERO DE 2 CAJONES CHOCOLATE F-13	7,601.48	0.00	0.00	0.00	7,601.48	0.00
1241	000000006	0000000000000000001	0146		ESCUADRA ESCRITORIO CON ARCHIVERO DE 2 CAJONES CHOCOLATE F-13	7,601.48	0.00	0.00	0.00	7,601.48	0.00
1241	000000006	0000000000000000001	0147		ESCUADRA ESCRITORIO CON ARCHIVERO DE 2 CAJONES CHOCOLATE F-13	7,601.48	0.00	0.00	0.00	7,601.48	0.00
1241	000000006	0000000000000000001	0148		ESTACION 1.60 MESA, MAMPARA, CON ARCHIVERO 2 CAJONES CHOCOLATE F-13	6,946.08	0.00	0.00	0.00	6,946.08	0.00
1241	000000006	0000000000000000001	0149		ARCHIVERO DE 3 GAVETAS, ARCHIVADORA CON CAJA FUERTE COLOR CHOCOLATE F-13	5,510.00	0.00	0.00	5,510.00	0.00	0.00
1241	000000006	0000000000000000001	0150		ESCUADRA DE 1.50 ESCRITORIO CON ARCHIVERO 2 CAJONES F-14	7,629.32	0.00	0.00	0.00	7,629.32	0.00
1241	000000006	0000000000000000001	0151		ARCHIVERO TRIPLE CON 2 CAJONES F-14	2,665.68	0.00	0.00	2,665.68	0.00	0.00
1241	000000006	0000000000000000001	0152		ARCHIVERO VERTICAL DE 3 GAVETAS F-14	4,207.32	0.00	0.00	4,207.32	0.00	0.00
1241	000000006	0000000000000000001	0153		LIBRERO 90X30 CON ENTREPAÑOS F-14	4,112.20	0.00	0.00	4,112.20	0.00	0.00
1241	000000006	0000000000000000001	0154		PANTALLA DE 32" F-177	5,723.44	0.00	0.00	5,723.44	0.00	0.00
1241	000000006	0000000000000000001	0155		PANTALLA DE 32" F-177	5,723.44	0.00	0.00	5,723.44	0.00	0.00
1241	000000006	0000000000000000001	0156		PANTALLA DE 32" F-177	5,723.44	0.00	0.00	5,723.44	0.00	0.00
1241	000000006	0000000000000000001	0157		PANTALLA DE 32" F-177	5,723.44	0.00	0.00	5,723.44	0.00	0.00
1241	000000006	0000000000000000001	0158		SILLA PERIQUERA F-176	3,055.44	0.00	0.00	3,055.44	0.00	0.00
1241	000000006	0000000000000000001	0159		SILLA PERIQUERA F-176	3,055.44	0.00	0.00	3,055.44	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000000000001	0160		SILLA PERQUERA F-176	3,055.44	0.00	0.00	3,055.44	0.00	0.00
1241	000000006	000000000000000000000001	0161		SILLA PERQUERA F-176	3,055.44	0.00	0.00	3,055.44	0.00	0.00
1241	000000006	000000000000000000000001	0162		SILLA PERQUERA F-176	3,055.44	0.00	0.00	3,055.44	0.00	0.00
1241	000000006	000000000000000000000001	0163		SILLA PERQUERA F-176	3,055.44	0.00	0.00	3,055.44	0.00	0.00
1241	000000006	000000000000000000000001	0164		SILLA PERQUERA F-176	3,055.44	0.00	0.00	3,055.44	0.00	0.00
1241	000000006	000000000000000000000001	0165		SILLA PERQUERA F-176	3,055.44	0.00	0.00	3,055.44	0.00	0.00
1241	000000006	000000000000000000000001	0166		SILLA PERQUERA F-176	3,055.44	0.00	0.00	3,055.44	0.00	0.00
1241	000000006	000000000000000000000001	0167		SILLA PERQUERA F-176	3,055.44	0.00	0.00	3,055.44	0.00	0.00
1241	000000006	000000000000000000000001	0168		MODULO EN ESCUADRA CON ACABADO DE MELAMINA CON ARCHIVERO Y LIBRERO F-667	10,706.80	0.00	0.00	0.00	10,706.80	0.00
1241	000000006	000000000000000000000001	0169		ESCUADRA ESCRITORIO DE MEDIO PUNTO MESA LATERAL CON ARCHIVERO F-657	10,576.88	0.00	0.00	0.00	10,576.88	0.00
1241	000000006	000000000000000000000001	0170		ESCUADRA ESCRITORIO DE MEDIO PUNTO MESA LATERAL CON ARCHIVERO F-657	10,576.88	0.00	0.00	0.00	10,576.88	0.00
1241	000000006	000000000000000000000001	0171		ESCUADRA ESCRITORIO DE MEDIO PUNTO MESA LATERAL CON ARCHIVERO F-657	21,153.76	0.00	0.00	0.00	21,153.76	0.00
1241	000000006	000000000000000000000001	0172		ESCUADRA ESCRITORIO DE MEDIO PUNTO MESA LATERAL CON ARCHIVERO F-657	10,576.88	0.00	0.00	0.00	10,576.88	0.00
1241	000000006	000000000000000000000001	0173		ESCUADRA ESCRITORIO DE MEDIO PUNTO MESA LATERAL CON ARCHIVERO F-657	10,576.88	0.00	0.00	0.00	10,576.88	0.00
1241	000000006	000000000000000000000001	0174		ESCUADRA ESCRITORIO DE MEDIO PUNTO MESA LATERAL CON ARCHIVERO F-657	10,576.88	0.00	0.00	0.00	10,576.88	0.00
1241	000000006	000000000000000000000001	0175		ESCUADRA ESCRITORIO DE MEDIO PUNTO MESA LATERAL CON ARCHIVERO F-657	10,576.88	0.00	0.00	0.00	10,576.88	0.00
1241	000000006	000000000000000000000001	0176		ESCUADRA ESCRITORIO DE MEDIO PUNTO MESA LATERAL CON ARCHIVERO F-657	10,576.88	0.00	0.00	0.00	10,576.88	0.00
1241	000000006	000000000000000000000001	0177		ESCUADRA ESCRITORIO DE MEDIO PUNTO MESA LATERAL CON ARCHIVERO F-657	10,576.88	0.00	0.00	0.00	10,576.88	0.00
1241	000000006	000000000000000000000001	0178		ESCUADRA ESCRITORIO DE MEDIO PUNTO MESA LATERAL CON ARCHIVERO F-657	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000000000001	0179		LIBRERO SUPERIOR CON ENTREPAÑOS DE 1.60 X .35 EN MADERA LAMINADO F-657	5,237.40	0.00	0.00	5,237.40	0.00	0.00
1241	000000006	000000000000000000000001	0180		LIBRERO SUPERIOR CON ENTRE PAÑOS DE 1.60 X .35 EN MADERA LAMINADO F-657	5,237.40	0.00	0.00	5,237.40	0.00	0.00
1241	000000006	000000000000000000000001	0181		LIBRERO SUPERIOR CON ENTRE PAÑOS DE 1.60 X .35 EN MADERA LAMINADO F-657	5,237.40	0.00	0.00	5,237.40	0.00	0.00
1241	000000006	000000000000000000000001	0182		LIBRERO SUPERIOR CON ENTRE PAÑOS DE 1.60 X .35 EN MADERA LAMINADO F-657	5,237.40	0.00	0.00	5,237.40	0.00	0.00
1241	000000006	000000000000000000000001	0183		LIBRERO SUPERIOR CON ENTRE PAÑOS DE 1.60 X .35 EN MADERA LAMINADO F-657	5,237.40	0.00	0.00	5,237.40	0.00	0.00
1241	000000006	000000000000000000000001	0184		LIBRERO SUPERIOR CON ENTRE PAÑOS DE 1.60 X .35 EN MADERA LAMINADO F-657	5,237.40	0.00	0.00	5,237.40	0.00	0.00
1241	000000006	000000000000000000000001	0185		LIBRERO SUPERIOR CON ENTRE PAÑOS DE 1.60 X .35 EN MADERA LAMINADO F-657	5,237.40	0.00	0.00	5,237.40	0.00	0.00
1241	000000006	000000000000000000000001	0186		LIBRERO SUPERIOR CON ENTRE PAÑOS DE 1.60 X .35 EN MADERA LAMINADO F-657	5,237.40	0.00	0.00	5,237.40	0.00	0.00
1241	000000006	000000000000000000000001	0187		LIBRERO SUPERIOR CON ENTRE PAÑOS DE 1.60 X .35 EN MADERA LAMINADO F-657	5,237.40	0.00	0.00	5,237.40	0.00	0.00
1241	000000006	000000000000000000000001	0188		LIBRERO SUPERIOR CON ENTRE PAÑOS DE 1.60 X .35 EN MADERA LAMINADO F-657	5,237.40	0.00	0.00	5,237.40	0.00	0.00
1241	000000006	000000000000000000000001	0189		ESCUADRA EN L CON ESCRITORIO, MESA, ARCHIVERO C/DOS CAJONES F-657	9,480.68	0.00	0.00	0.00	9,480.68	0.00
1241	000000006	000000000000000000000001	0190		ESCUADRA EN L CON ESCRITORIO, MESA, ARCHIVERO C/DOS CAJONES F-657	9,480.68	0.00	0.00	0.00	9,480.68	0.00
1241	000000006	000000000000000000000001	0191		ESCUADRA EN L CON ESCRITORIO, MESA, ARCHIVERO C/DOS CAJONES F-657	9,480.68	0.00	0.00	0.00	9,480.68	0.00
1241	000000006	000000000000000000000001	0192		ESCUADRA EN L CON ESCRITORIO, MESA, ARCHIVERO C/DOS CAJONES F-657	9,480.68	0.00	0.00	0.00	9,480.68	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	0193		ESCUADRA EN L CON ESCRITORIO, MESA, ARCHIVERO C/DOS CAJONES F-657	9,480.68	0.00	0.00	0.00	9,480.68	0.00
1241	000000006	00000000000000000001	0194		ESCUADRA EN L CON ESCRITORIO, MESA, ARCHIVERO C/ DOS CAJONES F-657	9,480.68	0.00	0.00	0.00	9,480.68	0.00
1241	000000006	00000000000000000001	0195		ESCUADRA EN L CON ESCRITORIO, MESA, ARCHIVERO C/DOS CAJONES F-657	9,480.68	0.00	0.00	0.00	9,480.68	0.00
1241	000000006	00000000000000000001	0196		ESCUADRA EN L CON ESCRITORIO, MESA, ARCHIVERO C/DOS CAJONES F-657	9,480.68	0.00	0.00	0.00	9,480.68	0.00
1241	000000006	00000000000000000001	0197		ESCUADRA EN L CON ESCRITORIO, MESA, ARCHIVERO C/DOS CAJONES F-657	9,480.68	0.00	0.00	0.00	9,480.68	0.00
1241	000000006	00000000000000000001	0198		ESCUADRA EN L CON ESCRITORIO, MESA, ARCHIVERO C/DOS CAJONES F-657	9,480.68	0.00	0.00	0.00	9,480.68	0.00
1241	000000006	00000000000000000001	0199		LIBRERO C/DOS PUERTAS LAMINADO CON COLOR NEGRO A LOS COSTADOS F-657	5,247.84	0.00	0.00	5,247.84	0.00	0.00
1241	000000006	00000000000000000001	0200		LIBRERO C/DOS PUERTAS LAMINADO CON COLOR NEGRO A LOS COSTADOS F-657	5,247.84	0.00	0.00	5,247.84	0.00	0.00
1241	000000006	00000000000000000001	0201		LIBRERO C/DOS PUERTAS LAMINADO CON COLOR NEGRO A LOS COSTADOS F-657	5,247.84	0.00	0.00	5,247.84	0.00	0.00
1241	000000006	00000000000000000001	0202		LIBRERO C/DOS PUERTAS LAMINADO CON COLOR NEGRO A LOS COSTADOS F-657	5,247.84	0.00	0.00	5,247.84	0.00	0.00
1241	000000006	00000000000000000001	0203		LIBRERO C/DOS PUERTAS LAMINADO CON COLOR NEGRO A LOS COSTADOS F-657	5,247.84	0.00	0.00	5,247.84	0.00	0.00
1241	000000006	00000000000000000001	0204		LIBRERO C/DOS PUERTAS LAMINADO CON COLOR NEGRO A LOS COSTADOS F-657	5,247.84	0.00	0.00	5,247.84	0.00	0.00
1241	000000006	00000000000000000001	0205		LIBRERO C/DOS PUERTAS LAMINADO CON COLOR NEGRO A LOS COSTADOS F-657	5,247.84	0.00	0.00	5,247.84	0.00	0.00
1241	000000006	00000000000000000001	0206		LIBRERO C/DOS PUERTAS LAMINADO CON COLOR NEGRO A LOS COSTADOS F-657	5,247.84	0.00	0.00	5,247.84	0.00	0.00
1241	000000006	00000000000000000001	0207		LIBRERO C/DOS PUERTAS LAMINADO CON COLOR NEGRO A LOS COSTADOS F-657	5,247.84	0.00	0.00	5,247.84	0.00	0.00
1241	000000006	00000000000000000001	0208		LIBRERO C/DOS PUERTAS LAMINADO CON COLOR NEGRO A LOS COSTADOS F-657	5,247.84	0.00	0.00	5,247.84	0.00	0.00
1241	000000006	00000000000000000001	0209		BANCA DE 3 PIEZAS ASIENTO Y RESPALDO ACOJINADO COLOR NEGRO F-657	3,605.28	0.00	0.00	3,605.28	0.00	0.00
1241	000000006	00000000000000000001	0210		BANCA DE 3 PIEZAS ASIENTO Y RESPALDO ACOJINADO COLOR NEGRO F-657	3,605.28	0.00	0.00	3,605.28	0.00	0.00
1241	000000006	00000000000000000001	0211		BANCA DE 3 PIEZAS ASIENTO Y RESPALDO ACOJINADO COLOR NEGRO F-657	3,605.28	0.00	0.00	3,605.28	0.00	0.00
1241	000000006	00000000000000000001	0212		BANCA DE 3 PIEZAS ASIENTO Y RESPALDO ACOJINADO COLOR NEGRO F-657	3,605.28	0.00	0.00	3,605.28	0.00	0.00
1241	000000006	00000000000000000001	0213		BANCA DE 3 PIEZAS ASIENTO Y RESPALDO ACOJINADO COLOR NEGRO F-657	3,605.28	0.00	0.00	3,605.28	0.00	0.00
1241	000000006	00000000000000000001	0214		SILLON EJECUTIVO CON CABECERA RESPALDO MESH F-656	10,934.16	0.00	0.00	0.00	10,934.16	0.00
1241	000000006	00000000000000000001	0215		SILLON EJECUTIVO C/CABECERA RESPALDO EN TELA MESH COLOR NEGRO F-675	5,757.08	0.00	0.00	5,757.08	0.00	0.00
1241	000000006	00000000000000000001	0216		TELEFONO MOTOROLA INALAMBRICO DIGITAL F-10	4,060.00	0.00	0.00	4,060.00	0.00	0.00
1241	000000006	00000000000000000001	0217		ESCRITORIO EJECUTIVO WONDERF BLANCO F-20	3,712.00	0.00	0.00	3,712.00	0.00	0.00
1241	000000006	00000000000000000001	0218		LIBRERO WONDERF BLANCO F-20	2,900.00	0.00	0.00	2,900.00	0.00	0.00
1241	000000006	00000000000000000001	0219		ESCRITORIO MASTER EN ESCUADRA COLOR NEGRO F-19	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000006	00000000000000000001	0220		GRABADORA PORTATIL SONY T-MARK F-19	2,900.00	0.00	0.00	2,900.00	0.00	0.00
1241	000000006	00000000000000000001	0221		ESCRITORIO EJECUTIVO EN PLANO CON ACABADOS DE ALTA CALIDAD F-18	52,200.00	0.00	0.00	0.00	52,200.00	0.00
1241	000000006	00000000000000000001	0222		MUEBLE DE ENTRETENIMIENTO 1.4 X 1.8 F-18	24,360.00	0.00	0.00	0.00	24,360.00	0.00
1241	000000006	00000000000000000001	0223		CREDENZA RECEPCION CORREDERAS EN CAJONES DE CIERRE SUAVE F-18	34,800.00	0.00	0.00	0.00	34,800.00	0.00
1241	000000006	00000000000000000001	0224		MUEBLE DE RECEPCION ACABADO EN 2 TONOS ALTO BRILLO F-18	56,840.00	0.00	0.00	0.00	56,840.00	0.00
1241	000000006	00000000000000000001	0225		ESCRITORIO METALICO PREMIUM 1.20 X .75 X .75 F-15	6,701.32	0.00	0.00	0.00	6,701.32	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0226		MODULO DE COBRO CHECK OUT 1.20 X 1.00 CON 2 ENTREPAÑOS F-14	11,588.40	0.00	0.00	0.00	11,588.40	0.00
1241	000000006	0000000000000000001	0227		TRITURADORA DE PAPEL MARCA FELLOWES MODELO 225CI F-22	28,128.84	0.00	0.00	0.00	28,128.84	0.00
1241	000000006	0000000000000000001	0228		CREDENZA DE .90 X .48 X .75 CON DOS PUERTAS Y CERRADURA F-715	5,672.40	0.00	0.00	5,672.40	0.00	0.00
1241	000000006	0000000000000000001	0229		CREDENZA DE .90 X .48 X .75 CON DOS PUERTAS Y CERRADURA F-715	5,672.40	0.00	0.00	5,672.40	0.00	0.00
1241	000000006	0000000000000000001	0230		CREDENZA DE .90 X .48 X .75 CON DOS PUERTAS Y CERRADURA F-715	5,672.40	0.00	0.00	5,672.40	0.00	0.00
1241	000000006	0000000000000000001	0231		ARCHIVERO DE 2 GAVETAS DE .40X.56 C/SISTEMA DE CIERRE GENRAL F-715	4,356.96	0.00	0.00	4,356.96	0.00	0.00
1241	000000006	0000000000000000001	0232		ARCHIVERO TRIPLE DE .40X.47 C/2 CAJONES PAPELEROS Y UN ARCHIVERO F-715	4,356.96	0.00	0.00	4,356.96	0.00	0.00
1241	000000006	0000000000000000001	0233		ARCHIVERO TRIPLE DE .40X.47 C/2 CAJONES PAPELEROS Y UN ARCHIVERO F-715	4,356.96	0.00	0.00	4,356.96	0.00	0.00
1241	000000006	0000000000000000001	0234		LIBRERO EN MADERA C/2PUERTAS ABATIBLES MEDIDA .60X.40X1.6 C/CERRADURA F-715	5,363.84	0.00	0.00	5,363.84	0.00	0.00
1241	000000006	0000000000000000001	0235		LIBRERO EN MADERA C/2PUERTAS ABATIBLES MEDIDA .60X.40X1.6 C/CERRADURA F-715	5,363.84	0.00	0.00	5,363.84	0.00	0.00
1241	000000006	0000000000000000001	0236		LIBRERO EN MADERA C/2PUERTAS ABATIBLES MEDIDA .60X.40X1.6 C/CERRADURA F-715	5,363.84	0.00	0.00	5,363.84	0.00	0.00
1241	000000006	0000000000000000001	0237		LIBRERO EN MADERA C/2PUERTAS ABATIBLES MEDIDA .60X.40X1.6 C/CERRADURA F-715	5,363.84	0.00	0.00	5,363.84	0.00	0.00
1241	000000006	0000000000000000001	0238		TRITURADORA DE PAPEL BOND MARCA FELLOWES MOD.73CI F-26	9,278.84	0.00	0.00	0.00	9,278.84	0.00
1241	000000006	0000000000000000001	0239		DESPACHADOR DE AGUA F-367	2,900.00	0.00	0.00	2,900.00	0.00	0.00
1241	000000006	0000000000000000001	0240		ROTAFLIO DE TRES PIEZAS F-234	3,243.36	0.00	0.00	3,243.36	0.00	0.00
1241	000000006	0000000000000000001	0241		ARCHIVERO ALTURA 1.34 X 45 COLOR NEGRO CON CHAPA INDIVIDUAL F-712	4,825.60	0.00	0.00	4,825.60	0.00	0.00
1241	000000006	0000000000000000001	0242		ARCHIVERO ALTURA 1.34 X 45 COLOR NEGRO CON CHAPA INDIVIDUAL F-712	4,825.60	0.00	0.00	4,825.60	0.00	0.00
1241	000000006	0000000000000000001	0243		SILLA EJECUTIVA NEGRA CROMADA MARCA ANDANA F-394	3,800.00	0.00	0.00	3,800.00	0.00	0.00
1241	000000006	0000000000000000001	0244		SILLA EJECUTIVA NEGRA CROMADA MARCA ANDANA F-395	3,800.00	0.00	0.00	3,800.00	0.00	0.00
1241	000000006	0000000000000000001	0245		TRITURADORA DE PAPEL SWINGLINE GDS2213 F-2585	23,155.62	0.00	0.00	0.00	23,155.62	0.00
1241	000000006	0000000000000000001	0246		PODIUM EN ACRILICO CON 2 MICROFONOS DE CUELLO F-54132	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000006	0000000000000000001	0247		ESCRITORIO C/ CREDENZA "L" FABRICADO MDF GRIS INCLUYE CAJON ARCHIVERO F-83	8,760.32	0.00	0.00	0.00	8,760.32	0.00
1241	000000006	0000000000000000001	0248		ESCRITORIO EN FORMA "L" FABRICADO MDF GRIS INCLUYE CAJON ARCHIVERO F-83	7,012.42	0.00	0.00	0.00	7,012.42	0.00
1241	000000006	0000000000000000001	0249		ESCRITORIO EN FORMA "L" FABRICADO MDF GRIS INCLUYE CAJON ARCHIVERO F-83	7,012.42	0.00	0.00	0.00	7,012.42	0.00
1241	000000006	0000000000000000001	0250		ESCRITORIO EN FORMA "L" FABRICADO MDF GRIS INCLUYE CAJON ARCHIVERO F-83	7,012.43	0.00	0.00	0.00	7,012.43	0.00
1241	000000006	0000000000000000001	0251		ESCRITORIO EN FORMA "L" FABRICADO MDF GRIS INCLUYE CAJON ARCHIVERO F-83	7,012.43	0.00	0.00	0.00	7,012.43	0.00
1241	000000006	0000000000000000001	0252		ESCRITORIO EN FORMA "L" FABRICADO MDF GRIS INCLUYE CAJON ARCHIVERO F-83	7,012.43	0.00	0.00	0.00	7,012.43	0.00
1241	000000006	0000000000000000001	0253		ESCRITORIO EN FORMA "L" FABRICADO MDF GRIS INCLUYE CAJON ARCHIVERO F-83	7,012.43	0.00	0.00	0.00	7,012.43	0.00
1241	000000006	0000000000000000001	0254		ESCRITORIO EN FORMA "L" FABRICADO MDF GRIS INCLUYE CAJON ARCHIVERO F-83	7,012.43	0.00	0.00	0.00	7,012.43	0.00
1241	000000006	0000000000000000001	0255		ESCRITORIO EN FORMA "L" FABRICADO MDF GRIS INCLUYE CAJON ARCHIVERO F-83	7,012.43	0.00	0.00	0.00	7,012.43	0.00
1241	000000006	0000000000000000001	0256		ESCRITORIO EN FORMA "L" FABRICADO MDF GRIS INCLUYE CAJON ARCHIVERO F-83	7,012.43	0.00	0.00	0.00	7,012.43	0.00
1241	000000006	0000000000000000001	0257		ESCRITORIO EN FORMA "L" FABRICADO MDF GRIS INCLUYE CAJON ARCHIVERO F-83	7,012.43	0.00	0.00	0.00	7,012.43	0.00
1241	000000006	0000000000000000001	0258		ESCRITORIO EN FORMA "L" FABRICADO MDF GRIS INCLUYE CAJON ARCHIVERO F-83	7,012.43	0.00	0.00	0.00	7,012.43	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0259		ESCRITORIO EN FORMA "L" FABRICADO MDF GRIS INCLUYE CAJON ARCHIVERO F-83	7,012.43	0.00	0.00	0.00	7,012.43	0.00
1241	000000006	0000000000000000001	0260		ESCRITORIO EN FORMA "L" FABRICADO MDF GRIS INCLUYE CAJON ARCHIVERO F-83	7,012.43	0.00	0.00	0.00	7,012.43	0.00
1241	000000006	0000000000000000001	0261		ESCRITORIO EN FORMA "L" FABRICADO MDF GRIS INCLUYE CAJON ARCHIVERO F-83	7,012.43	0.00	0.00	0.00	7,012.43	0.00
1241	000000006	0000000000000000001	0262		ESCRITORIO EN FORMA "L" FABRICADO MDF GRIS INCLUYE CAJON ARCHIVERO F-83	7,012.43	0.00	0.00	0.00	7,012.43	0.00
1241	000000006	0000000000000000001	0263		MESA DE TRABAJO CENTRAL FABRICADA EN MDF NOGAL INCLUYE BASE METALICA F-83	12,669.52	0.00	0.00	0.00	12,669.52	0.00
1241	000000006	0000000000000000001	0264		ARCHIVERO FABRICADO EN MDF 1.00 X 2.70 X 0.40 ACABADO NOGAL F-83	12,522.20	0.00	0.00	0.00	12,522.20	0.00
1241	000000006	0000000000000000001	0265		ARCHIVERO FABRICADO EN MDF 1.00 X 2.70 X 0.40 ACABADO NOGAL F-83	12,522.20	0.00	0.00	0.00	12,522.20	0.00
1241	000000006	0000000000000000001	0266		ARCHIVERO FABRICADO EN MDF 0.80 X 0.45 X 0.40 ACABADO NOGAL F-83	8,285.18	0.00	0.00	0.00	8,285.18	0.00
1241	000000006	0000000000000000001	0267		ARCHIVERO FABRICADO EN MDF 0.80 X 0.45 X 0.40 ACABADO NOGAL F-83	8,285.18	0.00	0.00	0.00	8,285.18	0.00
1241	000000006	0000000000000000001	0268		ARCHIVERO FABRICADO EN MDF 0.80 X 0.45 X 0.40 ACABADO NOGAL F-83	8,285.18	0.00	0.00	0.00	8,285.18	0.00
1241	000000006	0000000000000000001	0269		ARCHIVERO FABRICADO EN MDF 0.80 X 0.45 X 0.40 ACABADO NOGAL F-83	8,285.18	0.00	0.00	0.00	8,285.18	0.00
1241	000000006	0000000000000000001	0270		MODULO EJECUTIVO C/ESCRITORIO, LIBRERO, CREDENZA, CAJONERA, GAVETA F-751	24,360.00	0.00	0.00	0.00	24,360.00	0.00
1241	000000006	0000000000000000001	0271		SILLON ALTO EJECTIVO TAPIZADO EN CURPIEL COLOR NEGRO F-751	6,902.00	0.00	0.00	0.00	6,902.00	0.00
1241	000000006	0000000000000000001	0272		RECEPCION PRINCIPAL MADERA C/BARRA DE CRISTAL, CAJONERA ESCRITORIO F-752	26,332.00	0.00	0.00	0.00	26,332.00	0.00
1241	000000006	0000000000000000001	0273		SILLA OPERATIVA MODELO ARCE PLUS B TAPIZADA EN TELA MESH COLOR NEGRO F-753	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000006	0000000000000000001	0274		SILLA OPERATIVA MODELO ARCE PLUS B TAPIZADA EN TELA MESH COLOR NEGRO F-753	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000006	0000000000000000001	0275		ARCHIVERO METALICO DE 4 GAVETAS FACT 367	9,509.68	0.00	0.00	0.00	9,509.68	0.00
1241	000000006	0000000000000000001	0276		ARCHIVERO METALICO DE 4 GAVETAS FACT 367	9,509.68	0.00	0.00	0.00	9,509.68	0.00
1241	000000006	0000000000000000001	0277		ARCHIVERO METALICO DE 4 GAVETAS FACT 367	9,509.68	0.00	0.00	0.00	9,509.68	0.00
1241	000000006	0000000000000000001	0278		ARCHIVERO METALICO DE 4 GAVETAS FACT 367	9,509.68	0.00	0.00	0.00	9,509.68	0.00
1241	000000006	0000000000000000001	0279		ARCHIVERO FABRICADO EN MDF C/4 CAJONES T/O RIEL REFORZADO F-446	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000006	0000000000000000001	0280		ARCHIVERO FABRICADO EN MDF C/4 CAJONES T/O RIEL REFORZADO F-446	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000006	0000000000000000001	0281		ARCHIVERO FABRICADO EN MDF C/4 CAJONES T/O RIEL REFORZADO F-446	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000006	0000000000000000001	0282		ARCHIVERO FABRICADO EN MDF C/4 CAJONES T/O RIEL REFORZADO F-446	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000006	0000000000000000001	0283		ARCHIVERO FABRICADO EN MDF C/4 CAJONES T/O RIEL REFORZADO F-446	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000006	0000000000000000001	0284		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003030	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0285		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003031	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0286		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003032	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0287		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003033	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0288		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003034	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0289		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003035	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0290		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003036	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0291		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003037	0.00	0.00	7,055.12	0.00	7,055.12	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0292		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003038	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0293		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003039	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0294		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003040	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0295		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003041	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0296		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003042	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0297		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003043	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0298		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003044	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0299		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003045	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0300		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003046	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0301		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003047	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0302		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003048	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0303		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003049	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0304		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003050	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0305		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003051	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0306		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003052	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0307		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003053	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0308		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003054	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0309		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003055	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0310		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003056	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0311		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003057	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0312		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003058	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0313		ESCRITORIO CON 3 CAJONES CUA-0-001-A00-003059	0.00	0.00	7,055.12	0.00	7,055.12	0.00
1241	000000006	0000000000000000001	0314		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003091	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	0000000000000000001	0315		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003092	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	0000000000000000001	0316		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003093	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	0000000000000000001	0317		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003094	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	0000000000000000001	0318		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003095	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	0000000000000000001	0319		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003096	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	0000000000000000001	0320		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003097	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	0000000000000000001	0321		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003098	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	0000000000000000001	0322		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003099	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	0000000000000000001	0323		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003100	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	0000000000000000001	0324		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003101	0.00	0.00	6,948.40	0.00	6,948.40	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	0325		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003102	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	00000000000000000001	0326		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003103	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	00000000000000000001	0327		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003104	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	00000000000000000001	0328		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003105	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	00000000000000000001	0329		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003106	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	00000000000000000001	0330		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003107	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	00000000000000000001	0331		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003108	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	00000000000000000001	0332		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003109	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	00000000000000000001	0333		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003110	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	00000000000000000001	0334		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003111	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	00000000000000000001	0335		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003112	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	00000000000000000001	0336		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003113	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	00000000000000000001	0337		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003114	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	00000000000000000001	0338		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL CUA-0-001-E00-003115	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	00000000000000000001	0339		MUEBLE DE APOYO LATERAL CON CAJONES CUA-0-001-E00-003157	0.00	0.00	17,516.00	0.00	17,516.00	0.00
1241	000000006	00000000000000000001	0340		CREDENZA PARA ESCRITORIO CUA-0-001-E00-003159	0.00	0.00	16,562.48	0.00	16,562.48	0.00
1241	000000006	00000000000000000001	0341		CREDENZA PARA SUBDIVISIÓN CUA-0-001-E00-003160	0.00	0.00	15,892.00	0.00	15,892.00	0.00
1241	000000006	00000000000000000001	0342		CREDENZA PARA SALA DE JUNTAS CUA-0-001-E00-003161	0.00	0.00	26,332.00	0.00	26,332.00	0.00
1241	000000006	00000000000000000001	0343		MUEBLE PARACAFE CONESPACIO DE GUARDADO CUA-0-001-E00-003162	0.00	0.00	13,430.48	0.00	13,430.48	0.00
1241	000000006	00000000000000000001	0344		ARCHIVERO PARA OFICINA CUA-0-001-E00-003163	0.00	0.00	19,488.00	0.00	19,488.00	0.00
1241	000000006	00000000000000000001	0345		ESCRITORIO PARA RECEPCIÓN CUA-0-001-E00-003164	0.00	0.00	8,108.40	0.00	8,108.40	0.00
1241	000000006	00000000000000000001	0346		ALMACENADOR DE 2 PUERTAS CUA-0-001-E00-003165	0.00	0.00	9,563.04	0.00	9,563.04	0.00
1241	000000006	00000000000000000001	0347		ALMACENADOR DE 3 PUERTAS CUA-0-001-E00-003166	0.00	0.00	9,999.41	0.00	9,999.41	0.00
1241	000000006	00000000000000000001	0348		MUEBLE PARA BAÑO 2 CAJONES CUA-0-001-E00-003167	0.00	0.00	16,236.52	0.00	16,236.52	0.00
1241	000000006	00000000000000000001	0349		MUEBLE PARA BAÑO 2 CAJONES CUA-0-001-E00-003168	0.00	0.00	16,236.52	0.00	16,236.52	0.00
1241	000000006	00000000000000000001	0350		ESCRITORIO CON CAJONERA INTEGRADA Y CRISTAL	0.00	0.00	6,948.40	0.00	6,948.40	0.00
1241	000000006	00000000000000000001	0351		ESCROTORIO SECRETARIAL 60x150x75	0.00	0.00	9,164.00	0.00	9,164.00	0.00
1241	000000006	00000000000000000001	0352		ESCROTORIO SECRETARIAL 60x150x75	0.00	0.00	9,164.00	0.00	9,164.00	0.00
1241	000000006	00000000000000000001	0353		ESCROTORIO SECRETARIAL 60x150x75	0.00	0.00	9,164.00	0.00	9,164.00	0.00
1242					Mobiliario y Equipo Educacional y Recreativo	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000001				Mobiliario y Equipo Educacional y Recreativo	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000001	00000000000000000001			Mobiliario y Equipo Educacional y Recreativo	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000001	00000000000000000001	0001		OTROS	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000001	00000000000000000001	0002		EQUIPO DE GIMNASIO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1242	000000001	0000000000000000001	0003		BANCAS JARDÍN PLAZA MADERO	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000001	0000000000000000001	0004		MARCADOR MULTIDEPORTE PIUSO INTERIOR	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000001	0000000000000000001	0005		CAMPANA	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000001	0000000000000000001	0006		TRIPIE VANTA MOD-8020	0.00	0.00	0.00	0.00	0.00	0.00
1243					Equipo e Instrumental Médico y de Laboratorio	955,165.80	0.00	20,300.00	25,868.00	949,597.80	0.00
1243	000000002				MOBILIARIO Y EQUIPO DE CLÍNICAS Y HOSPITALES	955,165.80	0.00	20,300.00	25,868.00	949,597.80	0.00
1243	000000002	0000000000000000001			MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	955,165.80	0.00	20,300.00	25,868.00	949,597.80	0.00
1243	000000002	0000000000000000001	0001		MOBILIARIO DE CLINICAS Y HOSPITALES	258,827.25	0.00	0.00	0.00	258,827.25	0.00
1243	000000002	0000000000000000001	0002		MOBILIARIO Y EQUIPO DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0003		MOBILIARIO Y EQUIPO DE OFICINA DE CIRUGIA	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0004		EQUIPO MEDICO Y DE LABORATORIO	398,664.95	0.00	0.00	0.00	398,664.95	0.00
1243	000000002	0000000000000000001	0005		CAMILLA PARA AMBULANCIA MILLENIUM EMRESCURE	37,700.00	0.00	0.00	0.00	37,700.00	0.00
1243	000000002	0000000000000000001	0006		CAMILLA AUTOMATICA SITMED NUEVA COMPLETA F-164CA	26,564.00	0.00	0.00	0.00	26,564.00	0.00
1243	000000002	0000000000000000001	0007		EQUIPO DE RESPIRACION AUTONOMA FRONTIER 2216PSI F-9	61,433.60	0.00	0.00	0.00	61,433.60	0.00
1243	000000002	0000000000000000001	0008		EQUIPO DE RESPIRACION AUTONOMA FRONTIER 2216PSI F-9	61,433.60	0.00	0.00	0.00	61,433.60	0.00
1243	000000002	0000000000000000001	0009		EQUIPO DE RESPIRACION AUTONOMA FRONTIER 2216PSI F-9	61,433.60	0.00	0.00	0.00	61,433.60	0.00
1243	000000002	0000000000000000001	0010		MESA DE EXPLORACION VETERINARIA F-DE2506FE-285F-4D79-AB8B-54E338C7FEC5	5,568.00	0.00	0.00	5,568.00	0.00	0.00
1243	000000002	0000000000000000001	0011		BASCULA VETERINARIA DE 200 KG F-DE2506FE-285F-4D79-AB8B-54E338C7FEC5	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1243	000000002	0000000000000000001	0012		LAMPARA PARA QUIROFANO DE UN SATELITE F-DE2506FE-285F-4D79-AB8B-54E338C7FEC	6,612.00	0.00	0.00	0.00	6,612.00	0.00
1243	000000002	0000000000000000001	0013		MODULO DE 5 JAULAS F-DE2506FE-285F-4D79-AB8B-54E338C7FEC5	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1243	000000002	0000000000000000001	0014		EQUIPO DE CESAREA 45 PIEZAS PREMIUM F-DE2506FE-285F-4D79-AB8B-54E338C7FEC5	7,748.80	0.00	0.00	0.00	7,748.80	0.00
1243	000000002	0000000000000000001	0015		REFRIGERADOR DW SW 9 PIES COLOR GRIS MARCA DAEWOOD SERIE 75017446259 F-323	8,300.00	0.00	0.00	0.00	8,300.00	0.00
1243	000000002	0000000000000000001	0016		TANQUE DE OXIGENO DE 9,500 LTS	0.00	0.00	20,300.00	20,300.00	0.00	0.00
1244					Vehiculos y Equipo de Transporte	72,967,411.80	0.00	15,260,397.99	6,603,922.78	81,623,887.01	0.00
1244	000000002				VEHICULOS	68,152,277.06	0.00	14,607,297.99	6,425,494.82	76,334,080.23	0.00
1244	000000002	0000000000000000001			VEHICULOS	68,152,277.06	0.00	14,607,297.99	6,425,494.82	76,334,080.23	0.00
1244	000000002	0000000000000000001	0001		RODILLO COMPACTADOR	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0002		TRACTOR DE 12 HP	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0003		RODILLO VIBRATORIO	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0004		MESA EXPLORACION C/JAULA ESTETICA	2,070.00	0.00	0.00	2,070.00	0.00	0.00
1244	000000002	0000000000000000001	0006		ROTOMARTILLO	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0007		MOTOBOMBA	12,151.70	0.00	0.00	0.00	12,151.70	0.00
1244	000000002	0000000000000000001	0009		MAQUINARIA Y CAMINOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0010		DIFS. INVENTARIO FISICO AL 31-12-93	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0011		DIFS. INVENTARIO FISICO AÑO 1991	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	00000000000000000001	0012		AUTOMOVILES	358,090.00	0.00	0.00	0.00	358,090.00	0.00
1244	000000002	00000000000000000001	0013		CAMIONETAS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0014		PATRULLAS	359,329.00	0.00	0.00	311,094.00	48,235.00	0.00
1244	000000002	00000000000000000001	0015		CAMIONES DE VOLTEO	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0016		CAMIONETA CHEROKEE MOD. 97	298,084.50	0.00	0.00	298,084.50	0.00	0.00
1244	000000002	00000000000000000001	0017		ECONOLINE E-150 V6 CXLAVE MTD	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0018		CAMION KODIAK CHEVROLET	617,920.00	0.00	0.00	0.00	617,920.00	0.00
1244	000000002	00000000000000000001	0019		VEHICULOS OPERATIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0020		CAMIONES COMPACTADORES DE BASURA	7,779,889.66	0.00	0.00	0.00	7,779,889.66	0.00
1244	000000002	00000000000000000001	0021		PATRULLA FORD RANGER XL CREW CAB MOD 2013	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1244	000000002	00000000000000000001	0022		PATRULLA FORD RANGER XL CREW CAB MOD 2013	500,000.00	0.00	0.00	500,000.00	0.00	0.00
1244	000000002	00000000000000000001	0023		PATRULLA FORD RANGER XL CREW CAB MOD 2013	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1244	000000002	00000000000000000001	0024		PATRULLA FORD RANGER XL CREW CAB MOD 2013	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1244	000000002	00000000000000000001	0025		PATRULLA TIPO SEDAN MOD.2013 CHEVROLET	624,125.24	0.00	0.00	624,125.24	0.00	0.00
1244	000000002	00000000000000000001	0026		PATRULLA TIPO SEDAN MOD. 2013 CHEVROLET	624,125.24	0.00	0.00	343,360.00	280,765.24	0.00
1244	000000002	00000000000000000001	0027		PATRULLA TIPO SEDAN MOD. 2013 CHEVROLET	624,125.24	0.00	0.00	343,360.00	280,765.24	0.00
1244	000000002	00000000000000000001	0028		PATRULLA TIPO SEDAN MOD. 2013 CHEVROLET	624,125.24	0.00	0.00	343,360.00	280,765.24	0.00
1244	000000002	00000000000000000001	0029		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18125	33,957.84	0.00	0.00	0.00	33,957.84	0.00
1244	000000002	00000000000000000001	0030		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18126	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0031		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18127	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0032		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18129	33,957.84	0.00	0.00	33,957.84	0.00	0.00
1244	000000002	00000000000000000001	0033		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18130	33,957.84	0.00	0.00	33,957.84	0.00	0.00
1244	000000002	00000000000000000001	0034		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18132	33,957.84	0.00	0.00	33,957.84	0.00	0.00
1244	000000002	00000000000000000001	0035		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18133	33,957.84	0.00	0.00	33,957.84	0.00	0.00
1244	000000002	00000000000000000001	0036		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18134	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0037		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18135	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0038		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18136	33,957.84	0.00	0.00	33,957.84	0.00	0.00
1244	000000002	00000000000000000001	0039		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18137	33,957.84	0.00	0.00	0.00	33,957.84	0.00
1244	000000002	00000000000000000001	0040		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18138	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0041		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18139	33,957.84	0.00	0.00	0.00	33,957.84	0.00
1244	000000002	00000000000000000001	0042		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18140	33,957.84	0.00	0.00	33,957.84	0.00	0.00
1244	000000002	00000000000000000001	0043		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18141	33,957.84	0.00	0.00	33,957.84	0.00	0.00
1244	000000002	00000000000000000001	0044		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18142	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	00000000000000000001	0045		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18143	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0046		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18144	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0047		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18145	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0048		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18146	33,957.84	0.00	0.00	0.00	33,957.84	0.00
1244	000000002	00000000000000000001	0049		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18147	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0050		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18148	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0051		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18149	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0052		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18154	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0053		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18155	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0054		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18156	33,957.84	0.00	0.00	0.00	33,957.84	0.00
1244	000000002	00000000000000000001	0055		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18157	33,957.84	0.00	0.00	33,957.84	0.00	0.00
1244	000000002	00000000000000000001	0056		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18158	33,957.84	0.00	0.00	33,957.84	0.00	0.00
1244	000000002	00000000000000000001	0057		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18162	33,957.84	0.00	0.00	33,957.84	0.00	0.00
1244	000000002	00000000000000000001	0058		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18163	33,957.84	0.00	0.00	33,957.84	0.00	0.00
1244	000000002	00000000000000000001	0059		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18165	33,957.84	0.00	0.00	0.00	33,957.84	0.00
1244	000000002	00000000000000000001	0060		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18166	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0061		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18169	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0062		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18170	33,957.84	0.00	0.00	33,957.84	0.00	0.00
1244	000000002	00000000000000000001	0063		VEHICULO MODELO 2010 MARCA FORD TIPO JW5 RANGER CRW F-18171	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0064		VEHICULO CHEVROLET AVEO F-443	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0065		VEHICULO CHEVROLET AVEO F-444	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0066		VEHICULO CHEVROLET AVEO F-445	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0067		VEHICULO CHEVROLET AVEO F-446	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0068		CAMIONETA FORD PICK UP RANGER 2013 F-5685	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1244	000000002	00000000000000000001	0069		CAMIONETA FORD PICK UP RANGER 2013 F-5686	500,000.00	0.00	0.00	500,000.00	0.00	0.00
1244	000000002	00000000000000000001	0070		CAMIONETA FORD PICK UP RANGER 2013 F-5687	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1244	000000002	00000000000000000001	0071		CAMIONETA FORD PICK UP RANGER 2013 F-5688	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1244	000000002	00000000000000000001	0072		CAMIONETA FORD PICK UP RANGER 2013 F-5689	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1244	000000002	00000000000000000001	0073		CAMIONETA FORD PICK UP RANGER 2013 F-5690	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1244	000000002	00000000000000000001	0074		CAMION CHASIS CABINA FORD MODELO 2015 F-5769	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0075		CAMIONETA T/EXPEDITION AUTOMATICA F-3410	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0076		CAMIONETA EXPEDITION LIMITED F-51742	612,000.00	0.00	0.00	0.00	612,000.00	0.00
1244	000000002	00000000000000000001	0077		CAMIONETA DE REDILAS DESMONTABLE F-44454	214,992.50	0.00	0.00	0.00	214,992.50	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	0000000000000000001	0078		CAMIONETA ECONOLINE VAN-E150 F-5289	200,000.00	0.00	0.00	0.00	200,000.00	0.00
1244	000000002	0000000000000000001	0079		CAMIONETA ECONOLINE VAN-E150 F-5290	200,000.00	0.00	0.00	0.00	200,000.00	0.00
1244	000000002	0000000000000000001	0080		VEHICULO TRAILBLAZER 4X2 AUTOMATICO F-36727 Y 11102	306,793.00	0.00	0.00	0.00	306,793.00	0.00
1244	000000002	0000000000000000001	0081		VEHICULO PATRULLA SPM 07 F-33321	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0082		PATRULLA TSURU SPM-046 F-2703	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0083		UNIDAD MOVIL CH-01 F-35580	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0084		UNIDAD MOVIL CH-02 F-35580	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0085		UNIDAD MOVIL CH-03 F-35580	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0086		VEHICULO FORD FOCUS SPM-087 F-52229	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0087		FORD FOCUS F-52230	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0088		FORD FOCUS SPM-089 F-52232	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0089		FORD FOCUS SPM-090 F-52233	313,084.00	0.00	0.00	313,084.00	0.00	0.00
1244	000000002	0000000000000000001	0090		VEHICULO TSURU EQUIPADO P/PATRULLA SPM-091 F-898	202,000.00	0.00	0.00	202,000.00	0.00	0.00
1244	000000002	0000000000000000001	0091		CAMIONETA VAN ECOLINE F-1414	463,176.65	0.00	0.00	0.00	463,176.65	0.00
1244	000000002	0000000000000000001	0092		CAMIONETA PICK UP TIPO J2S #841 F-127-1111	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0093		CAMIONETA PICK UP CAB C/BLANCO F-6714	154,900.00	0.00	0.00	0.00	154,900.00	0.00
1244	000000002	0000000000000000001	0094		CAMIONETA SILVERADO F-47	115,000.00	0.00	0.00	115,000.00	0.00	0.00
1244	000000002	0000000000000000001	0095		CAMIONETA PICK UP F-67	86,250.00	0.00	0.00	0.00	86,250.00	0.00
1244	000000002	0000000000000000001	0096		CAMIONETA RANGER F-42	68,425.00	0.00	0.00	68,425.00	0.00	0.00
1244	000000002	0000000000000000001	0097		VEHICULO MALIBU F-35270	36,018.00	0.00	0.00	36,018.00	0.00	0.00
1244	000000002	0000000000000000001	0098		CAMIONETA TORNADO PICK UP F-42280	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0099		CAMIONETA PICK-UP T/RANGER XL F-17889	104,000.00	0.00	0.00	0.00	104,000.00	0.00
1244	000000002	0000000000000000001	0100		CAMIONETA DE CARGA BLANCO OLIMPICO F-44474	179,492.00	0.00	0.00	0.00	179,492.00	0.00
1244	000000002	0000000000000000001	0101		CAMIONETA F-105	138,000.00	0.00	0.00	0.00	138,000.00	0.00
1244	000000002	0000000000000000001	0102		CAMIONETA PICK UP CAB C/BLANCO F-6716	154,900.00	0.00	0.00	0.00	154,900.00	0.00
1244	000000002	0000000000000000001	0103		CHASIS CABINA No. 38 F-9599	672,115.50	0.00	0.00	0.00	672,115.50	0.00
1244	000000002	0000000000000000001	0104		CHASIS CABINA No.39 F-3596	1,195,000.00	0.00	0.00	0.00	1,195,000.00	0.00
1244	000000002	0000000000000000001	0105		CAMIONETA DE REDILAS F-106	181,000.00	0.00	0.00	0.00	181,000.00	0.00
1244	000000002	0000000000000000001	0106		CAMIONETA PICK UP F-2165	48,090.00	0.00	0.00	0.00	48,090.00	0.00
1244	000000002	0000000000000000001	0107		CAMIONETA FORD RANGER 95 F-85258487	11,899.00	0.00	0.00	0.00	11,899.00	0.00
1244	000000002	0000000000000000001	0108		PONTIAC MATIZ 5 PUERTAS F-07	69,990.00	0.00	0.00	69,990.00	0.00	0.00
1244	000000002	0000000000000000001	0109		CAMIONETA UNIDAD BC-01 F-12401	151,500.00	0.00	0.00	151,500.00	0.00	0.00
1244	000000002	0000000000000000001	0110		CAMIONETA UNIDAD PROTECCION CIVIL F-3693	133,000.00	0.00	0.00	133,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	00000000000000000001	0111		CAMION DE BOMBEROS SUPER DUTY BC-03 F-827	1,883,724.00	0.00	0.00	0.00	1,883,724.00	0.00
1244	000000002	00000000000000000001	0112		CAMION E-150 AMBULANCIA PC-04 F-828	568,284.00	0.00	0.00	0.00	568,284.00	0.00
1244	000000002	00000000000000000001	0113		CAMIONETA DE REDILAS No.22 F-1093	137,000.00	0.00	0.00	0.00	137,000.00	0.00
1244	000000002	00000000000000000001	0114		CAMIONETA DOBLE CABINA #31 F-438	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0115		CAMIONETA TORNADO F-42282	100,000.00	0.00	0.00	100,000.00	0.00	0.00
1244	000000002	00000000000000000001	0116		CAMIONETA PICK UP F-68	86,250.00	0.00	0.00	86,250.00	0.00	0.00
1244	000000002	00000000000000000001	0117		CAMION LIMPIA DRENAJES DE PRESION No.2 F-101	1,236,250.00	0.00	0.00	0.00	1,236,250.00	0.00
1244	000000002	00000000000000000001	0118		CAMIONETA F-350 C/GRUA SKYMAN M-9 TORRETA No.23 F-42	605,000.00	0.00	0.00	0.00	605,000.00	0.00
1244	000000002	00000000000000000001	0119		CAMIONETA FORD FLOTILLA PICK UP RANGER 2013 F-5693	500,000.00	0.00	0.00	500,000.00	0.00	0.00
1244	000000002	00000000000000000001	0120		CAMIONETA FORD FLOTILLA PICK UP RANGER 2013 F-5692	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1244	000000002	00000000000000000001	0121		CAMIONETA FORD FLOTILLA PICK UP RANGER 2013 F-5691	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1244	000000002	00000000000000000001	0122		CHASIS CABINA FORD F350 SUPER DUTY 2015 BLANCO F-5769	374,700.00	0.00	0.00	0.00	374,700.00	0.00
1244	000000002	00000000000000000001	0123		AMBULANCIA CHEVROLET 1998 F-151	440,800.00	0.00	0.00	0.00	440,800.00	0.00
1244	000000002	00000000000000000001	0124		CAMION DESASOLVE MARCA VOLVO 2002 F-174	1,740,000.00	0.00	0.00	0.00	1,740,000.00	0.00
1244	000000002	00000000000000000001	0125		CAMION GRUA MARCA CHEVROLET MODELO C7500C7C042 F-195	812,000.00	0.00	0.00	0.00	812,000.00	0.00
1244	000000002	00000000000000000001	0126		CAMION DE BOMBEROS USADO E-ONE MODELO S/M F-273	1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00
1244	000000002	00000000000000000001	0127		AUTOMOVIL SEDAN AVEO MOD. 2015 F- AUT 10	288,675.00	0.00	0.00	0.00	288,675.00	0.00
1244	000000002	00000000000000000001	0128		AUTOMOVIL SEDAN AVEO MOD. 2015 F- AUT 11	288,675.00	0.00	0.00	0.00	288,675.00	0.00
1244	000000002	00000000000000000001	0129		AUTOMOVIL SEDAN AVEO MOD. 2015 F- AUT 12	288,675.00	0.00	0.00	0.00	288,675.00	0.00
1244	000000002	00000000000000000001	0130		AUTOMOVIL SEDAN AVEO MOD. 2015 F- AUT 13	288,675.00	0.00	0.00	0.00	288,675.00	0.00
1244	000000002	00000000000000000001	0131		AUTOMOVIL SEDAN AVEO MOD. 2015 F- AUT 14	288,675.00	0.00	0.00	0.00	288,675.00	0.00
1244	000000002	00000000000000000001	0132		AUTOMOVIL SEDAN AVEO MOD. 2015 F- AUT 15	288,675.00	0.00	0.00	288,675.00	0.00	0.00
1244	000000002	00000000000000000001	0133		AUTOMOVIL SEDAN AVEO MOD. 2015 F- AUT 8	288,675.00	0.00	0.00	0.00	288,675.00	0.00
1244	000000002	00000000000000000001	0134		AUTOMOVIL SEDAN AVEO MOD. 2015 F- AUT 9	288,675.00	0.00	0.00	0.00	288,675.00	0.00
1244	000000002	00000000000000000001	0135		AUTOMOVIL SEDAN AVEO MOD. 2015 LTZ F-17	288,675.00	0.00	0.00	0.00	288,675.00	0.00
1244	000000002	00000000000000000001	0136		AUTOMOVIL SEDAN AVEO MOD. 2015 LTZ F-18	288,675.00	0.00	0.00	288,675.00	0.00	0.00
1244	000000002	00000000000000000001	0137		AUTOMOVIL SEDAN AVEO MOD. 2015 LTZ F-19	288,675.00	0.00	0.00	0.00	288,675.00	0.00
1244	000000002	00000000000000000001	0138		AUTOMOVIL SEDAN AVEO MOD. 2015 LTZ F-20	288,675.00	0.00	0.00	0.00	288,675.00	0.00
1244	000000002	00000000000000000001	0139		AUTOMOVIL FOCUS 4E66BDH F-9000	399,968.00	0.00	0.00	0.00	399,968.00	0.00
1244	000000002	00000000000000000001	0140		AUTOMOVIL FOCUS 4EAB978B F-9001	399,968.00	0.00	0.00	0.00	399,968.00	0.00
1244	000000002	00000000000000000001	0141		AUTOMOVIL FOCUS 4E21KC9A F-9002	399,968.00	0.00	0.00	0.00	399,968.00	0.00
1244	000000002	00000000000000000001	0142		AMBULANCIA TIPO II AÑO 2013 VOLKSWAGEN F-31	580,000.00	0.00	0.00	0.00	580,000.00	0.00
1244	000000002	00000000000000000001	0143		UNIDAD FORD FLOTILLA F- 9274	600,068.00	0.00	0.00	0.00	600,068.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	0000000000000000001	0144		UNIDAD FORD FLOTILLA F-9275	600,068.00	0.00	0.00	0.00	600,068.00	0.00
1244	000000002	0000000000000000001	0145		UNIDAD FORD FLOTILLA F-9276	600,068.00	0.00	0.00	0.00	600,068.00	0.00
1244	000000002	0000000000000000001	0146		UNIDAD FORD FLOTILLA F-9277	600,068.00	0.00	0.00	0.00	600,068.00	0.00
1244	000000002	0000000000000000001	0147		UNIDAD FORD FLOTILLA F-9278	600,068.00	0.00	0.00	0.00	600,068.00	0.00
1244	000000002	0000000000000000001	0148		UNIDAD DE ATAQUE RAPIDO CHASIS DODGE 1985 4X4 USADA MOTOR GASOLINA F-58	406,000.00	0.00	0.00	0.00	406,000.00	0.00
1244	000000002	0000000000000000001	0149		UNIDAD DE PRIMER RESPONDIENTE NISSAN NV350 SERIE JN6BE6CSSH9025524 F-533	389,611.30	0.00	0.00	0.00	389,611.30	0.00
1244	000000002	0000000000000000001	0150		PATRULLA VOLKSWAGEN JETTA TRENDINE MODELO 2017 SERIE 3VW1W1AJ2HM214431 F-55	380,950.00	0.00	0.00	0.00	380,950.00	0.00
1244	000000002	0000000000000000001	0151		VEHICULO FORD FIGO MODELO 2017 SERIE MAJFP1MD4HA152870 F-556	265,000.00	0.00	0.00	0.00	265,000.00	0.00
1244	000000002	0000000000000000001	0152		VEHICULO FORD FIGO MODELO 2017 SERIE MAJFP1MD5HA151565 F-557	265,000.00	0.00	0.00	0.00	265,000.00	0.00
1244	000000002	0000000000000000001	0153		VEHICULO FORD FIGO MODELO 2017 SERIE MAJFP1MD1HA150851 F-558	265,000.00	0.00	0.00	0.00	265,000.00	0.00
1244	000000002	0000000000000000001	0154		VEHICULO FORD FIGO MODELO 2017 SERIE MAJFP1MD7HA154709 F-559	265,000.00	0.00	0.00	0.00	265,000.00	0.00
1244	000000002	0000000000000000001	0155		VEHICULO FORD FIGO MODELO 2017 SERIE MAJFP1MD2HA155590 F-560	265,000.00	0.00	0.00	0.00	265,000.00	0.00
1244	000000002	0000000000000000001	0156		CAMIONETA 4X2 CAJA LARGA C/EQ. PATRULLA 2015 MITSUBISHI L200 F-1777 Y 2348	399,930.00	0.00	0.00	399,930.00	0.00	0.00
1244	000000002	0000000000000000001	0157		CAMIONETA 4X2 CAJA LARGA C/EQ. PATRULLA 2015 MITSUBISHI L200 F-1778 Y 2350	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	0000000000000000001	0158		CAMIONETA 4X2 CAJA LARGA C/EQ. PATRULLA 2015 MITSUBISHI L200 F-1779 Y 2351	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	0000000000000000001	0159		CAMIONETA FORD SERIE 1FTEW1C84HKC38655 MODELO 2017 COLOR BLANCO F-10368	645,000.00	0.00	0.00	0.00	645,000.00	0.00
1244	000000002	0000000000000000001	0160		CAMIONETA FORD SERIE 1FTEW1C84HKC38641 MODELO 2017 COLOR BLANCO F-10369	645,000.00	0.00	0.00	0.00	645,000.00	0.00
1244	000000002	0000000000000000001	0161		SEDAN JETTA TRENDLINE 2017 SERIE 3VW1W1AJ4HM285047 F-1945	365,000.00	0.00	0.00	0.00	365,000.00	0.00
1244	000000002	0000000000000000001	0162		SEDAN JETTA TRENDLINE 2017 SERIE 3VW1W1AJ2HM312651 F-1946	365,000.00	0.00	0.00	0.00	365,000.00	0.00
1244	000000002	0000000000000000001	0163		SEDAN JETTA TRENDLINE 2017 SERIE 3VW1W1AJ5HM311042 F-1947	365,000.00	0.00	0.00	0.00	365,000.00	0.00
1244	000000002	0000000000000000001	0164		AUTOMOVIL SEDAN JETTA MOD. 2018 SERIE 3VW1WAJ1JM251 MOTOR CCC346127 F-983	374,399.42	0.00	0.00	0.00	374,399.42	0.00
1244	000000002	0000000000000000001	0165		AUTOMOVIL DODGE AVENGER MODELO 2013 SERIE-1C3CDZCB5DN620200 F-CHA000001096	275,000.00	0.00	0.00	0.00	275,000.00	0.00
1244	000000002	0000000000000000001	0166		AUTOMOVIL MAZDA MZ3 AUTOMATICO M3 A 2018 SERIE 3MZBN2U77JM249274 F-B15	390,000.00	0.00	0.00	0.00	390,000.00	0.00
1244	000000002	0000000000000000001	0167		AUTOMOVIL MAZDA MZ3 AUTOMATICO M3 A 2018 SERIE 3MZBN2U75JM249001 F-B 16	390,000.00	0.00	0.00	0.00	390,000.00	0.00
1244	000000002	0000000000000000001	0168		AUTOMOVIL JETTA GRIS PLATINADO 2014 SERIE 3VW1V49M8EM014331 F-3327	157,301.00	0.00	0.00	0.00	157,301.00	0.00
1244	000000002	0000000000000000001	0169		CAMIONETA RAM 2500 MODELO PROMASTER 2018 SERIE 3C6TRVCG4JE122787 F-D210	1,566,000.00	0.00	0.00	0.00	1,566,000.00	0.00
1244	000000002	0000000000000000001	0170		CAMION CABINA INTERNACIONAL MODELO4300SBA2018 SERIE3HAMMAAR7JL221801 F-D211	2,262,000.00	0.00	0.00	0.00	2,262,000.00	0.00
1244	000000002	0000000000000000001	0171		CAMION CABINA INTERNACIONAL MODELO4300SBA2018 SERIE3HAMMAAR0JL715224 F-D212	2,262,000.00	0.00	0.00	0.00	2,262,000.00	0.00
1244	000000002	0000000000000000001	0172		RODRILLO VIBRATORIO DOBLE MARCA CIPSA MOTOR HONDA SERIE ARG1903006 F-96	500,383.18	0.00	0.00	0.00	500,383.18	0.00
1244	000000002	0000000000000000001	0173		RODRILLO VIBRATORIO DOBLE MARCA CIPSA MOTOR HONDA SERIE ARG1905003 F-97	500,383.18	0.00	0.00	0.00	500,383.18	0.00
1244	000000002	0000000000000000001	0174		CHASIS FORD F150 DOBLE CABINA SERIE 1FTEW1CB3KKE27946 F-1490	609,000.00	0.00	0.00	0.00	609,000.00	0.00
1244	000000002	0000000000000000001	0175		CAMION TIPO PIPA MODELO DURASTAR 4300 SBA SERIE 3HAMMAAR3JL227272 F-254	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00
1244	000000002	0000000000000000001	0176		CAMION TIPO PIPA MODELO DURASTAR 4300 SBA SERIE 3HAMMAAR3JL227269 F-258	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	00000000000000000001	0177		CAMION TIPO PIPA MODELO DURASTAR 4300 SBA SERIE 3HAMMAAR7JL227274 F-260	1,079,999.99	0.00	0.00	0.00	1,079,999.99	0.00
1244	000000002	00000000000000000001	0178		CAMIONETA PICK UP MCA DODGE RAM1500 R/T 4X4 MOD 2020 N/S 3C6RRBFT7LG219426	799,500.00	0.00	0.00	0.00	799,500.00	0.00
1244	000000002	00000000000000000001	0179		CAMIONETA PICK UP MCA FORD RANGER SAFR 4X2 MOD 2019 SERIE AFAFR6AA7KP103491	489,820.44	0.00	0.00	0.00	489,820.44	0.00
1244	000000002	00000000000000000001	0180		CAMIONETA PICK UP MCA FORD RANGER SAFR 4X2 MOD 2019 SERIE AFAFR6AA9KP106263	489,820.44	0.00	0.00	0.00	489,820.44	0.00
1244	000000002	00000000000000000001	0181		CAMIONETA PICK UP MCA FORD RANGER SAFR 4X2 MOD 2019 SERIE AFAFR6AA2KP105648	489,820.44	0.00	0.00	0.00	489,820.44	0.00
1244	000000002	00000000000000000001	0182		CAMIONETA PICK UP MCA FORD RANGER SAFR 4X2 MOD 2019 SERIE AFAFR6AAXKP106708	489,820.44	0.00	0.00	0.00	489,820.44	0.00
1244	000000002	00000000000000000001	0183		CAMIONETA PICK UP MCA FORD RANGER SAFR 4X2 MOD 2019 SERIE AFAFR6AA0KP105308	489,820.44	0.00	0.00	0.00	489,820.44	0.00
1244	000000002	00000000000000000001	0184		CAMIONETA PICK UP MCA FORD RANGER SAFR 4X2 MOD 2019 SERIE AFAFR6AA9KP104741	489,820.44	0.00	0.00	0.00	489,820.44	0.00
1244	000000002	00000000000000000001	0185		CAMIONETA PICK UP MCA FORD RANGER SAFR 4X2 MOD 2019 SERIE AFAFR6AAXKP104733	489,820.44	0.00	0.00	0.00	489,820.44	0.00
1244	000000002	00000000000000000001	0186		CAMIONETA PICK UP MCA FORD RANGER SAFR 4X2 MOD 2019 SERIE AFAFR6AA9KP104769	489,820.44	0.00	0.00	0.00	489,820.44	0.00
1244	000000002	00000000000000000001	0187		CAMIONETA PICK UP MCA FORD RANGER SAFR 4X2 MOD 2019 SERIE AFAFR6AA1KP104958	489,820.44	0.00	0.00	0.00	489,820.44	0.00
1244	000000002	00000000000000000001	0188		CAMIONETA PICK UP MCA FORD RANGER SAFR 4X2 MOD 2019 SERIE AFAFR6AA0KP105891	489,820.44	0.00	0.00	0.00	489,820.44	0.00
1244	000000002	00000000000000000001	0189		CAMIONETA MCA VOLKSWAGEN AMAROK ENTRY 4X4 MOD 2017 N/S 8AWDD42H1HA002 533	330,484.00	0.00	0.00	0.00	330,484.00	0.00
1244	000000002	00000000000000000001	0190		CAMIONETA MCA VOLKSWAGEN AMAROK ENTRY 4X2 MOD 2017 N/S 8AWDD42H1HA002 452	318,768.00	0.00	0.00	0.00	318,768.00	0.00
1244	000000002	00000000000000000001	0191		CAMIONETA MCA VOLKSWAGEN AMAROK ENTRY 4X4 MOD 2017 N/S 8AWDD42H6HA004 696	318,768.00	0.00	0.00	0.00	318,768.00	0.00
1244	000000002	00000000000000000001	0192		AUTOMOVIL SEDAN MCA CHEVROLET AVEO STD MOD 2017, SERIE 1TA5AF4HL157287	146,160.00	0.00	0.00	0.00	146,160.00	0.00
1244	000000002	00000000000000000001	0193		AUTOMOVIL SEDAN MCA CHEVROLET AVEO STD MOD 2017, SERIE 3G1TA5CF3HL233174	146,160.00	0.00	0.00	0.00	146,160.00	0.00
1244	000000002	00000000000000000001	0194		AUTOMOVIL SEDAN MCA CHEVROLET AVEO STD MOD 2017, SERIE 3G1TA5AF9HL155499	146,160.00	0.00	0.00	0.00	146,160.00	0.00
1244	000000002	00000000000000000001	0195		PATRULLA FORD RANGER SAFR CREW CAB 4x2 MOD 2021SERIE AFAHR6CAXMP116552	0.00	0.00	576,056.00	0.00	576,056.00	0.00
1244	000000002	00000000000000000001	0196		PATRULLA FORD RANGER SAFR CREW CAB 4x2 MOD 2021SERIE AFAHR6CA2MP116092	0.00	0.00	576,056.00	0.00	576,056.00	0.00
1244	000000002	00000000000000000001	0197		PATRULLA FORD RANGER SAFR CREW CAB 4x2 MOD 2021SERIE AFAHR6CA5MP116295	0.00	0.00	576,056.00	0.00	576,056.00	0.00
1244	000000002	00000000000000000001	0198		PATRULLA FORD RANGER SAFR CREW CAB 4x2 MOD 2021SERIE AFAHR6CA7MP115620	0.00	0.00	576,056.00	0.00	576,056.00	0.00
1244	000000002	00000000000000000001	0199		PATRULLA FORD RANGER SAFR CREW CAB 4x2 MOD 2021SERIE AFAHR6CA7MP116119	0.00	0.00	576,056.00	0.00	576,056.00	0.00
1244	000000002	00000000000000000001	0200		PATRULLA FORD RANGER SAFR CREW CAB 4x2 MOD 2021SERIE AFAHR6CA3MP116120	0.00	0.00	576,056.00	0.00	576,056.00	0.00
1244	000000002	00000000000000000001	0201		PATRULLA FORD RANGER SAFR CREW CAB 4x2 MOD 2021SERIE AFAHR6CA2MP116125	0.00	0.00	576,056.00	0.00	576,056.00	0.00
1244	000000002	00000000000000000001	0202		PATRULLA FORD RANGER SAFR CREW CAB 4x2 MOD 2021SERIE AFAHR6CA8MP115500	0.00	0.00	576,056.00	0.00	576,056.00	0.00
1244	000000002	00000000000000000001	0203		PATRULLA FORD RANGER SAFR CREW CAB 4x2 MOD 2021SERIE AFAHR6CAXMP115496	0.00	0.00	576,056.00	0.00	576,056.00	0.00
1244	000000002	00000000000000000001	0204		PATRULLA FORD RANGER SAFR CREW CAB 4x2 MOD 2021SERIE AFAHR6CAXMP115594	0.00	0.00	576,056.00	0.00	576,056.00	0.00
1244	000000002	00000000000000000001	0205		PATRULLA NISSAN SENTRA MOD 2019 SENSE STANDAR SERIE 3N1AB7AD6KY391532	0.00	0.00	258,540.00	0.00	258,540.00	0.00
1244	000000002	00000000000000000001	0206		PATRULLA NISSAN SENTRA MOD 2019 SENSE STANDAR SERIE 3N1AB7AD0KY390988	0.00	0.00	258,540.00	0.00	258,540.00	0.00
1244	000000002	00000000000000000001	0207		PATRULLA NISSAN SENTRA MOD 2019 SENSE STANDAR SERIE 3N1AB7AD3KY409565	0.00	0.00	258,540.00	0.00	258,540.00	0.00
1244	000000002	00000000000000000001	0208		PATRULLA NISSAN SENTRA MOD 2019 SENSE STANDAR SERIE 3N1AB7AD3KY390807	0.00	0.00	258,540.00	0.00	258,540.00	0.00
1244	000000002	00000000000000000001	0209		PICKUP MOD 2020 NP 300 STANDAR SERIE 3N6AD33A7LK820293 NISSAN	0.00	0.00	231,977.99	0.00	231,977.99	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	00000000000000000001	0210		VACTOR STERLING MOD.LTS 95000 - 2007 SERIE 2FZHZE17AX53113	0.00	0.00	2,055,520.00	0.00	2,055,520.00	0.00
1244	000000002	00000000000000000001	0211		VACTOR FORD MOD.LTS 9000 - 1996 SERIE 1FDZY90T8TVA08624	0.00	0.00	677,440.00	0.00	677,440.00	0.00
1244	000000002	00000000000000000001	0212		PATRULLA FORD RANGER XLT MOD.2022 SERIE AFAHR6CAINP119082	0.00	0.00	807,940.00	0.00	807,940.00	0.00
1244	000000002	00000000000000000001	0213		PATRULLA FORD RANGER XLT MOD.2022 SERIE AFAHR6CA2NP119334	0.00	0.00	807,940.00	0.00	807,940.00	0.00
1244	000000002	00000000000000000001	0214		PATRULLA FORD RANGER XLT MOD.2022 SERIE AFAHR6CA2NP119314	0.00	0.00	807,940.00	0.00	807,940.00	0.00
1244	000000002	00000000000000000001	0215		PATRULLA FORD RANGER XLT MOD.2022 SERIE AFAHR6CA2MP115704	0.00	0.00	807,940.00	0.00	807,940.00	0.00
1244	000000002	00000000000000000001	0216		PATRULLA FORD RANGER XLT MOD.2022 SERIE AFAHR6CA7MP115696	0.00	0.00	807,940.00	0.00	807,940.00	0.00
1244	000000002	00000000000000000001	0217		PATRULLA FORD RANGER XLT MOD.2022 SERIE AFAHR6CA0NP119316	0.00	0.00	807,940.00	0.00	807,940.00	0.00
1244	000000003				MOTOCICLETAS	4,709,672.77	0.00	653,100.00	80,316.00	5,282,456.77	0.00
1244	000000003	00000000000000000001			MOTOCICLETAS	4,709,672.77	0.00	653,100.00	80,316.00	5,282,456.77	0.00
1244	000000003	00000000000000000001	0001		TRIMOTO	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	00000000000000000001	0002		MOTOCICLETAS	336,704.00	0.00	0.00	80,316.00	256,388.00	0.00
1244	000000003	00000000000000000001	0003		MOTOCICLETA YAMAHA MODELO XTZ250 2014 F-12714, F-580	118,190.08	0.00	0.00	0.00	118,190.08	0.00
1244	000000003	00000000000000000001	0004		MOTOCICLETA YAMAHA MODELO XTZ250 2014 F-12597, F-580	118,190.08	0.00	0.00	0.00	118,190.08	0.00
1244	000000003	00000000000000000001	0005		MOTOCICLETA YAMAHA MODELO XTZ250 2014 F-12598, F-580	118,190.08	0.00	0.00	0.00	118,190.08	0.00
1244	000000003	00000000000000000001	0006		MOTOCICLETA YAMAHA MODELO XTZ250 2014 F-12599, F-580	118,190.08	0.00	0.00	0.00	118,190.08	0.00
1244	000000003	00000000000000000001	0007		MOTOCICLETA BMW MODELO 2016 F-608	197,084.00	0.00	0.00	0.00	197,084.00	0.00
1244	000000003	00000000000000000001	0008		MOTOPATRULLA YAMAHA YS250 FAZER (MY066) MOD.2016 FACT-AUT57	157,232.49	0.00	0.00	0.00	157,232.49	0.00
1244	000000003	00000000000000000001	0009		MOTOPATRULLA YAMAHA YS250 FAZER (MY066) MOD. 2016 FACT-AUT58	157,232.49	0.00	0.00	0.00	157,232.49	0.00
1244	000000003	00000000000000000001	0010		MOTOPATRULLA YAMAHA YZF-R3 321 CC (MY120) MOD. 2016 FACT-AUT59	157,232.49	0.00	0.00	0.00	157,232.49	0.00
1244	000000003	00000000000000000001	0011		MOTOCICLETA YAMAHA FAZER 250 MODELO2017SERIE LBPRG1710H0010891 F-555	159,999.99	0.00	0.00	0.00	159,999.99	0.00
1244	000000003	00000000000000000001	0012		MOTOPATRULLA HONDA XRE300 MODELO 2018 SERIE 9C2ND1212JR610009 F-A 29	143,982.33	0.00	0.00	0.00	143,982.33	0.00
1244	000000003	00000000000000000001	0013		MOTOPATRULLA HONDA XRE300 MODELO 2018 SERIE 9C2ND1217JR610006 F-A 30	143,982.33	0.00	0.00	0.00	143,982.33	0.00
1244	000000003	00000000000000000001	0014		MOTOPATRULLA HONDA XRE300 MODELO 2018 SERIE 9C2ND1212JR610026 F-A 31	143,982.33	0.00	0.00	0.00	143,982.33	0.00
1244	000000003	00000000000000000001	0015		MOTO KAWASAKI VULCAN 900 CLASSIC MODELO 2018 SERIE JKAVN2B19JA094202 F-34	219,008.00	0.00	0.00	0.00	219,008.00	0.00
1244	000000003	00000000000000000001	0016		MOTO KAWASAKI VULCAN 900 CLASSIC MODELO 2018 SERIE JKAVN2B17JA094022 F-35	219,008.00	0.00	0.00	0.00	219,008.00	0.00
1244	000000003	00000000000000000001	0017		MOTO KAWASAKI VULCAN 900 CLASSIC MODELO 2018 SERIE JKAVN2B1XJA094015 F-36	219,008.00	0.00	0.00	0.00	219,008.00	0.00
1244	000000003	00000000000000000001	0018		MOTO KAWASAKI VULCAN 900 CLASSIC MODELO 2018 SERIE JKAVN2B15JA094200 F-37	219,008.00	0.00	0.00	0.00	219,008.00	0.00
1244	000000003	00000000000000000001	0019		MOTO KAWASAKI VULCAN 900 CLASSIC MODELO 2018 SERIE JKAVN2B17JA094201 F-38	219,008.00	0.00	0.00	0.00	219,008.00	0.00
1244	000000003	00000000000000000001	0020		MOTO KAWASAKI VULCAN 900 CLASSIC MODELO 2018 SERIE JKAVN2B18JA094191 F-39	219,008.00	0.00	0.00	0.00	219,008.00	0.00
1244	000000003	00000000000000000001	0021		MOTO KAWASAKI VULCAN 900 CLASSIC MODELO 2018 SERIE JKAVN2B19JA094197 F-40	219,008.00	0.00	0.00	0.00	219,008.00	0.00
1244	000000003	00000000000000000001	0022		MOTO KAWASAKI VULCAN 900 CLASSIC MODELO 2018 SERIE JKAVN2B1XJA094189 F-41	219,008.00	0.00	0.00	0.00	219,008.00	0.00
1244	000000003	00000000000000000001	0023		MOTO KAWASAKI VULCAN 900 CLASSIC MODELO 2018 SERIE JKAVN2B1XJA094192 F-42	219,008.00	0.00	0.00	0.00	219,008.00	0.00
1244	000000003	00000000000000000001	0024		MOTO KAWASAKI VULCAN 900 CLASSIC MODELO 2018 SERIE JKAVN2B11JA094193 F-43	219,008.00	0.00	0.00	0.00	219,008.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000003	00000000000000000001	0025		MOTOCICLETA HONDA XRE300 MOD 2020 N/S 9C2ND1212LR600177 MOTOR ND12E1L600149	149,800.00	0.00	0.00	0.00	149,800.00	0.00
1244	000000003	00000000000000000001	0026		MOTOCICLETA HONDA XRE300 MOD 2020 N/S 9C2ND1217LR600160 MOTOR ND12E1L600159	149,800.00	0.00	0.00	0.00	149,800.00	0.00
1244	000000003	00000000000000000001	0027		MOTOCICLETA HONDA XRE300 MOD 2020 N/S 9C2ND1213LR600253 MOTOR ND12E1L600253	149,800.00	0.00	0.00	0.00	149,800.00	0.00
1244	000000003	00000000000000000001	0028		MOTOCICLETA ITALIKA ZR250 N/S 3SCK5FLD6M1010808 MOTOR LC166FMMUQ053461	0.00	0.00	154,000.00	0.00	154,000.00	0.00
1244	000000003	00000000000000000001	0029		MOTOCICLETA HONDA GL-150 MOD.2022 SERIE 3H1KA0 54XND911356	0.00	0.00	49,910.00	0.00	49,910.00	0.00
1244	000000003	00000000000000000001	0030		MOTOCICLETA HONDA GL-150 MOD.2022 SERIE 3H1KA0548ND911355	0.00	0.00	49,910.00	0.00	49,910.00	0.00
1244	000000003	00000000000000000001	0031		MOTOCICLETA HONDA GL-150 MOD.2022 SERIE 3H1KA0546ND911340	0.00	0.00	49,910.00	0.00	49,910.00	0.00
1244	000000003	00000000000000000001	0032		MOTOCICLETA HONDA GL-150 MOD.2022 SERIE 3H1KA0548ND911341	0.00	0.00	49,910.00	0.00	49,910.00	0.00
1244	000000003	00000000000000000001	0033		MOTOCICLETA HONDA GL-150 MOD.2022 SERIE 3H1KA0546ND911337	0.00	0.00	49,910.00	0.00	49,910.00	0.00
1244	000000003	00000000000000000001	0034		MOTOCICLETA HONDA GL-150 MOD.2022 SERIE 3H1KA0544ND911353	0.00	0.00	49,910.00	0.00	49,910.00	0.00
1244	000000003	00000000000000000001	0035		MOTOCICLETA HONDA GL-150 MOD.2022 SERIE 3H1KA0541ND911343	0.00	0.00	49,910.00	0.00	49,910.00	0.00
1244	000000003	00000000000000000001	0036		MOTOCICLETA HONDA GL-150 MOD.2022 SERIE 3H1KA0541ND911357	0.00	0.00	49,910.00	0.00	49,910.00	0.00
1244	000000003	00000000000000000001	0037		MOTOCICLETA HONDA GL-150 MOD.2022 SERIE 3H1KA0546ND911354	0.00	0.00	49,910.00	0.00	49,910.00	0.00
1244	000000003	00000000000000000001	0038		MOTOCICLETA HONDA GL-150 MOD.2022 SERIE 3H1KA054OND911351	0.00	0.00	49,910.00	0.00	49,910.00	0.00
1244	000000004				BICICLETAS	105,461.97	0.00	0.00	98,111.96	7,350.01	0.00
1244	000000004	00000000000000000001			BICICLETAS	105,461.97	0.00	0.00	98,111.96	7,350.01	0.00
1244	000000004	00000000000000000001	0001		BICICLETAS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000004	00000000000000000001	0002		TRICICLO DE CARGA	7,350.01	0.00	0.00	0.00	7,350.01	0.00
1244	000000004	00000000000000000001	0003		TRICICLO DE CARGA STD CON RINES TIPO MOTO 300-18	4,408.00	0.00	0.00	4,408.00	0.00	0.00
1244	000000004	00000000000000000001	0004		TRICICLO DE CARGA STD CON RINES TIPO MOTO 300-18	4,408.00	0.00	0.00	4,408.00	0.00	0.00
1244	000000004	00000000000000000001	0005		TRICICLO DE CARGA STD CON RINES TIPO MOTO 300-18	4,408.00	0.00	0.00	4,408.00	0.00	0.00
1244	000000004	00000000000000000001	0006		TRICICLO DE CARGA STD CON RINES TIPO MOTO 300-18	4,408.00	0.00	0.00	4,408.00	0.00	0.00
1244	000000004	00000000000000000001	0007		TRICICLO DE CARGA STD CON RINES TIPO MOTO 300-18	4,408.00	0.00	0.00	4,408.00	0.00	0.00
1244	000000004	00000000000000000001	0008		TRICICLO DE CARGA STD CON RINES TIPO MOTO 300-18	4,408.00	0.00	0.00	4,408.00	0.00	0.00
1244	000000004	00000000000000000001	0009		TRICICLO DE CARGA STD CON RINES TIPO MOTO 300-18	4,408.00	0.00	0.00	4,408.00	0.00	0.00
1244	000000004	00000000000000000001	0010		TRICICLO DE CARGA STD CON RINES TIPO MOTO 300-18	4,408.00	0.00	0.00	4,408.00	0.00	0.00
1244	000000004	00000000000000000001	0011		TRICICLO DE CARGA STD CON RINES TIPO MOTO 300-18	4,408.00	0.00	0.00	4,408.00	0.00	0.00
1244	000000004	00000000000000000001	0012		TRICICLO DE CARGA STD CON RINES TIPO MOTO 300-18	4,408.00	0.00	0.00	4,408.00	0.00	0.00
1244	000000004	00000000000000000001	0013		BICICLETA TIPO URBANA RODADA 26 F-45	4,911.96	0.00	0.00	4,911.96	0.00	0.00
1244	000000004	00000000000000000001	0014		BICICLETA TIPO URBANA RODADA 26 F-45	4,911.96	0.00	0.00	4,911.96	0.00	0.00
1244	000000004	00000000000000000001	0015		BICICLETA TIPO URBANA RODADA 26 F-45	4,911.96	0.00	0.00	4,911.96	0.00	0.00
1244	000000004	00000000000000000001	0016		BICICLETA TIPO URBANA RODADA 26 F-45	4,911.96	0.00	0.00	4,911.96	0.00	0.00
1244	000000004	00000000000000000001	0017		BICICLETA TIPO URBANA RODADA 26 F-45	4,911.96	0.00	0.00	4,911.96	0.00	0.00
1244	000000004	00000000000000000001	0018		BICICLETA TIPO URBANA RODADA 26 F-45	4,911.96	0.00	0.00	4,911.96	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000004	0000000000000000001	0019		BICICLETA TIPO URBANA RODADA 26 F-45	4,911.96	0.00	0.00	4,911.96	0.00	0.00
1244	000000004	0000000000000000001	0020		BICICLETA TIPO URBANA RODADA 26 F-45	4,911.96	0.00	0.00	4,911.96	0.00	0.00
1244	000000004	0000000000000000001	0021		BICICLETA TIPO URBANA RODADA 26 F-45	4,911.96	0.00	0.00	4,911.96	0.00	0.00
1244	000000004	0000000000000000001	0022		BICICLETA TIPO URBANA RODADA 26 F-45	4,911.96	0.00	0.00	4,911.96	0.00	0.00
1244	000000004	0000000000000000001	0023		BICICLETA TIPO URBANA RODADA 26 F-45	4,912.36	0.00	0.00	4,912.36	0.00	0.00
1244	000000005				DIFERENCIAS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000005	0000000000000000001			DIFS. INVENTARIO FISICO AL 31-12-93	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000005	0000000000000000001	0001		DIFS. INVENTARIO FISICO AL 31-12-93	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000005	0000000000000000001	0002		DIFS. INVENTARIO FISICO AÑO 1991	0.00	0.00	0.00	0.00	0.00	0.00
1245					Equipo de Defensa y Seguridad	4,356,543.47	0.00	0.00	4,255.00	4,352,288.47	0.00
1245	000000002				EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	4,356,543.47	0.00	0.00	4,255.00	4,352,288.47	0.00
1245	000000002	0000000000000000001			EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	2,036,543.47	0.00	0.00	4,255.00	2,032,288.47	0.00
1245	000000002	0000000000000000001	0001		CHALECOS ANTIBALAS	4,255.00	0.00	0.00	4,255.00	0.00	0.00
1245	000000002	0000000000000000001	0002		EQUIPO PARA BOMBEROS	141,450.00	0.00	0.00	0.00	141,450.00	0.00
1245	000000002	0000000000000000001	0003		ARMAS DE SEGURIDAD PUBLICA	1,286,860.47	0.00	0.00	0.00	1,286,860.47	0.00
1245	000000002	0000000000000000001	0004		ARMERO PARA PISTOLA	78,880.00	0.00	0.00	0.00	78,880.00	0.00
1245	000000002	0000000000000000001	0005		PISTOLA CALIBRE 9 X 19 OF-486	13,148.20	0.00	0.00	0.00	13,148.20	0.00
1245	000000002	0000000000000000001	0006		PISTOLA CALIBRE 9 X 19 OF-486	13,148.20	0.00	0.00	0.00	13,148.20	0.00
1245	000000002	0000000000000000001	0007		PISTOLA CALIBRE 9 X 19 OF-486	13,148.20	0.00	0.00	0.00	13,148.20	0.00
1245	000000002	0000000000000000001	0008		PISTOLA CALIBRE 9 X 19 OF-486	13,148.20	0.00	0.00	0.00	13,148.20	0.00
1245	000000002	0000000000000000001	0009		PISTOLA CALIBRE 9 X 19 OF-486	13,148.20	0.00	0.00	0.00	13,148.20	0.00
1245	000000002	0000000000000000001	0010		PISTOLA CALIBRE 9 X 19 OF-486	13,148.20	0.00	0.00	0.00	13,148.20	0.00
1245	000000002	0000000000000000001	0011		PISTOLA CALIBRE 9 X 19 OF-486	13,148.20	0.00	0.00	0.00	13,148.20	0.00
1245	000000002	0000000000000000001	0012		PISTOLA CALIBRE 9 X 19 OF-486	13,148.20	0.00	0.00	0.00	13,148.20	0.00
1245	000000002	0000000000000000001	0013		PISTOLA CALIBRE 9 X 19 OF-486	13,148.20	0.00	0.00	0.00	13,148.20	0.00
1245	000000002	0000000000000000001	0014		PISTOLA CALIBRE 9 X 19 OF-486	13,148.20	0.00	0.00	0.00	13,148.20	0.00
1245	000000002	0000000000000000001	0015		FUSIL SEMIAUTOMATICO CALIBRE .223 MARCA COLT OF-486	39,361.60	0.00	0.00	0.00	39,361.60	0.00
1245	000000002	0000000000000000001	0016		FUSIL SEMIAUTOMATICO CALIBRE .223 MARCA COLT OF-486	39,361.60	0.00	0.00	0.00	39,361.60	0.00
1245	000000002	0000000000000000001	0017		FUSIL SEMIAUTOMATICO CALIBRE .223 MARCA COLT OF-486	39,361.60	0.00	0.00	0.00	39,361.60	0.00
1245	000000002	0000000000000000001	0018		FUSIL SEMIAUTOMATICO CALIBRE .223 MARCA COLT OF-486	39,361.60	0.00	0.00	0.00	39,361.60	0.00
1245	000000002	0000000000000000001	0019		FUSIL SEMIAUTOMATICO CALIBRE .223 MARCA COLT OF-486	39,361.60	0.00	0.00	0.00	39,361.60	0.00
1245	000000002	0000000000000000001	0020		FUSIL SEMIAUTOMATICO CALIBRE .223 MARCA COLT OF-486	39,361.60	0.00	0.00	0.00	39,361.60	0.00
1245	000000002	0000000000000000001	0021		FUSIL SEMIAUTOMATICO CALIBRE .223 MARCA COLT OF-486	39,361.60	0.00	0.00	0.00	39,361.60	0.00
1245	000000002	0000000000000000001	0022		FUSIL SEMIAUTOMATICO CALIBRE .223 MARCA COLT OF-486	39,361.60	0.00	0.00	0.00	39,361.60	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000000001	0023		FUSIL SEMIAUTOMATICO CALIBRE .223 MARCA COLT OF-486	39,361.60	0.00	0.00	0.00	39,361.60	0.00
1245	000000002	0000000000000000001	0024		FUSIL SEMIAUTOMATICO CALIBRE .223 MARCA COLT OF-486	39,361.60	0.00	0.00	0.00	39,361.60	0.00
1245	000000002	0000000000000000002			TERMINALES MOVILES	2,320,000.00	0.00	0.00	0.00	2,320,000.00	0.00
1245	000000002	0000000000000000002	0001		TERMINAL MOVIL LECTOR DE TARJETA BANCARIA MAGNETICA, CHIP Y CONTACTLESS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1245	000000002	0000000000000000002	0002		TERMINAL MOVIL LECTOR DE TARJETA BANCARIA MAGNETICA, CHIP Y CONTACTLESS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1245	000000002	0000000000000000002	0003		TERMINAL MOVIL LECTOR DE TARJETA BANCARIA MAGNETICA, CHIP Y CONTACTLESS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1245	000000002	0000000000000000002	0004		TERMINAL MOVIL LECTOR DE TARJETA BANCARIA MAGNETICA, CHIP Y CONTACTLESS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1245	000000002	0000000000000000002	0005		TERMINAL MOVIL LECTOR DE TARJETA BANCARIA MAGNETICA, CHIP Y CONTACTLESS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1245	000000002	0000000000000000002	0006		TERMINAL MOVIL LECTRO DE TARJETA BANCARIA MAGNETICA, CHIP Y CONTACTLESS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1245	000000002	0000000000000000002	0007		TERMINAL MOVIL LECTOR DE TARJETA BANCARIA MAGNETICA, CHIP Y CONTACTLESS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1245	000000002	0000000000000000002	0008		TERMINAL MOVIL LECTOR DE TARJETA BANCARIA MAGNETICA, CHIP Y CONTACTLESS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1245	000000002	0000000000000000002	0009		TERMINAL MOVIL LECTOR DE TARJETA BANCARIA MAGNETICA, CHIP Y CONTACTLESS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1245	000000002	0000000000000000002	0010		TERMINAL MOVIL LECTOR DE TARJETA BANCARIA MAGNETICA, CHIP Y CONTACTLESS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1245	000000002	0000000000000000002	0011		TERMINAL MOVIL LECTOR DE TARJETA BANCARIA MAGNETICA, CHIP Y CONTACTLESS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1245	000000002	0000000000000000002	0012		TERMINAL MOVIL LECTOR DE TARJETA BANCARIA MAGNETICA, CHIP Y CONTACTLESS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1245	000000002	0000000000000000002	0013		TERMINAL MOVIL LECTOR DE TARJETA BANCARIA MAGNETICA, CHIP Y CONTACTLESS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1245	000000002	0000000000000000002	0014		TERMINAL MOVIL LECTOR DE TARJETA BANCARIA MAGNETICA, CHIP Y CONTACTLESS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1245	000000002	0000000000000000002	0015		TERMINAL MOVIL LECTOR DE TARJETA BANCARIA MAGNETICA, CHIP Y CONTACTLESS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1245	000000002	0000000000000000002	0016		TERMINAL MOVIL LECTOR DE TARJETA BANCARIA MAGNETICA, CHIP Y CONTACTLESS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1245	000000002	0000000000000000002	0017		TERMINAL MOVIL LECTOR DE TARJETA BANCARIA MAGNETICA, CHIP Y CONTACTLESS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1245	000000002	0000000000000000002	0018		TERMINAL MOVIL LECTOR DE TARJETA BANCARIA MAGNETICA, CHIP Y CONTACTLESS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1245	000000002	0000000000000000002	0019		TERMINAL MOVIL LECTOR DE TARJETA BANCARIA MAGNETICA, CHIP Y CONTACTLESS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1245	000000002	0000000000000000002	0020		TERMINAL MOVIL LECTOR DE TARJETA BANCARIA MAGNETICA, CHIP Y CONTACTLESS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1246					Maquinaria, otros Equipos y Herramientas	19,764,946.86	0.00	1,318,621.14	286,156.54	20,797,411.46	0.00
1246	000000002				MAQUINARIA Y ACCESORIOS	2,690,371.08	0.00	71,249.94	157,552.84	2,604,068.18	0.00
1246	000000002	0000000000000000001			MAQUINARIA Y ACCESORIOS	2,690,371.08	0.00	71,249.94	157,552.84	2,604,068.18	0.00
1246	000000002	0000000000000000001	0001		PODADORAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	0000000000000000001	0002		HERRAMIENTAS Y EQUIPO	55,201.35	0.00	0.00	0.00	55,201.35	0.00
1246	000000002	0000000000000000001	0003		ESMERILADORA BOSCH	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	0000000000000000001	0004		PLANTAS DE LUZ	16,170.00	0.00	0.00	0.00	16,170.00	0.00
1246	000000002	0000000000000000001	0005		REMOLQUE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	0000000000000000001	0006		MAQUINA SOPLADORA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	0000000000000000001	0007		CORTA AZULEJOS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	0000000000000000001	0008		JUEGO DE ESTANTES	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000002	00000000000000000001	0009		EXTRACTOR 2 PATAS 8" ALUM. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0010		CARPETeadora	31,050.00	0.00	0.00	0.00	31,050.00	0.00
1246	000000002	00000000000000000001	0011		PATIN HIDRAULICO	1,502,395.24	0.00	0.00	0.00	1,502,395.24	0.00
1246	000000002	00000000000000000001	0012		SISTEMAS DE IDENTIFICACION SELECTONE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0013		MAQUINARIA Y EQUIPO DIVERSO	198,120.78	0.00	0.00	0.00	198,120.78	0.00
1246	000000002	00000000000000000001	0014		MOTOSIERRA MAKITA CILIN 46 CM3	8,160.00	0.00	0.00	0.00	8,160.00	0.00
1246	000000002	00000000000000000001	0015		MAQUINA PINTA RAYAS POWRLINER 2800 UNA PISTOLA	73,131.37	0.00	0.00	0.00	73,131.37	0.00
1246	000000002	00000000000000000001	0016		CORTADORA DE CONCRETO DE 8HP	38,197.64	0.00	0.00	0.00	38,197.64	0.00
1246	000000002	00000000000000000001	0017		KIT DE COMPRESORA CON PISTOLA DE AIRE	2,650.31	0.00	0.00	2,650.31	0.00	0.00
1246	000000002	00000000000000000001	0018		ESCALERA DE EXTENSION DE 6.10 MTS REFORZADA	2,982.44	0.00	0.00	2,982.44	0.00	0.00
1246	000000002	00000000000000000001	0019		MAQUINA PARA SOLDAR MARCA INFRA MODELO TH225	7,539.68	0.00	0.00	0.00	7,539.68	0.00
1246	000000002	00000000000000000001	0020		ESCALERA DE EXTENCION CON 20 PENDAÑOS ALTURA 7 MTS	4,057.68	0.00	0.00	4,057.68	0.00	0.00
1246	000000002	00000000000000000001	0021		GONDOLA DE PARED CON MED 80 X50 X180 F-16	5,622.17	0.00	0.00	5,622.17	0.00	0.00
1246	000000002	00000000000000000001	0022		GONDOLA DE PARED CON MED 80 X50 X180 F-16	5,622.17	0.00	0.00	5,622.17	0.00	0.00
1246	000000002	00000000000000000001	0023		GONDOLA DE PARED CON MED 80 X50 X180 F-16	5,622.17	0.00	0.00	5,622.17	0.00	0.00
1246	000000002	00000000000000000001	0024		GONDOLA DE PARED CON MED 80 X 50 X 180 F-16	5,622.17	0.00	0.00	5,622.17	0.00	0.00
1246	000000002	00000000000000000001	0025		GONDOLA DE PARED CON MED 80 X 50 X 180 F-16	5,622.17	0.00	0.00	5,622.17	0.00	0.00
1246	000000002	00000000000000000001	0026		GONDOLA DE PARED CON MED 80 X 50 X 180 F-16	5,622.17	0.00	0.00	5,622.17	0.00	0.00
1246	000000002	00000000000000000001	0027		GONDOLA DE PARED CON MED 80 X 50 X 180 F-16	5,622.18	0.00	0.00	5,622.18	0.00	0.00
1246	000000002	00000000000000000001	0028		EQUIPO PORTAKIT EQP59LL-3-SU	15,180.24	0.00	0.00	0.00	15,180.24	0.00
1246	000000002	00000000000000000001	0029		EQUIPO SILVER STAR EQP48-2-SI2	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0030		MAQUINA TH 320 CA/CD 303-138	19,562.22	0.00	0.00	0.00	19,562.22	0.00
1246	000000002	00000000000000000001	0031		SIERRA CORTADORA 14" PARA METAL MCA DEWALT MOD D28710	3,584.40	0.00	0.00	3,584.40	0.00	0.00
1246	000000002	00000000000000000001	0032		ESMERIL ANGULAR PROFESIONAL MCA BOSCH MOD GWS22-230 2200W	4,360.44	0.00	0.00	4,360.44	0.00	0.00
1246	000000002	00000000000000000001	0033		ROTOMARTILLO PERFORADOR DEMOLEADOR MARCA BOSH MOD GBH-3-28 DRE	7,296.40	0.00	0.00	0.00	7,296.40	0.00
1246	000000002	00000000000000000001	0034		GONDOLA DE PARED CON MED. 80 X 50 X 180 F-12R-44	5,622.17	0.00	0.00	5,622.17	0.00	0.00
1246	000000002	00000000000000000001	0035		GONDOLA PREMIUM PARED 1.80 X0.45 X .90 CON 4 ENTREPAÑOS F-234	4,524.00	0.00	0.00	4,524.00	0.00	0.00
1246	000000002	00000000000000000001	0036		GONDOLA PREMIUM PARED 1.80 X0.45X .90 CON 4 ENTREPAÑOS F-234	4,524.00	0.00	0.00	4,524.00	0.00	0.00
1246	000000002	00000000000000000001	0037		GONDOLA PREMIUM PARED 1.80 X0.45 X .90 CON 4 ENTREPAÑOS F-234	4,524.00	0.00	0.00	4,524.00	0.00	0.00
1246	000000002	00000000000000000001	0038		GONDOLA PREMIUM PARED 1.80 X0.45X.90 CON 4 ENTREPAÑOS F-234	4,524.00	0.00	0.00	4,524.00	0.00	0.00
1246	000000002	00000000000000000001	0039		GONDOLA PREMIUM PARED 1.80 X0.45X.90 CON 4 ENTREPAÑOS F-234	4,524.00	0.00	0.00	4,524.00	0.00	0.00
1246	000000002	00000000000000000001	0040		GONDOLA PREMIUM PARED 1.80 X0.45X.90 CON 4 ENTREPAÑOS F-234	4,524.00	0.00	0.00	4,524.00	0.00	0.00
1246	000000002	00000000000000000001	0041		GONDOLA PREMIUM PARED 1.80 X0.45X.90 CON ENTREPAÑOS F-234	4,524.00	0.00	0.00	4,524.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000002	00000000000000000001	0042		GONDOLA PREMIUM PARED 1.80 X0.45X.90 CON ENTREPAÑOS F-234	4,524.00	0.00	0.00	4,524.00	0.00	0.00
1246	000000002	00000000000000000001	0043		MUEBLES SOBRE DISEÑO CHECK OUT F-233	8,004.00	0.00	0.00	0.00	8,004.00	0.00
1246	000000002	00000000000000000001	0044		GONDOLA DE PARED DE 0.40 X 0.90 X1.70 F-354	4,408.00	0.00	0.00	4,408.00	0.00	0.00
1246	000000002	00000000000000000001	0045		GONDOLA DE PARED DE 0.40 X 0.90 X1.70 F-354	4,408.00	0.00	0.00	4,408.00	0.00	0.00
1246	000000002	00000000000000000001	0046		GONDOLA DE PARED DE 0.40 X 0.90 X1.70 F-354	4,408.00	0.00	0.00	4,408.00	0.00	0.00
1246	000000002	00000000000000000001	0047		GONDOLA DE PARED DE 0.40 X 0.90 X1.70 F-354	4,408.00	0.00	0.00	4,408.00	0.00	0.00
1246	000000002	00000000000000000001	0048		GONDOLA DE PARED DE 0.40 X 0.90 X1.70 F-354	4,408.00	0.00	0.00	4,408.00	0.00	0.00
1246	000000002	00000000000000000001	0049		GONDOLA DE PARED DE 0.40 X 0.90 X 1.70 F-354	4,408.00	0.00	0.00	4,408.00	0.00	0.00
1246	000000002	00000000000000000001	0050		GONDOLA DE PARED DE 0.40 X 0.90 X 1.70 F-354	4,408.00	0.00	0.00	4,408.00	0.00	0.00
1246	000000002	00000000000000000001	0051		GONDOLA DE PARED DE 0.40 X 0.90 X 1.70 F-354	4,408.00	0.00	0.00	4,408.00	0.00	0.00
1246	000000002	00000000000000000001	0052		MOSTRADOR TIPO CHECK OUT CON 2 ENTREPAÑOS F-354	4,872.00	0.00	0.00	4,872.00	0.00	0.00
1246	000000002	00000000000000000001	0053		ESCALERA DE ALUMINIO DE 20 PENDAÑOS F-1041	4,057.68	0.00	0.00	4,057.68	0.00	0.00
1246	000000002	00000000000000000001	0054		GENERADOR DE ENERGIA ELECTRONICO DIESEL F-431	26,548.92	0.00	0.00	0.00	26,548.92	0.00
1246	000000002	00000000000000000001	0055		ESMERILADORA DE 9 MCA AKSI F-1129	3,350.08	0.00	0.00	3,350.08	0.00	0.00
1246	000000002	00000000000000000001	0056		PISTOLA PARA PINTAR F-1213	3,756.08	0.00	0.00	3,756.08	0.00	0.00
1246	000000002	00000000000000000001	0057		POLIPASTO GARROCHA DE 5 TONELADAS F-1418	8,500.02	0.00	0.00	0.00	8,500.02	0.00
1246	000000002	00000000000000000001	0058		CORTADORA DE METALES F-34	6,953.39	0.00	0.00	0.00	6,953.39	0.00
1246	000000002	00000000000000000001	0059		ESCALERA TIPO TUERA REFORZADA F-1585	4,049.56	0.00	0.00	4,049.56	0.00	0.00
1246	000000002	00000000000000000001	0060		ESCALERA DE EXTENSION DOMESTICA 16 PENDAÑOS F-3686	3,398.80	0.00	0.00	3,398.80	0.00	0.00
1246	000000002	00000000000000000001	0061		GONDOLA PREMIUM BLANCA DE 1.80 X .91 X .45 F-15	9,021.32	0.00	0.00	0.00	9,021.32	0.00
1246	000000002	00000000000000000001	0062		GONDOLA PREMIUM BLANCA DE 1.80 X .91 X .45 F-15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0063		GONDOLA INICIAL DE PARED PREMIUM 1.80 X 45 4 ENTRE PAÑOS F-14	9,233.60	0.00	0.00	0.00	9,233.60	0.00
1246	000000002	00000000000000000001	0064		GONDOLA INICIAL DE PARED PREMIUM 1.80 X 45 4 ENTRE PAÑOS F-14	9,233.60	0.00	0.00	0.00	9,233.60	0.00
1246	000000002	00000000000000000001	0065		GONDOLA INICIAL DE PARED PREMIUM 1.80 X 45 4 ENTRE PAÑOS F-14	9,233.60	0.00	0.00	0.00	9,233.60	0.00
1246	000000002	00000000000000000001	0066		GONDOLA INICIAL DE PARED PREMIUM 1.80 X 45 4 ENTRE PAÑOS F-14	9,233.60	0.00	0.00	0.00	9,233.60	0.00
1246	000000002	00000000000000000001	0067		GONDOLA INICIAL DE PARED PREMIUM 1.80 X 45 4 ENTRE PAÑOS F-14	9,233.60	0.00	0.00	0.00	9,233.60	0.00
1246	000000002	00000000000000000001	0068		GONDOLA INICIAL DE PARED PREMIUM 1.80 X 45 4 ENTRE PAÑOS F-14	18,254.92	0.00	0.00	0.00	18,254.92	0.00
1246	000000002	00000000000000000001	0069		MAQUINA PARA SOLDAR INFRA MODELO 3033 F-970	9,077.00	0.00	0.00	0.00	9,077.00	0.00
1246	000000002	00000000000000000001	0070		HIDROLAVADORA KARCHER C/MOTOR DE COMBUSTIBLE 2600 PS Y 2.3GPM F-2C9257132D1	16,820.00	0.00	0.00	0.00	16,820.00	0.00
1246	000000002	00000000000000000001	0071		EQPO PINTA RAYAS AIRLELL MANUAL, GASOLINA, HONDA 4CV, 2 PISTOLAS, PRAM2850	290,000.00	0.00	0.00	0.00	290,000.00	0.00
1246	000000002	00000000000000000001	0072		GENERADOR PORTATIL MARCA BRIGGS & STRATON 120VCA, 30 AMP, DE 8000 A 10000 W	48,024.00	0.00	0.00	0.00	48,024.00	0.00
1246	000000002	00000000000000000001	0073		GENERADOR PORTATIL MARCA BRIGGS & STRATON 120VCA, 30 AMP, DE 8000 A 10000 W	48,024.00	0.00	0.00	0.00	48,024.00	0.00
1246	000000002	00000000000000000001	0074		ESCALERA DE EXTENSION DE 10 MTS. MARCA CUPRUM MOD 494-32N	13,066.75	0.00	0.00	0.00	13,066.75	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000002	000000000000000000000001	0075		ROUTER DE 2 1/4 HP DE POTENCIA MARCA BOSCH	12,351.00	0.00	0.00	0.00	12,351.00	0.00
1246	000000002	000000000000000000000001	0076		GENERADOR ELECTRICO PORTATIL MCA EVANS MOTOR THUNDER A GASOLINA 7500W	0.00	0.00	23,999.94	0.00	23,999.94	0.00
1246	000000002	000000000000000000000001	0077		REMOLQUE CAJA SECA MOD 2019 SERIE 3E9BT0815KA031128	0.00	0.00	47,250.00	0.00	47,250.00	0.00
1246	000000003				MAQUINARIA Y EQUIPO DE CONSTRUCCION	290,243.79	0.00	568,400.00	5,196.00	853,447.79	0.00
1246	000000003	000000000000000000000001			MAQUINARIA Y EQUIPO DE CONSTRUCCION	290,243.79	0.00	568,400.00	5,196.00	853,447.79	0.00
1246	000000003	000000000000000000000001	0001		MOTOSIERRA STHILL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	000000000000000000000001	0002		SIERRA CALADORA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	000000000000000000000001	0003		MARTILLO ROMPEDOR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	000000000000000000000001	0004		EQUIPO DE TOPOGRAFIA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	000000000000000000000001	0005		RETROEXCAVADORA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	000000000000000000000001	0006		MOTOSIERRA XL-14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	000000000000000000000001	0007		MOTOSIERRA SHINDAIWA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	000000000000000000000001	0008		MAQUINA DE BOMBEO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	000000000000000000000001	0010		MOTOSIERRA 32" MOD. 51	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	000000000000000000000001	0011		MOTOSIERRA 14" MOD. 17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	000000000000000000000001	0012		DESBROZADORA MOD. B-45	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	000000000000000000000001	0013		MAQUINA TRITURADORA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	000000000000000000000001	0014		MOTOSIERRA MOD. 55 (2PIEZAS)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	000000000000000000000001	0015		MOTOSIERRA MOD. 394 XP (2 PIEZAS)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	000000000000000000000001	0016		CORTADORA DE CONCRETO DE 8HP MOD. OCT-H8-14-CC1305	38,197.64	0.00	0.00	0.00	38,197.64	0.00
1246	000000003	000000000000000000000001	0017		APISANADOR "BAILARINA" MOD. MT74FDIS-W9913	72,592.28	0.00	0.00	0.00	72,592.28	0.00
1246	000000003	000000000000000000000001	0018		MARTILLO ROMPE PAVIMENTO MOD-D25980	36,592.51	0.00	0.00	0.00	36,592.51	0.00
1246	000000003	000000000000000000000001	0019		MOTOSIERRA TRUPPER F-516	2,598.00	0.00	0.00	2,598.00	0.00	0.00
1246	000000003	000000000000000000000001	0020		MOTOSIERRA TRUPPER F-516	2,598.00	0.00	0.00	2,598.00	0.00	0.00
1246	000000003	000000000000000000000001	0021		MOTOSIERRA TRUPPER F-516	7,794.03	0.00	0.00	0.00	7,794.03	0.00
1246	000000003	000000000000000000000001	0022		MOTOSIERRA TRUPPER F-516	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	000000000000000000000001	0023		MOTOSIERRA TRUPER F-516	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	000000000000000000000001	0024		MOTOSIERRA DE 20" 45CC 2.2 HP MARCA AKSI F-415	7,867.12	0.00	0.00	0.00	7,867.12	0.00
1246	000000003	000000000000000000000001	0025		MOTOSIERRA DE 20" 45CC 2.2 HP MARCA AKSI F-415	7,867.12	0.00	0.00	0.00	7,867.12	0.00
1246	000000003	000000000000000000000001	0026		MOTOSIERRA DE 20" 45CC 2.2 HP MARCA AKSI F-415	7,867.12	0.00	0.00	0.00	7,867.12	0.00
1246	000000003	000000000000000000000001	0027		MOTOSIERRA PROFESIONAL HUSQVARNA 372XP 70.7CC SERIE 20164800038 F-4668	14,200.00	0.00	0.00	0.00	14,200.00	0.00
1246	000000003	000000000000000000000001	0028		MOTOSIERRA DE 36" MOD 650 MARCA STIHL	30,689.99	0.00	0.00	0.00	30,689.99	0.00
1246	000000003	000000000000000000000001	0029		MOTOSIERRA DE 36" MOD 650 MARCA STIHL	30,689.99	0.00	0.00	0.00	30,689.99	0.00
1246	000000003	000000000000000000000001	0030		MOTOSIERRA DE 36" MOD 650 MARCA STIHL	30,689.99	0.00	0.00	0.00	30,689.99	0.00

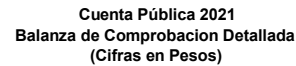


Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000003	00000000000000000001	0031		MINI CARGADOR CASE 1845 C MOD.2000 SERIE JF0250495 - CUA-0-001-A00-003027	0.00	0.00	568,400.00	0.00	568,400.00	0.00
1246	000000004				MAQUINARIA Y EQUIPO DIVERSO	9,063,244.29	0.00	141,821.60	81,498.78	9,123,567.11	0.00
1246	000000004	00000000000000000001			MAQUINARIA Y EQUIPO DIVERSO	9,063,244.29	0.00	141,821.60	81,498.78	9,123,567.11	0.00
1246	000000004	00000000000000000001	0001		RIBETeadorta	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0002		ASPIRADORAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0003		BOLSA PARA PODADORA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0004		TANQUE ESTACIONARIO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0005		GATO HIDRAULICO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0006		VOLIAMPERIMETRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0007		CARGADOR DE BATERIAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0008		LLAVES MIXTAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0009		AUTOCLE 3/4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0010		BABY STAR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0011		LAMPARAS DE TIEMPO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0012		BAFLES SHERWIN	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0013		MEZCLADORAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0014		PODERES PEAVE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0015		DECK	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0016		RACK PARA EFECTOS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0017		MULTICONECTOR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0018		ESTUCHE PARA MEZCLADORA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0019		MICROFONO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0020		AUDIFONOS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0021		DESBROZADORA McCULLOCH	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0022		AMPLIADORA FOTOGRAFICA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0023		ASPIRADORAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0024		LAMPARAS DE EMERGENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0025		GRABADORAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0026		COMPRESORA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0027		TRANSFORM. PODER Y REGULADOR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0028		ESCALERAS	3,802.08	0.00	0.00	3,802.08	0.00	0.00
1246	000000004	00000000000000000001	0029		BOMBAS ASPERSORAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0030		AMPLIFICADOR Y ACCESORIOS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0031		TRIPLE	0.00	0.00	0.00	0.00	0.00	0.00



DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	00000000000000000001	0032		CORTADORA PARA CONCRETO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0033		EQUIPO DE SONIDO	24,048.00	0.00	0.00	0.00	24,048.00	0.00
1246	000000004	00000000000000000001	0034		ROTAMETRO WALLACE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0035		COMPRESOS EVANS MOD. E230ME05000-300 5HP	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0036		CORTADORA DE METALES MOD. 870 14" DIAMETRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0037		MAQ. DE SOLDAR MILLER 30x230 AMP.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0038		BASCULA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0039		ESTUFA DE DOS QUEMADORES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0040		DESMALIZADORA SHINDAIWA MOD. B-45	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0041		MOLINO PLASTICO MCA. PAGANI 5HP 220V USA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0042		MOTOR PAYLODER N/S 13841 N° 4N9	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0043		MAQUINARIA Y EQUIPO DIVERSO	297,604.08	0.00	0.00	0.00	297,604.08	0.00
1246	000000004	00000000000000000001	0044		PERTIGA TELESCOPICA RETRACTIL MCA HASTING	12,810.11	0.00	0.00	0.00	12,810.11	0.00
1246	000000004	00000000000000000001	0045		AMPERIMETRO DE GANCHO MARKA FLUKE	10,504.52	0.00	0.00	0.00	10,504.52	0.00
1246	000000004	00000000000000000001	0046		ESCALERA TELESCOPICARETRACTIL DE FIBRA DE VIDRIO	12,127.80	0.00	0.00	0.00	12,127.80	0.00
1246	000000004	00000000000000000001	0047		PROYECTOR PROFESIONAL LET DE COLORES WALL WASH PRO	21,161.24	0.00	0.00	0.00	21,161.24	0.00
1246	000000004	00000000000000000001	0048		PROYECTOR PROFESIONAL LET DE COLORES WALL WASH PRO	21,161.24	0.00	0.00	0.00	21,161.24	0.00
1246	000000004	00000000000000000001	0049		PROYECTOR PROFESIONAL LET DE COLORES WALL WASH PRO	21,161.25	0.00	0.00	0.00	21,161.25	0.00
1246	000000004	00000000000000000001	0050		PROYECTOR PROFESIONAL LET DE COLORES WALL WASH PRO	21,161.25	0.00	0.00	0.00	21,161.25	0.00
1246	000000004	00000000000000000001	0051		PROYECTOR PROFESIONAL LET DE COLORES WALL WASH PRO	21,161.25	0.00	0.00	0.00	21,161.25	0.00
1246	000000004	00000000000000000001	0052		PROYECTOR PROFESIONAL LET DE COLORES WALL WASH PRO	21,161.25	0.00	0.00	0.00	21,161.25	0.00
1246	000000004	00000000000000000001	0053		PROYECTOR PROFESIONAL LET DE COLORES WALL WASH PRO	21,161.25	0.00	0.00	0.00	21,161.25	0.00
1246	000000004	00000000000000000001	0054		DESBROZADORA MARCA ACTIVE MOD 4.5 F-457	11,431.60	0.00	0.00	0.00	11,431.60	0.00
1246	000000004	00000000000000000001	0055		DESBROZADORA MARCA ACTIVE MOD 4.5 F-457	11,431.60	0.00	0.00	0.00	11,431.60	0.00
1246	000000004	00000000000000000001	0056		DESBROZADORA MARCA ACTIVE MOD 4.5 F-457	11,431.60	0.00	0.00	0.00	11,431.60	0.00
1246	000000004	00000000000000000001	0057		DESBROZADORA MARCA ACTIVE MOD 4.5 F-457	11,431.60	0.00	0.00	0.00	11,431.60	0.00
1246	000000004	00000000000000000001	0058		DESBROZADORA MARCA ACTIVE MOD 4.5 F-457	11,431.61	0.00	0.00	0.00	11,431.61	0.00
1246	000000004	00000000000000000001	0059		PROYECTOR PROFESIONAL LET DE COLORES WALL WASH PRO	20,860.23	0.00	0.00	0.00	20,860.23	0.00
1246	000000004	00000000000000000001	0060		PROYECTOR PROFESIONAL LET DE COLORES WALL WASH PRO	20,860.23	0.00	0.00	0.00	20,860.23	0.00
1246	000000004	00000000000000000001	0061		PROYECTOR PROFESIONAL LET DE COLORES WALL WASH PRO	20,860.23	0.00	0.00	0.00	20,860.23	0.00
1246	000000004	00000000000000000001	0062		PROYECTOR PROFESIONAL LET DE COLORES WALL WASH PRO	20,860.24	0.00	0.00	0.00	20,860.24	0.00
1246	000000004	00000000000000000001	0063		PROYECTOR PROFESIONAL LET DE COLORES WALL WASH PRO	20,860.24	0.00	0.00	0.00	20,860.24	0.00
1246	000000004	00000000000000000001	0064		PROYECTOR PROFESIONAL LET DE COLORES WALL WASH PRO	20,860.24	0.00	0.00	0.00	20,860.24	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	00000000000000000001	0065		PROYECTOR PROFESIONAL LET DE COLORES WALL WASH PRO	20,860.24	0.00	0.00	0.00	20,860.24	0.00
1246	000000004	00000000000000000001	0066		PROYECTOR DE ILUMINACION LPRO6349	23,357.37	0.00	0.00	0.00	23,357.37	0.00
1246	000000004	00000000000000000001	0067		PROYECTOR DE ILUMINACION LPRO6349	23,357.37	0.00	0.00	0.00	23,357.37	0.00
1246	000000004	00000000000000000001	0068		PROYECTOR DE ILUMINACION LPRO6349	23,357.37	0.00	0.00	0.00	23,357.37	0.00
1246	000000004	00000000000000000001	0069		PROYECTOR DE ILUMINACION LPRO6349	23,357.37	0.00	0.00	0.00	23,357.37	0.00
1246	000000004	00000000000000000001	0070		PROYECTOR DE ILUMINACION LPRO6349	23,357.37	0.00	0.00	0.00	23,357.37	0.00
1246	000000004	00000000000000000001	0071		PROYECTOR DE ILUMINACION LPRO6349	23,357.37	0.00	0.00	0.00	23,357.37	0.00
1246	000000004	00000000000000000001	0072		PROYECTOR DE ILUMINACION LPRO6349	23,357.32	0.00	0.00	0.00	23,357.32	0.00
1246	000000004	00000000000000000001	0073		DETECTOR DE GAS EX-CO MOD-X-AM2000 MARCA DRACER	20,028.63	0.00	0.00	0.00	20,028.63	0.00
1246	000000004	00000000000000000001	0074		DESBROZADORA MARCA ACTIVE MOD.4.5 F-712	11,430.64	0.00	0.00	0.00	11,430.64	0.00
1246	000000004	00000000000000000001	0075		DESBROZADORA MARCA ACTIVE MOD.4.5 F-712	11,430.64	0.00	0.00	0.00	11,430.64	0.00
1246	000000004	00000000000000000001	0076		DESBROZADORA MARCA ACTIVE MOD.4.5 F-712	11,430.64	0.00	0.00	0.00	11,430.64	0.00
1246	000000004	00000000000000000001	0077		DESBROZADORA MARCA ACTIVE MOD.4.5 F-712	11,430.64	0.00	0.00	0.00	11,430.64	0.00
1246	000000004	00000000000000000001	0078		DESBROZADORA MARCA ACTIVE MOD.4.5 F-712	11,430.64	0.00	0.00	0.00	11,430.64	0.00
1246	000000004	00000000000000000001	0079		DESMALAZADORA ACTIVE MOD.4.5 MOTOR GASOLINA F-825	11,431.60	0.00	0.00	0.00	11,431.60	0.00
1246	000000004	00000000000000000001	0080		DESMALAZADORA ACTIVE MOD.4.5 MOTOR GASOLINA F-825	11,431.60	0.00	0.00	0.00	11,431.60	0.00
1246	000000004	00000000000000000001	0081		DESMALAZADORA ACTIVE MOD. 4.5 MOTOR GASOLINA F-825	11,431.60	0.00	0.00	0.00	11,431.60	0.00
1246	000000004	00000000000000000001	0082		DESMALAZADORA ACTIVE MOD. 4.5 MOTOR GASOLINA F-825	11,431.60	0.00	0.00	0.00	11,431.60	0.00
1246	000000004	00000000000000000001	0083		DESMALAZADORA ACTIVE MOD. 4.5 MOTOR GASOLINA F-825	11,431.60	0.00	0.00	0.00	11,431.60	0.00
1246	000000004	00000000000000000001	0084		DESMALAZADORA ACTIVE MOD. 4.5 MOTOR GASOLINA F-825	11,431.60	0.00	0.00	0.00	11,431.60	0.00
1246	000000004	00000000000000000001	0085		DESMALAZADORA ACTIVE MOD. 4.5 MOTOR GASOLINA F-825	11,431.60	0.00	0.00	0.00	11,431.60	0.00
1246	000000004	00000000000000000001	0086		DESMALAZADORA ACTIVE MOD. 4.5 MOTOR GASOLINA F-825	11,431.60	0.00	0.00	0.00	11,431.60	0.00
1246	000000004	00000000000000000001	0087		DESMALAZADORA ACTIVE MOD. 4.5 MOTOR GASOLINA F-825	11,431.60	0.00	0.00	0.00	11,431.60	0.00
1246	000000004	00000000000000000001	0088		DESMALAZADORA ACTIVE MOD. 4.5 MOTOR GASOLINA F-825	11,431.60	0.00	0.00	0.00	11,431.60	0.00
1246	000000004	00000000000000000001	0089		DESMALAZADORA ACTIVE MOD. 4.5 MOTOR GASOLINA F-825	11,431.60	0.00	0.00	0.00	11,431.60	0.00
1246	000000004	00000000000000000001	0090		DESMALAZADORA ACTIVE MOD. 4.5 MOTOR GASOLINA F-825	11,431.60	0.00	0.00	0.00	11,431.60	0.00
1246	000000004	00000000000000000001	0091		DESMALAZADORA ACTIVE MOD. 4.5 MOTOR GASOLINA F-825	11,431.60	0.00	0.00	0.00	11,431.60	0.00
1246	000000004	00000000000000000001	0092		DESMALAZADORA ACTIVE MOD. 4.5 MOTOR GASOLINA F-825	11,431.60	0.00	0.00	0.00	11,431.60	0.00
1246	000000004	00000000000000000001	0093		DESMALAZADORA ACTIVE MOD. 4.5 MOTOR GASOLINA F-825	11,431.60	0.00	0.00	0.00	11,431.60	0.00
1246	000000004	00000000000000000001	0094		COMPRESORA MARCA ADIR DE 3.5 HP F-154	5,220.00	0.00	0.00	5,220.00	0.00	0.00
1246	000000004	00000000000000000001	0095		AIRE ACONDICIONADO MARCA YORK DE 2 TONELADAS F-53	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000004	00000000000000000001	0096		AIRE ACONDICIONADO MARCA LG MOD.SP242CM F-1012 A	16,356.00	0.00	0.00	0.00	16,356.00	0.00
1246	000000004	00000000000000000001	0097		DESMALAZADORA B450R MARCA SHINDAIWA F-1108	14,964.00	0.00	0.00	0.00	14,964.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0098		DESMALEZADORA B450R MARCA SHINDAIWA F-1108	14,964.00	0.00	0.00	0.00	14,964.00	0.00
1246	000000004	0000000000000000001	0099		DESMALEZADORA B450R MARCA SHINDAIWA F-1108	14,964.00	0.00	0.00	0.00	14,964.00	0.00
1246	000000004	0000000000000000001	0100		DESMALEZADORA B450R MARCA SHINDAIWA F-1108	14,964.00	0.00	0.00	0.00	14,964.00	0.00
1246	000000004	0000000000000000001	0101		DESMALEZADORA B450R MARCA SHINDAIWA F-1108	14,964.00	0.00	0.00	0.00	14,964.00	0.00
1246	000000004	0000000000000000001	0102		DESMALEZADORA B450R MARCA SHINDAIWA F-1108	14,964.00	0.00	0.00	0.00	14,964.00	0.00
1246	000000004	0000000000000000001	0103		DESMALEZADORA B450R MARCA SHINDAIWA F-1111	14,964.00	0.00	0.00	0.00	14,964.00	0.00
1246	000000004	0000000000000000001	0104		DESMALEZADORA B450R MARCA SHINDAIWA F-1111	14,964.00	0.00	0.00	0.00	14,964.00	0.00
1246	000000004	0000000000000000001	0105		DESMALEZADORA B450R MARCA SHINDAIWA F-1111	14,964.00	0.00	0.00	0.00	14,964.00	0.00
1246	000000004	0000000000000000001	0106		DESMALEZADORA B450R MARCA SHINDAIWA F-1111	14,964.00	0.00	0.00	0.00	14,964.00	0.00
1246	000000004	0000000000000000001	0107		DESMALEZADORA B450R MARCA SHINDAIWA F-1111	14,964.00	0.00	0.00	0.00	14,964.00	0.00
1246	000000004	0000000000000000001	0108		DESMALEZADORA B450R MARCA SHINDAIWA F-1111	14,964.00	0.00	0.00	0.00	14,964.00	0.00
1246	000000004	0000000000000000001	0109		DESMALEZADORA B450R MARCA SHINDAIWA F-1111	14,964.00	0.00	0.00	0.00	14,964.00	0.00
1246	000000004	0000000000000000001	0110		ESCALERA TIPO TAJERA REFORZADA ESCALONES F-1329	3,300.20	0.00	0.00	3,300.20	0.00	0.00
1246	000000004	0000000000000000001	0111		HORNO DE MICROONDAS KOR-164H F-38	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0112		HORNO DE MICROONDAS KOR-164H F-38	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0113		LUMINARIA WALL WASHER PRO LED 49PZ MX-512 F-467	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1246	000000004	0000000000000000001	0114		DESMALEZADORA SHINDAWA B450 F-4	19,024.69	0.00	0.00	0.00	19,024.69	0.00
1246	000000004	0000000000000000001	0115		DESMALEZADORA SHINDAWA B450 F-4	19,024.69	0.00	0.00	0.00	19,024.69	0.00
1246	000000004	0000000000000000001	0116		DESMALEZADORA SHINDAWA B450 F-4	19,024.69	0.00	0.00	0.00	19,024.69	0.00
1246	000000004	0000000000000000001	0117		DESMALEZADORA SHINDAWA B450 F-4	19,024.69	0.00	0.00	0.00	19,024.69	0.00
1246	000000004	0000000000000000001	0118		DESMALEZADORA SHINDAWA B450 F-4	19,024.69	0.00	0.00	0.00	19,024.69	0.00
1246	000000004	0000000000000000001	0119		DESMALEZADORA SHINDAWA B450 F-4	19,024.69	0.00	0.00	0.00	19,024.69	0.00
1246	000000004	0000000000000000001	0120		DESMALEZADORA SHINDAWA B450 F-4	19,024.69	0.00	0.00	0.00	19,024.69	0.00
1246	000000004	0000000000000000001	0121		DESMALEZADORA SHINDAWA B450 F-4	19,024.69	0.00	0.00	0.00	19,024.69	0.00
1246	000000004	0000000000000000001	0122		DESMALEZADORA SHINDAWA B450 F-4	19,024.69	0.00	0.00	0.00	19,024.69	0.00
1246	000000004	0000000000000000001	0123		DESMALEZADORA SHINDAWA B450 F-4	19,024.69	0.00	0.00	0.00	19,024.69	0.00
1246	000000004	0000000000000000001	0124		INMOVILIZADOR ARAÑA F-1225	5,706.33	0.00	0.00	5,706.33	0.00	0.00
1246	000000004	0000000000000000001	0125		INMOVILIZADOR ARAÑA F-1225	5,706.33	0.00	0.00	5,706.33	0.00	0.00
1246	000000004	0000000000000000001	0126		INMOVILIZADOR ARAÑA F-1225	5,706.33	0.00	0.00	5,706.33	0.00	0.00
1246	000000004	0000000000000000001	0127		INMOVILIZADOR ARAÑA F-1225	5,706.33	0.00	0.00	5,706.33	0.00	0.00
1246	000000004	0000000000000000001	0128		INMOVILIZADOR ARAÑA F-1225	5,706.33	0.00	0.00	5,706.33	0.00	0.00
1246	000000004	0000000000000000001	0129		INMOVILIZADOR ARAÑA F-1225	5,706.33	0.00	0.00	5,706.33	0.00	0.00
1246	000000004	0000000000000000001	0130		INMOVILIZADOR ARAÑA F-1225	5,706.33	0.00	0.00	5,706.33	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0131		INMOVILIZADOR ARAÑA F-1225	5,706.33	0.00	0.00	5,706.33	0.00	0.00
1246	000000004	0000000000000000001	0132		INMOVILIZADOR ARAÑA F-1225	5,706.33	0.00	0.00	5,706.33	0.00	0.00
1246	000000004	0000000000000000001	0133		INMOVILIZADOR ARAÑA F-1225	5,706.33	0.00	0.00	5,706.33	0.00	0.00
1246	000000004	0000000000000000001	0134		PAQUIMETRO SERIE 1301 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0135		PAQUIMETRO SERIE 1302 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0136		PAQUIMETRO SERIE 1303 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0137		PAQUIMETRO SERIE 1304 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0138		PAQUIMETRO SERIE 1305 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0139		PAQUIMETRO SERIE 1306 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0140		PAQUIMETRO SERIE 1307 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0141		PAQUIMETRO SERIE 1308 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0142		PAQUIMETRO SERIE 1309 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0143		PAQUIMETRO SERIE 1310 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0144		PAQUIMETRO SERIE 1311 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0145		PAQUIMETRO SERIE 1312 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0146		PAQUIMETRO SERIE 1313 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0147		PAQUIMETRO SERIE 1314 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0148		PAQUIMETRO SERIE 1315 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0149		PAQUIMETRO SERIE 1316 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0150		PAQUIMETRO SERIE 1317 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0151		PAQUIMETRO SERIE 1318 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0152		PAQUIMETRO SERIE 1319 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0153		PAQUIMETRO SERIE 1320 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0154		PAQUIMETRO SERIE 1321 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0155		PAQUIMETRO SERIE 1322 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0156		PAQUIMETRO SERIE 1323 F-1244	246,865.53	0.00	0.00	0.00	246,865.53	0.00
1246	000000004	0000000000000000001	0157		PAQUIMETRO SERIE 1324 F-1244	246,865.75	0.00	0.00	0.00	246,865.75	0.00
1246	000000004	0000000000000000001	0158		OTROS	159,950.63	0.00	0.00	0.00	159,950.63	0.00
1246	000000004	0000000000000000001	0159		EQUIPO DE GIMNASIO	128,892.00	0.00	0.00	0.00	128,892.00	0.00
1246	000000004	0000000000000000001	0160		BANCAS JARDIN PLAZA MADERO	120,175.00	0.00	0.00	0.00	120,175.00	0.00
1246	000000004	0000000000000000001	0161		MARCADOR MULTIDEPORTE P/USO INTERIOR	18,966.00	0.00	0.00	0.00	18,966.00	0.00
1246	000000004	0000000000000000001	0162		CAMPANA	17,500.92	0.00	0.00	0.00	17,500.92	0.00
1246	000000004	0000000000000000001	0163		TRIPLE VANTA MOD-8020	2,668.00	0.00	0.00	2,668.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	00000000000000000001	0164		CARPA DE 3 X 6 MTS REFORZADA F-176	11,391.20	0.00	0.00	0.00	11,391.20	0.00
1246	000000004	00000000000000000001	0165		CARPA DE 3 X 6 MTS REFORZADA F-176	11,391.20	0.00	0.00	0.00	11,391.20	0.00
1246	000000004	00000000000000000001	0166		CARPA DE 3 X 6 MTS REFORZADA F-176	11,391.20	0.00	0.00	0.00	11,391.20	0.00
1246	000000004	00000000000000000001	0167		CARPA DE 3 X 6 MTS REFORZADA F-176	11,391.20	0.00	0.00	0.00	11,391.20	0.00
1246	000000004	00000000000000000001	0168		CARPA DE 3 X 6 MTS REFORZADA F-176	11,391.20	0.00	0.00	0.00	11,391.20	0.00
1246	000000004	00000000000000000001	0169		CARPA DE 3 X6 MTS REFORZADA F-176	11,391.20	0.00	0.00	0.00	11,391.20	0.00
1246	000000004	00000000000000000001	0170		CARPA DE 3 X 6 MTS REFORZADA F-176	11,391.20	0.00	0.00	0.00	11,391.20	0.00
1246	000000004	00000000000000000001	0171		CARPA DE 3 X 6 MTS REFORZADA F-176	11,391.20	0.00	0.00	0.00	11,391.20	0.00
1246	000000004	00000000000000000001	0172		CALENTADOR PARA INTERPERIE F-176	6,835.88	0.00	0.00	0.00	6,835.88	0.00
1246	000000004	00000000000000000001	0173		CALENTADOR PARA INTERPERIE F-176	6,835.88	0.00	0.00	0.00	6,835.88	0.00
1246	000000004	00000000000000000001	0174		DESMALIZADORA SHINDAIWA SB450R 41.5CC F-3779	21,591.08	0.00	0.00	0.00	21,591.08	0.00
1246	000000004	00000000000000000001	0175		HORNO DE MICROONDAS COLOR ROJO CAP. DE 1.4 PIES CUBICOS F-407	3,735.20	0.00	0.00	3,735.20	0.00	0.00
1246	000000004	00000000000000000001	0176		INTERFAZ FOCUSRITE SAFFIRE F-33A76D27-CA24-47CD-A3E9-F3D8ECD	11,228.00	0.00	0.00	0.00	11,228.00	0.00
1246	000000004	00000000000000000001	0177		DRUM SET SESSI 2581H00150 PQ P/ BATERIA 2581H00150 7 PZAS MARCA AKG F-77570	5,710.00	0.00	0.00	5,710.00	0.00	0.00
1246	000000004	00000000000000000001	0178		CARPA DE 10 X 16, CORTINAS, TOLDOS, CIELOS TODO BLANCO F-425	348,000.00	0.00	0.00	0.00	348,000.00	0.00
1246	000000004	00000000000000000001	0179		AIRE ACONDICIONADO MINISPLIT 220-1PH-60HZ F-277	46,121.60	0.00	0.00	0.00	46,121.60	0.00
1246	000000004	00000000000000000001	0180		DESBROZADORA SHINDAIWA B450 F-61	16,100.80	0.00	0.00	0.00	16,100.80	0.00
1246	000000004	00000000000000000001	0181		DESBROZADORA SHINDAIWA B450 F-61	16,100.80	0.00	0.00	0.00	16,100.80	0.00
1246	000000004	00000000000000000001	0182		DESBROZADORA SHINDAIWA B450 F-61	16,100.80	0.00	0.00	0.00	16,100.80	0.00
1246	000000004	00000000000000000001	0183		DESBROZADORA SHINDAIWA B450 F-61	16,100.80	0.00	0.00	0.00	16,100.80	0.00
1246	000000004	00000000000000000001	0184		DESBROZADORA SHINDAIWA B450 F-61	16,100.80	0.00	0.00	0.00	16,100.80	0.00
1246	000000004	00000000000000000001	0185		TRANSFORMADOR DE DIST DE POTENCIA DE 200 KVA TIPO "OA" CONEXION DELTA	112,520.00	0.00	0.00	0.00	112,520.00	0.00
1246	000000004	00000000000000000001	0186		KIT DE ESTACION TOTAL MCA TRIMBLE MOD S3 DE 5" PRECISION ANG. N/S 91110222	162,217.30	0.00	0.00	0.00	162,217.30	0.00
1246	000000004	00000000000000000001	0187		ESTACION TOTAL KOLIDA KTS442LLC (ESTUCHE,ARNES,TRIPIE,CABLES,NIVEL NL20G)	111,360.00	0.00	0.00	0.00	111,360.00	0.00
1246	000000004	00000000000000000001	0188		DESBROZADORA SHINDAIWA DE USO RUDO B450EMC ROTATIVA	20,249.99	0.00	0.00	0.00	20,249.99	0.00
1246	000000004	00000000000000000001	0189		DESBROZADORA SHINDAIWA DE USO RUDO B450EMC ROTATIVA	20,249.99	0.00	0.00	0.00	20,249.99	0.00
1246	000000004	00000000000000000001	0190		GATO DE PATIN TRABAJO EXTRA PESADO 3.5 TONS. MCA MIKEL'S MOD GPLR-3.5	7,029.53	0.00	0.00	0.00	7,029.53	0.00
1246	000000004	00000000000000000001	0191		DESBROZADORA SHINDAIWA B450 (1)	0.00	0.00	20,764.00	0.00	20,764.00	0.00
1246	000000004	00000000000000000001	0192		DESBROZADORA SHINDAIWA B450 (2)	0.00	0.00	20,764.00	0.00	20,764.00	0.00
1246	000000004	00000000000000000001	0193		DESBROZADORA SHINDAIWA B450 (3)	0.00	0.00	20,764.00	0.00	20,764.00	0.00
1246	000000004	00000000000000000001	0194		DESBROZADORA SHINDAIWA B450 (4)	0.00	0.00	20,764.00	0.00	20,764.00	0.00
1246	000000004	00000000000000000001	0195		DESBROZADORA SHINDAIWA B450 (5)	0.00	0.00	20,764.00	0.00	20,764.00	0.00
1246	000000004	00000000000000000001	0196		AIRE ACONDICIONADO MCA MIDEA PLUS CARE MOD. MAS24C2AGO 2 TON.	0.00	0.00	38,001.60	0.00	38,001.60	0.00
1246	000000005				EQUIPO HIDRAULICO	2,274,509.73	0.00	516,200.00	2,591.44	2,788,118.29	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000005	00000000000000000001			EQUIPO HIDRAULICO	2,274,509.73	0.00	516,200.00	2,591.44	2,788,118.29	0.00
1246	000000005	00000000000000000001	0001		BOMBA MOTOR HIDRAULICO SIEMENS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0002		BOMBA MOTOR ELECTRICO SIEMENS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0003		BOMBA PARA CARCAMO	79,025.00	0.00	0.00	0.00	79,025.00	0.00
1246	000000005	00000000000000000001	0004		MOTOBOMBA SHP MOTOR GEN ELECTRICO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0005		EQUIPO HIPODRONEUMATICO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0006		TECNOLOGIA EN EQPOS. Y MAQUINAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0007		BOMBA PARA AGUA 2 HP	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0008		UNIDAD DE BOMBEO MCA. ITP DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0009		BOMBA CON MOTOR ELECTR.PI/AGUA DE 300HP	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0010		BOMBA ASPERSORA A GASOLINA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0011		BOMBA AUTOCEBANTE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0012		POLIPOSTO IZAJE CAP. 500 KG.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0013		EQUIPO HIDRAULICO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0014		BOMBA TIPO SUMERGIBLE MARCA ALTAMIRA	185,250.84	0.00	0.00	0.00	185,250.84	0.00
1246	000000005	00000000000000000001	0015		BOMBA TIPO SUMERGIBLE MARCA BAMSÁ	390,400.15	0.00	0.00	0.00	390,400.15	0.00
1246	000000005	00000000000000000001	0016		BOMBA TIPO SUMERGIBLE MARCA GRUNDFOS	162,400.00	0.00	0.00	0.00	162,400.00	0.00
1246	000000005	00000000000000000001	0017		BOMBA TIPO SUMERGIBLE MODELO 300S750-17 EN ACERO INOXIDABLE F-1556	185,784.44	0.00	0.00	0.00	185,784.44	0.00
1246	000000005	00000000000000000001	0018		BOMBA CENTRIFUGA HORIZONTAL DE 15 HP 230/460 VOLTS F-1548	36,672.24	0.00	0.00	0.00	36,672.24	0.00
1246	000000005	00000000000000000001	0019		BOMBA SUMERGIBLE ACERO INOXIDABLE 125 HP 440 VOLTS F-2259	146,781.76	0.00	0.00	0.00	146,781.76	0.00
1246	000000005	00000000000000000001	0020		2 BOMBAS HORIZONTAL 15 HP F-A13705	40,699.99	0.00	0.00	0.00	40,699.99	0.00
1246	000000005	00000000000000000001	0021		BOMBA SIEMENS DE 1 HP F-64	2,591.44	0.00	0.00	2,591.44	0.00	0.00
1246	000000005	00000000000000000001	0022		BOMBA INDUSTRIAL MT4A DE 15 HP 4X4 F-451	51,973.27	0.00	0.00	0.00	51,973.27	0.00
1246	000000005	00000000000000000001	0024		BOMBA HORIZONTAL 15HP SUCC 4X4BRIDA/DES 4/220-440 F-1382	22,384.99	0.00	0.00	0.00	22,384.99	0.00
1246	000000005	00000000000000000001	0025		BOMBA HORIZONTAL 15HP SUCC 4X4BRIDA/DES 4/220-440 F-1382	22,384.99	0.00	0.00	0.00	22,384.99	0.00
1246	000000005	00000000000000000001	0026		BOMBA TIPO SUMERGIBLE MATERIAL ACERO INOXIDABLE DE 75 HP 440 VOLTS F-248	170,406.32	0.00	0.00	0.00	170,406.32	0.00
1246	000000005	00000000000000000001	0027		BOMBA SUMERGIBLE SERIE 281282 DE MATERIAL ACERO F-304	173,905.10	0.00	0.00	0.00	173,905.10	0.00
1246	000000005	00000000000000000001	0028		BOMBA SUMERGIBLE MARCA OTORGA 6 TAPAS 8450rpm MODELO ME1000 130 AMPERES F-8	265,547.20	0.00	0.00	0.00	265,547.20	0.00
1246	000000005	00000000000000000001	0029		MOTOBOMBA MARCA ORUM CON MOTOR IMPORTACION DE 3 H.P. 220 V F-498	17,226.00	0.00	0.00	0.00	17,226.00	0.00
1246	000000005	00000000000000000001	0030		MOTOBOMBA MARCA ORUM CON MOTOR IMPORTACION DE 3 H.P. 220 V F-498	17,226.00	0.00	0.00	0.00	17,226.00	0.00
1246	000000005	00000000000000000001	0031		BOMBA D CALOR MCA JANDY CAP 132,000 BTU'S COMPRESOR TIPO SCROLL TRIFASICO	141,520.00	0.00	0.00	0.00	141,520.00	0.00
1246	000000005	00000000000000000001	0032		BOMBA SUMERG.P/AG.RESID.MCA NABOHI MOD BCB-06-154 SERIE 140515571,15 HP	92,800.00	0.00	0.00	0.00	92,800.00	0.00
1246	000000005	00000000000000000001	0033		MOTOBOMBA PARA ALBERCA MCA ORUM MOTOR DE 3 HP 220 V. F-83	34,765.00	0.00	0.00	0.00	34,765.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000005	00000000000000000001	0034		MOTOBOMBA PARA ALBERCA MCA ORUM MOTOR DE 3 HP 220 V. F-83	34,765.00	0.00	0.00	0.00	34,765.00	0.00
1246	000000005	00000000000000000001	0035		BOMBA TIPO SUMERGIBLE MATERIAL ACERO INOXIDABLE DE 100 HP 440 VOLTS F-A188	0.00	0.00	272,600.00	0.00	272,600.00	0.00
1246	000000005	00000000000000000001	0036		BOMBA TIPO SUMERGIBLE MATERIAL ACERO INOXIDABLE DE 60 HP 440 VOLTS F-50	0.00	0.00	243,600.00	0.00	243,600.00	0.00
1246	000000005	00000000000000000001	0037		BOMBA SUMERGIBLE 75HP A 440V MODBA08-040/5+SUM 08-75 No.R10180	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006				EQUIPO DE RADIO Y COMUNICACIÓN	5,446,577.97	0.00	20,949.60	39,317.48	5,428,210.09	0.00
1246	000000006	00000000000000000001			EQUIPO DE RADIO Y COMUNICACION	5,446,577.97	0.00	20,949.60	39,317.48	5,428,210.09	0.00
1246	000000006	00000000000000000001	0001		RADIOS LOCALIZADORES	9,225.73	0.00	0.00	0.00	9,225.73	0.00
1246	000000006	00000000000000000001	0002		EQUIPOS DE INTERCOMUNICACION	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0003		INTERCOMUNICADORES TRIPIE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0004		RADIO RECEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0005		AMPLIFICADORES Y ACCESORIOS	2,720.90	0.00	0.00	2,720.90	0.00	0.00
1246	000000006	00000000000000000001	0006		SOBWOOFER 600 WATTS 2 BOCINAS 1 SUBWOOFER	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0007		EQUIPOS DE RADIO Y COMUNICACIÓN	132,325.35	0.00	0.00	0.00	132,325.35	0.00
1246	000000006	00000000000000000001	0008		EQUIPO DE RADIO Y COMUNICACION	188,873.73	0.00	0.00	0.00	188,873.73	0.00
1246	000000006	00000000000000000001	0009		RADIO RECEPTORES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0010		CAMARA DOMO	1,740,000.00	0.00	0.00	0.00	1,740,000.00	0.00
1246	000000006	00000000000000000001	0011		PANTALLA SONY 55" BRAVIA LED	81,200.00	0.00	0.00	0.00	81,200.00	0.00
1246	000000006	00000000000000000001	0012		BAFLE ACTIVO PEAVEY 15"	18,116.88	0.00	0.00	0.00	18,116.88	0.00
1246	000000006	00000000000000000001	0013		AMPLIFICADOR CROWN	12,615.00	0.00	0.00	0.00	12,615.00	0.00
1246	000000006	00000000000000000001	0014		MICROFONO SHURE	9,535.20	0.00	0.00	0.00	9,535.20	0.00
1246	000000006	00000000000000000001	0016		CONSOLA PEAVEY PV-6 USB	2,668.00	0.00	0.00	2,668.00	0.00	0.00
1246	000000006	00000000000000000001	0017		BAFLES PASIVOS PEAVEY	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1246	000000006	00000000000000000001	0018		CAMARA DOMO IP PTZ MODELO DS2DF1715B MARCA VIVOTEK	65,000.00	0.00	0.00	0.00	65,000.00	0.00
1246	000000006	00000000000000000001	0019		CAMARA DOMO IP PTZ MODELO DS2DF1715B MARCA VIVOTEK	65,000.00	0.00	0.00	0.00	65,000.00	0.00
1246	000000006	00000000000000000001	0020		CAMARA DOMO IP PTZ MODELO DS2DF1715B MARCA VIVOTEK	65,000.00	0.00	0.00	0.00	65,000.00	0.00
1246	000000006	00000000000000000001	0021		CAMARA DOMO IP PTZ MODELO DS2DF1715B MARCA VIVOTEK	65,000.00	0.00	0.00	0.00	65,000.00	0.00
1246	000000006	00000000000000000001	0022		CAMARA DOMO IP PTZ MODELO DS2DF1715B MARCA VIVOTEK	65,000.00	0.00	0.00	0.00	65,000.00	0.00
1246	000000006	00000000000000000001	0023		RADIO TECNOLOGIA TETRAPOL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	00000000000000000001	0024		RADIO TECNOLOGIA TETRAPOL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	00000000000000000001	0025		RADIO TECNOLOGIA TETRAPOL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	00000000000000000001	0026		RADIO TECNOLOGIA TETRAPOL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	00000000000000000001	0027		RADIO TECNOLOGIA TETRAPOL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	00000000000000000001	0028		RADIO TECNOLOGIA TETRAPOL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	00000000000000000001	0029		RADIO TECNOLOGIA TETRAPOL	30,000.00	0.00	0.00	0.00	30,000.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000000000001	0030		RADIO TECNOLOGIA TETRAPOL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	000000000000000000000001	0031		RADIO TECNOLOGIA TETRAPOL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	000000000000000000000001	0032		RADIO TECNOLOGIA TETRAPOL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	000000000000000000000001	0033		MICROFONO SENHERSER	4,999.60	0.00	0.00	4,999.60	0.00	0.00
1246	000000006	000000000000000000000001	0034		MICROFONO PEDESTAL	3,999.98	0.00	0.00	3,999.98	0.00	0.00
1246	000000006	000000000000000000000001	0035		RADIO PARA RECEPCION DE SISTEMA	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1246	000000006	000000000000000000000001	0036		CAMARA DOMO IP PTZ MODELO DS2DF1715B MARCA VIVOTEK	65,000.00	0.00	0.00	0.00	65,000.00	0.00
1246	000000006	000000000000000000000001	0037		CAMARA DOMO IP PTZ MODELO DS2DF1715B MARCA VIVOTEK	65,000.00	0.00	0.00	0.00	65,000.00	0.00
1246	000000006	000000000000000000000001	0038		CAMARA DOMO IP PTZ MODELO DS2DF1715B MARCA VIVOTEK	65,000.00	0.00	0.00	0.00	65,000.00	0.00
1246	000000006	000000000000000000000001	0039		CAMARA DOMO IP PTZ MODELO DS2DF1715B MARCA VIVOTEK	65,000.00	0.00	0.00	0.00	65,000.00	0.00
1246	000000006	000000000000000000000001	0040		CAMARA DOMO IP PTZ MODELO DS2DF1715B MARCA VIVOTEK	65,000.00	0.00	0.00	0.00	65,000.00	0.00
1246	000000006	000000000000000000000001	0041		CAMARA TIPO PROFESIONAL CON ANALITICA ENVEVIDA MARCA UDP	27,000.00	0.00	0.00	0.00	27,000.00	0.00
1246	000000006	000000000000000000000001	0042		CAMARA TIPO PROFESIONAL CON ANALITICA ENVEVIDA MARCA UDP	27,000.00	0.00	0.00	0.00	27,000.00	0.00
1246	000000006	000000000000000000000001	0043		CAMARA TIPO PROFESIONAL CON ANALITICA ENVEVIDA MARCA UDP	27,000.00	0.00	0.00	0.00	27,000.00	0.00
1246	000000006	000000000000000000000001	0044		CAMARA TIPO PROFESIONAL CON ANALITICA ENVEVIDA MARCA UDP	27,000.00	0.00	0.00	0.00	27,000.00	0.00
1246	000000006	000000000000000000000001	0045		CAMARA TIPO PROFESIONAL CON ANALITICA ENVEVIDA MARCA UDP	27,000.00	0.00	0.00	0.00	27,000.00	0.00
1246	000000006	000000000000000000000001	0046		CAMARA TIPO PROFESIONAL CON ANALITICA ENVEVIDA MARCA UDP	27,000.00	0.00	0.00	0.00	27,000.00	0.00
1246	000000006	000000000000000000000001	0047		CAMARA TIPO PROFESIONAL CON ANALITICA ENVEVIDA MARCA UDP	27,000.00	0.00	0.00	0.00	27,000.00	0.00
1246	000000006	000000000000000000000001	0048		CAMARA TIPO PROFESIONAL CON ANALITICA ENVEVIDA MARCA UDP	27,000.00	0.00	0.00	0.00	27,000.00	0.00
1246	000000006	000000000000000000000001	0049		CAMARA TIPO PROFESIONAL CON ANALITICA ENVEVIDA MARCA UDP	27,000.00	0.00	0.00	0.00	27,000.00	0.00
1246	000000006	000000000000000000000001	0050		CAMARA TIPO PROFESIONAL CON ANALITICA ENVEVIDA MARCA UDP	27,000.00	0.00	0.00	0.00	27,000.00	0.00
1246	000000006	000000000000000000000001	0051		PANTALLA 84" CON SOPORTE	5,500.00	0.00	0.00	5,500.00	0.00	0.00
1246	000000006	000000000000000000000001	0052		PANTALLA PARA PROYECTOR F-12	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1246	000000006	000000000000000000000001	0053		PANTALLA 32" MARCA PHILLIS P/MONITOREO DE CAMARAS F-11	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000006	000000000000000000000001	0054		CAMARA TIPO BULLET DE 2 MPÍXELES F-11	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1246	000000006	000000000000000000000001	0055		CAMARA TIPO BULLET DE 2 MPÍXELES F-11	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1246	000000006	000000000000000000000001	0056		CAMARA TIPO BULLET DE 2 MPÍXELES F-11	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1246	000000006	000000000000000000000001	0057		CAMARA TIPO BULLET DE 2 MPÍXELES F-11	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1246	000000006	000000000000000000000001	0058		CAMARA TIPO BULLET DE 2 MPÍXELES F-11	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1246	000000006	000000000000000000000001	0059		CAMARA TIPO BULLET DE 2 MPÍXELES F-11	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1246	000000006	000000000000000000000001	0060		CAMARA TIPO DOMO DE 2 MPÍXELES F-11	16,820.00	0.00	0.00	0.00	16,820.00	0.00
1246	000000006	000000000000000000000001	0061		CAMARA TIPO DOMO DE 2 MPÍXELES F-11	16,820.00	0.00	0.00	0.00	16,820.00	0.00
1246	000000006	000000000000000000000001	0062		CAMARA TIPO DOMO DE 2 MPÍXELES F-11	16,820.00	0.00	0.00	0.00	16,820.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000000000001	0063		CAMARA TIPO DOMO DE 2 MPXELES F-11	16,820.00	0.00	0.00	0.00	16,820.00	0.00
1246	000000006	000000000000000000000001	0064		CAMARA TIPO DOMO DE 2 MPXELES F-11	16,820.00	0.00	0.00	0.00	16,820.00	0.00
1246	000000006	000000000000000000000001	0065		NVR PARA GRABACION DE CCTV F-11	156,600.00	0.00	0.00	0.00	156,600.00	0.00
1246	000000006	000000000000000000000001	0066		BAFLE DE 1 X 15 500 W YAMAHA F-513	5,595.00	0.00	0.00	5,595.00	0.00	0.00
1246	000000006	000000000000000000000001	0067		BAFLE DE 1 X 15 500 W YAMAHA F-513	5,595.00	0.00	0.00	5,595.00	0.00	0.00
1246	000000006	000000000000000000000001	0068		MEZCLADORA DE 10 CANALES F-513	2,639.00	0.00	0.00	2,639.00	0.00	0.00
1246	000000006	000000000000000000000001	0069		MICROFONO INALAMBRICO BLX24 F-513	5,600.00	0.00	0.00	5,600.00	0.00	0.00
1246	000000006	000000000000000000000001	0070		TERMINAL DIGITAL MOVIL F-6613	54,198.68	0.00	0.00	0.00	54,198.68	0.00
1246	000000006	000000000000000000000001	0071		TERMINAL DIGITAL MOVIL F-6613	54,198.68	0.00	0.00	0.00	54,198.68	0.00
1246	000000006	000000000000000000000001	0072		TERMINAL DIGITAL MOVIL F-6613	54,198.68	0.00	0.00	0.00	54,198.68	0.00
1246	000000006	000000000000000000000001	0073		TERMINAL DIGITAL MOVIL F-6613	54,198.68	0.00	0.00	0.00	54,198.68	0.00
1246	000000006	000000000000000000000001	0074		TERMINAL DIGITAL MOVIL F-6613	54,198.68	0.00	0.00	0.00	54,198.68	0.00
1246	000000006	000000000000000000000001	0075		RADIO MOVIL MARCA KENWOOD MOD. TK7302HK 16 CANALES F-510	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000000000001	0076		RADIO MOVIL MARCA KENWOOD MOD. TK7302HK 16 CANALES F-510	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000000000001	0077		RADIO MOVIL MARCA KENWOOD MOD. TK7302HK 16 CANALES F-510	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000000000001	0078		ANTENA DISH DE 34 DBI 5GHRZ UBUIQUITI NETWORK Y ROCKET M5 UBUIQUITI F-208	38,280.00	0.00	0.00	0.00	38,280.00	0.00
1246	000000006	000000000000000000000001	0079		ANTENA DISH DE 34 DBI 5GHRZ UBUIQUITI NETWORK Y ROCKET M5 UBUIQUITI F-208	38,280.00	0.00	0.00	0.00	38,280.00	0.00
1246	000000006	000000000000000000000001	0080		VIDEO CAMARA 4K DRONE TYPHOON Q500 F-36	42,630.00	0.00	0.00	0.00	42,630.00	0.00
1246	000000006	000000000000000000000001	0081		ANTENA CABLE UTP CATEGORIA 6 EXTERNOS RJ 45 F-328	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000000000001	0082		RADIO MOTOROLA 16 CANALES F-336	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1246	000000006	000000000000000000000001	0083		RADIO MOTOROLA 16 CANALES F-336	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1246	000000006	000000000000000000000001	0084		RADIO MOTOROLA 16 CANALES F-336	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1246	000000006	000000000000000000000001	0085		ESTUDIO BASICO DE PRODUCCION CUARTO VERDE INCLUYE LAMPARAS Y CORTINA F-40	17,052.00	0.00	0.00	0.00	17,052.00	0.00
1246	000000006	000000000000000000000001	0086		CAMARAS CCTV DE MARCA MERIVA CON 6 CAMARAS VIGINANCIA DE 2MPXL C/PUERTO IN	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000006	000000000000000000000001	0087		RADIO MOVIL TPM700 CON KIT DE INSTALACION SERIE RA3048CAD04173702433 F-7794	65,038.88	0.00	0.00	0.00	65,038.88	0.00
1246	000000006	000000000000000000000001	0088		RADIO MOVIL TPM700 CON KIT DE INSTALACION SERIE RA3048CAD04173801606 F-7794	65,038.88	0.00	0.00	0.00	65,038.88	0.00
1246	000000006	000000000000000000000001	0089		RADIO MOVIL TPM700 CON KIT DE INSTALACION SERIE RA3048CAD04173801620 F-7794	65,038.88	0.00	0.00	0.00	65,038.88	0.00
1246	000000006	000000000000000000000001	0090		RADIO MOVIL TPM700 CON KIT DE INSTALACION SERIE RA3048CAD04173702450 F-7794	65,038.88	0.00	0.00	0.00	65,038.88	0.00
1246	000000006	000000000000000000000001	0091		RADIO MOVIL TPM700 CON KIT DE INSTALACION SERIE RA3048CAD04173801582 F-7794	65,038.88	0.00	0.00	0.00	65,038.88	0.00
1246	000000006	000000000000000000000001	0092		MICROFONO INALAMBRICO MARCA SHURE PARA 100 METROS DE ALCANCE F-3577	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000000000001	0093		MICROFONO INALAMBRICO MARCA SHURE PARA 100 METROS DE ALCANCE F-3577	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000000000001	0094		MICROFONO DE CUELLO DE GANSO MARCA SHURE CON BASE PARA PODIO F-3577	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000000000001	0095		MICROFONO DE CUELLO DE GANSO MARCA SHURE CON BASE PARA PODIO F-3577	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000001	0096		RADIO MOVIL TPM700 INCLUYE CARATULA EMPOTRABLE ANTENA Y BOCINA F-8263	74,794.48	0.00	0.00	0.00	74,794.48	0.00
1246	000000006	0000000000000000001	0097		RADIO MOVIL TPM700 INCLUYE CARATULA EMPOTRABLE ANTENA Y BOCINA F-8263	74,794.48	0.00	0.00	0.00	74,794.48	0.00
1246	000000006	0000000000000000001	0098		REPETIDOR ANALOGO DIGITAL MODELO KENWOOD NXR SERIE B8310096 F-A48	142,680.00	0.00	0.00	0.00	142,680.00	0.00
1246	000000006	0000000000000000001	0099		EQUIPO DE RADIO PORTATIL MODELO TK-7302H SERIE B8311186 F-A48	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	000000006	0000000000000000001	0100		EQUIPO DE RADIO PORTATIL MODELO TK-7302H SERIE B8311187 F-A48	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	000000006	0000000000000000001	0101		EQUIPO DE RADIO PORTATIL MODELO TK-7302H SERIE B8311188 F-A48	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	000000006	0000000000000000001	0102		EQUIPO DE RADIO PORTATIL MODELO TK-7302H SERIE B8311189 F-A48	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	000000006	0000000000000000001	0103		EQUIPO DE RADIO PORTATIL MODELO TK-7302H SERIE B8311190 F-A48	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	000000006	0000000000000000001	0104		EQUIPO DE RADIO PORTATIL MODELO TK-7302H SERIE B7511286 F-A48	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	000000006	0000000000000000001	0105		EQUIPO DE RADIO PORTATIL MODELO TK-7302H SERIE B7511287 F-A48	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	000000006	0000000000000000001	0106		EQUIPO DE RADIO PORTATIL MODELO TK-7302H SERIE B7511288 F-A48	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	000000006	0000000000000000001	0107		EQUIPO DE RADIO PORTATIL MODELO TK-7302H SERIE B7511289 F-A48	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	000000006	0000000000000000001	0108		EQUIPO DE RADIO PORTATIL MODELO TK-7302H SERIE B7511290 F-A48	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	000000006	0000000000000000001	0109		EQUIPO DE RADIO PORTATIL MODELO TK-7302H SERIE B8311476 F-A48	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	000000006	0000000000000000001	0110		EQUIPO DE RADIO PORTATIL MODELO TK-7302H SERIE B8311477 F-A48	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	000000006	0000000000000000001	0111		EQUIPO DE RADIO PORTATIL MODELO TK-7302H SERIE B8311478 F-A48	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	000000006	0000000000000000001	0112		EQUIPO DE RADIO PORTATIL MODELO TK-7302H SERIE B8311479 F-A48	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	000000006	0000000000000000001	0113		EQUIPO DE RADIO PORTATIL MODELO TK-7302H SERIE B8311480 F-A48	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	000000006	0000000000000000001	0114		EQUIPO DE RADIO PORTATIL MODELO TK-7302H SERIE B8311496 F-A48	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	000000006	0000000000000000001	0115		EQUIPO DE RADIO PORTATIL MODELO TK-7302H SERIE B8311497 F-A48	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	000000006	0000000000000000001	0116		EQUIPO DE RADIO PORTATIL MODELO TK-7302H SERIE B8311498 F-A48	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	000000006	0000000000000000001	0117		EQUIPO DE RADIO PORTATIL MODELO TK-7302H SERIE B8311499 F-A48	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	000000006	0000000000000000001	0118		EQUIPO DE RADIO PORTATIL MODELO TK-7302H SERIE B8311500 F-A48	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	000000006	0000000000000000001	0119		BOCINA AMPLIFICADA JBL EPSON 615 2VIAS F-92C4277F	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0120		BOCINA AMPLIFICADA JBL EPSON 615 2VIAS F-92C4277F	39,718.40	0.00	0.00	0.00	39,718.40	0.00
1246	000000006	0000000000000000001	0121		CONSOLA MACKIE 8 CANALES PROFX8V2 F-92C4277F	10,880.80	0.00	0.00	0.00	10,880.80	0.00
1246	000000006	0000000000000000001	0122		CAMARA CANON MODELO EOS 6D MAR II LENTE EF24-105MM F/4L LLUSM F-51	67,278.73	0.00	0.00	0.00	67,278.73	0.00
1246	000000006	0000000000000000001	0123		CAMARA CANON MODELO EOS 6D MAR II LENTE EF24-105MM F/4L LLUSM F-51	67,278.72	0.00	0.00	0.00	67,278.72	0.00
1246	000000006	0000000000000000001	0124		CAMARA XA 11 MARCA CANON (VIDEO) F-51	44,968.44	0.00	0.00	0.00	44,968.44	0.00
1246	000000006	0000000000000000001	0125		MOCROFONO LAVALIER Y DE MANO DUO SISTEMA INALAMBRICO SHURE P7CAMARA F-51	20,879.59	0.00	0.00	0.00	20,879.59	0.00
1246	000000006	0000000000000000001	0126		PAQ. NEWER LUZ DE VIDEO 3 PIEZAS BI-COLOR 660 LED Y KIT DE SOPORTE F-51	19,024.00	0.00	0.00	0.00	19,024.00	0.00
1246	000000006	0000000000000000001	0127		MOCROFONO DE MANO INALAMBRICO DIGITAL HU9 SARAMONIC DE 96 CANALES F-51	9,049.16	0.00	0.00	0.00	9,049.16	0.00
1246	000000006	0000000000000000001	0128		EQPO. DE RADIOCOM. MCA SEPURA MOD SRG3900 C/ANTENA, GPS, MICRO Y ALTAVOZ	55,796.00	0.00	0.00	0.00	55,796.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1249	000000008	00000000000000000001	0022		CAMPANA	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0023		TRIPLE VANTA MOD-8020	0.00	0.00	0.00	0.00	0.00	0.00
1251					Software	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001				Software	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001	00000000000000000001			SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001	00000000000000000001	0001		SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001	00000000000000000001	0002		SISTEMA DE KARDEX POLICIAL	0.00	0.00	0.00	0.00	0.00	0.00
1252					Patentes, Marcas y Derechos	0.00	0.00	0.00	0.00	0.00	0.00
1253					Concesiones y Franquicias	0.00	0.00	0.00	0.00	0.00	0.00
1254					Licencias	0.00	0.00	0.00	0.00	0.00	0.00
1259					Otros Activos Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
1261					Depreciación Acumulada de Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
1261	000000001				Depreciacion Acumulada de bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
1261	000000001	00000000000000000001			Depreciacion Acumulada de Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
1261	000000001	00000000000000000001	0001		Depreciacion Acumulada de Edificios no Habitacionales	0.00	0.00	0.00	0.00	0.00	0.00
1262					Depreciación Acumulada de Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00
1263					Depreciación Acumulada de Bienes Muebles	0.00	2,269,168.57	0.00	0.00	0.00	2,269,168.57
1263	000000001				Depreciación Acumulada de Bienes Muebles	0.00	2,269,168.57	0.00	0.00	0.00	2,269,168.57
1263	000000001	00000000000000000001			Depreciacion Acumulada de Bienes Muebles	0.00	2,269,168.57	0.00	0.00	0.00	2,269,168.57
1263	000000001	00000000000000000001	0001		Depreciacion Acumulada de Mobiliario y Equipo de Oficina	0.00	2,269,168.57	0.00	0.00	0.00	2,269,168.57
1263	000000001	00000000000000000001	0002		Depreciacion Acumulada de Equipo de Computo y Accesorios	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000001	0003		Depreciacion Acumulada de Equipo e Instrumental Medico y de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000001	0004		Depreciacion Acumulada de Vehiculos y Equipo de Transporte	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000001	0005		Depreciacion Acumulada de Equipo de Defensa y Seguridad	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000001	0006		Depreciacion Acumulada de Maquinaria, otros Equipos y Herramientas	0.00	0.00	0.00	0.00	0.00	0.00
1264					Deterioro Acumulado de Activos Biológicos	0.00	0.00	0.00	0.00	0.00	0.00
1265					Amortización Acumulada de Activos Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
1271					Estudios, Formulación y Evaluación de Proyectos	0.00	0.00	0.00	0.00	0.00	0.00
1272					Derechos sobre Bienes en Régimen de Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
1273					Gastos Pagados por Adelantado a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1274					Anticipos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1275					Beneficios al Retiro de Empleados Pagados por Adelantado	0.00	0.00	0.00	0.00	0.00	0.00
1279					Otros Activos Diferidos	463.40	0.00	0.00	0.00	463.40	0.00
1279	000000001				DEPOSITOS EN GARANTIA	463.40	0.00	0.00	0.00	463.40	0.00
1279	000000001	00000000000000000001			MEXICANA DE MEDIO AMBIENTE, S.A. DE C.V.	463.40	0.00	0.00	0.00	463.40	0.00
1281					Estimaciones por Pérdidas de Cuentas Incobrables de Documentos por Cobrar LP	0.00	0.00	0.00	0.00	0.00	0.00
1282					Estimaciones por Pérdidas de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1283					Estimaciones por Pérdidas de Cuentas Incobrables de Ingresos por Cobrar L P	0.00	0.00	0.00	0.00	0.00	0.00
1284					Estimaciones por Pérdidas de Cuentas Incobrables de Préstamos Otorgados LP	0.00	0.00	0.00	0.00	0.00	0.00
1289					Estimaciones por Pérdidas de Otras Cuentas Incobrables a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1291					Bienes en Concesión	0.00	0.00	0.00	0.00	0.00	0.00
1292					Bienes en Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
1293					Bienes en Comodato	0.00	0.00	0.00	0.00	0.00	0.00
2111					Servicios Personales por Pagar a Corto Plazo	0.00	30,664.06	196,168,432.15	196,188,742.01	0.00	50,973.92
2111	000000001				SUELDOS Y SALARIOS POR PAGAR	0.00	30,664.06	196,168,432.15	196,188,742.01	0.00	50,973.92



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000002			SUELDOS Y SALARIOS POR PAGAR (JUN2009)	0.00	30,664.06	196,168,432.15	196,188,742.01	0.00	50,973.92
2111	000000001	0000000000000000002	0002		SUELDOS Y SALARIOS POR PAGAR ADMON 2009-2012	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	0003		SUELDOS Y SALARIOS POR PAGAR ADMON 2013-2015	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	0004		SUELDOS Y SALARIOS POR PAGAR	0.00	30,664.06	196,168,432.15	196,188,742.01	0.00	50,973.92
2112					Proveedores por Pagar a Corto Plazo	0.00	16,329,281.74	121,612,682.44	108,368,831.70	0.00	3,085,431.00
2112	000000001				PROVEEDORES	0.00	16,329,281.74	121,612,682.44	108,368,831.70	0.00	3,085,431.00
2112	000000001	0000000000000000001			PROVEEDORES	0.00	16,329,281.74	121,612,682.44	108,368,831.70	0.00	3,085,431.00
2112	000000001	0000000000000000001	0001		EDGAR SIMEI RAMIREZ GALAVIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0002		DULCE SINDY VERA VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0003		MIRIAM EVETI HERNANDEZ ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0004		MA. CARMEN ASCEVEDO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0005		JUAN JOSE MORALES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0006		BOMBAS AISLANTES Y REFACCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0007		ALEJANDRA OROZCO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0008		IVONNE REVELES RENTERIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0009		JONATHAN ORTIZ RIVAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0010		MARIA GUADALUPE AYALA VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0011		GONZALO ALFONSO FERNANDEZ SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0012		JOSE ANGEL LOPEZ IPIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0013		ALEJANDRO ROSAS MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0014		EXCELENCIA AUTOMOTRIZ DEL NORTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0015		PRODUCTOS DE HULE AUTOMOTRICES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0017		DANIEL HERNANDEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0018		ASCENCION JIMENEZ AMADOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0019		CONSORCIO INDUSTRIAL EN JARDINERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0020		FABIAN VELASCO JUAN CARLOS	0.00	19,374.76	19,374.76	0.00	0.00	0.00
2112	000000001	0000000000000000001	0021		EMA SOLUCIONES INTEGRALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0022		PERFILES COMERCIALES CUAUTITLAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0023		FABIOLA VELIS BOLAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0024		CORPORATIVO DEL NORTE MAFIVAZ S.A. DE C.V.	0.00	9,263.99	9,263.99	0.00	0.00	0.00
2112	000000001	0000000000000000001	0025		MATERIALES ELECTRICOS RENDON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0026		CLAVEZ MAINTENANCE AND SUPPORT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0027		ACTIVE TRADING CO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0028		METALICOS VALENZUELA HERMANOS S.A.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0029		FESTIVAL DE BANDERAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0030		CESAR LANDEROS VALENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0031		J. D. E. COMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0032		COMPU GADGET DE MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0033		FERRETERIA BALDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0034		MANUEL HERNANDEZ MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0035		IGNACIO DANIEL GUZMAN DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0036		ALMA ROSA MORALES SANTILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0037		SISTEMAS DE INGENIERIA EN TELECOMUNICACIONES TULTITLAN S.A. DE C.V.	0.00	10,324.00	10,324.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0038		FRANCISCO IVAN SANCHEZ ALDANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0039		SUMINISTRO Y EQUIPAMIENTO INDUSTRIAL SEISSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0040		TRANSPORTES URBANOS Y SUBURBANOS SAN ANTONIO TULTITLAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0041		GONIM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0042		ISICOR CONSTRUCTORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0043		FREEYDI CESAR LUNA CALLEJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0044		MARIA CRISTINA ESPERANZA QUINTERO RIVERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0045		IVAN ALBERTO TORRES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0046		JUAN CARLOS DIMAS CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0047		ROSALBA GAMBOA CEDILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0048		BONIFACIA GLORIA CEDILLO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0049		JORGE ALBERTO ALCANTARA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0050		TEC SOPORT SISTEMAS Y EQUIPOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0051		SERVICIOS DE COMPUTACION Y REDES CRISTAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0052		EVARISTO EULALIO ALVAREZ RIVAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0053		JUAN ERNESTO MOYA PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0054		AGUSTIN MORALES CARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0055		GUSTAVO MEDINA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0056		RAFAEL JIMENEZ BIAIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0057		TOCHIGI AUTOMOTRIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0058		VICTOR GARCIA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0059		FLORES RUIZ FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0060		FERRETERIA Y ACEROS IZCALLI S.DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0061		INMOBILIARIA A BEIRA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0062		MIGUEL ANGEL JUAREZ OLIVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0063		CORPORATIVO APLQ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0064		RAFAEL ESPINOSA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0065		YOYANA BARON LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0066		LUIS FERNANDEO RIVERO VIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0067		CONFINAMIENTO Y DESTRUCCIONES TEPOTZOTLAN S.A. DE C.V.	0.00	0.00	3,802,383.72	3,802,383.72	0.00	0.00
2112	000000001	0000000000000000001	0068		PROGRAMAS ADMINISTRATIVOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0069		GACICOM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0070		CELIO COMERCIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0071		EDUARDO RICARDO ECHEVERRIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0072		ASPEL DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0073		IRVING JHOVANNY CORTES BECERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0074		MARIA DE LOS ANGELES ORTEGA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0075		ROSA ANA ORTIZ ORTIZ	0.00	65,406.60	0.00	0.00	0.00	65,406.60
2112	000000001	0000000000000000001	0076		JORGE ALEJANDRO HERCE ESCANDON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0077		HECTOR VALDEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0078		JOSE LUIS REYES RIVAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0079		DISEÑO Y COMERCIO INTERNACIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0080		ADAN VELEZ LEON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0081		ALUX INDEPENDENT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0082		SANIPROF OPERADORA S.A. DE C.V.	0.00	0.00	11,866.80	11,866.80	0.00	0.00
2112	000000001	0000000000000000001	0083		ATFR COMERCIALIZADORA DE TLAXCALA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0084		IMPRESION Y PLACAS DIGITALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0085		JESUS MARIN FILIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0086		TERGIT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0087		FRENOS Y CLUTCH GUERRA SUCESORES S.A. DE C.V.	0.00	10,973.60	0.00	0.00	0.00	10,973.60
2112	000000001	0000000000000000001	0088		IVAN ALEJANDRO COCHEGRUS RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0089		SOCIEDAD COOPERATIVA TRABAJADORES DE PASCUAL S.C.L.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0090		CARLOS ANTONIO NAVA BARRANCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0091		NOGUEZ DE MITRI RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0092		MARCO ANTONIO CASTAÑEDA BARRON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0093		MARIA DE LOS ANGELES ORTEGA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0094		TERESA OSORIO RIOS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0095		CLAVEZ MAINTENANCE AND SUPPORT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0096		MIGUEL ANGEL MARTINEZ ABARCA	0.00	73,787.58	217,315.01	143,527.43	0.00	0.00
2112	000000001	0000000000000000001	0097		ARTURO ALVARO SANCHEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0098		RAUL ROMERO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0099		BALTAM MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0100		GRUPO PLEESA ILUMINACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0101		CALUFER INSTALACIONES Y COSNTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0102		AQUA SUMINISTROS 4LR.S.DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0103		DESARROLLO DEHOCOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0104		INSTITUTO MEXIQUENSE DE SEGURIDAD Y JUSTICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0105		MIGUEL CABALLERO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0106		MIGUEL ANGEL MARTINEZ ZAVALA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0107		EDUARDO RIVERO CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0108		POZOS TECNISOLUCIONES S.A. DE C.V.	0.00	303,108.00	303,108.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0109		AMARO MIRELES EVARISTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0110		MARIA DEL CARMEN FIGUEROA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0111		SARAI SELENE PEDRAZA ENCISO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0112		DISTRIBUIDORA DE ACEROS Y PERFILES CUAUTITLAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0113		METALES Y ACEROS ESPECIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0114		SAMSONITE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0115		IMPULSORA DE TORNILLOS IMTOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0116		ALBERTO JOEL SANCHEZ AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0117		ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL NORESTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0118		MIGUEL ANGEL CABALLERO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0119		KAKAR IMPRESORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0120		MARIA DEL ROSARIO ZUÑIGA URBAN	0.00	48,070.40	48,070.40	0.00	0.00	0.00
2112	000000001	0000000000000000001	0121		DANIEL MINUTTI LORENZINI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0122		ALEJANDRA MERCADO MENDEZ	0.00	11,142.51	11,142.51	0.00	0.00	0.00
2112	000000001	0000000000000000001	0123		MARCOS ARTURO MUÑOZ DOMINGUEZ	0.00	367,122.14	200,000.00	200,000.00	0.00	367,122.14
2112	000000001	0000000000000000001	0124		GUILLERMO RODRIGUEZ GODINEZ	0.00	46,285.16	0.00	0.00	0.00	46,285.16
2112	000000001	0000000000000000001	0125		GRACIELA ELIZABETH VELAZQUEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0126		ACERO Y SERVICIO INDUSTRIAL S.A.	0.00	40,882.10	40,882.10	0.00	0.00	0.00
2112	000000001	0000000000000000001	0127		JOSE FRANCISCO BUENDIA URIAS	0.00	0.00	1,203,436.97	1,203,436.97	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0128		RENATA MONSERRAT CELIO TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0129		CHRT INSTALACIONES ELECTRICAS Y CONSTRUCCIONES GENERALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0130		GUSTAVO DOMINGUEZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0131		MARTINEZ HERNANDEZ ADRIANA BERENICE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0132		CONSTRUCCIONES Y PROYECTOS EME S.A. DE C.V.	0.00	580,000.00	580,000.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0133		IMAGEN FESTEJOS S.A. DE C.V.	0.00	62,013.60	62,013.60	0.00	0.00	0.00
2112	000000001	0000000000000000001	0134		EDGAR ROBERTO SANTOS ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0135		ILUMINACION DINAMICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0136		ISRAEL MALDONADO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0137		GRUPO COMERCIAL JARDON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0138		ADN PRODUCTOS PROMOCIONALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0139		CIA EMPRESARIAL HOTELERA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0140		JOSUE PEÑA VICENTEÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0141		CONTRALL SYSTEMS TECHNOLOGIES S.A. DE C.V.	0.00	2,035,187.81	2,069,430.20	34,242.43	0.00	0.04
2112	000000001	0000000000000000001	0142		VERONICA TORRES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0143		JOSE LUIS RAMIREZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0144		ESTRUCTURA VIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0145		TOTAL PLAY TELECOMUNICACIONES S.A. DE C.V.	0.00	81.00	41,723.00	41,642.00	0.00	0.00
2112	000000001	0000000000000000001	0146		SANDRO ALONSO SUAREZ ABOYTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0147		EDIFICACIONES VALLE ANGEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0148		ANGEL VARGAS SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0149		ANGEL IVAN VARGAS INIESTA	0.00	162,400.00	162,400.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0150		MARCO VINICIO CEBALLOS GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0151		DESARROLLO Y PROYECTOS ESKOL S.A. DE C.V.	0.00	72,662.40	0.00	0.00	0.00	72,662.40
2112	000000001	0000000000000000001	0152		DESARROLLO INTEGRAL FRIGA S.A. DE C.V.	0.00	92,800.00	0.00	0.00	0.00	92,800.00
2112	000000001	0000000000000000001	0153		IMPULSORA BIMA DE MEXICO S.A. DE C.V.	0.00	92,800.00	0.00	0.00	0.00	92,800.00
2112	000000001	0000000000000000001	0154		TODO DECORACIONES NAVIDEÑAS Y PATRIAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0155		HILARIO HUMBERTO ESPINOSA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0156		LETICIA ROSARIO LOPEZ CERROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0157		INGENERIA ELECTRONICA MERLO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0158		VIORNERY CUAUTITLAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0159		RODRIGUEZ RUIZ VIRIDIANA ROMINA	0.00	129,920.00	129,920.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0160		LUZ MARIA DE JESUS GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0161		PROELECTROMEC S DE RL DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0162		DIGITAL MASTER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0163		DIANA CHAVEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0164		ESCORCIA MORALES EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0165		SALGADO LOZANO SONIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0166		EVANGELINA RAMOS LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0167		ALFONSO AYALA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0168		M.G.S.M.S.A. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0169		GRUPO ELECTRICO JAMCE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0170		SOFT SOLUTION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0171		ANGELICA YAZMIN SANCHEZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0172		METRO SOLARIS MEXICO S.A. DE C.V.	0.00	0.00	4,847,640.00	4,847,640.00	0.00	0.00
2112	000000001	0000000000000000001	0173		JUAN MANUEL GUZMAN HERNANDEZ	0.00	9,373.00	9,373.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0174		PINTURAS Y COMERCIALIZADORA ALDEGAMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0175		SANDRA GARCIA MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0176		SERVICIOS EMPRESARIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0177		JUANA ADRIANA GONZALEZ TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0178		URIBE RODRIGUEZ YADIRA FERNANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0179		ESFLO DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0180		SMS SMART MARKET SOLUTIONS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0181		GABRIEL VAZQUEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0182		DIRECCION GENERAL DE INDUSTRIA MILITAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0183		PROGRESS MEDIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0184		GRUPO ALFA LUX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0185		DIANA LIZETH CASTAÑEDA SANCHEZ	0.00	67,029.14	67,029.14	0.00	0.00	0.00
2112	000000001	0000000000000000001	0186		SUMINISTRO GJ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0187		CARLOS SALVADOR ORTIZ CABELLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0188		GABRIEL PINEDA DOMINGUEZ	0.00	151,045.02	151,045.02	0.00	0.00	0.00
2112	000000001	0000000000000000001	0189		TANIA IVETTE SANCHEZS SALAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0190		SARA SANCHEZ BALDERAS	0.00	82,924.92	353,044.26	270,119.34	0.00	0.00
2112	000000001	0000000000000000001	0191		METLIFE MEXICO S.A. DE C.V.	0.00	1,610.55	1,610.55	0.00	0.00	0.00
2112	000000001	0000000000000000001	0192		FENAMM CONSULTORIA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0193		CONSTRUCTORA GONZHER S.A. DE C.V.	0.00	292,976.56	292,976.56	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0194		MARIA GUADALUPE RODRIGUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0195		CORPORATIVO TEUR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0196		COLO GUZMAN NORMA LUCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0197		INSTITUTO TECNOLOGICO DE LA CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0198		MONDUC ENFOQUE SOCIAL A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0199		CASSIDIAN MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0200		IZNOGOOD INTERNATIONAL WINES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0201		HIKARI COMERCIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0202		TUTTO IL MONDO S.A. DE C.V.	0.00	0.00	162,400.00	162,400.00	0.00	0.00
2112	000000001	0000000000000000001	0203		SELECT BUSINESS CORPORATION SEBUCORP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0204		WORLD TOUR MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0205		GRUPO VELEZ & VELEZ COMERCIALIZADORA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0206		DAVID ARTURO SANCHEZ LOAIZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0207		CONSTRUCTORA E INMOBILIARIA DASHUR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0208		LIDERES COE MATERIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0209		AGROTECH DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0210		CIA EMPRESARIAL HOTELERA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0211		LUVIC AMERICAN ENTERPRISE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0212		GRUPO PODEINERO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0213		IMMECSA INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0214		HEIMDAL EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0215		CORPOFOOD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0217		GERMAN INIESTA LOVERA	0.00	139,200.00	139,200.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0218		SIC RAMIREZ Y ASOCIADO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0219		ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL NORESTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0220		MAKE CONSULTORS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0221		SIC RAMIREZ Y ASOCIADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0222		MARIN SALAZAR CARLOS YANUARIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0223		GRUPO PESS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0224		DESARROLLADORA CEMI INNOVACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0225		GRUPO JAMADIN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0226		LLANTISERVICIO NAUCALPAN S.A. DE C.V.	0.00	78,465.88	78,465.88	0.00	0.00	0.00
2112	000000001	0000000000000000001	0227		ALEJANDRO GARCIA HUIZAR	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0228		ANGEL ADALBERTO DELGADO REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0229		ENRIQUE MOLINA ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0230		ZUPPA TREJO NEIBY MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0231		MFONTOVA ASOC S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0232		CLAUDIA VERONICA BARCENAS MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0233		DRUKO INTERNATIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0234		WILMA ZAPATA TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0235		RUBEN MORALES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0236		INFRAESTRUCTURA URBANA Y DE TRANSPORTE S DE RL. DE C.V.	0.00	160,634.63	0.00	0.00	0.00	160,634.63
2112	000000001	0000000000000000001	0237		CONSTRUCCIONES Y URBANIZACIONES CUA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0238		DIESEL ASOCIADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0239		RAMIREZ PEREZ JESUS HORACIO	0.00	119,062.40	119,062.40	0.00	0.00	0.00
2112	000000001	0000000000000000001	0240		EDIFICACION PROYECTOS Y CONSTRUCCION PEGASO S.A. DE C.V.	0.00	14,924.10	14,924.10	0.00	0.00	0.00
2112	000000001	0000000000000000001	0241		FLORES FRANCO KARINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0242		SERVICIO DE COMERCIALIZACION MOLINA S.A. DE C.V.	0.00	15,769.27	15,769.27	0.00	0.00	0.00
2112	000000001	0000000000000000001	0243		CORPORACION VAZOR S.A. DE C.V.	0.00	193,179.03	193,179.03	0.00	0.00	0.00
2112	000000001	0000000000000000001	0244		ARMENTA BENITEZ LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0245		DURAN GUZMAN JAVIER ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0246		CAMIONES REPUESTOS Y ACCESORIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0247		GRUPO COMERCIAL TIWAR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0248		CARDAGIL GRUPO MERCANTIL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0249		DESARROLLO INTEGRAL VALKENN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0250		CREDIMOSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0251		GRUPO EMPRESARIAL PRINTOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0252		CORPORATIVO MEBOSA S.A. DE C.V.	0.00	80,298.89	0.00	0.00	0.00	80,298.89
2112	000000001	0000000000000000001	0253		RICARDO SOTO ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0254		ANGELES INN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0255		CONSORCIO EMPRESARIAL ZUTOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0256		GELPI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0257		HIKARI COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0258		MICE SISTEMAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0259		GRUPO COMERCIAL AUTOTOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0260		SERVIPOZO REHABILITACION HIDRAULICA Y EQUIPOS S.A. DE C.V.	0.00	145,696.00	145,696.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0261		FIRMA ASOCIADOS Y CONSORCIO CORPORATIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0262		MARIO ALBERTO MENDOZA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0263		ERIKA CAROLINA RAMIREZ CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0264		INAFIT MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0265		CONSTRUYAMOS UN MEXICO PARA TODOS A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0266		RICARDO INFANTE ZAVALA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0267		SECRETARIA GENERAL DE GOBIERNO CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE	0.00	0.00	709,500.00	709,500.00	0.00	0.00
2112	000000001	0000000000000000001	0268		HIDROCONSTRUCCIONES Y PERFORACIONES GOMONC SC DE RL DE C.V.	0.00	94,761.00	94,761.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0269		ESPIRITU SANTO DESARROLLOS PROYECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0270		DANIEL JARID GARCIA ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0271		PASTOS Y JUEGOS DEPORTIVOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0272		ALUMBRADO PUBLICO INDUSTRIAL Y COMERCIAL JC SA. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0273		GUILGRAFIC S.A. DE C.V.	0.00	51,862.40	51,862.40	0.00	0.00	0.00
2112	000000001	0000000000000000001	0274		ABSPRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0275		LAGUNA NEGRA COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0276		TRACK MARKETING Y PUBLICIDAD DIGITAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0277		OFICCERENT DE CHIAPAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0278		CORPORATIVO TREINTA Y MAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0279		LABORATORIO EPSILON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0280		COMPONENTES PARA EL DESARROLLO DE PROYECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0281		ABASTECEDORA COMERCIAL AZTECA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0282		ORGANIZACION DE COMERCIOS MORINGA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0283		COMERCIALIZADORA JIPARRI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0284		CART SISTEMAS DE CONSTRUCCION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0285		ABRAHAM JOB CASAS CAÑEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0286		PESAMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0287		ALFONSO ISRAEL AVILES DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0288		COMERCIALIZADORA MARTINEZ CARBAJAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0289		EVA CAMACHO CAMARILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0290		MIGUEL ROMERO ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0291		MEDIDORES DELAUNET S.A. P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0292		CONSTRUYENDO OBRAS Y NEGOCIOS FILITA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0293		MEDIDORES DELAUNET S.A.P.I. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0294		SPACE HOLDING S.A. DE C.V.	0.00	2,296.80	2,296.80	0.00	0.00	0.00
2112	000000001	0000000000000000001	0295		ROBERTO CARLOS ROMERO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0296		GLORIA NEREYDA ACEVES PIÑON	0.00	68,427.36	68,427.36	0.00	0.00	0.00
2112	000000001	0000000000000000001	0297		CORDERO IBARRA ALEJANDRO	0.00	67,794.83	67,794.83	0.00	0.00	0.00
2112	000000001	0000000000000000001	0298		SOLUCIONES EMPRESARIALES CORBA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0299		RAMIREZ OLVERA JANNET LETICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0300		COMERCIALIZADORA MOTORFLEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0301		MAURICIO MARTINEZ SANCHEZ	0.00	6,960.00	28,880.00	21,920.00	0.00	0.00
2112	000000001	0000000000000000001	0302		COMERCIALIZADORA HUNG'S S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0303		MONSERRATH GUADALUPE CARRILLO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0304		GRUPO CORBEYN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0305		ERICK ORTEGA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0306		GRUPO THALYMAR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0307		UNION CAMPESINA EJIDAL MORELOS S. DE P.R. DE R.L.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0309		ALMAZAN ARQS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0310		BODEGA DE LLANTAS LA VIGA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0311		ODDNESS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0312		DITKA SISTEMAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0313		FABRICACIONES Y SERVICIOS TOC TOC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0314		OSCAR HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0315		JAJMA S. DE R.L. DE C.V.	0.00	79,158.40	79,158.40	0.00	0.00	0.00
2112	000000001	0000000000000000001	0316		MEGALIMENTOS INTERNACIONAL MI LUPITA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0317		METODOS EMPRESARIALES KASER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0318		CONSULTORIA EN SERVICIOS METOPA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0319		PROVEEDORA DE SERVICIOS PEYUS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0320		OLA GAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0321		SISTEMA DE RADIO Y TELEVISION MEXIQUENSE	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2112	000000001	0000000000000000001	0322		MARIA DE LURDES SANTIAGO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0323		IMPRESIONES DE NUEVO SIGLO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0324		SEIS TRES SEIS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0325		COMERCIALIZADORA MANGONE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0326		ARQUITECTURA + INGENIERIA INTEGRAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0327		ATG DISTRIBUCION DE PRODUCTOS EMPRESARIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0328		JOSUE ABIRAM REBOLLAR BASTIDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0329		CLAUDIA MORENO AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0330		MARK LOGISTY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0331		GRUPO COMERCIAL FEGAMI S.A. DE C.V.	0.00	0.00	516,200.00	516,200.00	0.00	0.00
2112	000000001	0000000000000000001	0332		ERIK FERNANDO BOLAÑOS VILLASEÑOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0333		ALFAOS CONSULTING S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0334		INNOVACION I+A S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0335		MARIA DE LOURDES SANTIAGO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0336		ESCALANTE CAPETILLO OSCAR ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0337		SANCHEZ AGUILAR GONZALO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0338		FABIAN JIMENEZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0339		SERVICIO MECANICO AUTOMOTRIZ EL TIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0340		GARIBAY SOLIS MAGNOLIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0341		GRUPO CONSTRUCTOR ANTARA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0342		EDUMAT SERVICIOS INTEGRALES S.A. DE C.V.	0.00	74,008.00	74,008.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0343		INSTITUTO DE FORMACION POLICIAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0344		ALEJANDRO GUADARRAMA GIL	0.00	2,320,000.00	2,320,000.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0345		GAMA CORPORACION DE PROFESIONALES ASOCIADOS SC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0346		GRUPO VALTEJ LANG S.A. DE C.V.	0.00	499,380.00	499,380.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0347		AIRBUS SLC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0348		ARMANDO MENDEZ BARRAZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0349		GONZALEZ SOLORZANO JORGE OMAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0350		MUÑOZ COPADO MARIA TERESA	0.00	4,466.00	4,466.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0351		SERVICIOS EMPRESARIALES GVL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0352		ANA LILIA ORTIZ HERRERA	0.00	98,600.00	98,600.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0353		MULTINEGOCIOS PROFESIONALES HO S.A. DE C.V.	0.00	463,420.00	463,420.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0354		UEMAN LUGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0355		COMERCIALIZADORA CENTENO EN SOLUCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0356		DIAS CORTES EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0357		HERSHKA ACCIONES EMPRESARIALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0358		IMAX SISTEMAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0359		MARTINEZ FRANCO MARIA AURORA	0.00	26,047.08	26,047.08	0.00	0.00	0.00
2112	000000001	0000000000000000001	0360		CANAL XXI S.A. DE C.V.	0.00	17,400.00	17,400.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0361		GRUPO FERRETERO IZCALLI S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0362		COMERCIALIZADORA FUNDIDORA Y TRANSFORMADORA DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0363		COMERCIATU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0364		CAVE SOLUTIONS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0365		COMERCIALIZADORA PIPIOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0366		PROYECTOS Y SOLUCIONES EDKOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0367		GRUPO DE SERVICIOS AL ORIENTE NACIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0368		SERVICIOS ADMINISTRATIVOS DISPLAY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0369		EDUARDO OMAR SALINAS CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0370		DESARROLLADORA EMPRESARIAL BIGDEAL S.A. DE C.V.	0.00	70,887.62	70,887.62	0.00	0.00	0.00
2112	000000001	0000000000000000001	0371		MEDINA BARRERA CARLOS OMAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0372		AUTOBUSES TURISTICOS TOLLANTUR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0373		JOSE CARLOS DIAZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0374		GONZALEZ GARCIA JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0375		UNLIMITED OUTSOURCING S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0376		GRUPO INMOBILIARIO COMERCIAL BALLTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0377		LAURA VANESSA CARRILLO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0378		DAVID ZAMORA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0379		JOSE CARLOS ALCARAZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0380		DANIEL JAIME SEGURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0381		GRUPO EMPRESARIAL VASAMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0382		SOLACHE ROSAS JOSE ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0383		ABG APLICACION GLOBAL DE NEGOCIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0384		VELAZQUEZ PIÑA MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0385		CONTROLS & BUSINESS SERVICES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0386		IMPALA COLECTIVE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0387		ROA CRUZ JOSE ALFREDO	0.00	118,800.00	978,505.00	859,705.00	0.00	0.00
2112	000000001	0000000000000000001	0388		GRUPO POSADA S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0389		SAINZ Y MARTINEZ LOGISTICA Y TRANSPORTES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0390		JUAN MANUEL HERNANDEZ LEZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0391		ITIC SYS INOVACIONES TECNOLOGICA INFORMACION Y COMUNICACIONES SYSTEM S. DE	0.00	81,201.00	81,201.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0392		ELEAZAR CRUZ MEJIA	0.00	86,061.50	0.00	0.00	0.00	86,061.50
2112	000000001	0000000000000000001	0393		SERVENTEK S.A. DE C.V.	0.00	665,510.40	0.00	0.00	0.00	665,510.40



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0394		MARIO RODRIGO LOPE CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0395		JAVIER CRUZ SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0396		MANUEL MENDEZ FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0397		TRANSMISIONES Y BALEROS DEL NORTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0398		ARACELI GONZALEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0399		DUNAS GAS SA DE CV	0.00	3,652.70	3,652.70	0.00	0.00	0.00
2112	000000001	0000000000000000001	0400		IMPRESOS PUNTUAL S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0401		SAUZA LARA DANIEL	0.00	37,644.04	0.00	0.00	0.00	37,644.04
2112	000000001	0000000000000000001	0402		SIMON VACA VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0403		COMERCIALIZADORA BIDRA S.A. DE C.V.	0.00	7,383.64	0.00	0.00	0.00	7,383.64
2112	000000001	0000000000000000001	0404		ISRAEL GARCIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0405		SERVICIOS INTEGRALES AVIT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0406		ROSAS VERDE AURELIO	0.00	0.00	27,132.40	27,132.40	0.00	0.00
2112	000000001	0000000000000000001	0407		EVENTS & CONVENTIONS BUSINESS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0408		CRUZ MARTINEZ IVAN GUSTAVO	0.00	-0.84	0.00	0.84	0.00	0.00
2112	000000001	0000000000000000001	0409		EQUIPOS DINAMICOS SOTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0410		GRUPO HIDROCONSTRUCTOR GM S.A. DE C.V.	0.00	470,960.00	470,960.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0411		FEMSE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0412		SEDAIT TECNOLOGIA Y SISTEMAS S.A. DE C.V.	0.00	117,530.04	117,530.04	0.00	0.00	0.00
2112	000000001	0000000000000000001	0413		DURAN GUZMAN IVAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0414		RESENDIZ BELDAÑO SARA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0415		HERNANDEZ MORENO AGUSTIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0416		SERBI COMERCIALIZADORA COMMODITIES Y SERVICIOS EMPRESARIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0417		CVL CONVERGENCIA TECNOLOGICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0418		ARENAS GALVAN RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0419		IGNIS MC SOLUTIONS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0420		JARAMILLO CHAVIRA ERIC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0421		ASNCOM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0422		JIMENEZ ALFARO ROYER DAVID	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0423		BANGRA S.A. DE C.V.	0.00	54,732.32	54,732.32	0.00	0.00	0.00
2112	000000001	0000000000000000001	0424		COMUNICACION E INFORMACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0425		BRAMBILA ALVAREZ JOSE EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0426		HERNANDEZ AGUIRRE IRVIN	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0427		SERVICE HYGIENE SECURITE ENVIRONNMENT	0.00	17,052.00	0.00	0.00	0.00	17,052.00
2112	000000001	0000000000000000001	0428		CARLOS RAMON PATIÑO ANAYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0429		GRUPO SYSCOFI SC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0430		ALFREDO VIDAL SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0431		JOSE ARIEL BELTRAN LUGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0432		EMPRENDEDORA DE SERVICIOS CONSTRUKAS S.C.	0.00	0.00	4,320,420.00	4,320,420.00	0.00	0.00
2112	000000001	0000000000000000001	0433		ALINE NORELI GONZALEZ REYES	0.00	-4,000.00	35,960.00	39,960.00	0.00	0.00
2112	000000001	0000000000000000001	0434		RODRIGO DANIEL RAMIREZ BRAN	0.00	0.00	32,480.00	32,480.00	0.00	0.00
2112	000000001	0000000000000000001	0435		PROVEEDORA MEXICANA DE OFICINAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0436		CONSORCIO COMERCIAL EN ARTE Y DISEÑO PADI S. DE R. DE C.V.	0.00	726,193.60	7,668,805.50	6,953,329.10	0.00	10,717.20
2112	000000001	0000000000000000001	0437		INDUSTRIAS Y SISTEMAS FENIX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0438		CONCEPTO PV S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0439		COMERCIALIZADORA INTERCONTINENTAL RAEZ DE RL DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0440		ACADEMIA METROPOLITANA DE SEGURIDAD PUBLICA DE LEON GUANAJUATO	0.00	-100,000.00	0.00	100,000.00	0.00	0.00
2112	000000001	0000000000000000001	0441		EVELIA BARRON VANEGAS	0.00	2,900.00	0.00	0.00	0.00	2,900.00
2112	000000001	0000000000000000001	0442		JAIME VAZQUEZ JUAREZ	0.00	0.00	90,480.00	90,480.00	0.00	0.00
2112	000000001	0000000000000000001	0443		GRUPO DE SERVICIO EN VERIFICACION VEHICULAR DEL VALLE DE MEXICO S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0444		ABURTO MEDINA LILIANA MONSERRAT	0.00	20,300.00	20,300.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0445		ACADEMIA DE ESTUDIOS POLITICOS Y ECONOMICOS A.C.	0.00	899,999.99	899,999.99	0.00	0.00	0.00
2112	000000001	0000000000000000001	0446		FRANCISCO VALLEJO ARELLANO	0.00	0.00	13,920.00	13,920.00	0.00	0.00
2112	000000001	0000000000000000001	0447		PATRICIA RAQUEL ANDRADE VARAJAS	0.00	0.00	29,420.00	29,420.00	0.00	0.00
2112	000000001	0000000000000000001	0448		ERNESTO HERNANDEZ COELLO	0.00	0.00	34,800.00	34,800.00	0.00	0.00
2112	000000001	0000000000000000001	0449		ANA MARIA RODRIGUEZ SANCHEZ	0.00	0.00	16,940.01	16,940.01	0.00	0.00
2112	000000001	0000000000000000001	0450		TIPOS INSTRUCTORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0451		CEBENSI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0452		FACTURAR EN LINEA S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0453		SUMINISTRO ESPECIALIZADOS CARSA SECARSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0454		HPF MUEBLES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0455		SEGUROS ARGOS S.A. DE C.V.	0.00	0.00	801,000.00	801,000.00	0.00	0.00
2112	000000001	0000000000000000001	0456		SALON DE FIESTAS ORFI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0457		FLORES ALCANTARA ROQUE	0.00	92,800.00	0.00	0.00	0.00	92,800.00
2112	000000001	0000000000000000001	0458		AXARIS S.A. DE C.V.	0.00	997,081.54	0.00	0.00	0.00	997,081.54
2112	000000001	0000000000000000001	0459		JOSE REYES CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0460		ALCALA RIVERA CLAUDIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0461		CARDENAS ZANELLA MARIA DE LOURDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0462		ALEJANDRA ZULETA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0463		MODESTO VITE VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0464		ESTUDIOS CLINICOS DR. T.J. ORIARD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0465		PROYECTOS KUCHEN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0466		ROSALES MONTEALVO BLANCA PAULINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0467		FUENTES SOTO DAVID	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0468		CLEM DESARROLLO DEL FACTOR HUMANO Y CONSULTORIA ESPECIALIZADA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0469		GONZALEZ GONZALEZ RHAMES ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0470		SUBLI EXPRESS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0471		OSCAR ORTEGA ASTORGA	0.00	61,387.20	61,387.20	0.00	0.00	0.00
2112	000000001	0000000000000000001	0472		INMOBILIARIA SECARSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0473		CRIVIX OPERADORES DE PRODUCTOS Y SERVICIOS SA DE CV	0.00	20,309.28	0.00	0.00	0.00	20,309.28
2112	000000001	0000000000000000001	0474		CONSULTORIA FISCAL CERTIFICADA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0475		GLOBAL TADEOS COMERCIALIZADORA S.A. DE C.V.	0.00	3,085.78	20,114,208.78	20,114,208.60	0.00	3,085.60
2112	000000001	0000000000000000001	0476		LILIANA PARADA LEON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0477		MATERIALES E INSUMOS DURADEROS S.A. DE C.V.	0.00	7,424.00	0.00	0.00	0.00	7,424.00
2112	000000001	0000000000000000001	0478		ESPACIOS DEL GOLFO SA DE CV	0.00	85,100.00	0.00	0.00	0.00	85,100.00
2112	000000001	0000000000000000001	0479		AYALA NEIRA JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0480		JAGERO INGENIERIA Y CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	76,328.00	76,328.00	0.00	0.00
2112	000000001	0000000000000000001	0481		CORPORATIVO DE SOLUCIONES Y PROYECCIONES ECONOMICAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0482		LOOK OUT CORP SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0483		HTMLS DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0484		DESARROLLADORA MERSIBLE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0485		PRODUCCIONES Y ESTRATEGIAS EN COMPRAS DE GOBIERNO SC	0.00	429,200.00	1,763,200.00	1,334,000.00	0.00	0.00
2112	000000001	0000000000000000001	0486		FERNANDO ALVARADO AGUIRRE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0487		JUAN VICTOR RAMIREZ LUBIAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0488		TRANSPORTADORA TURISTICA MAR, S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0489		GRUPO UNSEI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0490		BIOCARSA, S.A. DE C.V.	0.00	3.00	3.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0491		SCIHBA ASESORES, S.C.	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0492		GAS CHAPULTEPEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0493		ELECTRO FERRETERA FESA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0494		ESPACIO MAQUI, S.A.S. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0495		PEÑA RODRIGUEZ MARCO ANTONIO	0.00	63,416.00	759,416.00	696,000.00	0.00	0.00
2112	000000001	0000000000000000001	0496		GONZALEZ SALCEDO RODOLFO SANTOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0497		PRODUCTOS DE LIMPIEZA GRAMI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0498		FUNDACION MEXICANA DE ESTUDIOS SOBRE INSEGURIDAD A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0499		TECHNOMIPS GROUP S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0500		COMERCIALIZACIÓN TECNOLÓGICA Y SISTEMAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0501		CEJA TOVAR CLAUDIA MARIA DEL PILAR	0.00	66,718.49	248,587.93	181,869.44	0.00	0.00
2112	000000001	0000000000000000001	0502		INOVACIONES TEXTILES GOGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0503		ESTRATEGIAS COMERCIALES REO, S.A. DE C.V.	0.00	54,394.72	54,394.72	0.00	0.00	0.00
2112	000000001	0000000000000000001	0504		ARELLANO PEREZ ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0505		COMERCIALIZADORA Y PRESTADORA DE SERVICIOS INTEGRALES MORIVA SA DE CV	0.00	136,030.33	2,667,288.26	2,592,103.87	0.00	60,845.94
2112	000000001	0000000000000000001	0506		DE SENA COMPANY, S.A. DE C.V.	0.00	2,532.40	0.00	0.00	0.00	2,532.40
2112	000000001	0000000000000000001	0507		DISTRIBUIDORA DE INSUMOS TANCREDI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0508		DISEÑOS TACTICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0509		VARGAS GONZALEZ CARLOS ARTURO	0.00	212,614.08	2,611,244.30	2,398,630.22	0.00	0.00
2112	000000001	0000000000000000001	0510		CAL DE ALTA PUREZA S DE RL DE CV	0.00	0.00	95,936.72	95,936.72	0.00	0.00
2112	000000001	0000000000000000001	0511		NAHUI INGENIEROS CIVILES SA DE CV	0.00	0.00	1,115,529.08	1,115,529.08	0.00	0.00
2112	000000001	0000000000000000001	0512		BUILD PROJECT AND DESIGN MEMT SA DE CV	0.00	0.00	2,124,090.55	2,124,090.55	0.00	0.00
2112	000000001	0000000000000000001	0513		ARTE ZETA SA DE CV	0.00	0.00	1,799,995.20	1,799,995.20	0.00	0.00
2112	000000001	0000000000000000001	0514		ESISA, ELECTROSOLUCIONES INTEGRALES SA DE CV	0.00	0.00	549,869.95	549,869.95	0.00	0.00
2112	000000001	0000000000000000001	0515		GRUPO KONSTRUCTOTR DE INFRAESTRUCTURA SA DE CV	0.00	0.00	2,248,258.64	2,248,258.64	0.00	0.00
2112	000000001	0000000000000000001	0516		OUTCEL SA DE CV	0.00	0.00	406,000.00	406,000.00	0.00	0.00
2112	000000001	0000000000000000001	0517		SIMPLIFICANDO LA VIDA CON TECNOLOGIA SA DE CV	0.00	0.00	175,550.00	175,550.00	0.00	0.00
2112	000000001	0000000000000000001	0518		AYEWO SC	0.00	0.00	399,040.00	399,040.00	0.00	0.00
2112	000000001	0000000000000000001	0519		RAUL PEREZ DURAN	0.00	0.00	35,000.00	35,000.00	0.00	0.00
2112	000000001	0000000000000000001	0520		KRTECIANO SERVICIOS Y COMERCIALIZADORA SAS	0.00	0.00	292,694.17	292,694.17	0.00	0.00
2112	000000001	0000000000000000001	0521		DATOS Y PROYECCION DE MEXICO SA DE CV	0.00	0.00	10,991.00	4,303.60	0.00	-6,687.40
2112	000000001	0000000000000000001	0522		ALEJANDRO GONZALEZ RUIZ	0.00	0.00	3,723.60	3,723.60	0.00	0.00
2112	000000001	0000000000000000001	0523		GRUPO COMERCIALIZADOR Y CONSTRUCTOR BONFORT SA DE CV	0.00	0.00	29,000.00	29,000.00	0.00	0.00
2112	000000001	0000000000000000001	0524		SALDAÑA HERRERA RODRIGO	0.00	0.00	83,740.40	90,427.80	0.00	6,687.40
2112	000000001	0000000000000000001	0525		OCHOA MALDONADO RAFAEL	0.00	0.00	351,073.11	351,073.11	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0526		OSCAR ARGUELLO PEREZ	0.00	0.00	10,022.40	10,022.40	0.00	0.00
2112	000000001	0000000000000000001	0527		ARO ELASTOMEROS SA CV	0.00	0.00	120,732.34	120,732.34	0.00	0.00
2112	000000001	0000000000000000001	0528		INTERNATIONAL GENERAL FIRE EXTINGUISHER SA DE CV	0.00	0.00	20,300.00	20,300.00	0.00	0.00
2112	000000001	0000000000000000001	0529		SERGIO DIAZ MONTELLANO	0.00	0.00	3,303,946.80	3,303,946.80	0.00	0.00
2112	000000001	0000000000000000001	0530		DU Y OC CONSTRUCTORA SA DE CV	0.00	0.00	2,634,335.52	2,634,335.52	0.00	0.00
2112	000000001	0000000000000000001	0531		COMERCIALIZADORA Y SERVICIOSD'ORA SA DE CV	0.00	0.00	222,535.56	222,535.56	0.00	0.00
2112	000000001	0000000000000000001	0532		CARRETERAS Y CONSTRUCCIONES IVERJOL SA DE CV	0.00	0.00	5,279,639.37	5,279,639.37	0.00	0.00
2112	000000001	0000000000000000001	0533		SUMINISROS ESPECIALIZADOS GFG SA DE CV	0.00	0.00	16,715.31	16,715.31	0.00	0.00
2112	000000001	0000000000000000001	0534		APLIINT SOFTWARE DEVELOPMENT SAS DE CV	0.00	0.00	69,344.80	69,344.80	0.00	0.00
2112	000000001	0000000000000000001	0535		GONZALEZ MORENO DIEGO	0.00	0.00	261,348.00	261,348.00	0.00	0.00
2112	000000001	0000000000000000001	0536		SESMAS BENITEZ Y ASOCIADOS SC	0.00	0.00	1,157,143.38	1,157,143.38	0.00	0.00
2112	000000001	0000000000000000001	0537		SOMEBODY TOLD ME SA CV	0.00	0.00	573,040.00	573,040.00	0.00	0.00
2112	000000001	0000000000000000001	0538		AUTOMOTRIZ PARNASSE SA CV	0.00	0.00	194,300.00	194,300.00	0.00	0.00
2112	000000001	0000000000000000001	0539		SANDOVAL GUILLERMO RAFAEL	0.00	0.00	76,000.00	76,000.00	0.00	0.00
2112	000000001	0000000000000000001	0540		GUADALUPE URIAS SANDOVAL	0.00	0.00	172,840.00	172,840.00	0.00	0.00
2112	000000001	0000000000000000001	0541		IVEPSA CONSTRUCCIONES S DE RL DE CV	0.00	0.00	1,449,125.65	1,449,125.65	0.00	0.00
2112	000000001	0000000000000000001	0542		PROYECTOS DE CONSTRUCCIÓN Y DISEÑO ESTRIVA S DE RL DE CV	0.00	0.00	3,476,061.37	3,476,061.37	0.00	0.00
2112	000000001	0000000000000000001	0543		VELAZQUEZ FOCOS SA DE CV	0.00	0.00	5,115.60	5,115.60	0.00	0.00
2112	000000001	0000000000000000001	0544		IKER MAURICIO AGUILAR AGUIRRE	0.00	0.00	3,500,046.80	3,500,046.80	0.00	0.00
2112	000000001	0000000000000000001	0545		INDUSTRIAL AGOSTADERO SA CV	0.00	0.00	4,212,987.98	4,212,987.98	0.00	0.00
2112	000000001	0000000000000000001	0546		GRUPO COMERCIAL INDUSTRIAL VAZ	0.00	0.00	2,732,960.00	2,732,960.00	0.00	0.00
2112	000000001	0000000000000000001	0547		INTEGRAL PREMIUM POSIBLES SA CV	0.00	0.00	5,220,000.00	5,220,000.00	0.00	0.00
2112	000000001	0000000000000000001	0548		MAGO-POLLOS SA CV	0.00	0.00	277,199.40	277,199.40	0.00	0.00
2112	000000001	0000000000000000001	0549		ALDARIAN BUSINESS, SA DE CV	0.00	0.00	580,000.00	580,000.00	0.00	0.00
2112	000000001	0000000000000000001	0550		GESCHAFT C&V GROUP	0.00	0.00	1,151,798.69	1,151,798.69	0.00	0.00
2112	000000001	0000000000000000001	0551		EDUARDO RAMIREZ FRANCO	0.00	0.00	289,275.00	289,275.00	0.00	0.00
2112	000000001	0000000000000000001	0552		CASA ESCAN DE MEXICO SA CV	0.00	0.00	4,829,412.90	4,829,412.90	0.00	0.00
2112	000000001	0000000000000000001	0553		CONSTRUCTORA VANNER SA DE CV	0.00	0.00	683,240.05	683,240.05	0.00	0.00
2112	000000001	0000000000000000001	0554		R-ACHE CONSULTING SA CV	0.00	0.00	1,682,000.00	1,682,000.00	0.00	0.00
2112	000000001	0000000000000000001	0555		PROYECTOS DE INGENIERIA Y CONSTRUCCION FRAMEJIL SA CV	0.00	0.00	1,739,266.19	1,739,266.19	0.00	0.00
2113					Contratistas por Obras Publicas por Pagar a Corto Plazo	0.00	428,339.99	68,986,706.24	76,213,120.33	0.00	7,654,754.08
2113	000000001				CONATISTAS	0.00	428,339.99	68,986,706.24	76,213,120.33	0.00	7,654,754.08
2113	000000001	0000000000000000001			CONTRATISTAS	0.00	428,339.99	68,986,706.24	76,213,120.33	0.00	7,654,754.08
2113	000000001	0000000000000000001	0912		CLAUDIA GABRIELA RAMIREZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	0000000000000000001	0922		CONSTRUCTORA TERMINAL SOR JUANA TLANEPANTLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0924		NAVARRA CONSTRUCCIONES Y ACABADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0925		INGENIERIA E INFRAESTRUCTURA JITET S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0927		INGENIERIA PROYECTO Y CONSTRUCCION ZAHV S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0928		PROMOTORA DE DESARROLLO Y CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0929		URBANIZACIONES M.H.D. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0930		CONSTRUCTORA GONZHER S.A. DE C.V.	0.00	428,339.99	0.00	0.00	0.00	428,339.99
2113	000000001	0000000000000000001	0931		DESARROLLO INTEGRAL VALKENN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0932		IMMECSA INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0933		GRUPO PIREO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0934		INGENIEROS Y CONSULTORES DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0935		CONSTRUCCIONES INTEGRALES Y PROYECTOS EJECUTIVOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0936		GRUPO ARQUIREX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0937		CONSTRUCCIONES COMERCIALES DE MEXICO S DE RL DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0938		CONSTRUCCIONES GORCHA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0939		FERNWEH INMOBILIARIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0940		ALFONSO CUENCA MANZANO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0941		JUAN PABLO URBAN DRUMOND	0.00	0.00	1,516,258.16	1,516,258.16	0.00	0.00
2113	000000001	0000000000000000001	0942		FERNANDO MATA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0943		GRUPO EMPRESARIAL RIRT S.A. DE C.V.	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	0000000000000000001	0944		CLEMENTE LORENZO MAGANDA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0945		MARIA LOPEZ MAGANDA	0.00	0.01	0.00	0.00	0.00	0.01
2113	000000001	0000000000000000001	0946		VICAMCO CONSTRUCTORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0947		CONSTRUCCIONES Y ELECTRIFICACIONES SAGRO S.A. DE C.V.	0.00	0.00	13,708,933.55	20,935,347.64	0.00	7,226,414.09
2113	000000001	0000000000000000001	0948		CONSTRUCCIONES Y ELECTRIFICACIONES PEÑON VIEJO S.A. DE C.V.	0.00	0.00	23,315,392.41	23,315,392.41	0.00	0.00
2113	000000001	0000000000000000001	0949		SJJ CONSULTING EMPRESARIAL S DE RL DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0950		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO S.A. DE C.V.	0.00	0.00	24,361,852.34	24,361,852.34	0.00	0.00
2113	000000001	0000000000000000001	0951		FEMSE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0952		PROVEEDORA INDUSTRIAL ISVA DE QUERETARO S DE RL DE CV	0.00	0.00	3,774,930.13	3,774,930.13	0.00	0.00
2113	000000001	0000000000000000001	0953		ELECTRO FERRETERA FESA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0954		CONCEPTO CAPELACCIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0955		DANIEL RAMIREZ MACIAS	0.00	0.00	2,309,339.65	2,309,339.65	0.00	0.00
2114					Participaciones y Aportaciones por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2115					Transferencias Otorgadas por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2116					Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a CortoP	0.00	0.00	0.00	0.00	0.00	0.00
2117					Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	22,319,286.47	66,568,369.68	63,803,690.33	0.00	19,554,607.12
2117	000000001				RETENCIONES A FAVOR DE TERCEROS POR PAGAR	0.00	22,319,286.47	66,568,369.68	63,803,690.33	0.00	19,554,607.12
2117	000000001	0000000000000000000000001			IMPUESTOS Y RETENCIONES POR PAGAR	0.00	22,247,973.09	66,568,369.68	63,803,690.33	0.00	19,483,293.74
2117	000000001	0000000000000000000000001	0002		RETENCIONES DE ISSEMYM	0.00	2,067,801.67	29,147,956.44	27,080,154.77	0.00	0.00
2117	000000001	0000000000000000000000001	0002	0003	ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO	0.00	911,483.76	11,511,823.04	10,600,339.28	0.00	0.00
2117	000000001	0000000000000000000000001	0002	0004	ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD	0.00	332,857.62	8,369,900.29	8,037,042.67	0.00	0.00
2117	000000001	0000000000000000000000001	0002	0005	ISSEMYM APORTACIÓN MUNICIPAL PARA EL FONDO DE REPARTO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000000000001	0002	0006	ISSEMYM APORTACIONES MUNICIPALES PARA EL SERVICIO DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000000000001	0002	0007	5.5% FONDO DE PENSIONES	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000000000001	0002	0008	SEGURO DE VIDA ISSEMYM	0.00	-101,371.79	623,101.43	724,473.22	0.00	0.00
2117	000000001	0000000000000000000000001	0002	0010	SISTEMA CAPATILIZACION INDIVIDUAL	0.00	105,938.82	2,371,387.92	2,265,449.10	0.00	0.00
2117	000000001	0000000000000000000000001	0002	0011	SISTEMA DE CAPITALIZACION INDIVIDUAL APORTACION VOLUNTARIA	0.00	16,797.99	179,616.15	162,818.16	0.00	0.00
2117	000000001	0000000000000000000000001	0002	0012	DESCUENTO CREDITO LINEA BLANCA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000000000001	0002	0013	ISSEMYM CARTERA VENCIDA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000000000001	0002	0014	CREDITO	0.00	802,095.27	6,092,127.61	5,290,032.34	0.00	0.00
2117	000000001	0000000000000000000000001	0003		RETENCIONES DE I.S.R.	0.00	15,274,240.40	31,986,118.94	30,486,512.44	0.00	13,774,633.90
2117	000000001	0000000000000000000000001	0003	0001	RETENCIONES DE I.S.R.	0.00	15,275,313.93	31,986,118.94	30,486,512.44	0.00	13,775,707.43
2117	000000001	0000000000000000000000001	0003	0002	10 % SOBRE HONORARIOS (I.S.R.)	0.00	-1,073.53	0.00	0.00	0.00	-1,073.53
2117	000000001	0000000000000000000000001	0004		CUOTAS SINDICALES	0.00	931,962.74	1,874,946.46	1,254,921.44	0.00	311,937.72
2117	000000001	0000000000000000000000001	0004	0001	CUOTAS SINDICALES	0.00	446,765.28	920,904.23	583,298.67	0.00	109,159.72
2117	000000001	0000000000000000000000001	0004	0002	FONDO DE RESISTENCIA	0.00	17,056.00	33,138.00	88,324.10	0.00	72,242.10
2117	000000001	0000000000000000000000001	0004	0003	CUOTA DE MUTUALIDAD	0.00	468,141.46	920,904.23	583,298.67	0.00	130,535.90
2117	000000001	0000000000000000000000001	0005		PENSION ALIMENTICIA	0.00	189,029.99	2,792,278.07	2,741,634.79	0.00	138,386.71
2117	000000001	0000000000000000000000001	0005	0001	PENSION ALIMENTICIA	0.00	189,029.99	2,792,278.07	2,741,634.79	0.00	138,386.71
2117	000000001	0000000000000000000000001	0006		FONACOT	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000000000001	0006	0001	FONACOT	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000000000001	0007		2 % SUPERVISION POR CONTRATO DE OBRA	0.00	2,558,690.58	74,316.00	1,419,639.66	0.00	3,904,014.24
2117	000000001	0000000000000000000000001	0007	0001	2% SUPERVISION POR CONTRATO DE OBRA	0.00	2,125,055.10	0.00	1,289,600.77	0.00	3,414,655.87
2117	000000001	0000000000000000000000001	0007	0002	2% S/VIG. GOBIERNO	0.00	869.54	0.00	0.00	0.00	869.54
2117	000000001	0000000000000000000000001	0007	0003	CAPACITACION CNIC 0.2% VIG. MUNICIPIO	0.00	50,538.99	0.00	12,756.24	0.00	63,295.23
2117	000000001	0000000000000000000000001	0007	0004	CAPACITACION CICEM 0.5% MUNICIPAL	0.00	334,881.07	53,083.00	92,884.94	0.00	374,683.01
2117	000000001	0000000000000000000000001	0007	0005	CAPACITACION INDUSTRIA DE LA CONSTRUCCION ICIC	0.00	47,345.88	21,233.00	24,397.71	0.00	50,510.59
2117	000000001	0000000000000000000000001	0008		RETENCIONES DE IVA	0.00	4,083.81	0.00	0.00	0.00	4,083.81



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0008	0001	10% DE I.V.A	0.00	4,083.81	0.00	0.00	0.00	4,083.81
2117	000000001	0000000000000000001	0009		OTROS	0.00	1,222,163.90	692,753.77	820,827.23	0.00	1,350,237.36
2117	000000001	0000000000000000001	0009	0002	DEFUNCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0003	CAJA DE AHORROS	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0004	DESCUENTO PRESTAMO CAJA DE AHORRO	0.00	-433,092.03	692,753.77	718,089.17	0.00	-407,756.63
2117	000000001	0000000000000000001	0009	0005	5% FONDO DE GARANTIA	0.00	672.00	0.00	0.00	0.00	672.00
2117	000000001	0000000000000000001	0009	0006	10% FONDO DE GARANTIA	0.00	22,140.21	0.00	0.00	0.00	22,140.21
2117	000000001	0000000000000000001	0009	0008	APOYO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0012	CORPOCRED S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0013	APORTACION VOLUNTARIA CDE	0.00	5,680.00	0.00	0.00	0.00	5,680.00
2117	000000001	0000000000000000001	0009	0014	MEDIDA COVID-19	0.00	1,626,763.72	0.00	4,645.38	0.00	1,631,409.10
2117	000000001	0000000000000000001	0009	0015	DESCTO. FORTASEG 2020 SIN COMP	0.00	0.00	0.00	98,092.68	0.00	98,092.68
2117	000000001	0000000000000000003			10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	71,313.38	0.00	0.00	0.00	71,313.38
2117	000000001	0000000000000000003	0001		10% MULTAS IMP. POR AUT. FEDERALES NO FISCALES	0.00	71,313.38	0.00	0.00	0.00	71,313.38
2117	000000001	0000000000000000003	0001	0001	10% MULTAS IMP. POR AUT. FEDERALES NO FISCALES	0.00	71,313.38	0.00	0.00	0.00	71,313.38
2117	000000001	0000000000000000004			IVA POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000004	0001		RETENCIONES DE CREDITO AL SALARIO EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000004	0001	0001	RETENCIONES DE CREDITO AL SALARIO EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00
2118					Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2119					Otras Cuentas por Pagar a Corto Plazo	0.00	56,486,941.81	323,104,663.56	298,299,262.55	0.00	31,681,540.80
2119	000000001				CUENTAS POR PAGAR A CORTO PLAZO	0.00	26,660,006.45	63,071,413.86	46,172,370.54	0.00	9,760,963.13
2119	000000001	0000000000000000001			CUENTAS POR PAGAR A CORTO PLAZO	0.00	26,660,006.45	63,071,413.86	46,172,370.54	0.00	9,760,963.13
2119	000000001	0000000000000000001	0001		PROVEEDORES	0.00	24,661,916.20	53,362,041.72	37,903,990.61	0.00	9,203,865.09
2119	000000001	0000000000000000001	0001	0001	COMPAÑIA IND. Y COMERCIAL DE AGUA, S.A. DE C.V. 2006	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0002	SERVICIO MONROY, S.A DE C.V 2003	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0003	SERVICIO PERC, S.A DE C.V	0.00	188,142.76	188,142.76	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0004	GACHUZ CRUZ ABRAHAM 2009	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0005	2010 GACHUZ CRUZ ABRAHAM	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0006	ROJANO LOPEZ JACOBO2002	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0007	GARCIA GARCIA MIGUEL ANGEL 2005	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0008	PEDRAZA SANCHEZ ABSALON 2008	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0009	PEDRAZA SANCHEZ ABSALON 2009	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0010	HERNANDEZ MENDOZA BERNARDO EDUARDO 2002	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0011	HERNANDEZ MENDOZA BERNARDO EDUARDO 2003	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0001	0012	COMERCIALIZADORA Y DISTRIBUCIONES DEL VALLE DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0013	ASFALTOS TULTEPEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0014	ASFALTOS TULTEPEC, S.A. DE C.V.	0.00	238,345.20	238,345.20	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0015	GRUPO INTEGRAL PEXAPOBRE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0016	FRANCO MONDRAGON DORA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0017	INDUSTRIAL TECNICA DE PINTURAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0018	INDUSTRIAL TECNICA DE PINTURAS, S.A. DE C.V.	0.00	408,000.00	408,000.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0019	OSORIO TADEO MARCELINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0020	OSORIO TADEO MARCELINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0021	2010 OSORIO TADEO MARCELINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0022	FRAGOSO CASTAÑARES ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0023	CORPORACION GASOLINERA MILLENIUM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0024	MARIA DE LA PAZ SILVA VENEGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0025	VIEJO FERRETERIA Y MATERIALES, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0026	VIEJO FERRETERIA Y MATERIALES, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0027	VELAZQUEZ BADILLO MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0028	J3M COMERCIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0029	RIVERA SAUCEDO RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0030	2010 CHAVARRIA ROA GILBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0031	CARLOS GERMAN ENCISO RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0032	QUIJANO VERDEJO RUBEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0033	QUIJANO VERDEJO RUBEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0034	DISTRIB. LUBRIFM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0035	DISTRIB. LUBRIFM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0036	NUÑEZ Y ASOCIADOS SERVI-TEC. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0037	XACUR ALVAREZ ANA LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0038	CHAVEZ HERMANOS LAB. DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0039	CRUZ SANCHEZ DULCE ISAURA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0040	HERNANDEZ GONZALEZ JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0041	SOLANO URBAN TERESA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0042	REYES RIVAS VERONICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0043	BIOCOLOR,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0044	ESPIRITU SANTO GUTIERREZ OLGA.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0001	0045	AGUILAR PEREZ VICENTA.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0047	ORTEGA GARNELO LUIS MANUEL.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0048	COLIN CABALLERO MARCO ANTONIO.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0049	AREGA INGENIERIA, S.A. DE C.V.	0.00	140,948.60	140,948.60	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0050	GAS AUTOMOTRIZ PERC,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0051	GAS AUTOMOTRIZ PERC,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0053	GARCIA MORA NORMA ALICIA.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0054	GARCIA MORA NORMA ALICIA.	0.00	733,509.00	0.00	0.00	0.00	733,509.00
2119	000000001	0000000000000000001	0001	0055	SOLANO URBAN GEORGINA LETICIA.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0056	SUMINISTROS INDUSTRIALES ESPECIALIZADOS,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0057	MORALES GUTIERREZ ROSENDO GABRIEL.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0058	MORALES GUTIERREZ ROSENDO GABRIEL.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0059	ZUÑIGA HERNANDEZ ROSA BENITA.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0060	PROMEX EXTINTORES,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0061	CHAVEZ HNOS.LABORATORIO DIESEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0062	HERRERA ROLDAN KEYLA.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0063	FERRETODO MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0064	FERRETODO MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0065	COMERCIALIZADORA E IMPORTADORA SIGLO XX1,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0066	ALFREDO LEON ESCUDERO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0067	MEGA GRUPO SUPPLY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0068	BAOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0069	BAOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0070	SATELITE GAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0071	CIRO CORTEZ FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0072	CIRO CORTEZ FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0073	2010 CORTEZ FRAGOZO CIRO	0.00	43,679.80	43,679.80	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0074	GUTIERREZ CONSTANCIA RAUL 2009	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0075	2010 RAUL GUTIERREZ CONSTANCIA	0.00	47,560.00	47,560.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0076	MATERIALES Y CONSTRUCCIONES EL CANAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0077	PINTURAS SANTANDER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0078	JAVIER GARCIA VILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0079	IMPULSORA DE PRODUCTOS REYES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0001	0080	IMPULSORA DE PRODUCTOS REYES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0081	COSMOCOLOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0082	EL SARDINERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0083	LT TELECOMUNICACIONES, SA. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0084	SERVICIO DE EQUIPO DE COPIADO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0085	JOSE DANIEL FLORES CALDERON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0086	CLARA GUADALUPE GOMEZ VELASCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0087	JOSE ROSAS VIDAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0088	OSCAR AGUILAR GAYTAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0089	JUAN MARCO LAGUNA VIZCAINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0092	RIVERA MARTINEZ MARCO ANTONIO	0.00	66,154.80	66,154.80	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0093	GRUPO CADCE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0094	LIMASA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0095	MARIA DEL CARMEN PUENTE GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0096	ESTELA REYNA ESCOBEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0097	JOSE MANUEL CASTAÑEDA BARRON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0098	JOSE MANUEL CASTAÑEDA BARRON	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2119	000000001	0000000000000000001	0001	0099	JOSE MANUEL CASTAÑEDA BARRON	0.00	443,976.54	0.00	0.00	0.00	443,976.54
2119	000000001	0000000000000000001	0001	0100	BOMBAS Y EQUIPOS DE CUAUTITLAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0101	MULTIDESPENSAS EMPRESARIALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0102	GUTIERREZ HERNANDEZ CARLOS RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0103	GUTIERREZ HERNANDEZ CARLOS RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0104	EZQUERRO Y CATALA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0105	EZQUERRO Y CATALA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0106	FERRETERIA MODELO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0107	RHOMICH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0108	LUIS ENRIQUE ROCHA GARNICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0109	2010 TECNOSILICATOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0110	2010 TECNOSILICATOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0111	CESAR LEDEZ MA REYNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0112	MARCELINO MARTINEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0113	ARTURO ANTONIO BELTRAN GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0114	SUMINISTROS INDUSTRIALES COACALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0001	0115	PINTURAS Y ACABADOS SUPRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0116	REPARACIONES HIDRONEUMATICAS MAYA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0117	GUADALUPE ROCIO CARMONA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0118	CLAUDIA VILLA ALDANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0119	CLAUDIA VILLA ALDANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0120	COM. Y DISTRIBUIDORA DE ALTO IMPACTO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0121	COM. Y DISTRIBUIDORA DE ALTO IMPACTO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0122	DAVID SEBASTIAN LOPEZ PINEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0123	EDUARDO GOMEZ BRITO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0124	CONSTRUCCIÓN INDUSTRIAL Y ASFALTICA DE MÉXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0125	FIDEL JUSTO HERNANDEZ SOLANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0126	F.H. ABRAXAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0127	F.H. ABRAXAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0128	JUAN PABLO URIBE ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0129	PROYECTOS Y CONSTRUCCIONES FRAPE, S.A. DE C.V.	0.00	18,837.50	0.00	0.00	0.00	18,837.50
2119	000000001	0000000000000000001	0001	0130	PROYECTOS Y CONSTRUCCIONES FRAPE, S.A. DE C.V.	0.00	1,004,750.34	87,406.36	0.00	0.00	917,343.98
2119	000000001	0000000000000000001	0001	0131	ROSA ELENA ELIZALDE FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0132	ROSA ELENA ELIZALDE FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0133	RIO DEZA DISTRIB. Y COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0134	RIO DEZA DISTRIB. Y COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0135	SAUL HERNANDEZ MORAN	0.00	24,433.50	24,433.50	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0136	COMERCIALIZADORA CASA LEON, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0137	GPO. COM. Y DE TRANSPORTE JOSE ORTIZ ROJAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0138	SABINO ALVAREZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0139	ISAAC VARGAS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0140	SORTIX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0141	JOSE LUIS REYES MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0142	SANDRA LOPEZ PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0143	ARMANDO GONZALEZ HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0144	JOSE GABRIEL TORRES MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0145	LIDIA SALAZAR VIDAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0146	LIDIA SALAZAR VIDAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0147	PAPELERIA E IMPRESIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0001	0148	PAPELERIA E IMPRESIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0149	2010 PAPELERIA E IMPRESIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0150	GRUPO IMPULSOR HIDRAULICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0151	GRUPO IMPULSOR HIDRAULICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0152	2010 GRUPO IMPULSOR HIDRAULICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0153	CÍA. INDUSTRIAL Y COMERCIAL DEL AGUA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0154	ANDRES ALBERTO PEREZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0155	DESARROLLO EN EQUIPO HIDRAULICO Y ELECTRICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0156	2010 DES. EQUIPO HIDRAULICO Y ELECTRICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0157	PLATAFORMAS Y EQUIPOS, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0158	JORGE RAMOS RIVAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0159	JORGE RAMOS RIVAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0160	FABRICACIÓN DE TUBOS Y BLOCKS FERREIRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0161	GPO. INDUSTRIAL DE SERVICIOS EMPRESARIALES HALCON, S.A. DE C.V.	0.00	0.00	68,136.81	68,136.81	0.00	0.00
2119	000000001	0000000000000000001	0001	0162	GPO. INDUSTRIAL DE SERVICIOS EMPRESARIALES HALCON, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0164	MULTILLANTAS MOGABI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0165	MULTILLANTAS MOGABI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0166	PROPIMEX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0167	PROPIMEX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0168	JF SISTEMAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0169	ORGANISMO PUB. DESCENTRALIZADO DE CARACTER MPAL PARA EL MTTO DE VIALIDADES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0170	ORGANISMO PUB. DESCENTRALIZADO DE CARACTER MPAL PARA EL MTTO DE VIALIDADES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0171	2010 ORGA. DES. MAVICI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0172	SUFINSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0173	LILIA RAMIREZ MEZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0174	LILIA RAMIREZ MEZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0175	LILIA RAMIREZ MEZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0176	ASTRID LETICIA MEDINA GALVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0177	TERESA ADRIANA QUINTANA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0178	TERESA ADRIANA QUINTANA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0179	B&M SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0180	CLAUDIA PAOLA QUINTANA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0181	CLAUDIA PAOLA QUINTANA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0001	0182	COPIFACI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0183	DISTRIBUIDORA GARDI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0184	GRUPO SATELITE ECHGARAY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0185	JAIME CONTRERAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0186	KARINA NAVARIJO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0187	POLITUBOS DE MÉXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0188	POLITUBOS DE MEXICO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0189	2010 POLITUBOS DE MEXICO S.A. DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0190	LUIS ROA VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0192	COPY MART, S.A. DE C.V.	0.00	1,670.90	1,670.90	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0193	COPY MART, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0194	FERRESISTEMAS INTEGRALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0195	2010 FERRESISTEMAS INTEGRALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0196	CENTRO LLANTERO ATLACOMULCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0197	MIROSLAVA BARRERA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0198	ROGELIO RODRIGUEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0199	ROGELIO RODRIGUEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0200	ALMA LILI MENDOZA COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0201	SERVICIO Y MANTENIMIENTO DE TOLUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0202	COMERCIALIZACIÓN ESPECIALIZADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0203	LETICIA MERCEDES HERNANDEZ OVILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0204	MONICA MARIA AGUIRRE GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0205	EL PALACIO DEL RESCATISTA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0206	GRUPO FERRETERO RUBICEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0207	GRUPO FERRETERO RUBICEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0208	INDUSTRIAS SANDOVAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0209	MARCIA PEREGRINA CARDENAS PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0210	MARCIA PEREGRINA CARDENAS PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0211	PREFABIRCADOS CASTOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0212	MORENO RUEDA EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0213	MORENO RUEDA EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0214	JOSE LUIS PACHECO CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0215	CARLOS GUADALUPE ROSAS ESCOBEDO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0001	0216	ESTELA NIEVES POZOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0217	JOSE ANTONIO VELAZQUEZ VIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0218	SISTEMAS DE COMPUTO Y REDES INALAMBRICAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0219	SISTEMAS DE COMPUTO Y REDES INALAMBRICAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0220	2010 SISTEMAS DE COMPUTO Y REDES INALAMBRICAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0222	2010 EVANGELINA MEDINA PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0223	DISTRIBUIDORA VETERINARIA MULTILAB, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0224	COMERCIALIZADORA FERIRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0225	RIDOLFI INTERNACIONAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0226	CARLOS FONSECA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0227	FRANCISCO CHINO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0228	JOSE SALDAÑA MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0229	DOCE V, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0230	COMERCIAL ROSHFRANS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0231	FERRETERIA Y PINTURAS LA FLORIDA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0232	CÍA. SHERWIN WILLIAMS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0234	FERRETERIA COACALCO, S.A. DE C.V.	0.00	15,103.20	15,103.20	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0235	2010 FERRETERIA COACALCO S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0236	LUCIO ZAMORA ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0237	ESTRATEGIA INTERAMERICANA DE COMERCIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0238	2010 ESTRATEGIA INRAMERICANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0239	FERRETERIA PORTALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0240	EDUARDO COYOTZI PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0241	PROMOCIONES COMERCIALES DE MÉXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0242	PROMOCIONES COMERCIALES DE MÉXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0243	TECNOLOGIA INFORMATICA HIDALGO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0244	JORGE ALBERTO HERNANDEZ MONTALVO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0245	LUBRICANTES SUPERESPECIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0246	LUBRICANTES SUPERESPECIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0247	2010 MARPA DE PACHUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0248	HILDA ZUÑIGA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0249	2010 ZUÑIGA DIAZ HILDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0250	SAINT MARTIN RODRIGUEZ EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0001	0251	2010 SAINT MARTIN RODRIGUEZ EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0252	BELLOWFLEX DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0253	2010 BELLOWFLEX DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0254	2010 VALENCIA NIETO ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0255	ALBERTO FLORES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0256	ALBERTO FLORES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0257	SANTIAGO JOSE LAMAS LAMAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0258	SERVICIO ORIENTAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0259	SERVICIO ORIENTAL S.A. DE C.V.	0.00	925,831.99	0.00	0.00	0.00	925,831.99
2119	000000001	0000000000000000001	0001	0260	CALIXTO URBAN GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0261	CALIXTO URBAN GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0262	AUTOTRAVEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0263	PAMELA CAMACHO PATIÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0264	ESTEBAN CANO JABALQUINTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0265	CANO JABALQUINTO ESTEBAN	0.00	6,252.40	6,252.40	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0266	GRUPO JARDINERO Y AGROPECUARIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0267	JULIO GONZALEZ RENDON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0268	EXCELFORM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0269	MARTIN HUMBERTO NORIEGA PEZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0270	2010 NORIEGA PEZA MARTIN HUMBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0271	INDUSTRIAS HAWARA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0272	2010 INDUSTRIAS HAWARA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0274	VICTOR CABRERA CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0275	MARTINEZ MOCTEZUMA SIGIFRIDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0276	2010 MARTINEZ MOCTEZUMA SIGIFRIDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0277	CHAIX ROSALES MARIA ANTONIETA ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0278	CHAIX ROSALES MARIA ANTONIETA ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0279	FRAGOSO JUAREZ ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0280	FRAGOSO JUAREZ ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0281	2010 BARRIDO MECANICO Y DESALZOLVE S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0282	2009 COMERCIALIZADORA ROLUMEX	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0283	2010 COMERCIALIZADORA ROLUMEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0284	2010 LACAS Y TINTAS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0001	0285	2010 DE LOS RIOS SALINAS MARIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0286	NAVARRO NAVA BERENICE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0287	AMCAT GROUP S DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0288	PRINTERACTIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0289	2010 PRINTERACTIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0290	2010 DIAZ ROMERO RENE	0.00	0.60	0.60	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0291	FRORINA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0292	2010 MELGAREJO RAYON DAVID OSBALDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0293	2010 FERRETEROS UNIDOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0294	2010 LOPEZ MARTINEZ PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0295	2010 EAGLE INSUMOS Y SUM. P. DES. S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0296	DALUVIMEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0299	2010 CRUZ SANCHEZ OMAR SINUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0300	2010 NEUMATICOS MUEVETIERRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0301	2010 ANDRADE CALDERON ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0302	2010 ALCARAZ VAZQUEZ JOSE CARLOS	0.00	447,904.58	174,783.00	174,783.00	0.00	447,904.58
2119	000000001	0000000000000000001	0001	0303	GARCIA GARCIA SANDRA	0.00	-0.01	70,958.36	70,958.37	0.00	0.00
2119	000000001	0000000000000000001	0001	0304	2010 GARCIA CABRERA JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0305	2010 TORRES CASTILLO RAUL JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0306	2010 GALICIA JIMENEZ ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0308	2010 SUMMIT AM S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0309	2010 COPYFACI MEXICANA	0.00	0.00	1,040,830.88	1,040,830.88	0.00	0.00
2119	000000001	0000000000000000001	0001	0310	2010 MS COMPAÑIA INTERNACIONAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0311	2010 GALICIA HERNANDEZ LUCILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0312	2010 DISEÑO Y PROTECCION GRAFICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0313	2010 ALSAN ELECTRICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0314	2010 FLORINA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0315	2010 CIRIGO AYALA ELENA INES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0316	2010 COMUNIC@RTE & CONSULTING S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0317	2010 ELBA MA. ALEJANDRA AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0318	2010 CORIA CARMONA ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0319	2010 VER CHEM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0320	2010 SEMEX S.A. DE CV.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0001	0321	2010 ESCADILLO PLATA LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0322	2010 SANCHEZ MORALES FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0323	2010 MORALES MEJIA FELIX	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0324	2010 RFID & INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0325	2010 MILFER IMPLEMENTOS Y SISTEMAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0326	2010 CORPORATIVO REBOPOZ	0.00	204,651.39	204,651.39	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0328	2010 EDMUNDO BENJAMIN GUTIERREZ CLAUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0329	2010 GRUPO FERRETERO ABC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0330	2010 INMOANESAMY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0331	2010 MEGALUMINIO ATLACOMULCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0332	2010 GALLEGOS CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0333	2010 COMERCIALIZADORA GUIR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0334	2010 AGROREYVI S.A. DE C.V.	0.00	64,996.51	64,996.51	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0335	2010 ROGAMAR SOLUCIONES INTEGRALES S.A. DE C.V.	0.00	0.00	400,000.00	400,000.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0336	2010 MAS ALLA DE UNA TECNOLOGIA S.A. DE C.V.	0.00	0.00	376,000.00	376,000.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0337	2010 GRUPO C.A.L.Z. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0338	2010 GRUPO AUDISEC SYSTEM S.A. DE C.V.	0.00	138,405.07	138,405.07	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0339	2010 ESTRADA HERNADEZ MARIA FLORINDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0340	2010 DISTRIBUIDORA NOVAERA MARKETING PLUS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0341	2010 MATERIALES Y FERRETERIA DEL RIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0342	2010 TERSA DEL GOLFO S DE RL DE C.V.	0.00	9,209,870.46	9,209,870.46	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0343	2010 NAVARRO MARQUEZ SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0344	2010 REFACCIONES AUTOMOTRICES CORONADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0345	2010 CERVANTES GALINDO JORGE IGNACIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0346	2010 SERVICIOS SIMPA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0348	2010 SOKAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0349	2010 DURAN MARTINEZ SIMON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0352	2010 LUNA VELAZQUEZ FELIPA NERI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0355	ECATEPEC S.A. DE C.V.	0.00	0.00	5,760,560.00	5,760,560.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0358	EDIMPLAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0359	HECO PRODUCCIONES GRAFICAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0360	YLEG S.A. DE C.V.	0.00	1,496,182.50	0.00	0.00	0.00	1,496,182.50
2119	000000001	0000000000000000001	0001	0362	LUMEN EQUIPO ELECTRICO INDUSTRIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0001	0363	PURAS LLANTAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0364	DIAZ FUENTES NORBERTO	0.00	304,746.40	0.00	0.00	0.00	304,746.40
2119	000000001	0000000000000000001	0001	0365	SANTIAGO ARROYO LILIANA ELIZABETH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0366	OROPEZA ESQUIVEL ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0369	MENDOZA VELAZQUEZ ESPERANZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0370	THREE E BUSINESS FORMS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0371	COMERCIALIZADORA E IMPORTADORA ADATOCH S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0372	SIERRA RAMOS CARLOS OTOKANY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0373	ROUTON SIGLO XXI S.A. DE C.V.	0.00	163,619.99	163,619.99	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0374	CRUZ BONILLA MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0375	PINTURAS OPTIMUS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0376	OSLO COMUNICACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0377	ARTURO VAZQUEZ LOZADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0378	CESAR JULIO CRUZ CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0379	GRUPO SEINAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0380	LIZBETH YADIRA HERNANDEZ ALCANTAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0381	ILUMINACION Y SUMINISTROS ELECTRICOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0382	ROBLES GIL RIVAS ILEANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0384	TORRES ALAMILLA JULIO ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0385	ALCANTARA PAZ ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0386	ALCANTARA PAZ ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0387	DISTRIBUIDORA AUTOMOTRIZ VELEZ DIEGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0388	PLASTICOS MIK PIRAMIDE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0389	CENTRO AUTOMOTRIZ DEL SUR OCAÑA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0390	SALCEDO MARTINEZ ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0391	COSME VALDEZ ANASTACIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0392	MOLERO LOPEZ MARTIN	0.00	0.80	0.80	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0393	MAZA CERVANTES JORGE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0394	NOGUEZ DIAZ MARIA MAGDALENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0396	GRUPO YAAB NAAT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0397	ORTIZ PEREZ RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0398	HERNANDEZ ALCANTAR LIZBETH YADIRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0399	ABC TOYS COMPANY S.A. DE CV.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0001	0400	RADIOCOMUNICACION SISTEMAS Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0401	C.I. TECNOLOGIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0402	CONSULTORES PROFESIONALES Y DISTRIBUIDORA DE SISTEMAS Y COMPUTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0403	PINTURAS DURASOL S.A. DE C.V.	0.00	114,860.42	202,324.42	87,464.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0404	APARICIO CORTES JUAN ANTONIO PABLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0405	INDUSTRIAS PROTIM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0406	DE HOYOS ORTIZ JOSE INES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0407	GRUPO VIRIDIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0408	SERVICIOS CORPORATIVOS KEMPER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0409	ALAMILLA LABASTIDA MARIA EVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0410	MONTES MONROY OLGA CRISTIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0411	MYSUITE SERVICES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0412	LUIS RAMOS NIETO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0413	THREE E BUSINESS FORMS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0414	ANGELES OLVERA CATARINO	0.00	9,276.52	55,843.28	55,843.28	0.00	9,276.52
2119	000000001	0000000000000000001	0001	0415	HUGO ALBERTO HERNANDEZ PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0416	JUAN ALBERTO HERNANDEZ SAUCEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0417	AIDE FLORES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0418	CARLOS NAJAR MENCHACA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0419	JUAN MANUEL RUANO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0420	ZEKNAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0421	CAMINO REAL EJECUTIVO TLALNEPANTLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0422	PROMOTORA CAMIONERA DE PARTES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0423	JOSE JESUS OROZCO CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0424	GRUPO DESTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0425	ROSAS ROJAS PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0426	ROSANA GUADALUPE RICHARD CARROLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0427	FABIOLA VIDAL CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0428	ARMANDO HERNANDEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0429	JAVIER ARCE NAVARRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0430	MARTIN ANDRADE CALDERON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0431	FRANSCISCO JAVIER ZALDIVAR GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0432	DISTRIBUIDORA EN GENERAL Y/O LOURDES REYES VILLA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0001	0433	FREDY JIMENEZ BIAIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0434	MEXICANA DE LUBRICANTES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0435	SERVICIO HIDRAULICO Y ELECTROMECHANICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0436	JOSE MARTIN LAGUNA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0437	MIGUEL ANGEL LEMUS ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0438	ENCARNACION FERREIRA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0439	IMPRESIONES COMETA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0440	DAVID PALACIOS GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0441	TRANSPORTES BLINDADOS TAMEME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0442	ABASTECEDORA DE SUMINISTROS IND. COMER. SERV. AGRI. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0443	RAMON CRUZ PAHUA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0444	BERENICE PINEDA VILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0445	ID SEGURE WORLD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0446	TODO PARA SUS EVENTOS MAC TACO S.A. DE C.V.	0.00	58,104.40	0.00	0.00	0.00	58,104.40
2119	000000001	0000000000000000001	0001	0447	GAS DE TLALNEPANTLA S.A. DE C.V.	0.00	3,142.14	3,142.14	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0448	ADMINISTRADORA Y COMERCIALIZADORA NABRAZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0449	ERICK ALEJANDRO MOLINA RIVERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0450	ALTA TECNOLOGIA PREHOSPITALARIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0451	RENDON CORTES Y ASOCIADOS S.A. DE C.V.	0.00	6,194.40	6,194.40	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0452	RAFAEL HERRERA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0453	VLADIMIR GOMEZ SANDOVAL	0.00	10,000.00	10,000.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0454	TEODORA OROPEZA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0455	HIGH TECH DIAGNOSTICO DE REFERENCIA INTERNACIONAL S.A. DE C.V.	0.00	114,405.00	114,405.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0456	CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	1,640,813.12	0.00	0.00	0.00	1,640,813.12
2119	000000001	0000000000000000001	0001	0457	GRUPO ALPROMEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0458	ROGELIO VILLALBA PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0459	ASESORAMIENTO Y VERIFICACION DE GASOLINERIAS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0460	GRUPO OF SCHEMED AND SERVICES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0461	ACCESOS HOLOGRAFICOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0462	FLORES PICHARDO LEOBARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0463	ASBESTOS Y MATERIALES MARQUEZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0464	RAFAEL ORTIZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0465	JAHANNA RODRIGUEZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0001	0466	APROSI EQUIPOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0467	ROSALIO GAMBOA TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0468	COMERCIALIZADORA FEVER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0469	RICARDO ENRIQUE ORDOÑEZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0470	SOLUCIONES INTEGRALES EN MANTENIMIENTO Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0471	POLITICAS PUBLICAS Y CIUDADANIA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0472	SERVANDA MUÑOZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0473	CLAUDIA REYES GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0474	OMAR JARAMILLO JARAMILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0475	NORMA HILDA DIAZ GARCIA	0.00	39,188.28	39,188.28	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0476	GERMAN ARREDONDO BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0477	LUIS LAZCANO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0478	MARIOS ARMENTA ELIZARRARAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0479	ACTIVE CO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0480	MARINE INTERNATIONAL TRADIG S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0481	RENATO HERNANDEZ SALGADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0482	VIDEO VIGILANCIA Y TELECOMUNICACIONES GAO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0483	COGUCI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0484	TROCASA SIGNS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0485	RAMON DE JESUS OLAVARRIETA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0486	MATERIALES Y AGREGADOS LA ESCOPETA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0487	FREEYDI CESAR LUNA CALLEJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0488	C Y A JUQUILA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0489	EXCAVACIONES VALDEZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0490	MARIO FLORES OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0491	ANTONIO HERNANDEZ MANZO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0492	BRILLANTE ILUMINACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0493	PERLA IRIS CAVAZOS FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0494	AGUSTIN CORTES JUAREZ	0.00	11,600.00	11,600.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0495	ANA MARIELA RIOS LOPEZ	0.00	58,240.12	58,240.12	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0496	JIMENEZ BIAIS RAFAEL	0.00	14,801.60	14,801.60	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0497	MARIA GUADALUPE SANTIAGO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0498	QUETZALCOATL SISTEMAS S.A. DE C.V.	0.00	27,543.41	0.00	0.00	0.00	27,543.41



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0001	0499	SERGIO PABLO MORENO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0500	FABIAN VELASCO JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0501	SERVICIO ESPECIALIZADO INTERMEDIA S.A. DE C.V.	0.00	211,200.00	211,200.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0502	RUTH REZA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0503	IIDESOFT MEXICO S.A. DE C.V.	0.00	0.00	66,682.37	66,682.37	0.00	0.00
2119	000000001	0000000000000000001	0001	0504	CONSTRUCTORA E INMOBILIARIA GP25 S.A. DE C.V.	0.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00
2119	000000001	0000000000000000001	0001	0505	SANTEK SOLICIONES S.A. DE C.V.	0.00	77,018.20	77,018.20	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0506	ARTICULOS INDUSTRIALES VARMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0507	GARCIA VIDAL SILVIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0508	FUMI FAST S.A. DE C.V.	0.00	54,056.00	54,056.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0509	CRUZ PEDRAZA SONIA	0.00	160,328.59	160,328.59	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0510	EDALCE Y ASOCIADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0511	GRUPO VIDETEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0512	MEYAHIL & ALAB SERVICIOS COORPORATIVOS S.A. DE C.V.	0.00	10,440.00	10,440.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0513	AMBULANCIA NETWORK S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0514	DAMIAN MARTINEZ JESUS DANIEL	0.00	39,347.20	90,665.60	51,318.40	0.00	0.00
2119	000000001	0000000000000000001	0001	0515	JVS METALICOS DE ESTANTERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0516	ILUMINACION ORMENTAL MEXICO EUROPA S.A. DE C.V.	0.00	133,806.00	133,806.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0517	RONCO S.A.	0.00	3,190.00	3,190.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0518	PROVEEDORA OFIFAIR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0519	LLANTERA EL CERRITO S.A. DE C.V.	0.00	12,800.00	12,800.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0520	ACEROS CUAUTITLAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0521	HERNANDEZ GARCIA NESTOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0522	VALENZUELA BARRIENTOS LAURA REBECA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0523	ORTIZ ARELLANO MAXIMO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0524	OROPEZA GOMEZ TEODORA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0525	SOLANO URBAN MARIO ALBERTO	0.00	28,227.44	80,852.00	80,852.00	0.00	28,227.44
2119	000000001	0000000000000000001	0001	0526	LUIS JAVIER MOLINO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0527	JUAN ALVAREZ ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0528	EMILIO RAMOS GARAY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0529	GARIMAQ CONSTRUCTORA Y ARRENDADORA S.A. DE C.V.	0.00	0.00	240,496.70	240,496.70	0.00	0.00
2119	000000001	0000000000000000001	0001	0530	RUBI ALEJANDRA LUNA MAYEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0531	PRO CER REFACCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0001	0532	INMOVILIARIA PIÑON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0533	BOMBAS Y MAQUINARIA SUAREZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0534	TERRACERIAS SANCHEZ ARREOLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0535	VELVE JU COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0536	MASON ORTA CUAUHTEMOC	0.00	0.00	815,610.26	817,051.26	0.00	1,441.00
2119	000000001	0000000000000000001	0001	0537	BARRACUDA CF TRAINING SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0538	DISTRIBUIDORA MC ORIENTE S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0539	COMERCIALIZADORA CASEL S.A. DE C.V.	0.00	99,528.24	0.00	0.00	0.00	99,528.24
2119	000000001	0000000000000000001	0001	0540	TEAM COMPETITIVE TENDERING S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0541	COMERCIALIZADORA DE SERVICIOS INDUSTRIALES Y SUMINISTROS FH S.A. DE C.V.	0.00	865,154.52	31,900.00	0.00	0.00	833,254.52
2119	000000001	0000000000000000001	0001	0542	PINTURAS CONTIMEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0543	CONSTRUCTORES DE SATELITE FUERTES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0544	GRUPO PRODUIT S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0545	GONZALEZ GUTIERREZ IVONNE LILIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0546	SERVICIOS INMOBILIARIOS ROM, S.A. DE C.V.	0.00	53,360.00	6,437,502.84	6,384,142.84	0.00	0.00
2119	000000001	0000000000000000001	0001	0547	APLIINT SOFTWARE DEVELOPMENT S.A.S. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0548	COKTAIL EVENTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0549	PACHECO CISNEROS FELIPE DE JESUS	0.00	0.00	40,600.00	40,600.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0550	ASHAND TOURS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0551	AGUA CREATIVA, S.A. DE C.V.	0.00	0.00	1,487,618.80	1,487,618.80	0.00	0.00
2119	000000001	0000000000000000001	0001	0552	PEDRO GUY DEL PASO JUIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0553	DISEÑADORES ARQUITECTONICOS INGENIEROS HH DOAR SA DE CV	0.00	1,847,334.80	6,492,399.95	4,645,065.15	0.00	0.00
2119	000000001	0000000000000000001	0001	0554	PROTECCION Y BLINDAJE PSG, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0555	399 PROJECT DEVELOPMENT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0556	GEOFORMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0557	COMERCIALIZACION TECNOLOGICA Y SISTEMAS, S.A. DE C.V.	0.00	79,019.20	79,019.20	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0558	RICARDO SANCHEZ GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0559	SALAZAR ESQUIVEL SAMANTHA	0.00	337,816.08	638,775.76	300,959.68	0.00	0.00
2119	000000001	0000000000000000001	0001	0560	CONSULTORIA DE SERVICIOS E INGENIERIA AMBIENTAL S.A. DE C.V.	0.00	297,076.00	297,076.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0561	DATOS Y PROYECCION DE MEXICO S.A. DE C.V.	0.00	2,175.00	137,178.12	135,003.12	0.00	0.00
2119	000000001	0000000000000000001	0001	0562	COMERCIALIZADORA DAFAI, S.A. DE C.V.	0.00	450,979.71	3,072,443.28	2,621,463.57	0.00	0.00
2119	000000001	0000000000000000001	0001	0563	PROLAQUIM, S.A. DE C.V.	0.00	2,268.96	0.00	0.00	0.00	2,268.96
2119	000000001	0000000000000000001	0001	0564	RAMIREZ FRANCO EDUARDO	0.00	227,510.80	2,416,913.90	2,189,403.10	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0001	0565	LOGICA INDUSTRIAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0566	ILUMINACION INDUSTRIAL JK, S.A. DE C.V.	0.00	13,535.23	4,761,088.11	4,747,552.88	0.00	0.00
2119	000000001	0000000000000000001	0001	0567	MERCADOS ELECTRONICOS VIRTUALES 2.0, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0568	MORENO CRUZ JOSE EMMANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0569	REYES URBAN EMMANUEL	0.00	0.00	150,800.00	150,800.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0570	GRUPO ELECTRICO TAE, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0571	MULTISERVICIOS TECNICOS EN GAS MTG SA DE CV	0.00	0.00	176,064.16	176,064.16	0.00	0.00
2119	000000001	0000000000000000001	0001	0572	NANCY ESMERALDA ARRIAGA MARTINEZ	0.00	0.00	17,400.00	17,400.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0573	COMERCIALIZADORA ASIER SA CV	0.00	0.00	205,699.82	205,699.82	0.00	0.00
2119	000000001	0000000000000000001	0001	0574	GRAMMARLY SA CV	0.00	0.00	1,313,387.99	1,313,387.99	0.00	0.00
2119	000000001	0000000000000000001	0001	0575	GONZALEZ SALCEDO RODOLFO SANTOS	0.00	0.00	35,960.00	35,960.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0576	BIOURBANICO ESTUDIO SA CV	0.00	0.00	2,136,140.00	2,136,140.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0577	ASAGEN ENERGIA DE MEXICO SA DE CV	0.00	0.00	37,584.00	37,584.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0578	LUFERGO TRANSPORTISTAS SA DE CV	0.00	0.00	270,519.88	275,594.87	0.00	5,074.99
2119	000000001	0000000000000000001	0001	0579	ASOCIACIÓN MEXICANA DE AYUDA A NIÑOS CON CANCER AIP	0.00	0.00	6,500.00	6,500.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0580	NS KREA SA DE CV	0.00	0.00	76,383.00	76,383.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0581	GONZALO FELIPE RAMOS JIMENEZ	0.00	0.00	151,782.12	151,782.12	0.00	0.00
2119	000000001	0000000000000000001	0001	0582	IMPRESIONES NEO NET SA CV	0.00	0.00	29,357.28	29,357.28	0.00	0.00
2119	000000001	0000000000000000001	0001	0583	IRAIS CHAVEZ GARCIA	0.00	0.00	556,511.16	556,511.16	0.00	0.00
2119	000000001	0000000000000000001	0001	0584	MATILDE GUTIERREZ VELAZQUEZ	0.00	0.00	393,240.00	393,240.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0585	SALVADOR GOMEZ ABAD	0.00	0.00	498,800.00	498,800.00	0.00	0.00
2119	000000001	0000000000000000001	0002		CONTRATISTAS	0.00	1,998,090.25	9,709,372.14	8,268,379.93	0.00	557,098.04
2119	000000001	0000000000000000001	0002	0001	CONSTRUCCION, DIRECCION Y PROYECTOS COBRA S.A.D E C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0002	MATA RIVERA FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0004	VIZCAYA FALCON MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0005	CONSTRUCCIONES Y CAMINOS DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0006	FUENTES CORNEJO VICTOR MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0007	ALTAMIRANO HERNANDEZ ROSALVA PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0008	JAGUAR INGENIEROS CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0009	CONSTRUCCIONES GERObA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0010	2010 BIO CONSTR. S.A. DE C.V.	0.00	525,327.06	525,327.06	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0011	QUIJANO VERDEJO RUBEN 2010	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0012	SEGURA BARON LUIS ALBERTO. 2006	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0002	0013	2010 AREGA INGENIERIA S.A., DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0014	CONSTRUCCIONES GORCHA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0015	CONSTRUCCIONES GORCHA, S.A. DE C.V.	0.00	123,347.36	0.00	0.00	0.00	123,347.36
2119	000000001	0000000000000000001	0002	0016	GRUPO DEIC SA DE CV 2006	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0017	GRUPO DEIC SA DE CV 2008	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0018	GRUPO DEIC SA DE CV 2009	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0020	CONSTRUCCION INDUSTRIAL Y ASFALTICA DE MEXICO SA DE CV 2007	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0023	CONSTRUCCIONES GENERACION 80 SA DE CV 2008	0.00	108,631.60	108,631.60	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0024	CONSTRUCCIONES GENERACION 80 S.A. DE C.V.	0.00	341,293.67	0.00	0.00	0.00	341,293.67
2119	000000001	0000000000000000001	0002	0025	JOSUE VILLA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0026	EXTEPAR CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0027	2010 EXTEPAR CONSTRUCCIONES	0.00	400,000.00	400,000.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0029	IMPACTO INGENIERIA DE CALIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0030	CONSTRUCCIONES REAL OBRAJE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0031	CONSTRUCCIONES REAL OBRAJE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0032	CONSTRUCCIONES MAJORA, S.A. DE C.V. 2008	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0033	CONSTRUCCIONES MAJORA, S.A. DE C.V. 2009	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0034	JOSUE VILLA DIAZ 2008	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0036	CONSTRUCTORA HOSTOTIPAQUILLO, S.A. DE C.V. 2009	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0037	CONSTRUCCIONES Y CAMINOS CABRERA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0038	2010 PROCIASA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0039	GAL ASOCIADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0040	XAMEZCO CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0041	GRUPO CONSTRUCTOR G.S.T.R.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0043	HERNANDEZ SOLANO MERCEDES VIRGINIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0044	DICCI P.I. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0045	GRUPO YAAB NAAT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0046	OFIX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0047	LOS JAROCHOS DE CUAUTITLAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0049	EDIFICADORA TOTOLTEPEC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0050	BIOO CONSTRUCCIONES	0.00	41,830.80	0.00	0.00	0.00	41,830.80
2119	000000001	0000000000000000001	0002	0051	SIMON ELECTRICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0052	DISTRIBUIDORA DE RECURSOS PARA OBRAS DE PISCINAS Y SPA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0002	0053	MULTINACIONALES MARTINEZ GREY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0054	CORPORACION ARIEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0055	VILLASANA DIAZ ALMA DELIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0056	GALICIA JIMNEZ ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0057	GARCIA GARCIA SANDRA	0.00	0.00	597,967.94	597,967.94	0.00	0.00
2119	000000001	0000000000000000001	0002	0058	DISEÑO CONST. ESTUDIO Y PROYECTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0059	SERVICIOS Y SUMINISTROS INTERCONTINENTALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0060	CONSTRUCCIONES Y EDIFICACIONES HUEHUETOCA S.A. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0061	BARRERA CONSTRUCTORA Y URBANIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0062	SERVICIOS INMOBILIARIOS Y DE CONSTRUCCION LUNA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0063	JUAN PABLO URBAN DRUMOND	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0064	GLOBAL SOLUTION TORREBELL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0065	CONSTRUCCIONES Y PROYECTOS BARON S.A. DE C.V.	0.00	50,626.21	0.00	0.00	0.00	50,626.21
2119	000000001	0000000000000000001	0002	0066	BOMBAS VERTICALES BNJ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0067	SOLUCIONES INTEGRALES DE FLUIDOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0068	JORGE ROJAS MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0069	INGENIERIA PARKWAY S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0070	PROVEEDORA INDUSTRIAL ISVA DE QUERETARO S. DE R.L. DE C.V.	0.00	407,033.55	3,738,893.56	3,331,860.01	0.00	0.00
2119	000000001	0000000000000000001	0002	0071	CONSTRUCCIONES ROALFERGO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0002	0072	INGENIERIA Y URBANIZACIÓN LEON SA CV	0.00	0.00	1,728,639.96	1,728,639.96	0.00	0.00
2119	000000001	0000000000000000001	0002	0073	RAMIREZ MACIAS DANIEL	0.00	0.00	543,984.32	543,984.32	0.00	0.00
2119	000000001	0000000000000000001	0002	0074	PRODUCCIONES PRODESS SA DE CV	0.00	0.00	2,065,927.70	2,065,927.70	0.00	0.00
2119	000000002				ACREEDORES DIVERSOS	0.00	29,826,935.36	260,033,249.70	252,126,892.01	0.00	21,920,577.67
2119	000000002	0000000000000000001			ACREEDORES DIVERSOS	0.00	24,095,942.72	113,954,322.94	110,416,360.85	0.00	20,557,980.63
2119	000000002	0000000000000000001	0001		ACREEDORES DIVERSOS	0.00	24,095,942.72	113,954,322.94	110,416,360.85	0.00	20,557,980.63
2119	000000002	0000000000000000001	0001	0001	CIA. DE LUZ Y FUERZA DEL CENTRO 2008	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0002	MARIA EUGENIA DOMINGUEZ REX	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0003	MARINO SALGADO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0004	CLAUDIA FERNANDEZ PAREDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0005	2010 MAC EDICIONES Y PUBLICACIONES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0006	2010 ALICIA SANCHEZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0007	2003	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0008	GUTIERREZ MUÑOZ YOLANDA ALICIA 2006	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0009	GUTIERREZ MUÑOZ YOLANDA ALICIA 2008	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	000000000000000000000001	0001	0010	2010 GUTIERREZ MUÑOZ YOLANDA ALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0011	TAPIA TORRIJOS OMAR 2003	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0012	TAPIA TORRIJOS OMAR 2008	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0014	EDITOR LA PRENSA, S.A. DE C.V. 2002	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0015	IMPACTOS FRECUENCIA Y COBERTURA EN MEDIOS, S.A DE C.V 2003	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0016	ANTONIA ALCANTARA CONTRERAS 2002	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0017	ERIC APOLO PLATA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0018	COMERCIALIZADORA SIETE DE MEXICO, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0019	HUERTA GUTIERREZ ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0020	2010 HUERTA GUTIERREZ ANTONIO	0.00	11,600.00	11,600.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0021	FLORES GUTIERREZ JOSE MARIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0022	ASOCIACION DE GIMNASIA DEL ESTADO DE MEXICO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0023	VALLADARES DE LA CRUZ PATRICIA MATILDE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0024	FLORENTINO JUAN HERNANDEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0025	MANUEL SUAREZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0026	ORTIZ TAPIA JUSTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0027	SERVICIO PAN AMERICANO DE PROTECCION, S.A. DE C.V. 2003	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0028	SERVICIO PAN AMERICANO DE PROTECCION, S.A. DE C.V. 2009	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0029	TELEvisa, S.A. DE C.V. 2003	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0030	MEJIA CHOREYO LEOPOLDO 2003	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0031	2010 COMUNICACIONES NEXTEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0032	MARGARITA HERNANDEZ SOSA 2003	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0033	2010 EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	25,520.00	25,520.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0034	ARMANDO LLOP ALARCON 2009	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0035	2010 LLOP ALARCON ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0036	2010 ARMANDO HUERTA AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0037	GARCIA DELGADO ARTURO 2003	0.00	23,200.00	23,200.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0038	EDITOR LA TOLOTZIN, S.A. DE C.V. 2008	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0039	2010 EDITOR LA TOLOTZIN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0040	2008 AREGA INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0041	2010 AREGA INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0042	TRINIDAD INES SOLANO URBAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0043	SANITARIOS PORTATIL VENTA Y RENTA S.A. DE C.V. 2008	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0044	SANITARIOS PORTATIL VENTA Y RENTA S.A. DE C.V. 2009	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0045	SANITARIOS PORTATIL VENTA Y RENTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0048	2010 SEMANARIO MI CORRESPONSAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0049	MA. DE JESUS ISLAS AVILA 2005	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0050	MA. DE JESUS ISLAS AVILA 2006	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0051	MA. DE JESUS ISLAS AVILA 2007	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0052	MA. DE JESUS ISLAS AVILA 2008	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0053	MA. DE JESUS ISLAS AVILA 2009	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0054	2010 ISLAS AVILA MARIA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0056	PATRICIA ALVAREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0057	2010 PATRICIA ALVAREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0058	DISEÑO DE INTERIORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0059	AUTOBUSES CUAUTITLAN IZCALLI Y ANEXAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0061	SOCIEDAD DE AUTOTRANSPORTES MEX-CUAUTITLAN MELCHOR OCAMPO-ZUMPANGO, S.A. DE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0062	MARIA ELENA HINOJOSA OLGUIN 2008	0.00	23,000.00	23,000.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0063	MARIA ELENA HINOJOSA OLGUIN 2009	0.00	34,500.00	34,500.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0064	2010 MARIA ELENA HINOJOSA OLGUIN	0.00	104,400.00	104,400.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0075	JOSE FRANCISCO BARRAGAN PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0076	JDE COMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0077	2010 BASILIO RODRIGUEZ MARCELINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0078	EJECUCIÓN OPTIMA EN SERVICIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0079	HIGINIO BAUTISTA M. 2007	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0080	2010 HIGINIO BAUTISTA MONTEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0081	2010 NOEMI OREA PONCE	0.00	0.00	38,800.00	38,800.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0082	EXTEPAR CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0083	EXTEPAR CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0084	LUZ ADRIANA CARPIO HERRERA	0.00	150,000.00	0.00	0.00	0.00	150,000.00
2119	000000002	00000000000000000001	0001	0085	LUZ ADRIANA CARPIO HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0086	2010 GABRIELA MANDUJANO LEZO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0087	2010 JIMENAZ GARCIA FAUSTO MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0090	DANIEL CRUZ JAIMES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0091	DANIEL CRUZ JAIMES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0092	SILVIA LOZANO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0093	SILVIA LOZANO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0094	2010 LOZANO SANCHEZ SILVIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0095	AUTOBUSES MEX. COYOTEPEC Y ANEXAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0096	AUTOBUSES MEX. COYOTEPEC Y ANEXAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0097	2010 AUTOBUSES MEXICO COYOTEPEC Y ANEXAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0098	PABLO REYES LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0099	MILENIO DIARIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0100	MILENIO DIARIO, S.A. DE C.V. 2009	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0101	PROPAGANDA Y MAS, S.A. DE C.V. 2008	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0102	PROPAGANDA Y MAS, S.A. DE C.V. 2009	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0103	SAUL CAMARILLO CASTILLO	0.00	0.00	9,960.00	9,960.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0104	2010 SAUL CARARILLO CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0105	ASESORIA EN PROCESOS ADMINISTRATIVOS ROJAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0106	JOSE VELAZQUEZ CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0107	ALFREDO CASTAÑEDA PAREDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0108	RAUL ERNESTO ORTIZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0109	FINVAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0110	HUMBERTO GARCIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0111	LIRA Y HERNANDEZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0112	ARNOLDO OROZCO AVILES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0113	ROSA ANA ORTIZ ORTIZ 2007	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0114	ROSA ANA ORTIZ ORTIZ 2008	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0115	ROSA ANA ORTIZ ORTIZ 2009	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0116	VICTOR MANUEL VIQUEZ ORTIZ 2008	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0117	VICTOR MANUEL VIQUEZ ORTIZ 2009	0.00	15,272.55	15,272.55	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0118	VICTOR MANUEL VIQUEZ ORTIZ 2010	0.00	217,343.40	217,343.40	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0119	PRINTERJET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0120	2010 PRINTER JET S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0121	DACAES & ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0122	MIKE PUBLICIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0123	SILVIA GARCIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0124	SILVIA GARCIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0125	EDITORIAL DDM, S.A. DE C.V.	0.00	0.00	52,200.00	52,200.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0126	2010 EDITORIAL DDM S.A. DE C.V.	0.00	0.00	23,200.00	23,200.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0127	BRENDA CASTRO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0128	BRENDA CASTRO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0129	2008	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0130	FRANCISCO DIAZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0131	FRANCISCO DIAZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0132	2010 DIAZ ROMERO FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0133	MARÍA EUGENIA CALZADA LOYA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0134	TOBIAS ALBERTO GARCIA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0135	FRANCISCO DOMINGO ARRIETA MENDEZ 2009	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0136	MANUEL CIRIACO HERNANDEZ 2009	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0137	MARIA TERESA TORRES ISLAS 2009	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0138	2010 MARIA TERESA TORRES ISLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0139	COMUNICACIÓN INTEGRAL SALOMON Y ASOCIADOS, S.C. 2008	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0140	VICTOR RAMIREZ MUÑOZ 2008	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0141	VICTOR RAMIREZ MUÑOZ 2009	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0142	2010 VICTOR RAMIREZ MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0144	JORGE LUIS MORALES LERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0145	2010 CABRERA BONILLA MAURO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0146	IUSACELL, S.A. DE C.V. 2008	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0147	2010 ANTONIO VARGAS BASURTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0148	PRAXEDIS DIAZ PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0149	2010 PRAXEDIS DIAZ PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0150	INSTITUTO DE CAPACITACIÓN Y ASESORIA INTEGRAL DE MÉXICO, S.C.P.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0151	EDGAR ALVAREZ MIRANDA 2007	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0152	CHAIM GARCIA LEON 2008	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0153	TRANSPORTE DE EMPRADOS Y TURISMO MONARCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0154	OTHON PERREZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0155	CADENA RADIODIFUSORA MEXICANA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0156	EDER BUSTOS LOZANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0157	HILARION ERNESTO ESPIRITU SANTO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0158	HILARION ERNESTO ESPIRITU SANTO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0159	RAFAEL VARELA ZAMORA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0160	HERMELINDA PICHARDO SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0161	TEHUA MARISOL FERNANDEZ TADEO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0162	MAURICIO PRIETO ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0163	JUAN PABLO ESPINOSA GALLEGOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0164	JESUS FABIAN OROZCO ROCHA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0166	VICTOR MANUEL ROMERO VENEGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0167	HERIBERTO TORRES NAVARRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0168	ADELAIDA LOPEZ MATIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0169	INDUTRIA NACIONAL DE RELOJES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0170	JAVIER RODRIGUEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0171	JUAN MANUEL GUTIERREZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0173	MANUEL GUTIERREZ OCHOA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0174	RAMON ROCHA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0175	GOBIERNO DEL ESTADO DE MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0176	CONVIVENCIA JOVEN A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0177	JAVIER RUIZ FERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0178	2010 JAVIER RUIZ FERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0180	JUAN MARTIN PAREDES VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0181	FERNANDO LUNA URBAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0182	EDUARDO MONROY BALDI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0183	MANUEL ANGEL BECERRIL LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0184	NANCY CAROLINA PALLARES MADARIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0185	LEONILA MARQUECHO ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0186	ROBERTO GONZALEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0187	ENRIQUE REYES NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0188	INTEGRADO DE SERVICIOS INDEPENDIENTES,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0189	ESTELA ANAYA BRAVO	0.00	2,100,480.00	2,100,480.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0190	SELENE ENCISO RIOS 2009	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0192	2010 FELIÉ CORTES CEDILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0193	NORMA ANGELICA ROSALES CERON 2009	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0196	2010 FIGLIO MEX S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0197	SANCHEZ CONTRERAS MARTIN 2009	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0198	2010 SANCHEZ CONTRERAS MARTIN	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0199	2010 JIMENEZ GRANADOS VICTOR MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0200	2010 COMISION FEDERAL DE ELECTRICIDAD	0.00	18,144,975.60	42,932,346.61	42,932,346.61	0.00	18,144,975.60
2119	000000002	00000000000000000001	0001	0201	2010 MARIA GUADALUPE PEREZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0203	PADILLA ZUÑIGA ARMANDO 2010	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0204	CLARA GRACIELA HERNANDEZ MEJIA 2010	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0205	2010 JULIA LUGO GARCIA	0.00	0.00	448.00	448.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0206	2010 GLORIA VALDES HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0207	2010 EDITH REYES CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0208	2010 LAURA ALLENDELAGUA MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0209	2010 SANCHEZ SALMERON ALVARO	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2119	000000002	00000000000000000001	0001	0210	2010 FLORENCIO TRUJILLO VERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0211	2010 PUBLICIDA ENTRETENIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0212	2010 INOCENCIO SANCHEZ RODRIGUEZ	0.00	0.00	178,640.00	178,640.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0213	2010 HERNANDEZ YAÑEZ MA. DEL PILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0214	2010 MA. TERESITA TRUJILLO SOLIS	0.00	1,450.00	1,450.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0215	2010 ORTIZ RIVERO RUPERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0217	2010 ADRIANA JUAREZ PASCUAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0219	2010 GUADALUPE YAMIN ROCHA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0220	2010 LUISA VICTORIA ABREU	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0221	2010 COLEGIO DE ARQ. DEL EDO. MEX.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0222	2010 JSC COEMRCIALIZADORA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0223	2010 PUBLICIDAD SOBRE RIELES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0224	2010 RODRIGUEZ GODINEZ GUILLERMO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0225	2010 ISLAS MARTINEZ MARIA DE LA PAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0227	2010 MA. DE LA LUZ QUISTIAN DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0228	2010 PCP AGENCIA SC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0230	2010 MANUEL ALEJANDRO CARRILLO SEGOVIA	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2119	000000002	00000000000000000001	0001	0231	2010 GUADALUPE LOPEZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0232	2010 TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	688,277.98	688,277.98	0.00	0.00
2119	000000002	00000000000000000001	0001	0233	2010 ELOY EDUARDO ESTEVA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0234	2010 MUNICIPIO DE CUAUTITLAN	0.00	-15,295.40	132,991.68	50,194.40	0.00	-98,092.68
2119	000000002	00000000000000000001	0001	0235	2010 S.U.T.E.Y.M.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0237	2010 JESUS ALFONSO PALLARES RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0238	2010 ARTURO GUERRERO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0239	2010 JESUS REYES GALLARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0240	2010 LAURA XOCHITL HERNANDEZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0241	2010 UNIDAD DE RIEGO	0.00	0.00	167,040.00	167,040.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0242	2010 ANTONIO XAVIER LOPEZ ADAME	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0243	2010 ALDO LEDEZMA REYNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0245	2010 VICTOR MANUEL ROCHA VIAIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0246	2010 MARLENE MENDOZA CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0247	2010 FEREDY HERNANDEZ TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0248	2010 AGUSTIN ROJO AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0249	2010 MA. DEL ROSARIO RUIZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0250	2010 PEDRO ABRAHAM MARTINEZ ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0251	2010 BENJAMIN ORTEGA BLANCAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0252	2010 SIXTO SILVERIO ZAMORA ZAMORA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0253	2010 JORGE QUINTANAR MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0254	2010 MARTHA ELVIA FERNANDEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0256	2010 CARLOS ALBERTO RANGEL SANTIAGO	0.00	500,000.00	500,000.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0257	2010 FRO INGENIEROS S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0258	HR RATINGS DE MEXICO S.A. DE C.V.	0.00	0.00	144,750.11	144,750.11	0.00	0.00
2119	000000002	00000000000000000001	0001	0259	2010 ASOCIACION DE MUNICIPIOS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0260	2010 SEGURA Y SANCHEZ CONTADORES	0.00	0.00	638,000.00	638,000.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0263	FRANCISCO JAVIER FERNANDEZ CLAMONT	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0264	ENFASIS COMUNICACIONES S.A. DE C.V.	0.00	0.00	27,600.00	27,600.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0265	GUSTAVO JAVIER TRUJILLO HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0268	INOVACIONES TEGNOLOGICAS DE PUBLICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0269	2010 FLORES GARCIA MARIA EVELIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0270	MARIA ANGELICA ARMENTA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0272	SOLUCIONES INTEGRALES EN SEGURIDAD Y EQUIPOS DE EMERGENCIA S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0273	ZAZOCOTECO TECUAPA CRISTINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0274	LIBERTAS COMUNICACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0275	FERNANDO RANGEL YESCAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0276	MIRIAM ABIGAIL GUERRERO GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0277	REYES GONZALEZ CLAUDIA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0278	TORRES HERNANDEZ LUIS ANTONIO	0.00	6,380.00	27,260.00	20,880.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0279	CECILIA RODRIGUEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0283	PACHECO ESPARZA EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0284	ROSAS GARCIA RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0285	FORTUNA VIAJES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0286	SALINAS LOPEZ MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0288	JUAREZ VEGA CESAR ALEJANDRO	0.00	7,398.91	7,398.91	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0289	MENDOZA MAGALLANES LUIS ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0290	HERNANDEZ GODINEZ LEXY ALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0291	LOZANO GARCIA DAGOBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0292	BEATRIZ PATRICIA DUARTE NAVARRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0293	IMPRESORA SAN BUENA AVENTURA S.A. DE C.V.	0.00	150,892.80	0.00	0.00	0.00	150,892.80
2119	000000002	00000000000000000001	0001	0294	TORRES CAMPOS LUIS ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0295	RAUL EDUARDO GARCIA VIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0296	MORENO ZARAGOZA OSCAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0297	HERNANDEZ YAÑEZ MARIA DEL PILAR	0.00	5,800.00	5,800.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0298	AMPARO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0299	MARIN LEYVA HERLINDA	0.00	9,133.90	9,133.90	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0300	ALVARO FLORES FLORES	0.00	7,712.04	7,712.04	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0301	MARTHA JOSEFINA BARRIENTOS FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0302	JOSE LUIS RICO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0303	MARGARITA GONZALEZ ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0304	LUIS GERARDO MOLINA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0305	SATURNINO PAREDES RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0306	ALCABARA & ZAHEN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0307	RICARDO ARIAS ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0308	TOMAS ROBERTO LOPEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0309	OLGA LIDIA CRUZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0310	GUADALUPE JUDITH SANCHEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0311	CRUZ SANCHEZ DAVID LUIS MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0312	HECTOR HUGO GARCIA ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0313	ABENAMAR VALENCIA GONZALEZ	0.00	7,220.79	7,220.79	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0314	ALFREDO ALFONSO SOLANO CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0315	RADIOMOVIL DIPSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0316	SUAREZ ORTEGA AUGUSTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0317	EDENRED MEXICO S.A. DE C.V.	0.00	1,155,247.32	22,845,949.24	22,849,149.24	0.00	1,158,447.32
2119	000000002	00000000000000000001	0001	0318	CEBALLOS CANO MARIA YOLANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0319	S.U.T.E.Y.M.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0320	JULIO CESAR PARAMO MASCOTE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0321	CEPADEM ECONOMISTAS ABOGADOS Y CONTADORES SC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0322	COMISION DEL AGUA DEL ESTADO DE MEXICO	0.00	-0.02	5,062,176.26	5,062,176.28	0.00	0.00
2119	000000002	00000000000000000001	0001	0324	TAPIA MARTINEZ ROMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0325	CARLOS GABRIEL GODINEZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0326	SILVIA CEBALLOS MOLINA	0.00	8,812.72	8,812.72	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0327	BECERRIL MARTINEZ LOTH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0328	JORGE VICTOR AYALA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0329	AFIANZADORA ASERTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0330	ZENTENO REYES CARLOS ALBERTO	0.00	40,035.98	40,035.98	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0331	JESUS JUAN PAREDES SORDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0332	ALEJANDRO REYES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0333	JOSE ISMAEL OLGUIN VALERIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0334	VIRGILIO SANTIAGO ROBLES DONGU	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0335	JOSE VICTOR AYALA MARTINEZ	0.00	10,440.00	56,840.00	46,400.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0336	JOSE CALDERON GONZALEZ	0.00	0.00	40,600.00	40,600.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0337	CORTEZ LOZANO JULIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0338	JESUS CORDERO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0339	EDITORA ZUMI S.A. DE C.V.	0.00	31,587.63	103,896.55	97,249.92	0.00	24,941.00
2119	000000002	00000000000000000001	0001	0340	ROBERTO SANTOS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0341	JAIME MARTINEZ QUIROZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0342	DANIEL ANTONIO DIAZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0343	SUTEYM	0.00	1,256,541.70	5,564,911.10	4,963,698.76	0.00	655,329.36
2119	000000002	00000000000000000001	0001	0344	LAURA OLIVIA OBIETA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0345	LUIS ROBERTO ALCANTARA HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0346	JOSE LUIS MONTAÑEZ AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0347	JOSE ALONSO CHIMAL PALMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0348	RIVERA VIRREY EVANGELINA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0349	GRUPO LITOGRAFICO MIESPACIO INFORMATIVO Y PUBLICITARIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0350	NOHEMI ADRIANA PINEDA LIRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0351	YOLANDA AMADOR MARTINEZ	0.00	0.00	15,960.00	15,960.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0352	LEONARDO HERNANDEZ PATRICIO	0.00	10,000.00	10,000.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0353	CORPORATIVO FISBA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0354	FERNANDO NOGUEZ TORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0355	HERMILIA JIMENEZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0356	CRISTOFER PAUL GUZMAN GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0357	RUDY ENRIQUE FLORES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0358	INSTITUTO DEN CIENCIAS JURIDICAS PENALES S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0359	IVONNE PATRICIA VALDES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0360	CECILIO VELAZQUEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0514	HECTOR GEOVANI REQUENA FALCON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0515	RAFAEL GARCIA ALFARO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0516	INMOBILIARIA PIÑON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0517	DTIA INTELLIGENT CONSULTORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0518	INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0519	ENLACE TPE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0520	CENTROS CULTURALES DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0521	FIANZAS ASECAM SA.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0522	COMPETITIVE PRESS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0523	ARLO ASESORES S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0524	IMPULSORA PLAZA CELAYA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0525	A.N.A. COMPAÑIA DE SEGUROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0526	SOLICIONES ESTRATEGICAS SEN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0527	CONSULTORIA INTEGRAL EN DESARROLLO MECATRONICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0528	BANQUETES MAYITA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0529	CARPAS CASABLANCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0530	BUFALO CONSTRUCCIONES Y ADMINISTRACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0531	ANTONIO QUIJANO VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0532	SEBASTIAN CORREA SALDAÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0533	URBATIERRA DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0534	CONSULTORIA ESPECIALIZADA EN ESTUDIOS DE ESTADISTICA APLICADA S.C.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0535	JOSUE VIQUEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0536	IIIGECM	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0537	LICONSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0538	AFIANZADORA SOFIMEX S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0539	ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0540	SCOTWORK LATINOAMERICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0541	ROXANA GRAJALES SANTOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0542	CELENE ESTEFANI PADILLA ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0543	COMISION NACIONAL DEL AGUA	0.00	0.00	21,873,457.00	21,873,457.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0544	JUANA PAREDES CAMARGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0545	MANUEL CRUZ ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0546	LUIS MARTINEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0547	DIARIO OFICIAL DE LA FEDERACION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0548	GUADALUPE GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0549	JOSE GUADALUPE SILVESTRE PAREDES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0550	JUAN MANUEL RUBI PIÑON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0551	CARLOS ENRIQUE DIAZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0552	ITZEL KARINA ESPINOSA OCHOA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0553	ARACELI VALENCIA ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0554	JAVIER CRUZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0555	GUILLERMO SOLANO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0556	NANCY LIZETH DURAN BUSTOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0557	JESUS GARCIA NARANJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0558	RAYMUNDO ANDRES CALZADA MELECIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0559	CAIINTELLIGENT, S.A. DE C.V.	0.00	0.00	89,650.00	89,650.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0560	CONSULTORES Y ASESORES PROFESIONALES TAMASHI S DE R L DE C V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0561	JESUS DARIO CARBAJAL CONTRERAS	0.00	11,600.00	116,000.00	116,000.00	0.00	11,600.00
2119	000000002	00000000000000000001	0001	0562	JOSE MANUEL GUZMAN ORTIZ	0.00	0.00	179,077.90	179,077.90	0.00	0.00
2119	000000002	00000000000000000001	0001	0563	CAPITAL NEWS SA DE CV	0.00	0.00	19,739.82	19,739.82	0.00	0.00
2119	000000002	00000000000000000001	0001	0564	INICIATIVA EN PROYECTOS COMERCIALES Y ADMINISTRATIVOS, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0565	MIGUEL ANGEL RAMIREZ VALDEZ	0.00	0.00	3,480.00	3,480.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0566	BLOCK BUSTER DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0567	GALINDO TEJEDA JULIA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000001	0001	0568	FIANZAS Y CAUCIONES ATLAS, S.A.	0.00	0.00	249,119.25	249,119.25	0.00	0.00
2119	000000002	0000000000000000001	0001	0569	VENROSS, S. DE R.L. DE C.V.	0.00	0.00	20,000.00	20,000.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0570	PATRICIA ELIZABETH VENEGAS AGUILAR	0.00	0.00	31,600.02	31,600.02	0.00	0.00
2119	000000002	0000000000000000001	0001	0571	SERGO EQUIPOS Y HERRAMIENTAS SA DE CV	0.00	0.00	180,496.00	180,496.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0572	CIA CONSULTORIA EN INFORMATICA ADMINISTRATIVA SA DE CV	0.00	0.00	1,043,639.24	1,043,639.24	0.00	0.00
2119	000000002	0000000000000000001	0001	0573	JUAN MARCOS HERNANDEZ ORROA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0574	PARADIGMA XXI PROYECTOS Y SERVICIOS EN SEGURIDAD PRIVADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0575	MIR FRA SERVICIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0576	IMAGO MKT, S.A. DE C.V.	0.00	9,164.00	9,164.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0577	CHAVARRIA ARGÜELLES JUANA	0.00	10,648.80	10,648.80	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0578	QUÁLITAS COMPAÑÍA DE SEGUROS, S.A. DE C.V.	0.00	0.00	1,843,824.00	1,843,824.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0579	LAURA PATRICIA CAVITA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0580	CORPORACION EDITORIAL LE MUET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0581	GRUPO IMPRESOR IMPORTADOR, S.A. DE C.V.	0.00	35,960.00	254,620.00	218,660.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0582	BONILLA VICTORINO, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0583	FRANCISCO JAVIER GARFIAS RODRIGUEZ	0.00	0.00	43,286.40	43,286.40	0.00	0.00
2119	000000002	0000000000000000001	0001	0584	MARDONIO ALONSO ROLDAN	0.00	0.00	31,673.88	31,673.88	0.00	0.00
2119	000000002	0000000000000000001	0001	0585	VIDAL GONZALEZ ROSALES	0.00	0.00	170,163.96	170,163.96	0.00	0.00
2119	000000002	0000000000000000001	0001	0586	TIMOTEO SEGURA GUERRERO	0.00	0.00	28,004.83	28,004.83	0.00	0.00
2119	000000002	0000000000000000001	0001	0587	GOMEZ GONZALEZ EDITH JULIETA	0.00	0.00	14,662.46	14,662.46	0.00	0.00
2119	000000002	0000000000000000001	0001	0588	FRAGOSO SANCHEZ SANDRA	0.00	0.00	11,303.05	11,303.05	0.00	0.00
2119	000000002	0000000000000000001	0001	0589	RODRIGUEZ SANCHEZ EUFEMIA	0.00	0.00	84,729.94	84,729.94	0.00	0.00
2119	000000002	0000000000000000001	0001	0590	LETICIA VIDAL GRANADOS	0.00	0.00	54,413.74	54,413.74	0.00	0.00
2119	000000002	0000000000000000001	0001	0591	MARIA CRISTINA GARCIA RAMIREZ	0.00	0.00	54,413.74	54,413.74	0.00	0.00
2119	000000002	0000000000000000001	0001	0592	PAULA SANTIAGO MAR	0.00	0.00	31,418.80	31,418.80	0.00	0.00
2119	000000002	0000000000000000001	0001	0593	MARTHA FLORENCIA SANCHEZ SANCHEZ	0.00	0.00	127,728.75	127,728.75	0.00	0.00
2119	000000002	0000000000000000001	0001	0594	J. PILAR JIMENEZ GUTIERREZ	0.00	0.00	151,018.07	151,018.07	0.00	0.00
2119	000000002	0000000000000000001	0001	0595	MARISA QUIJADA ROMERO	0.00	0.00	0.00	106,201.78	0.00	106,201.78
2119	000000002	0000000000000000001	0001	0596	ALEJANDRO BENITEZ RODRIGUEZ	0.00	0.00	15,807.15	15,807.15	0.00	0.00
2119	000000002	0000000000000000001	0001	0597	VALENTIN VELASCO MORALES	0.00	0.00	1,051,019.65	1,051,019.65	0.00	0.00
2119	000000002	0000000000000000001	0001	0598	ROBERTO REYES SOSA	0.00	0.00	0.00	875.50	0.00	875.50
2119	000000002	0000000000000000001	0001	0599	NOE MEZA GONZALEZ	0.00	0.00	505.00	1,010.00	0.00	505.00
2119	000000002	0000000000000000001	0001	0600	JUAN TOMAS SALDAÑA GOMEZ	0.00	0.00	493.00	986.00	0.00	493.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000001	0001	0601	ELOY CANO LOZANO	0.00	0.00	875.50	1,751.00	0.00	875.50
2119	000000002	0000000000000000001	0001	0602	VERONICA CARLOTA OROSCO ALONSO	0.00	0.00	671.50	1,343.00	0.00	671.50
2119	000000002	0000000000000000001	0001	0603	MIRNA ANGELICA JIMENEZ GUZMAN	0.00	0.00	875.50	1,751.00	0.00	875.50
2119	000000002	0000000000000000001	0001	0604	JOSE LUIS JIMENEZ JULIAN	0.00	0.00	29,964.97	29,964.97	0.00	0.00
2119	000000002	0000000000000000001	0001	0605	DAVID TORRES CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0606	ELSA ZAMUDIO GARCIA	0.00	0.00	845.00	845.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0607	IGNACIO ANDRES RIVERO MATOMOROS	0.00	0.00	1,690.00	1,690.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0608	JUAN JOSE ZAMARRIPA ARVIZU	0.00	0.00	92,642.82	92,642.82	0.00	0.00
2119	000000002	0000000000000000001	0001	0609	CIPRIANO JIMENEZ ALMAZAN	0.00	0.00	85,023.82	85,023.82	0.00	0.00
2119	000000002	0000000000000000001	0001	0610	ABRAHAM RIVAS CALLES	0.00	0.00	36,010.10	36,010.10	0.00	0.00
2119	000000002	0000000000000000001	0001	0611	EFREN RIVERO VALOIX	0.00	0.00	91,760.07	91,760.07	0.00	0.00
2119	000000002	0000000000000000001	0001	0612	JOSE ANTONIO VALERIO ARTEAGA	0.00	0.00	40,938.66	40,938.66	0.00	0.00
2119	000000002	0000000000000000001	0001	0613	JOSEFINA DESIDERIO RIVERA	0.00	0.00	35,529.76	35,529.76	0.00	0.00
2119	000000002	0000000000000000001	0001	0614	GLORIA MERCEDES CUEVAS CENTENO	0.00	0.00	41,264.44	41,264.44	0.00	0.00
2119	000000002	0000000000000000001	0001	0615	MANUEL HUICOCHEA SUAREZ	0.00	0.00	49,805.77	49,805.77	0.00	0.00
2119	000000002	0000000000000000001	0001	0616	FRANCISCO RODRIGUEZ RUBIO	0.00	0.00	40,938.66	40,938.66	0.00	0.00
2119	000000002	0000000000000000001	0001	0617	MARIA ANDREA VILLA JIMENEZ	0.00	0.00	37,736.02	37,736.02	0.00	0.00
2119	000000002	0000000000000000001	0001	0618	ALEJANDRO RODRIGUEZ BLANCAS	0.00	0.00	35,529.76	35,529.76	0.00	0.00
2119	000000002	0000000000000000001	0001	0619	ANGEL JIMENEZ GUTIERREZ	0.00	0.00	166,497.52	166,497.52	0.00	0.00
2119	000000002	0000000000000000001	0001	0620	HERMILA VERONICA MORENO GOMEZ	0.00	0.00	101,064.11	101,064.11	0.00	0.00
2119	000000002	0000000000000000001	0001	0621	DELFINO MORALES ROA	0.00	0.00	101,064.11	101,064.11	0.00	0.00
2119	000000002	0000000000000000001	0001	0622	LIZETH YATZIRI PEREZ FLORES	0.00	0.00	5,800.00	11,600.00	0.00	5,800.00
2119	000000002	0000000000000000001	0001	0623	GERMAN SANTOS DE LA PEÑA	0.00	0.00	5,800.00	11,600.00	0.00	5,800.00
2119	000000002	0000000000000000001	0001	0624	MARIBEL BARRAGAN MORENO	0.00	0.00	5,563.70	10,836.70	0.00	5,273.00
2119	000000002	0000000000000000001	0001	0625	GUADALUPE CAMACHO CARREÑO	0.00	0.00	9,679.20	19,359.60	0.00	9,680.40
2119	000000002	0000000000000000001	0001	0626	JORGE REYES BOLAÑOS	0.00	0.00	5,800.00	11,600.00	0.00	5,800.00
2119	000000002	0000000000000000001	0001	0627	MARIA CATALINA SUAREZ LOPEZ	0.00	0.00	700.00	700.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0628	MARIA DEL SOCORRO LOZANO GARCIA	0.00	0.00	700.00	700.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0629	VICTORIA MONTAÑO LOPEZ	0.00	0.00	1,465.00	1,465.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0630	ANA LUISA JIMENEZ ABAD J	0.00	0.00	5,297.00	8,064.00	0.00	2,767.00
2119	000000002	0000000000000000001	0001	0631	MARIA ISABEL MACÍN ORTIZ	0.00	0.00	0.00	5,800.00	0.00	5,800.00
2119	000000002	0000000000000000001	0001	0632	LUCINDA RIVERA HERNANDEZ	0.00	0.00	172,424.40	172,424.40	0.00	0.00
2119	000000002	0000000000000000001	0001	0633	ELIAS HERNANDEZ SANCHEZ	0.00	0.00	109,040.81	109,040.81	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0634	CATALINA PINEDA RICO	0.00	0.00	4,043.24	4,043.24	0.00	0.00
2119	000000002	00000000000000000001	0001	0635	GABRIELA AQUINO HERNANDEZ	0.00	0.00	54,315.41	54,315.41	0.00	0.00
2119	000000002	00000000000000000001	0001	0636	JOSEFINA VARGAS CRMONA	0.00	0.00	12,021.72	12,021.72	0.00	0.00
2119	000000002	00000000000000000001	0001	0637	CARMEN GARCIA DIONICIO	0.00	0.00	41,264.44	41,264.44	0.00	0.00
2119	000000002	00000000000000000001	0001	0638	SAMUEL DELGADO CORONA	0.00	0.00	30,865.86	30,865.86	0.00	0.00
2119	000000002	00000000000000000001	0001	0639	ROBERTO HERNANDEZ MEZA	0.00	0.00	42,987.51	42,987.51	0.00	0.00
2119	000000002	00000000000000000001	0001	0640	MARIA DEL ROSARIO MACIEL MERCADO	0.00	0.00	0.00	92,541.05	0.00	92,541.05
2119	000000002	00000000000000000001	0001	0641	LILIANA GOMEZ TORRES	0.00	0.00	12,880.52	12,880.52	0.00	0.00
2119	000000002	00000000000000000001	0001	0642	FERNANDO ALEJANDRO LLORAME LUNA	0.00	0.00	152,236.96	152,236.96	0.00	0.00
2119	000000002	00000000000000000001	0001	0643	JOSE FRANCISCO LOPEZ SABINO	0.00	0.00	134,103.53	134,103.53	0.00	0.00
2119	000000002	00000000000000000001	0001	0644	MARTIN CAMPOS CASTRO	0.00	0.00	104,587.38	104,587.38	0.00	0.00
2119	000000002	00000000000000000001	0001	0645	MARDONIO ALONSO ROLDAN	0.00	0.00	176,958.35	176,958.35	0.00	0.00
2119	000000002	00000000000000000001	0001	0646	JOSE PEREZ ANDRADE	0.00	0.00	115,999.94	115,999.94	0.00	0.00
2119	000000002	00000000000000000001	0001	0647	RICARDO VIDAL MELENDEZ	0.00	0.00	188,931.92	188,931.92	0.00	0.00
2119	000000002	00000000000000000001	0001	0648	JOSE LUIS JIMENEZ JULIAN	0.00	0.00	113,247.50	113,247.50	0.00	0.00
2119	000000002	00000000000000000001	0001	0649	GENOVEVA CASASOLA GARCIA	0.00	0.00	113,069.24	113,069.24	0.00	0.00
2119	000000002	00000000000000000001	0001	0650	CIRA OSORIO ROSAS	0.00	0.00	101,178.80	101,178.80	0.00	0.00
2119	000000002	00000000000000000001	0001	0651	JUAN MARTINEZ PAREDES	0.00	0.00	0.00	105,206.00	0.00	105,206.00
2119	000000002	00000000000000000001	0001	0652	RAYMUNDO CASTRO TIBURCIO	0.00	0.00	94,045.45	94,045.45	0.00	0.00
2119	000000002	00000000000000000001	0001	0653	MANUELA DIAZ ESPINOSA	0.00	0.00	177,655.37	177,655.37	0.00	0.00
2119	000000002	00000000000000000001	0001	0654	MARIA ISABEL MACIN ORTIZ	0.00	0.00	178,515.52	178,515.52	0.00	0.00
2119	000000002	00000000000000000001	0001	0655	MATIAS GASPAR MARCOS ODILON	0.00	0.00	201,549.67	201,549.67	0.00	0.00
2119	000000002	00000000000000000001	0001	0656	LIZETH YATZIRI PEREZ FLORES	0.00	0.00	155,881.87	155,881.87	0.00	0.00
2119	000000002	00000000000000000001	0001	0657	MARIA EUGENIA MARTINEZ MELGAREJO	0.00	0.00	700.00	700.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0658	CANDIDO PÉREZ HERNÁNDEZ	0.00	0.00	5,800.00	5,800.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0659	MAGDALENO JUAREZ SANCHEZ	0.00	0.00	35,529.76	35,529.76	0.00	0.00
2119	000000002	00000000000000000001	0001	0660	ELENA CORONA OSORNIO	0.00	0.00	36,010.10	36,010.10	0.00	0.00
2119	000000002	00000000000000000001	0001	0661	FELIPA ALANIS LOPEZ	0.00	0.00	35,888.72	35,888.72	0.00	0.00
2119	000000002	00000000000000000001	0001	0662	GERMAN RUIZ SILLER	0.00	0.00	450.00	450.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0663	INMUEBLES MARC SA CV	0.00	0.00	47,356.29	47,356.29	0.00	0.00
2119	000000002	00000000000000000001	0001	0664	ROSA CARMINA SALGADO OCAMPO	0.00	0.00	105,206.00	105,206.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0665	LAZARO EDGAR FLOTA SALDAÑA	0.00	0.00	27,630.37	27,630.37	0.00	0.00
2119	000000002	00000000000000000001	0001	0666	MARIA DE LOURDES ACEVEDO SANCHEZ	0.00	0.00	21,403.42	21,403.42	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000001	0001	0667	IVAN ISAI ESTRADA CRUZ	0.00	0.00	9,419.94	9,419.94	0.00	0.00
2119	000000002	0000000000000000001	0001	0668	GABRIELA ROJAS MEDINA	0.00	0.00	5,672.82	5,672.82	0.00	0.00
2119	000000002	0000000000000000001	0001	0669	CLAUDIO MORALES GOMEZ	0.00	0.00	41,536.60	41,536.60	0.00	0.00
2119	000000002	0000000000000000001	0001	0670	RAUL ARTURO AGUIRRE GUTIERREZ	0.00	0.00	4,105.00	4,105.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0671	ARMANDO REYES RIVERA	0.00	0.00	9,984.06	9,984.06	0.00	0.00
2119	000000002	0000000000000000001	0001	0672	KAREN SARAHI GUTIERREZ AYALA	0.00	0.00	2,115.21	2,115.21	0.00	0.00
2119	000000002	0000000000000000001	0001	0673	SAYRA DENNIS OLIVAREZ MORLAN	0.00	0.00	5,315.23	5,315.23	0.00	0.00
2119	000000002	0000000000000000001	0001	0674	GUADALUPE LEON MARTINEZ	0.00	0.00	74,604.75	74,604.75	0.00	0.00
2119	000000002	0000000000000000001	0001	0675	JOSE TEOFILO GARCIA MIRANDA	0.00	0.00	3,252.02	3,252.02	0.00	0.00
2119	000000002	0000000000000000001	0001	0676	ERIKA MAYOLA RIVERA SALAZAR	0.00	0.00	19,502.12	19,502.12	0.00	0.00
2119	000000002	0000000000000000001	0001	0677	HENRY MANUEL RAMIREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0678	LEONOR HERNANDEZ ESTRELLA	0.00	0.00	13,602.84	13,602.84	0.00	0.00
2119	000000002	0000000000000000001	0001	0679	HELSHA IRAIS CEJA CAÑAS	0.00	0.00	17,511.79	17,511.79	0.00	0.00
2119	000000002	0000000000000000001	0001	0680	CARLOS EDUARDO VILLASEÑOR VALADEZ	0.00	0.00	21,960.10	21,960.10	0.00	0.00
2119	000000002	0000000000000000001	0001	0681	MARIA GUADALUPE TREJO TREJO	0.00	0.00	180,000.00	180,000.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0682	JENNIFER DANIELA ALVAREZ FLORES	0.00	0.00	10,541.13	10,541.13	0.00	0.00
2119	000000002	0000000000000000001	0001	0683	CARLOS MONTORO URBAN	0.00	0.00	0.00	282.00	0.00	282.00
2119	000000002	0000000000000000001	1036		SOSA MONTOYA NAYELLY NOEMI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002			ACREEDORES DIVERSOS	0.00	5,730,992.64	146,078,926.76	141,710,531.16	0.00	1,362,597.04
2119	000000002	0000000000000000002	0001		ACREEDORES DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0001	GLORIA ALEJANDRE JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002		ACREEDOR DIVERSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0002	VICENTE LAZCANO MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003		NORMA HILDA DIAZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0003	NORMA HILDA DIAZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0004		SALINAS GASCA JUAN GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0004	0004	SALINAS GASCA JUAN GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0005		GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	10,760,675.48	10,760,675.48	0.00	0.00
2119	000000002	0000000000000000002	0005	0005	GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	10,760,675.48	10,760,675.48	0.00	0.00
2119	000000002	0000000000000000002	0006		ALICIA HERNANDEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0006	0006	ALICIA HERNANDEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0007		RAZO ZAMUDIO ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0007	0007	RAZO ZAMUDIO ANGEL	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0008		GALLEGOS RIVERA GERARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0008	0008	GALLEGOS RIVERA GERARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0009		MONROY GARCIA MARCIANO PABLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0009	0009	MONROY GARCIA MARCIANO PABLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0010		CURIEL MARTINEZ ISAAC PEDRO	0.00	71,517.27	71,517.27	0.00	0.00	0.00
2119	000000002	0000000000000000002	0010	0010	CURIEL MARTINEZ ISACC PEDRO	0.00	71,517.27	71,517.27	0.00	0.00	0.00
2119	000000002	0000000000000000002	0011		RANGEL CRUZ SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0011	0011	RANGEL CRUZ SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0012		ALONSO ALMAZAN REY DAVID	0.00	25,164.70	25,164.70	0.00	0.00	0.00
2119	000000002	0000000000000000002	0012	0012	ALONSO ALMAZAN REY DAVID	0.00	25,164.70	25,164.70	0.00	0.00	0.00
2119	000000002	0000000000000000002	0013		TIZAPA CANUTO ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0013	0013	TIZAPA CANUTO ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0014		HILARIO COLIN HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0014	0014	HILARIO COLIN HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0015		JOSE LUIS GARCIA GONZALEZ	0.00	5,800.00	5,800.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0015	0015	JOSE LUIS GARCIA GONZALEZ	0.00	5,800.00	5,800.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0016		SONIA IVONNE UTRERA PARRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0016	0016	SONIA IVONNE UTRERA PARRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0017		GABRIEL DE ANDA PONCE DE LEON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0017	0017	GABRIEL DE ANDA PONCE DE LEON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0018		HUGO ENRIQUE VILLEDA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0018	0018	HUGO ENRIQUE VILLEDA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0019		MARIA LUISA GONZALEZ MAURICIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0019	0019	MARIA LUISA GONZALEZ MAURICIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0020		MARIO RUIZ LERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0020	0020	MARIO RUIZ LERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0021		DIEGO ALAND ARROYO LERMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0021	0021	DIEGO ALAND ARROYO LERMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0022		CLAUDIA ITZEL MARQUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0022	0022	CLAUDIA ITZEL MARQUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0023		JUDITH JHOANY LANDA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0023	0023	JUDITH JHOANY LANDA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0024		LAURA ESTELA REGALADO ARANDA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0024	0024	LAURA ESTELA REGALADO ARANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0025		MARIA FABIOLA CERVANTES VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0025	0025	MARIA FABIOLA CERVANTES VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0026		JUAN CARLOS ROMERO CUEVAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0026	0026	JUAN CARLOS ROMERO CUEVAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0027		ALEJANDRO JAIMES VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0027	0027	ALEJANDRO JAIMES VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0028		CRISTOFER PAUL GUZMAN GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0028	0028	CRISTOFER PAUL GUZMAN GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0029		ASESORIA Y SERVICIOS FISCALES F & M SC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0029	0029	ASESORIA Y SERVICIOS FISCALES F & M SC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0030		JOSE JUAN ZARATE CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0030	0030	JOSE JUAN ZARATE CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0031		DAYSEE JARENYTH CAMPOS SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0031	0031	DAYSEE JARENYTH CAMPOS SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0032		SISTEMA DIF DE CUAUTITLAN	0.00	0.00	33,830,858.64	33,830,858.64	0.00	0.00
2119	000000002	0000000000000000002	0032	0032	SISTEMA DIF DE CUAUTITLAN	0.00	0.00	33,830,858.64	33,830,858.64	0.00	0.00
2119	000000002	0000000000000000002	0033		TESORERIA DE LA FEDERACION	0.00	0.00	38,845.00	38,845.00	0.00	0.00
2119	000000002	0000000000000000002	0033	0033	TESORERIA DE LA FEDERACION	0.00	0.00	38,845.00	38,845.00	0.00	0.00
2119	000000002	0000000000000000002	0034		CENTRO DE EVALUACION MX SC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0034	0034	CENTRO DE EVALUACION MX SC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0035		INSTITUTO DE ESPECIALIZACION PARA EJECUTIVOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0035	0035	INSTITUTO DE ESPECIALIZACION PARA EJECUTIVOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0036		UNIVERSIDAD DE CUAUTITLAN IZCALLI SC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0036	0036	UNIVERSIDAD DE CUAUTITLAN IZCALLI SC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0037		ISSEMYM	0.00	0.00	83,983,159.02	83,826,642.17	0.00	-156,516.85
2119	000000002	0000000000000000002	0037	0037	ISSEMYM	0.00	0.00	83,983,159.02	83,826,642.17	0.00	-156,516.85
2119	000000002	0000000000000000002	0038		MARIA TERESA GARCIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0038	0038	MARIA TERESA GARCIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0039		ISABEL JAIME AGUIRRE MAYA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0039	0039	ISABEL JAIME AGUIRRE MAYA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0040		MARIA DEL CARMEN VELAZQUEZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0040	0040	MARIA DEL CARMEN VELAZQUEZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0041		MARIA ELENA FLORES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0041	0041	MARIA ELENA FLORES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0042		SEPSA SERVICIOS INTEGRALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0042	0042	SEPSA SERVICIOS INTEGRALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0043		FAUSTO EFRAIN ORTIZ DORANTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0043	0043	FAUSTO EFRAIN ORTIZ DORANTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0044		ANGELES ROJAS NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0044	0044	ANGELES ROJAS NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0045		VICENTE CRUZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0045	0045	VICENTE CRUZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0046		FRANCISCO JAVIER SILVA CARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0046	0046	FRANCISCO JAVIER SILVA CARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0047		FERNANDO PEREZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0047	0047	FERNANDO PEREZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0048		ISELA ALVAREZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0048	0048	ISELA ALVAREZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0049		RAFAEL BARRETO CHAVARRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0049	0049	RAFAEL BARRETO CHAVARRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0050		ALMAZAN BERNAL ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0050	0050	ALMAZAN BERNAL ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0051		SANCHEZ HERNANDEZ NORMA ESLITH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0051	0051	SANCHEZ HERNANDEZ NORMA ESLITH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0052		VILLEDA FLORES ALI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0052	0052	VILLEDA FLORES ALI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0053		HERNANDEZ MENDOZA FELIPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0053	0053	HERNANDEZ MENDOZA FELIPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0054		ZAMORA OCHOA MA. GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0054	0054	ZAMORA OCHOA MA. GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0055		PEREZ SANCHEZ EVARISTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0055	0055	PEREZ SANCHEZ EVARISTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0056		BLAS ARMANDO DE HARO ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0056	0056	BLAS ARMANDO DE HARO ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0057		MONROY GARCIA JUAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0057	0057	MONROY GARCIA JUAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0058		BAZALDUA CAMACHO RAMIRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0058	0058	BAZALDUA CAMACHO RAMIRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0059		HERNANDEZ MARTINEZ ZACARIAS EZEQUIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0059	0059	HERNANDEZ MARTINEZ ZACARIAS EZEQUIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0060		RAMIREZ JAIMES YOSHVANNY HARON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0060	0060	RAMIREZ JAIMES YOSHVANNY HARON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0061		ESPINOSA RAMIREZ VERONICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0061	0061	ESPINOSA RAMIREZ VENONICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0062		VARGAS PALAFOX JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0062	0062	VARGAS PALAFOX JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0063		TREVIÑO BARRERA KARLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0063	0063	TREVIÑO BARRERA KARLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0064		SANCHEZ TRINIDAD TEOFILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0064	0064	SANCHEZ TRINIDAD TEOFILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0065		ROQUE MENDEZ MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0065	0065	ROQUE MENDEZ MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0066		GONZALEZ MARTINEZ LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0066	0066	GONZALEZ MARTINEZ LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0067		LEYTON FLORENCIA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0067	0067	LEYTON FLORENCIA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0068		PEREZ MARTINEZ MARIA TERESA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0068	0068	PEREZ MARTINEZ MARIA TERESA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0069		JIMENEZ HERNANDEZ EDUARDO	0.00	7,104.30	7,104.30	0.00	0.00	0.00
2119	000000002	0000000000000000002	0069	0069	JIMENEZ HERNANDEZ EDUARDO	0.00	7,104.30	7,104.30	0.00	0.00	0.00
2119	000000002	0000000000000000002	0070		BARRON SANCHEZ JOSUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0070	0070	BARRON SANCHEZ JOSUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0071		OLVERA DORANTES JOSE	0.00	11,085.24	11,085.24	0.00	0.00	0.00
2119	000000002	0000000000000000002	0071	0071	OLVERA DORANTES JOSE	0.00	11,085.24	11,085.24	0.00	0.00	0.00
2119	000000002	0000000000000000002	0072		MARIA DEL PILAR PEREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0072	0072	MARIA DEL PILAR PEREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0073		MARTHA ALDANA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0073	0073	MARTHA ALDANA TORRES	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0074		MARIA FERNANDA TORRES ALDANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0074	0074	MARIA FERNANDA TORRES ALDANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0075		BANCO DEL AHORRO NACIONAL Y SERVICIOS FINANCIEROS S.N.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0075	0075	BANCO DEL AHORRO NACIONAL Y SERVICIOS FINANCIEROS S.N.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0076		JOSE MARIA MENDOZA ZARAGOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0076	0076	JOSE MARIA MENDOZA ZARAGOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0077		CONSEJO ESTATAL DE CORDINACION DEL SISTEMA NACIONAL DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0077	0077	CONSEJO ESTATAL DE CORDINACION DEL SISTEMA NACIONAL DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0078		RODEO EL GRAN JEFE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0078	0078	RODEO EL GRAN JEFE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0079		GUSTAVO ESPINOSA CARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0079	0079	GUSTAVO ESPINOSA CARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0080		JUAN CARLOS MOLINA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0080	0080	JUAN CARLOS MOLINA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0081		JOSE LUIS GONZALEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0081	0081	JOSE LUIS GONZALEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0082		RICARDO ELIEZER ROSALES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0082	0082	RICARDO ELIEZER ROSALES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0083		CENTRO EDUCATIVO CUAUTITLAN IZCALLI S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0083	0083	CENTRO EDUCATIVO CUAUTITLAN IZCALLI S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0084		ACADEMIA REGIONAL DE SEGURIDAD DE OCCIDENTE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0084	0084	ACADEMIA REGIONAL DE SEGURIDAD DE OCCIDENTE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0085		JORGE VARGAS URIBE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0085	0085	JORGE VARGAS URIBE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0086		JUAN ACARLOS SAUCEDO HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0086	0086	JUAN CARLOS SAUCEDO HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0087		LOPEZ GARCIA ANTONIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0087	0087	LOPEZ GARCIA ANTONIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0088		EDGARDO HERIBERTO LAGUNAS RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0088	0088	EDGARDO HERIBERTO LAGUNAS RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0089		BRINGAS MORALES JORGE ANDRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0089	0089	BRINGAS MORALES JORGE ANDRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0090		MORENO MONROY SERGIO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0090	0090	MORENO MONROY SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0091		HERNANDEZ MEZA JOSE CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0091	0091	HERNANDEZ MEZA JOSE CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0092		APOLONIA VERONICA ZAMORA AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0092	0092	APOLONIA VERONICA ZAMORA AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0093		JOAQUINA VEGA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0093	0093	JOAQUINA VEGA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0094		JOSE ANTONIO GONZALEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0094	0094	JOSE ANTONIO GONZALEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0095		JUANA REYES ESQUIBEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0095	0095	JUANA REYES ESQUIBEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0096		AT&T COMUNICACIONES DIGITALES S. DE R.L. DE C.V.	0.00	0.00	231,315.76	231,315.76	0.00	0.00
2119	000000002	0000000000000000002	0096	0096	AT&T COMUNICACIONES DIGITALES S. DE R. L. DE C.V.	0.00	0.00	231,315.76	231,315.76	0.00	0.00
2119	000000002	0000000000000000002	0097		ALTERNATIVAS EMPRESARIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0097	0097	ALTERNATIVAS EMPRESARIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0098		ALVARADO ROMERO JOSE CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0098	0098	ALVARADO ROMERO JOSE CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0099		GONZALEZ ALMARAZ JUANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0099	0099	GONZALEZ ALMARAZ JUANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0100		RUIZ GALVAN ALMA ROSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0100	0100	RUIZ GALVAN ALMA ROSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0101		HERRERA LUZ LUIS MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0101	0101	HERRERA LUZ LUIS MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0102		GAYOSO LECHUGA GILBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0102	0102	GAYOSO LECHUGA GILBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0103		BULLON TREJO CIRILO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0103	0103	BULLON TREJO CIRILO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0104		OROZCO CHAVEZ FRANCISCO ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0104	0104	OROZCO CHAVEZ FRANCISCO ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0105		LAZCANO JUAREZ LEVI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0105	0105	LAZCANO JUAREZ LEVI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0106		MARTINEZ FUENTES ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0106	0106	MARTINEZ FUENTES ISABEL	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0107		CORTES CEDILLO ALEJANDRO JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0107	0107	CORTES CEDILLO ALEJANDRO JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0108		FERREIRA SOLIS RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0108	0108	FERREIRA SOLIS RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0109		MAZZON HERNANDEZ JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0109	0109	MAZZON HERNANDEZ JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0110		HERNANDEZ TERAN MA. DEL REFUGIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0110	0110	HERNANDEZ TERAN MA. DEL REFUGIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0111		NAVARRETE RIVERA DANIELA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0111	0111	NAVARRETE RIVERA DANIELA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0112		BAÑOS MARQUEZ AXELL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0112	0112	BAÑOS MARQUEZ ACELL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0113		PALLARES ROSALES JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0113	0113	PALLARES ROSALES JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0114		SANCHEZ FLORES IRMA ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0114	0114	SANCHEZ FLORES IRMA ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0115		ALVARADO ESCAMILLA GABRIEL ARMADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0115	0115	ALVARADO ESCAMILLA GABRIEL ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0116		PEDRAZA SANCHEZ ABSALON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0116	0116	PEDRAZA SANCHEZ ABSALON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0117		FLORES APARICIO KATYA MARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0117	0117	FLORES APARICIO KATYA MARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0118		PAREDES VALENZUELA PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0118	0118	PAREDES VALENZUELA PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0119		PAREDES OROZCO MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0119	0119	PAREDES OROZCO MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0120		ORDÓÑEZ RUIZ ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0120	0120	ORDÓÑEZ RUIZ ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0121		CHAVEZ ROJAS GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0121	0121	CHAVEZ ROJAS GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0122		MUÑIZ GONZALEZ MARTHA ANGELICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0122	0122	MUÑIZ GONZALEZ MARTHA ANGELICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0123		JIMENEZ DE LUNA CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0123	0123	JIMENEZ DE LUNA CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0124		MORALES VELASCO LUIS RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0124	0124	MORALES VELASCO LUIS RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0125		CAHUE FERNANDEZ ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0125	0125	CAHUE FERNANDEZ ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0126		HERNANDEZ POBLANO NANCY CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0126	0126	HERNANDEZ POBLANO NANCY CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0127		MORALES MICHAUS WULFRIDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0127	0127	MORALES MICHAUS WULFRIDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0128		GONZALEZ LEMUS LILIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0128	0128	GONZALEZ LEMUS LILIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0129		CERVANTES ESTRADA ALEJANDRO ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0129	0129	CERVANTES ESTRADA ALEJANDRO ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0130		MARIA EUGENIA PAREDES BALENZUELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0130	0130	MARIA EUGENIA PAREDES BALENZUELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0131		MENDOZA ZUPPA MIGUEL OCTAVIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0131	0131	MENDOZA ZUPPA MIGUEL OCTAVIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0132		DOMINGUEZ ELISERIO FABIOLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0132	0132	DOMINGUEZ ELISERIO FABIOLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0133		ELISEO PORTUGUEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0133	0133	ELISEO PORTUGUEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0134		QUIJANO VALDEZ MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0134	0134	QUIJANO VALDEZ MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0135		RAMIREZ ANTONIO SAUL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0135	0135	RAMIREZ ANTONIO SAUL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0136		JIMENEZ AGUILAR SEVERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0136	0136	JIMENEZ AGUILAR SEVERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0137		SANCHEZ REGALADO JUAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0137	0137	SANCHEZ REGALADO JUAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0138		RODRIGUEZ FRANCO JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0138	0138	RODRIGUEZ FRANCO JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0139		REYES FONSECA CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0139	0139	REYES FONSECA CARLOS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0140		RAMIREZ ALEJANDRE JUVENTINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0140	0140	RAMIREZ ALEJANDRE JUVENTINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0141		VELAZQUEZ ALDANA GUSTAVO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0141	0141	VELAZQUEZ ALDANA GUSTAVO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0142		VERA VELAZQUEZ VICTOR MANUEL OMAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0142	0142	VERA VELAZQUEZ VICTOR MANUEL OMAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0143		VALENCIA SANCHEZ MARIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0143	0143	VALENCIA SANCHEZ MARIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0144		RUIZ DOMINGUEZ CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0144	0144	RUIZ DOMINGUEZ CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0145		MARIA CRUZ RENDON MEZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0145	0145	MARIA CRUZ RENDON MEZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0146		VIEYRA RAMIREZ LUIS JONATHAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0146	0146	VIEYRA RAMIREZ LUIS JONATHAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0147		TORRES GARCIA HECTOR ANTONIO	0.00	1,300.01	0.00	0.00	0.00	1,300.01
2119	000000002	0000000000000000002	0147	0147	TORRES GARCIA HECTOR ANTONIO	0.00	1,300.01	0.00	0.00	0.00	1,300.01
2119	000000002	0000000000000000002	0148		MARTINEZ ROSALES PEDRO ABRAHAM	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0148	0148	MARTINEZ ROSALES PESRO ABRAHAM	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0149		RUIZ RODRIGUEZ JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0149	0149	RUIZ RODRIGUEZ JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0150		NICANOR JIMENEZ ESPERANZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0150	0150	NICANOR JIMENEZ ESPERANZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0151		MENDOZA MONROY SANDRA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0151	0151	MENDOZA MONROY SANDRA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0152		MUCIÑO OLIVARES FELIPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0152	0152	MUCIÑO OLIVARES FELIPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0153		REYES RAMIREZ CRISTIAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0153	0153	REYES RAMIREZ CRISTIAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0154		LERMA MORALES MAURO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0154	0154	LERMA MORALES MAURO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0155		PORTUGUEZ MARTINEZ ELISEO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0155	0155	PORTUGUEZ MARTINEZ ELISEO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0156		CARRILLO GARCIA MAGDALENO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0156	0156	CARRILLO GARCIA MAGDALENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0157		MARES MIRAMONTES RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0157	0157	MARES MIRAMONTES RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0158		PAREDES VAZQUEZ JUAN MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0158	0158	PAREDES VAZQUEZ JUAN MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0159		BADILLO AGUILAR ULISES ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0159	0159	BADILLO AGUILAR ULISES ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0160		ZUAZO TORRES EDGAR RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0160	0160	ZUAZO TORRES EDGAR RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0161		FIGUEROA HERNANDEZ BRUNO FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0161	0161	GIGUEROA HERNANDEZ BRUNO FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0162		CHAVEZ GARCIA MIRIAM JACQUELINE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0162	0162	CHAVEZ GARCIA MIRIAM JACQUELINE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0163		MANUEL VARGAS RODRIGUEZ	0.00	83,773.49	83,773.49	0.00	0.00	0.00
2119	000000002	0000000000000000002	0163	0163	MANUEL VARGAS RODRIGUEZ	0.00	83,773.49	83,773.49	0.00	0.00	0.00
2119	000000002	0000000000000000002	0164		GUILLERMO PALACIOS VIRAMONTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0164	0164	GUILLERMO PALACIOS VIRAMONTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0165		CAMARILLO ESQUIVEL CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0165	0165	CAMARILLO ESQUIVEL CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0166		BERNAL GARRIDO JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0166	0166	BERNAL GARRIDO JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0167		LEONARDO HERNANDEZ PATRICIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0167	0167	LEONARDO HERNANDEZ PATRICIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0168		JAVIER TENA TINOCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0168	0168	JAVIER TENA TINOCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0169		SAMUEL ROCHA BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0169	0169	SAMUEL ROCHA BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0170		GREGORIO MARTINEZ BARRIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0170	0170	GREGORIO MARTINEZ BARRIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0171		MARIA HERNANDEZ ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0171	0171	MARIA HERNANDEZ ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0172		RUBEN COVARRUBIAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0172	0172	RUBEN COVARRUBIAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0173		HUMBERTO PANTOJA CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0173	0173	HUMBERTO PANTOJA CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0174		ALFONSO VARELA SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0174	0174	ALFONSO VALERA SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0175		JOSE ANGEL GUZMAN MADRIGAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0175	0175	JOSE ANGEL GUZMAN MADRIGAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0176		CESAR DELGADO MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0176	0176	CESAR DELGADO MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0177		MARGARITO TREJO AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0177	0177	MARGARITO TREJO AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0178		JUAN ANTONIO HERRERA DE BORJA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0178	0178	JUAN ANTONIO HERRERA DE BORJA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0179		HECTOR ISIDRO YEPEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0179	0179	HECTOR ISIDRO YEPEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0180		MARIA DEL CARMEN AVILA DEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0180	0180	MARIA DEL CARMEN AVILA DEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0181		VERONICA BARRERA GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0181	0181	VERONICA BARRERA GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0182		FELIPE VALERA ZARCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0182	0182	FELIPE CALERA ZARCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0183		JOSE SAUL HERNANDEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0183	0183	JOSE SAUL HERNANDEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0184		AMELIA MARTINEZ ALBA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0184	0184	AMELIA MARTINEZ ALBA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0185		JOSE OSWALDO LOZANO VALADEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0185	0185	JOSE OSWALDO LOZANO VALADEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0186		JOSE RAMON RUIZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0186	0186	JOSE RAMON RUIZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0187		FLORENCIA GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0187	0187	FLORENCIA GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0188		MONICA GARIBAY RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0188	0188	MONICA GARIBAY RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0189		YOLANDA HERNANDEZ FRIAS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0189	0189	YOLANDA HERNANDEZ FRIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0190		GERARDO LUNA MANZANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0190	0190	GERARDO LUNA MANZANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0191		LUIS CARLOS HERNANDEZ CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0191	0191	LUIS CARLOS HERNANDEZ CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0192		JUANA MIRIAM DIAZ SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0192	0192	JUANA MIRIAM DIAZ SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0193		REYNA ROCIO HERNANDEZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0193	0193	REYNA ROCIO HERNANDEZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0194		JOSE RAMON HERNANDEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0194	0194	JOSE RAMON HERNANDEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0195		JORGE LUIS MENDOZA MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0195	0195	JORGE LUIS MENDOZA MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0196		ALEJANDRO BARRON HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0196	0196	ALEJANDRO BARRON HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0197		SANTIAGA GUADALUPE CALY MAYOR TAMAYO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0197	0197	SANTIAGA GUADALUPE CALY MAYOR TAMAYO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0198		GERARDO EFREN AMADOR CARRILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0198	0198	GERARDO EFREN AMADOR CARRILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0199		ALDO ADAN GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0199	0199	ALDO ADAN GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0200		JESUS CUAUHTEMOC COLMENARES HEREDIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0200	0200	JESUS CUAUHTEMOC COLMENARES HEREDIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0201		MARIA LUISA ALVA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0201	0201	MARIA LUISA ALVA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0202		TOMAS GUTIERREZ VANZZINI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0202	0202	TOMAS GUTIERREZ VANZZINI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0203		LUIS CESAR SERNA PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0203	0203	LUIS CESAR SERNA PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0204		SERGIO ERICK DE LA FUENTE RETA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0204	0204	SERGIO ERICK DE LA FUENTE RETA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0205		LUIS ENRIQUE RODRIGUEZ ROCHA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0205	0205	LUIS ENRIQUE RODRIGUEZ ROCHA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0206		ROBERTO MARTINEZ PEDRAZA	0.00	0.00	5,291.49	5,291.49	0.00	0.00
2119	000000002	0000000000000000002	0206	0206	ROBERTO MARTINEZ PEDRAZA	0.00	0.00	5,291.49	5,291.49	0.00	0.00
2119	000000002	0000000000000000002	0207		LUIS HURTADO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0207	0207	LUIS HURTADO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0208		GABRIEL TREJO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0208	0208	GABRIEL TREJO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0209		JUAN ZAMARRIPA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0209	0209	JUAN ZAMARRIPA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0210		MA. JESUS AGUIKAR DE LEON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0210	0210	MA. JESUS AGUILAR DE LEON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0211		OSCAR OCTAVIO BALDERAS HINOJOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0211	0211	OSCAR OCTAVIO BALDERAS HINOJOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0212		CESAR AUGUSTO GUTIERREZ HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0212	0212	CESAR AUGUSTO GUTIERREZ HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0213		EVELYN ROCHA BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0213	0213	EVELYN ROCHA BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0214		MIGUEL ALBERTO PACHECO PAREDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0214	0214	MIGUEL ALBERTO PACHECO PAREDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0215		SALMA SANTANA ZULETA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0215	0215	SALMA SANTANA ZULETA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0216		ALFONSO JOSE CHOZAS CHOZAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0216	0216	ALFONSO JOSE CHOZAS CHOZAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0217		NATALIA LOPEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0217	0217	NATALIA LOPEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0218		LUIS GUSTAVO GUTIERREZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0218	0218	LUIS GUSTAVO GUTIERREZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0219		ALBERTO ESTEVA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0219	0219	ALBERTO ESTEVA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0220		EMMA MAYELI VALVERDE TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0220	0220	EMMA MAYELI VALVERDE TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0221		JOSE RAFAEL SIMON MARTINEZ AGUIRRE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0221	0221	JOSE RAFAEL SIMON MARTINEZ AGUIRRE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0222		JUAN MANUEL RAMIREZ GODINEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0222	0222	JUAN MANUEL RAMIREZ GODINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0223		RAUL ERNESTO ORTIZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0223	0223	RAUL ERNESTO ORTIZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0224		PEDRO RUIZ ALVAREZ	0.00	0.00	869,096.59	869,096.59	0.00	0.00
2119	000000002	0000000000000000002	0224	0224	PEDRO RUIZ ALVAREZ	0.00	0.00	869,096.59	869,096.59	0.00	0.00
2119	000000002	0000000000000000002	0225		JULIO JIMENEZ ACUÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0225	0225	JULIO JIMENEZ ACUÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0226		LEONARDO NAVARRO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0226	0226	LEONARDO NAVARRO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0227		FEDERACION NACIONAL DE MUNICIPIOS DE MEXICO AC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0227	0227	FEDERACION NACIONAL DE MUNICIPIOS DE MEXICO AC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0228		MA. ELENA BUCIO CARRILLO	0.00	0.00	274,064.47	274,064.47	0.00	0.00
2119	000000002	0000000000000000002	0228	0228	MA. ELENA BUCIO CARRILLO	0.00	0.00	274,064.47	274,064.47	0.00	0.00
2119	000000002	0000000000000000002	0229		SERRANO AYALA JUAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0229	0229	SERRANO AYALA JUAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0230		GONZALEZ GARCIA VIRGINIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0230	0230	GONZALEZ GARCIA VIRGINIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0231		AMARO ROMERO ANDREA AZUCENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0231	0231	AMARO ROMERO ANDREA AZUCENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0232		JOSE CABAÑAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0232	0232	JOSE CABAÑAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0233		ROMO VALADEZ RODRIGO	0.00	8,152.00	8,152.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0233	0233	ROMO VALADEZ RODRIGO	0.00	8,152.00	8,152.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0234		MARGARITA GARCIA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0234	0234	MARGARITA GARCIA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0235		EMMANUEL HERNANDEZ VILLAMORA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0235	0235	EMMANUEL HERNANDEZ VILLAMORA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0236		JOSE MARTIN CHAVEZ CAMPOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0236	0236	JOSE MARTIN CHAVEZ CAMPOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0237		ARLETTE BRAVO ZARZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0237	0237	ARLETTE BRAVO ZARZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0238		GABRIEL ROSAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0238	0238	GABRIEL ROSAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0239		OLVERA VAZQUEZ SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0239	0239	OLVERA VAZQUEZ SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0240		FRANCISCO RAMIREZ ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0240	0240	FRANCISCO RAMIREZ ESTARDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0241		TOLENTINO MARTINEZ SABINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0241	0241	TOLENTINO MARTINEZ SABINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0242		JESUS ELIAS CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0242	0242	JESUS ELIAS CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0243		ADOLFO ISRAEL MARTINEZ DE LA VEGA ACOSTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0243	0243	ADOLFO ISRAEL MARTINEZ DE LA VEGA ACOSTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0244		GUSTAVO JIMENEZ OCHOA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0244	0244	GUSTAVO JIMENEZ OCHOA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0245		CESAR BECERRIL HINOJOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0245	0245	CESAR BECERRIL HINOJOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0246		JORGE PEREZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0246	0246	JORGE PEREZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0247		MIGUEL ANGEL ITURBIDE SUSANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0247	0247	MIGUEL ANGEL ITURBIDE SUSANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0248		KARLA DELGADO TAMAYO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0248	0248	KARLA DELGADO TAMAYO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0249		NOE BECERRIL MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0249	0249	NOE BECERRIL MORLAES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0250		JUAN HERNANDEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0250	0250	JUAN HERNANDEZ FLOREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0251		RAUL GONZALEZ CLAUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0251	0251	RAUL GONZALEZ CLAUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0252		NESTOR LOVERA CORDOVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0252	0252	NESTOR LOVERA CORDOVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0253		JOSE ANTONIO MUÑOZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0253	0253	JOSE ANTONIO MUÑOZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0254		JESUS OMAR VELASCO ESPERANZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0254	0254	JESUS OMAR VELASCO ESPERANZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0255		MIGUEL ANGEL CAÑADA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0255	0255	MIGUEL ANGEL CAÑADA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0256		BALTAZAR ESTRADA VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0256	0256	BALTAZAR ESTRADA VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0257		AMALIA MALDONADO RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0257	0257	AMALIA MALDONADO RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0258		MONICA ALICIA RUEDA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0258	0258	MONICA ALICIA RUEDA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0259		JOSE DE JESUS ANAYA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0259	0259	JOSE DE JESUS ANAYA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0260		ANGELICA AMAYALI MENDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0260	0260	ANGELICA AMAYALI MENDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0261		ALEJANDRO PAZ GARCIA	0.00	11,152.47	11,152.47	0.00	0.00	0.00
2119	000000002	0000000000000000002	0261	0261	ALEJANDRO PAZ GARCIA	0.00	11,152.47	11,152.47	0.00	0.00	0.00
2119	000000002	0000000000000000002	0262		ARACELI RUIZ FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0262	0262	ARACELI RUIZ FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0263		JORGE YAHIR JIMENEZ PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0263	0263	JORGE YAHIR JIMENEZ PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0264		JOSE ROBERTO HERNANDEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0264	0264	JOSE ROBERTO HERNANDEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0265		MARIO CARLOS OROPEZA DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0265	0265	MARIO CARLOS OROPEZA DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0266		INSTITUTO HACENDARIO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0266	0266	INSTITUTO HACENDARIO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0267		EDUARDO VALENTIN CHAPARRO TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0267	0267	EDUARDO VALENTIN CHAPARRO TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0268		SECRETARIA DE GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0268	0268	SECRETARIA DE GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0269		LARA MORENO Y ASOCIADOS S.C.	0.00	0.00	1,403,600.00	1,403,600.00	0.00	0.00
2119	000000002	0000000000000000002	0269	0269	LARA MORENO Y ASOCIADOS S.C.	0.00	0.00	1,403,600.00	1,403,600.00	0.00	0.00
2119	000000002	0000000000000000002	0270		ANAYA LOPEZ MARIA ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0270	0270	ANAYA LOPEZ MARIA ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0271		HERNANDEZ CHAPARRO SONIA GUILLERMINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0271	0271	HERNANDEZ CHAPARRO SONIA GUILLERMINA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0272		DIANA MARTINEZ RAZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0272	0272	DIANA MARTINEZ RAZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0273		SOTO DE LA LUZ GUSTAVO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0273	0273	SOTO DE LA LUZ GUSTAVO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0274		GONZALEZ LUNA LUIS ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0274	0274	GONZALEZ LUNA LUIS ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0275		MARTINEZ GONZALEZ JULITA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0275	0275	MARTINEZ GONZALEZ JULITA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0276		VALLEJO HERNANDEZ SILVIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0276	0276	VALLEJO HERNANDEZ SILVIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0277		MOCTEZUMA CANTU VICTOR MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0277	0277	MOCTEZUMA CANTU VICTOR MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0278		PODER JUDICIAL DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0278	0278	PODER JUDICIAL DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0279		ROSALIA PEREZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0279	0279	ROSALIA PEREZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0280		ZUREYMA SANCHEZ TORRIJOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0280	0280	ZUREYMA SANCHEZ TORRIJOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0281		SALGADO GOMEZ CESAR RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0281	0281	SALGADO GOMEZ CESAR RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0282		YEPEZ CRUZ CARLOS DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0282	0282	YEPEZ CRUZ CARLOS DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0283		SOTO HERRERA GUADALUPE YASMIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0283	0283	SOTO HERRERA GUADALUPE YASMIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0284		JUAN CARRANZA AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0284	0284	JUAN CARRANZA AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0285		VERONICA LILIANA RIVAS CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0285	0285	VERONICA LILIANA RIVAS CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0286		TERESA CONDE VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0286	0286	TERESA CONDE VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0287		MARTHA BEATRIZ CHAVEZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0287	0287	MARTHA BEATRIZ CHAVEZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0288		ARMANDO MARTIN DORANTES PAZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0288	0288	ARMANDO MARTIN DORANTES PAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0289		SANTA GARCIA VILLAGRAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0289	0289	SANTA GARCIA VILLAGRAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0290		ALFREDO JOSE LUIS GONZALEZ MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0290	0290	ALFREDO JOSE LUIS GONZALEZ MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0291		ROBERTO CARLOS FABREGAS DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0291	0291	ROBERTO CARLOS FABREGAS DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0292		AIDA AIXA CHAVEZ MAGALLANES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0292	0292	AIDA AIXA CHAVEZ MAGALLANES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0293		HECTOR HUGO CUEVAS FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0293	0293	HECTOR HUGO CUEVAS FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0294		BERTHA ALICIA CARLOS AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0294	0294	BERTHA ALICIA CARLOS AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0295		ROSA ISELA PADILLA OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0295	0295	ROSA ISELA PADILLA OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0296		PAPIRO REPRODUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0296	0296	PAPIRO REPRODUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0297		MA. GRACIELA MARTINEZ RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0297	0297	MA. GRACIELA MARTINEZ RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0298		MIGUEL ANGEL GOMEZ QUIÑONES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0298	0298	MIGUEL ANGEL GOMEZ QUIÑONES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0299		MIGUEL SOTO CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0299	0299	MIGUEL SOTO CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0300		FEDERICO ACUÑA BENIGNO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0300	0300	FEDERICO ACUÑA BENIGNO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0301		JONATHAN URIEL LARA PAREDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0301	0301	JONATHAN URIEL LARA PAREDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0302		EMILIO SANCHEZ ALMAZAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0302	0302	EMILIO SANCHEZ ALMAZAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0303		JOSE GABRIEL AGUIRRE UGALDE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0303	0303	JOSE GABRIEL AGUIRRE UGALDE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0304		ELENA JUDITH ARELLANO MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0304	0304	ELENA JUDITH ARELLANO MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0305		RODOLFO CAMPUZANO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0305	0305	RODOLFO CAMPUZANO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0306		ENRIQUE CANO PUERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0306	0306	ENRIQUE CANO PUERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0307		LUIS ERNESTO CARBAJAL GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0307	0307	LUIS ERNESTO CARBAJAL GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0308		TOMAS CONDE MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0308	0308	TOMAS CONDE MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0309		GUSTAVO CHAVEZ PAREDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0309	0309	GUSTAVO CHAVEZ PAREDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0310		LUIS DE LA CRUZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0310	0310	LUIS DE LA CRUZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0311		RICARDO ALBERTO DE LA VEGA MAUPOME	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0311	0311	RICARDO ALBERTO DE LA VEGA MAUPOME	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0312		VICTOR ALFONSO GARCIA GODINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0312	0312	VICTOR ALFONSO GARCIA GODINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0313		MA. CRUZ GARCIA MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0313	0313	MA. CRUZ GARCIA MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0314		TOMASA GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0314	0314	TOMASA GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0315		FILIBERTO GOMEZ HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0315	0315	FILIBERTO GOMEZ HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0316		JUAN DANIEL GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0316	0316	JUAN DANIEL GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0317		ALICIA HERNANDEZ VACA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0317	0317	ALICIA HERNANDEZ VACA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0318		FAUSTO MARIN CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0318	0318	FAUSTO MARIN CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0319		JUAN NORBERTO MARTINEZ AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0319	0319	JUAN NORBERTO MARTINEZ AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0320		MIGUEL ANGEL MELO ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0320	0320	MIGUEL ANGEL MELO ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0321		ZENAI DO BONIFACIO OROZCO HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0321	0321	ZENAIIDO BONIFACIO OROZCO HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0322		JAIME ORTEGA ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0322	0322	JAIME ORTEGA ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0323		YSIDRO PALACIOS ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0323	0323	YSIDRO PALACIOS ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0324		SALVADOR PEREZ GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0324	0324	SALVADOR PEREZ GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0325		FRANCISCO RAMIREZ ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0325	0325	FRANCISCO RAMIREZ ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0326		LUIS FERNANDO ROJAS ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0326	0326	LUIS FERNANDO ROJAS ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0327		FLORENCIO JAIME ROLDAN SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0327	0327	FLORENCIO JAIME ROLDAN SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0328		FERNANDO ISAIAS SANCHEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0328	0328	FERNANDO ISAIAS SANCHEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0329		ADOLFO SILVA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0329	0329	ADOLFO SILVA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0330		PEDRO TAIDE ZAMORA SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0330	0330	PEDRO TAIDE ZAMORA SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0331		TAURINO BELTRAN HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0331	0331	TAURINO BELTRAN HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0332		OCTAVIO CARRILLO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0332	0332	OCTAVIO CARRILLO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0333		FAUSTO FABIAN GOMEZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0333	0333	FAUSTO FABIAN GOMEZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0334		ALFONSO HERNANDEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0334	0334	ALFONSO HERNANDEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0335		JUAN GABRIEL OLVERA ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0335	0335	JUAN GABRIEL OLVERA ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0336		JOSE GENARO MALDONADO REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0336	0336	JOSE GENARO MALDONADO REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0337		JOSE ANGEL PARRA MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0337	0337	JOSE ANGEL PARRA MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0338		JOSE NICOLAS BENITEZ CORREA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0338	0338	JOSE NICOLAS BENITEZ CORREA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0339		JOSE FRANCISCO CERVANTES MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0339	0339	JOSE FRANCISCO CERVANTES MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0340		MICHEL ALEX GUERRERO PAREDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0340	0340	MICHEL ALEX GUERRERO PAREDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0341		VICTOR JAVIER MORALES NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0341	0341	VICTOR JAVIER MORALES NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0342		EDITH NAVARRO CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0342	0342	EDITH NAVARRO CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0343		RICARDO PEREZ AZOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0343	0343	RICARDO PEREZ AZOMULCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0344		JORGE ANGEL RAMIREZ NAMBO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0344	0344	JORGE ANGEL RAMIREZ NAMBO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0345		DAVID ROMERO AGUIRRE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0345	0345	DAVID ROMERO AGUIRRE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0346		ALFREDO TORRES VILLANUEVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0346	0346	ALFREDO TORRES VILLANUEVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0347		JESUS MAUEL SANCHEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0347	0347	JESUS MAUEL SANCHEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0348		MAGDIELA GODINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0348	0348	MAGDIELA GODINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0349		FRANCISCO ANGEL MARTINEZ HUICOCHEA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0349	0349	FRANCISCO ANGEL MARTINEZ HUICOCHEA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0350		JUAN ROGELIO MARTINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0350	0350	JUAN ROGELIO MARTINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0351		ELISEO PEREZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0351	0351	ELISEO PEREZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0352		ADALBERTO RAMOS HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0352	0352	ADALBERTO RAMOS HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0353		SALVADOR SANTIAGO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0353	0353	SALVADOR SANTIAGO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0354		GABINO SANTIAGO ROMERO	0.00	0.00	0.00	11,565.75	0.00	11,565.75



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0354	0354	GABINO SANTIAGO ROMERO	0.00	0.00	0.00	11,565.75	0.00	11,565.75
2119	000000002	0000000000000000002	0355		ALEJANDRO FABIAN VARGAS HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0355	0355	ALEJANDRO FABIAN VARGAS HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0356		LEDEZMA GUTIERREZ FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0356	0356	LEDEZMA GUTIERREZ FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0357		MARIA GUADALUPE RUFINA AGUIRRE UGALDE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0357	0357	MARIA GUADALUPE RUFINA AGUIRRE UGALDE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0358		JESUS EFREN CRUZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0358	0358	JESUS EFREN CRUZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0359		ISAIAS FLORES RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0359	0359	ISAIAS FLORES RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0360		ROGELIO GUTIERREZ COLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0360	0360	ROGELIO GUTIERREZ COLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0361		FRANCISCO HUGO MELO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0361	0361	FRANCISCO HUGO MELO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0362		MANUEL OLVERA ZAMUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0362	0362	MANUEL OLVERA ZAMUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0363		ELFEGO ARMANDO SOTO FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0363	0363	ELFEGO ARMANDO SOTO FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0364		LETICIA VELAZQUEZ CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0364	0364	LETICIA VELAZQUEZ CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0365		RIGOBERTO MARTINEZ TOLENTINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0365	0365	RIGOBERTO MARTINEZ TOLENTINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0366		EZEQUIEL CHAVERO TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0366	0366	EZEQUIEL CHAVERO TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0367		ESTEBAN FLORES MARIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0367	0367	ESTEBAN FLORES MARIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0368		LUIS FERNANDO HERNANDEZ FASCINETTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0368	0368	LUIS FERNANDO HERNANDEZ FASCINETTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0369		JUAN MENDOZA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0369	0369	JUAN MENDOZA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0370		NINFA LUCIA SANCHEZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0370	0370	NINFA LUCIA SANCHEZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0371		RAFAEL SALCEDO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0371	0371	RAFAEL SALCEDO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0372		ODAIR APARICIO PERALTA	0.00	0.00	21,180.15	21,180.15	0.00	0.00
2119	000000002	0000000000000000002	0372	0372	ODAIR APARICIO PERALTA	0.00	0.00	21,180.15	21,180.15	0.00	0.00
2119	000000002	0000000000000000002	0373		ERICK FERNANDO HERRERA LUGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0373	0373	ERIC FERNANDO HERRERA LUGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0374		JOSE GERARDO MALDONADO REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0374	0374	JOSE GERARDO MALDONADO REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0375		DIEGO EMMANUEL RAMIREZ FLORES	0.00	0.00	96,523.60	96,523.60	0.00	0.00
2119	000000002	0000000000000000002	0375	0375	DIEGO EMMANUEL RAMIREZ FLORES	0.00	0.00	96,523.60	96,523.60	0.00	0.00
2119	000000002	0000000000000000002	0376		ERIC ROMERO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0376	0376	ERIC ROMERO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0377		HECTOR SOTO JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0377	0377	HECTOR SOTO JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0378		JULIO CESAR RUIZ TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0378	0378	JULIO CESAR RUIZ TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0379		JUAN ALBERTO ELIAS MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0379	0379	JUAN ALBERTO ELIAS MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0380		BRUNO JUAREZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0380	0380	BRUNO JUAREZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0381		HUMBERTO MUÑOZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0381	0381	HUMBERTO MUÑOZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0382		LEONARDO MOCTEZUMA HERNANDEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0382	0382	LEONARDO MOCTEZUMA HERNANDEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0383		MARYCARMEN MORENO ZAVALA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0383	0383	MARYCARMEN MORENO ZAVALA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0384		GUADALUPE YOVANA RAMIREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0384	0384	GUADALUPE YAVANA RAMIREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0385		ADRIANA RODRIGUEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0385	0385	ADRIANA RODRIGUEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0386		JUAN CARLOS PINEDA SANTILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0386	0386	JUAN CARLOS PINEDA SANTILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0387		JULIO AVILES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0387	0387	JULIO AVILES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0388		JESUS BAÑUELOS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0388	0388	JESUS BAÑUELOS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0389		EDUARDO BAUTISTA URBAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0389	0389	EDUARDO BAUTISTA URBAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0390		ROMAN ISRAEL CRESPO ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0390	0390	ROMAN ISRAEL CRESPO ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0391		JOSE MARIO DIAZ FERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0391	0391	JOSE MARIO DIAZ FERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0392		EDUARDO DOMINGUEZ DURAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0392	0392	EDUARDO DOMINGUEZ DURAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0393		SALVADOR GONZALEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0393	0393	SALVADOR GONZALEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0394		DAVID GONZALEZ MINUTTI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0394	0394	DAVID GONZALEZ MINUTTI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0395		JAIME KRAULLES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0395	0395	JAIME KRAULLES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0396		FERNANDO LEDEZMA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0396	0396	FERNANDO LEDEZMA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0397		FRANCISCO JAVIER LEGORRETA AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0397	0397	FRANCISCO JAVIER LEGORRETA AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0398		RODOLFO ROQUE LOPEZ ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0398	0398	RODOLFO ROQUE LOPEZ ESTADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0399		VICTOR MANUEL LUNA RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0399	0399	VICTOR MANUEL LUNA RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0400		JUAN CARLOS MENDOZA SOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0400	0400	JUAN CARLOS MENDOZA SOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0401		FELIX ANTONIO OLGUIN DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0401	0401	FELIX ANTONIO OLGUIN DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0402		JOSE JUAN OLIVARES CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0402	0402	JOSE JUAN OLIVARES CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0403		OMAR ALEJANDRO OLIVARES CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0403	0403	OMAR ALEJANDRO OLIVARES CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0404		SERGIO OLVERA ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0404	0404	SERGIO OLVERA ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0405		MIGUEL ANGEL ORTEGA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0405	0405	MIGUEL ANGEL ORTEGA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0406		MARIO ANTONIO ORTIZ CALZADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0406	0406	MARIO ANTONIO ORTIZ CALZADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0407		URIEL ORTIZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0407	0407	URIEL ORTIZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0408		ELOY PEREZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0408	0408	ELOY PEREZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0409		ESTEBAN SANCHEZ OCHOA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0409	0409	ESTEBAN SANCHEZ OCHOA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0410		MIGUEL ANGEL SANTIAGO PINEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0410	0410	MIGUEL ANGEL SANTIAGO PINEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0411		JORGE ALBERTO TORRES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0411	0411	JORGE ALBERTO TORRES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0412		VICTOR VALENCIA VALENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0412	0412	VICTOR VALENCIA VALENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0413		RAUL VAZQUEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0413	0413	RAUL VAZQUEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0414		ERIKA MANJARREZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0414	0414	ERIKA MANJARREZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0415		CIRENIA HERNANDEZ CHAPARRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0415	0415	CIRENIA HERNANDEZ CHAPARRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0416		PATRICIA HERNANDEZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0416	0416	PATRICIA HERNANDEZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0417		MARLENE DOLORES HUERTA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0417	0417	MARLENE DOLORES HUERTA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0418		LUZ MARIA MAYA MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0418	0418	LUZ MARIA MAYA MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0419		JENNIFER ANAHI MENDOZA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0419	0419	JENNIFER ANAHI MENDOZA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0420		SANCHEZ SUAREZ DALILA SARAI	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0420	0420	SANCHEZ SUAREZ DALILA SARAI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0421		MONICA VERA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0421	0421	MONICA VERA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0422		JUAN MANUEL URIBE CARRILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0422	0422	JUAN MANUEL URIBE CARRILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0423		ARTURO DIAZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0423	0423	ARTURO DIAZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0424		ERICK DUANA TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0424	0424	ERICK DUANA TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0425		ALDRIN GARCIA HORTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0425	0425	ALDRIN GARCIA HORTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0426		ANUAR JESUS GUADARRAMA TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0426	0426	ANUAR JESUS GUADARRAMA TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0427		SAUL HERNANDEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0427	0427	SAUL HERNANDEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0428		JOSE A. LEDESMA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0428	0428	JOSE ANTONIO LEDESMA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0429		SERGIO MORENO MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0429	0429	SERGIO MORENO MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0430		ROSALIO PEREZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0430	0430	ROSALIO PEREZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0431		ADRIAN ARMANDO SERNA PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0431	0431	ADRIAN ARMANDO SERNA PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0432		JORGE RAMSES SOTO PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0432	0432	JORGE RAMSES SOTO PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0433		JUAN CARLOS VILLAMAYOR GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0433	0433	JUAN CARLOS VILLAMAYOR GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0434		RAFAEL ALMAZAN LINARES	0.00	45,363.46	0.00	0.00	0.00	45,363.46
2119	000000002	0000000000000000002	0434	0434	RAFAEL ALMAZAN LINARES	0.00	45,363.46	0.00	0.00	0.00	45,363.46
2119	000000002	0000000000000000002	0435		MARIANO CARRASCO RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0435	0435	MARIANO CARRASCO RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0436		SERGIO FLORES VILLANUEVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0436	0436	SERGIO FLORES VILLANUEVA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0437		REYNA HERNANDEZ LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0437	0437	REYNA HERNANDEZ LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0438		JOSE LUIS HERNANDEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0438	0438	JOSE LUIS HERNANDEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0439		DAVID VICENTE HERNANDEZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0439	0439	DAVID VICENTE HERNANDEZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0440		ALBERTO IBARRA ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0440	0440	ALBERTO IBARRA AROYO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0441		OSWALDO JIMENEZ AQUINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0441	0441	OSWALDO JIMENEZ AQUINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0442		JOSE SALVADOR MENDEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0442	0442	JOSE SALVADOR MENDEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0443		HECTOR MANUEL MINUTTI FRAGOSO	0.00	2,874.10	0.00	0.00	0.00	2,874.10
2119	000000002	0000000000000000002	0443	0443	HECTOR MANUEL MINUTTI FRAGOSO	0.00	2,874.10	0.00	0.00	0.00	2,874.10
2119	000000002	0000000000000000002	0444		JOSE MANUEL MORENO TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0444	0444	JOSE MANUEL MORENO TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0445		FRANCISCO NORIEGA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0445	0445	FRANCISCO NORIEGA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0446		MARIO OLMEDO GAYTAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0446	0446	MARIO OLMEDO GAYTAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0447		ROSA AURELIA PAREDES VALENZUELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0447	0447	ROSA AURELIA PAREDES VALENZUELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0448		LIBERATO RAMIREZ ALCOSER	0.00	0.00	120,082.86	120,082.86	0.00	0.00
2119	000000002	0000000000000000002	0448	0448	LIBERATO RAMIREZ ALCOSER	0.00	0.00	120,082.86	120,082.86	0.00	0.00
2119	000000002	0000000000000000002	0449		ABRAHAM CARLOS ROJAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0449	0449	ABRAHAM CARLOS ROJAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0450		JORGE RICARDO SANCHEZ COVARRUBIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0450	0450	JORGE RICARDO SANCHEZ COVARRUBIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0451		MARTIN SANCHEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0451	0451	MARTIN SANCHEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0452		MARTIN TOBANACHE MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0452	0452	MARTIN TOBANACHE MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0453		MAURICIO VALLEJO ROMO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0453	0453	MAURICIO VALLEJO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0454		JORGE EMMANUEL DELGADO FARFAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0454	0454	JORGE EMMANUEL DELGADO FARFAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0455		REFUGIO SILVERIO FLORES RODRIGUEZ	0.00	0.01	0.01	0.00	0.00	0.00
2119	000000002	0000000000000000002	0455	0455	REFUGIO SILVERIO FLORES RODRIGUEZ	0.00	0.01	0.01	0.00	0.00	0.00
2119	000000002	0000000000000000002	0456		FRANCISCO JAVIER GOMEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0456	0456	FRANCISCO JAVIER GOMEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0457		GUSTAVO JIMENEZ OCHOA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0457	0457	GUSTAVO JIMENEZ OCHOA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0458		MIGUEL ANGEL RAMIREZ RINCON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0458	0458	MIGUEL ANGEL RAMIREZ RINCON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0459		NESTOR RICARDO SALAS FASCINETTO	0.00	0.00	124,129.20	124,129.20	0.00	0.00
2119	000000002	0000000000000000002	0459	0459	NESTOR RICARDO SALAS FASCINETTO	0.00	0.00	124,129.20	124,129.20	0.00	0.00
2119	000000002	0000000000000000002	0460		ARTURO QUIROZ HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0460	0460	ARTURO QUIROZ HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0461		RAUL ALONSO ALMAZAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0461	0461	RAUL ALONSO ALMAZAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0462		ALFONSO BARRENECHEA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0462	0462	ALFONSO BARRENECHEA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0463		CESAR BECERRIL HINOJOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0463	0463	CESAR BECERRIL HINOJOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0464		ENRIQUE CRUZ MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0464	0464	ENRIQUE CRUZ MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0465		CRISTINA GAMEZ NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0465	0465	CRISTINA GAMEZ NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0466		GABRIELA GARCIA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0466	0466	GABRIELA GARCIA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0467		JOSE ANTONIO GARDUÑO OCAÑA	0.00	0.00	56,039.90	56,039.90	0.00	0.00
2119	000000002	0000000000000000002	0467	0467	JOSE ANTONIO GARDUÑO OCAÑA	0.00	0.00	56,039.90	56,039.90	0.00	0.00
2119	000000002	0000000000000000002	0468		LUIS GOMEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0468	0468	LUIS GOMEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0469		FACUNDO GONZALEZ CLAUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0469	0469	FACUNDO GONZALEZ CLAUDIO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0471		JESSIKA MARIA GONZALEZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0471	0471	JESSIKA MARIA GONZALEZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0472		BERNARDINO HERNANDEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0472	0472	BERNARDINO HERNANDEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0473		JOSE ANASTACIO HERRERA HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0473	0473	JOSE ANASTACIO HERRERA HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0474		JORGE JUAREZ PADILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0474	0474	JORGE JUAREZ PADILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0476		JESUS ANTONIO MELENDEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0476	0476	JESUS ANTONIO MELENDEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0477		JOSE RAYMUNDO MELGAREJO CERON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0477	0477	JOSE RAYMUNDO MELGAREJO CERON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0478		LUIS ALBERTO MOLINA RESENDIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0478	0478	LUIS ALBERTO MOLINA RESENDIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0479		FERNANDO JAIR MUÑOZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0479	0479	FERNANDO JAIR MUÑOZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0480		JOSE JUAN PEREZ IGLESIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0480	0480	JOSE JUAN PEREZ IGLESIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0481		ISIDRO RODRIGUEZ CAYETANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0481	0481	ISIDRO RODRIGUEZ CAYETANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0482		JOSE LUIS RODRIGUEZ ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0482	0482	JOSE LUIS RODRIGUEZ ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0483		JESUS SOTO FRAGOSO	0.00	0.00	101,087.14	101,087.14	0.00	0.00
2119	000000002	0000000000000000002	0483	0483	JESUS SOTO FRAGOSO	0.00	0.00	101,087.14	101,087.14	0.00	0.00
2119	000000002	0000000000000000002	0484		MIGUEL ANGEL TADEO JACINTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0484	0484	MIGUEL ANGEL TADEO JACINTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0485		MARTIN TAPIA ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0485	0485	MARTIN TAPIA ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0486		JOSE LUIS VAZQUEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0486	0486	JOSE LUIS VAZQUEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0487		NEMORIO VAZQUEZ ORDOÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0487	0487	NEMORIO VAZQUEZ ORDOÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0488		MARTIN GARCIA PINEDA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0488	0488	MARTIN GARCIA PINEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0489		JESUS ELIAS CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0489	0489	JESUS ELIAS CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0490		JUAN HERNANDEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0490	0490	JUAN HERNANDEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0491		PEDRO MARTINEZ BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0491	0491	PEDRO MARTINEZ BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0492		JUAN GABRIEL SANCHEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0492	0492	JUAN GABRIEL SANCHEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0493		RICARDO VELAZQUEZ CARREON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0493	0493	RICARDO VELAZQUEZ CARREON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0494		GABRIEL BECERRIL HINOJOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0494	0494	GABRIEL BECERRIL HINOJOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0495		FEDERICO ACUÑA BENIGNO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0495	0495	FEDERICO ACUÑA BENIGNO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0496		MIGUEL ANGEL AVILES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0496	0496	MIGUEL ANGEL AVILES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0497		MARTIN LEDEZMA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0497	0497	MARTIN LEDEZMA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0498		JULIO MARURI GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0498	0498	JULIO MARURI GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0499		JOSE AMBROCIO MELO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0499	0499	JOSE AMBROCIO MELO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0500		JOSE LUIS PLATA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0500	0500	JOSE LUIS PLATA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0501		ISAIAS RAMIREZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0501	0501	ISAIAS RAMIREZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0502		PEDRO RAMIREZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0502	0502	PEDRO RAMIREZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0503		JUAN CARLOS ROJAS ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0503	0503	JUAN CARLOS ROJAS ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0504		REFUGIO SANCHEZ MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0504	0504	REFUGIO SANCHEZ MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0505		MAURICIO LUNA ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0505	0505	MAURICIO LUNA ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0506		JAVIER ISAAC CRUZ DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0506	0506	JAVIER ISAAC CRUZ DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0507		NATIVIDAD LARA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0507	0507	NATIVIDAD LARA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0508		ARGEO GALLEGOS OSORIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0508	0508	ARGEO GALLEGOS OSORIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0509		ARMANDO HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0509	0509	ARMANDO HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0510		ANTONIO OROZCO BARRADAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0510	0510	ANTONIO OROZCO BARRADAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0511		MARCELINO RAMOS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0511	0511	MARCELINO RAMOS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0512		LUIS ENRIQUE RUIZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0512	0512	LUIS ENRIQUE RUIZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0513		ABUL GALLEGOS OSORIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0513	0513	ABUL GALLEGOS OSORIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0514		VICTOR CESAR GONZALEZ TAVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0514	0514	VICTOR CESAR GONZALEZ TAVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0515		ALEJANDRO MARURI GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0515	0515	ALEJANDRO MARURI GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0516		DANIEL MORENO LEONARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0516	0516	DANIEL MORENO LEONARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0517		WALTER NUÑEZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0517	0517	WALTER NUÑEZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0518		SUSANA ORTEGA ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0518	0518	SUSANA ORTEGA ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0519		JULIO CESAR OSORNO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0520		ORLANDO SIERRA AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0520	0520	ORLANDO SIERRA AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0521		RAFAEL TOLENTINO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0521	0521	RAFAEL TOLENTINO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0522		MARCELO GONZALEZ CLAUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0522	0522	MARCELO GONZALEZ CLAUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0523		ABRAHAM RAYMUNDO CANEDO MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0523	0523	ABRAHAM RAYMUNDO CANELO MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0524		RICARDO GONZALEZ MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0524	0524	RICARDO GONZALEZ MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0525		SAUL HUERTA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0525	0525	SAUL HUERTA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0526		SABINO TOLENTINO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0526	0526	SABINO TOLENTINO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0527		MARIA DEL SOCORRO TORRES FRUTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0527	0527	MARIA DEL SOCORRO TORRES FRUTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0528		ADOLFO ISRAEL MARTINEZ DE LA VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0528	0528	ADOLFO ISRAEL MARTINEZ DE LA VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0529		DIONISIO DE LA ROSA ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0529	0529	DIONISIO DE LA ROSA ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0530		ALVARO ISRAEL FLORES CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0530	0530	ALVARO ISRAEL FLORES CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0531		OSCAR ISRAEL MARTINEZ MACIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0531	0531	OSCAR ISRAEL MARTINEZ MACIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0532		GUSTAVO ANTONIO PEREZ BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0532	0532	GUSTAVO ANTONIO PEREZ BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0533		ROBERTO RAMIREZ AGREDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0533	0533	ROBERTO RAMIREZ AGREDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0534		ROGELIO VILLALOBOS MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0534	0534	ROGELIO VILLALOBOS MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0535		DAVID GONZALEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0535	0535	DAVID GONZALEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0536		Yael GALLEGOS DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0536	0536	Yael GALLEGOS DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0537		PABLO HERNANDEZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0537	0537	PABLO HERNANDEZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0538		PEDRO MARTINEZ TOLENTINO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0538	0538	PEDRO MARTINEZ TOLENTINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0539		ALFREDO REFUGIO GARCIA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0539	0539	ALFREDO REFUGIO GARCIA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0540		GERARDO JAYRO PEREZ CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0540	0540	GERARDO JAYRO PEREZ CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0541		MARCOS REYES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0541	0541	MARCOS REYES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0542		VICTOR MANUEL ZAVALA ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0542	0542	VICTOR MANUEL ZAVALA ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0543		ARMANDO ZAVALA ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0543	0543	ARMANDO ZAVALA ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0544		MANUEL ALEGRIA SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0544	0544	MANUEL ALEGRIA SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0545		ANTONIO BAUTISTA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0545	0545	ANTONIO BAUTISTA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0546		ANTONIO CANDELAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0546	0546	ANTONIO CANDELAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0547		ANTONIO CEDILLO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0547	0547	ANTONIO CEDILLO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0548		ISAAC HECTOR CRUZ ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0548	0548	ISAAC HECTOR CRUZ ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0549		FABIAN MANUEL DOMINGUEZ RENDON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0549	0549	FABIAN MANUEL DOMINGUEZ RENDON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0550		JOSE LUIS ESCOBAR BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0550	0550	JOSE LUIS ESCOBAR BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0551		ISRAEL FAUSTINO GAMBOA LOREDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0551	0551	ISRAEL FAUSTINO GAMBOA LOREDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0552		ARTURO GARCIA MANCERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0552	0552	ARTURO GARCIA MANCERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0553		ROBERTO GODINEZ GRANADOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0553	0553	ROBERTO GODINEZ GRANADOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0554		JORGE AGUSTIN GONZALEZ COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0554	0554	JORGE AGUSTIN GONZALEZ COLIN	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0555		JULIO CESAR LOPEZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0555	0555	JULIO CESAR LOPEZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0556		JORGE ALBERTO MARTINEZ BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0556	0556	JORGE ALBERTO MARTINEZ BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0557		HUMBERTO MANUEL MARTINEZ MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0557	0557	HUMBERTO MANUEL MARTINEZ MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0558		LORENZO MELO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0558	0558	LORENZO MELO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0559		ALFREDO MUÑOZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0559	0559	ALFREDO MUÑOZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0560		RODOLFO PAZ PEZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0560	0560	RODOLFO PAZ PEZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0561		JORGE PEREZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0561	0561	JORGE PEREZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0562		JOSE JOAQUIN REYES BADILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0562	0562	JOSE JOAQUIN REYES BADILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0563		MAURICIO IVAN RUEDA BARRON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0563	0563	MAURICIO IVAN RUEDA BARRON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0564		JOSE CRUZ SANTANA MONTOYA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0564	0564	JOSE CRUZ SANTANA MONTOYA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0565		RUBEN ENRIQUE SOLIS MACIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0565	0565	RUBEN ENRIQUE SOLIS MACIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0566		JOSE PEDRO SOSA PINEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0566	0566	JOSE PEDRO SOSA PINEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0567		JUAN MANUEL VARGAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0567	0567	JUAN MANUEL VARGAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0568		ALBERTO VELAZQUEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0568	0568	ALBERTO VELAZQUEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0569		ALMA DELIA PARRA MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0569	0569	ALMA DELIA PARRA MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0570		JESSICA BERENICE DIRZO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0570	0570	JESSICA BERENICE DIRZO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0571		MARLEN FELIPE DEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0571	0571	MARLEN FELIPE DEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0572		JOSEFINA NEMECIA GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0572	0572	JOSEFINA NEMECIA GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0573		ROSALIA MARTINEZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0573	0573	ROSALIA MARTINEZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0574		LEONOR MOLINA ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0574	0574	LEONOR MOLINA ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0575		PATRICIA OLAIS ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0575	0575	PATRICIA OLAIS ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0576		ESTEFANIA PIÑA LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0576	0576	ESTEFANIA PIÑA LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0577		MONICA PULIDO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0577	0577	MONICA PULIDO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0578		MELIZA RAMOS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0578	0578	MELIZA RAMOS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0579		DELFINA RODRIGUEZ LOBATO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0579	0579	DELFINA RODRIGUEZ LOBATO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0580		LIZBETH ADRIANA VERA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0580	0580	LIZBETH ADRIANA VERA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0581		VALENTE MARIO SANCHEZ MATA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0581	0581	VALENTE MARIO SANCHEZ MATA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0582		CESAR BECERRA ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0582	0582	CESAR BECERRA ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0583		EFRAIN BLAS ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0583	0583	EFRAIN BLAS ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0584		ZEFERINO GOMEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0584	0584	ZEFERINO GOMEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0585		RAMON MELO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0585	0585	RAMON MELO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0586		JOSE ANTONIO MUÑOZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0586	0586	JOSE ANTONIO MUÑOZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0587		MIGUEL RODRIGUEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0587	0587	MIGUEL RODRIGUEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0588		JAVIER RUIZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0588	0588	JAVIER RUIZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0589		CARLOS FERNANDO TAPIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0589	0589	CARLOS FERNANDO TAPIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0590		RAYMUNDO VILLA ANDRADE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0590	0590	RAYMUNDO VILLA ANDRADE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0591		MIGUEL VILLARREAL TEJEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0591	0591	MIGUEL VILLARREAL TEJEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0592		OSWALDO SANCHEZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0592	0592	OSWALDO SANCHEZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0593		LUCIO BARRERA SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0593	0593	LUCIO BARRERA SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0594		GERARDO GUTIERREZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0594	0594	GERARDO GUTIERREZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0595		JORGE LOPEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0595	0595	JORGE LOPEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0596		ARTURO MIGUEL GASPAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0596	0596	ARTURO MIGUEL GASPAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0597		MANUEL MOLINA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0597	0597	MANUEL MOLINA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0598		ISRAEL MORALES AGUAYO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0598	0598	ISRAEL MORALES AGUAYO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0599		MARIA DEL ROSARIO MUÑOZ SORIA	0.00	0.00	51,461.65	51,461.65	0.00	0.00
2119	000000002	0000000000000000002	0599	0599	MARIA DEL ROSARIO MUÑOZ SORIA	0.00	0.00	51,461.65	51,461.65	0.00	0.00
2119	000000002	0000000000000000002	0600		CLARA NAYELI OLIVARES CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0600	0600	CLARA NAYELI OLIVARES CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0601		ANDRES PALLARES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0601	0601	ANDRES PALLARES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0602		RODRIGO RAMOS CORDOVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0602	0602	RODRIGO RAMOS CORDOVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0603		IGNACIO MONDRAGON GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0603	0603	IGNACIO MONDRAGON GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0604		EDGAR RODRIGUEZ CISNEROS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0604	0604	EDGAR RODRIGUEZ CISNEROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0605		ROBERTO BRIONES RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0605	0605	ROBERTO BRIONES RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0606		ANDRES CHAVEZ ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0606	0606	ANDRES CHAVEZ ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0607		ELIAS HERNANDEZ SANCHEZ	0.00	0.00	29,964.97	29,964.97	0.00	0.00
2119	000000002	0000000000000000002	0607	0607	ELIAS HERNANDEZ SANCHEZ	0.00	0.00	29,964.97	29,964.97	0.00	0.00
2119	000000002	0000000000000000002	0608		LUNA VAZQUE VICTOR MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0608	0608	LUNA VAZQUEZ VICTOR MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0609		GLORIA ALEJANDRA SANCHEZ CASAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0609	0609	GLORIA ALEJANDRA SANCHEZ CASAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0610		JEAN CHISTOPER RESENDIZ CARRILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0610	0610	JEAN CHISTOPER RESENDIZ CARRILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0611		LUIS GUERRERO GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0611	0611	LUIS GUERRERO GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0612		JOSE SEFERINO PADILLA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0612	0612	JOSE SEFERINO PADILLA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0613		MARIA GABRIELA GOMEZ ULIBARRI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0613	0613	MARIA GABRIELA GOMEZ ULIBARRI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0614		IRMA HERNANDEZ ILLESCAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0614	0614	IRMA HERNANDEZ ILLESCAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0615		JOSEFINA JUAREZ FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0615	0615	JOSEFINA JUAREZ FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0616		MARCOS RIVAS DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0616	0616	MARCOS RIVAS DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0617		LORENA CARLA MONTENEGRO ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0617	0617	LORENA CARLA MONTENEGRO ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0618		ENRIQUE MORALES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0618	0618	ENRIQUE MORALES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0619		VICTORINO CORONA RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0619	0619	VICTORINO CORONA RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0620		LOPEZ CRUZ JULIO ERICK	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0620	0620	LOPEZ CRUZ JULIO ERICK	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0621		ALFREDO ESPINOSA RODRIGUEZ	0.00	0.00	5,663.68	5,663.68	0.00	0.00
2119	000000002	0000000000000000002	0621	0621	ALFREDO ESPINOSA RODRIGUEZ	0.00	0.00	5,663.68	5,663.68	0.00	0.00
2119	000000002	0000000000000000002	0622		CINTHIA MARINA ALONSO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0622	0622	CINTHIA MARINA ALONSO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0623		MA. DE LOS ANGELES COLORADO MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0623	0623	MA. DE LOS ANGELES COLORADO MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0624		MA. DEL REFUGIO HERNANDEZ TERAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0624	0624	MA. DEL REFUGIO HERNANDEZ TERAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0625		RAMON RAMIREZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0625	0625	RAMON RAMIREZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0626		ARACELI JUAREZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0626	0626	ARACELI JUAREZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0627		TRANSFORMA-T PARA TRASCENDER S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0627	0627	TRANSFORMA-T PARA TRASCENDER S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0628		MA. MONICA ORTIZ SUAREZ	0.00	0.00	144,759.76	144,759.76	0.00	0.00
2119	000000002	0000000000000000002	0628	0628	MA. MONICA ORTIZ SUAREZ	0.00	0.00	144,759.76	144,759.76	0.00	0.00
2119	000000002	0000000000000000002	0629		FRANCISCA CASTRO ZURIETA	0.00	17,171.18	17,171.18	0.00	0.00	0.00
2119	000000002	0000000000000000002	0629	0629	FRANCISCA CASTRO ZURIETA	0.00	17,171.18	17,171.18	0.00	0.00	0.00
2119	000000002	0000000000000000002	0630		FRANCISCO FLORES MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0630	0630	FRANCISCO FLORES MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0631		MARIA DEL ROCIO MONTES MONROY	0.00	0.00	129,104.12	139,104.12	0.00	10,000.00
2119	000000002	0000000000000000002	0631	0631	MARIA DEL ROCIO MONTES MONROY	0.00	0.00	129,104.12	139,104.12	0.00	10,000.00
2119	000000002	0000000000000000002	0632		AGUILAR HERNANDEZ MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0632	0632	AGUILAR HERNANDEZ MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0633		GONZALO BETANCOURT MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0633	0633	GONZALO BETANCOURT MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0634		JOSE RAMON ROSAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0634	0634	JOSE RAMON ROSAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0635		MA. GUADALUPE FERNANDEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0635	0635	MA. GUADALUPE FERNANDEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0636		ALMA DELIA ESQUIVEL GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0636	0636	ALMA DELIA ESQUIVEL GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0637		JOAN MANUEL VAZQUEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0637	0637	JOAN MANUEL VAZQUEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0638		JUAN SANCHEZ CARRANZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0638	0638	JUAN SANCHEZ CARRANZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0639		MIGUEL ANGEL RAMIREZ RINCON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0639	0639	MIGUEL ANGEL RAMIREZ RINCON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0640		CRUZ ROJA MEXICANA IAP	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0640	0640	CRUZ ROJA MEXICANA IAP	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0641		SECRETARIA DE HACIENDA Y CREDITO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0641	0641	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0642		VARGAS MENDOZA MARIA TERESA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0642	0642	VARGAS MENDOZA MARIA TERESA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0643		ITZEL KARINA ESPINOSA OCHOA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0643	0643	ITZEL KARINA ESPINOSA OCHOA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0644		CARLOS ENRIQUE DIAZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0644	0644	CARLOS ENRIQUE DIAZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0645		MARTINEZ MARIN JUAN MANUEL	0.00	6,594.31	6,594.31	0.00	0.00	0.00
2119	000000002	0000000000000000002	0645	0645	MARTINEZ MARIN JUAN MANUEL	0.00	6,594.31	6,594.31	0.00	0.00	0.00
2119	000000002	0000000000000000002	0646		ARMANDO MELGAREJO BAEZ	0.00	4,977.58	4,977.58	0.00	0.00	0.00
2119	000000002	0000000000000000002	0646	0646	ARMANDO MELGAREJO BAEZ	0.00	4,977.58	4,977.58	0.00	0.00	0.00
2119	000000002	0000000000000000002	0647		ADMINISTRADORA DE CENTROS DE TRANSFORMACION ACT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0647	0647	ADMINISTRADORA DE CENTROS DE TRANSFORMACION ACT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0648		LILIA ALEJANDRA GUERRERO MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0648	0648	LILIA ALEJANDRA GUERRERO MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0649		SANTIAGO JOSE RODRIGUEZ RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0649	0649	SANTIAGO JOSE RODRIGUEZ RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0650		SCOTIABANK	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0650	0650	SCOTIABANK INVERLAT, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0651		BANORTE, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0651	0651	BANORTE, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0652		BBVA BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0652	0652	BBVA BANCOMER, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0653		ADRIANA REYES CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0653	0653	ADRIANA REYES CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0654		PABLO MENDOZA CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0654	0654	PABLO MENDOZA CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0655		JOSE GUADALUPE ZUÑIGA AVILES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0655	0655	JOSE GUADALUPE ZUÑIGA AVILES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0656		ESTID CASTILLA TINAJERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0656	0656	ESTID CASTILLA TINAJERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0657		GERARDO CESAR HERNANDEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0657	0657	GERARDO CESAR HERNANDEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0658		LEVI LAZCANO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0658	0658	LEVI LAZCANO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0659		TANIA ODETH VARGAS JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0659	0659	TANIA ODETH VARGAS JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0660		JHONATAN LEONEL VAZQUEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0660	0660	JHONATAN LEONEL VAZQUEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0661		ERICK RENE HERNANDEZ MUNGUIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0661	0661	ERICK RENE HERNANDEZ MUNGUIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0662		ERICK FERREIRA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0662	0662	ERICK FERREIRA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0663		DULCE MARIA REBECA BARRON MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0663	0663	DULCE MARIA REBECA BARRON MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0664		DANIEL AMBROCIO ANGELES	0.00	5,980.00	5,980.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0664	0664	DANIEL AMBROCIO ANGELES	0.00	5,980.00	5,980.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0665		ALEJANDRA BRAVO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0665	0665	ALEJANDRA BRAVO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0666		ENRIQUE CARRANZA CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0666	0666	ENRIQUE CARRANZA CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0667		ALAN JAZHIEL CONTRERAS HUANTE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0667	0667	ALAN JAZHIEL CONTRERAS HUANTE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0668		MARIA BELEM CORTES CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0668	0668	MARIA BELEM CORTES CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0669		JOSE ISAAC FRAYRE MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0669	0669	JOSE ISAAC FRAYRE MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0670		JUAN ANTONIO LAGUNA ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0670	0670	JUAN ANTONIO LAGUNA ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0671		GUILLERMO MORENO ZAVALA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0671	0671	GUILLERMO MORENO ZAVALA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0672		MARIA BELEM RAMIREZ ESCOBEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0672	0672	MARIA BELEM RAMIREZ ESCOBEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0673		ISAAC SALAS BRAVO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0673	0673	ISAAC SALAS BRAVO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0674		VICTOR SALDAÑA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0674	0674	VICTOR SALDAÑA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0675		JUAN PABLO ZAMORA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0675	0675	JUAN PABLO ZAMORA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0676		MARIO ADRIAN CRISTALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0676	0676	MARIO ADRIAN CRISTALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0677		SANDRA LILIANA DEL AGUA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0677	0677	SANDRA LILIANA DEL AGUA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0678		JUAN CARLOS JUAREZ GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0678	0678	JUAN CARLOS JUAREZ GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0679		ADAN MIGUEL LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0679	0679	ADAN MIGUEL LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0680		FAMARA VEGA BARRIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0680	0680	FAMARA VEGA BARRIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0681		DANIEL FLORES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0681	0681	DANIEL FLORES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0682		EDICION DIARIO IMAGEN S.A. DE C.V.	0.00	11,600.00	11,600.00	11,600.00	0.00	11,600.00
2119	000000002	0000000000000000002	0682	0682	EDICION DIARIO IMAGEN S.A. DE C.V.	0.00	11,600.00	11,600.00	11,600.00	0.00	11,600.00
2119	000000002	0000000000000000002	0683		MARIA ELENA MONROY LAZARINI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0683	0683	MARIA ELENA MONROY LAZARINI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0684		CARLOS ANTONIO MENDOZA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0684	0684	CARLOS ANTONIO MENDOZA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0685		EUSEBIO AGUILAR ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0685	0685	EUSEBIO AGUILAR ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0686		MARIA ESTHER GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0686	0686	MARIA ESTHER GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0687		INVESTIGACIONES Y ESTUDIOS SUPERIORES S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0687	0687	INVESTIGACIONES Y ESTUDIOS SUPERIORES S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0688		GRUPO MEXICANO DE SEGUROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0688	0688	GRUPO MEXICANO DE SEGUROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0689		ANA MARIA URRUTIA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0689	0689	ANA MARIA URRUTIA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0690		JUAN DANIEL GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0690	0690	JUAN DANIEL GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0691		NANCY DAMAYANTI VELAZQUEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0691	0691	NANCY DAMAYANTI VELAZQUEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0692		JOSE JACINTO LUNA ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0692	0692	JOSE JACINTO LUNA ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0693		JAVIER URIBE PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0693	0693	JAVIER URIBE PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0694		NANCY GOMEZ NABOR	0.00	136,013.81	136,013.81	0.00	0.00	0.00
2119	000000002	0000000000000000002	0694	0694	NANCY GOMEZ NABOR	0.00	136,013.81	136,013.81	0.00	0.00	0.00
2119	000000002	0000000000000000002	0695		MARIA ELENA MONROY LAZARINI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0695	0695	MARIA ELENA MONROY LAZARINI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0696		SAUL GONZALEZ TOLEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0696	0696	SAUL GONZALEZ TOLEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0697		ERIKA RIOS GRANJA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0697	0697	ERIKA RIOS GRANJA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0698		JOSE LUIS MAZON HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0698	0698	JOSE LUIS MAZON HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0699		LUIS GUILLERMO HERNANDEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0699	0699	LUIS GUILLERMO HERNANDEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0700		ABEL PEREZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0700	0700	ABEL PEREZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0701		ANGEL LOPEZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0701	0701	ANGEL LOPEZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0702		UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0702	0702	UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0703		JULIO CESAR ALONSO PEREZ	0.00	3,480,000.00	3,480,000.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0703	0703	JULIO CESAR ALONSO PEREZ	0.00	3,480,000.00	3,480,000.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0704		MARIO SANCHEZ PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0704	0704	MARIO SANCHEZ PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0705		ALEJANDRO ESCALANTE HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0705	0705	ALEJANDRO ESCALANTE HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0706		FELIPE DE JESUS SAIZA CARLOCK	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0706	0706	FELIPE DE JESUS SAIZA CARLOCK	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0707		ANA GABRIELA JUAREZ REYES	0.00	6,004.76	6,004.76	0.00	0.00	0.00
2119	000000002	0000000000000000002	0707	0707	ANA GABRIELA JUAREZ REYES	0.00	6,004.76	6,004.76	0.00	0.00	0.00
2119	000000002	0000000000000000002	0708		MARGARITO ESQUIVEL OVANDO	0.00	8,381.81	8,381.81	0.00	0.00	0.00
2119	000000002	0000000000000000002	0708	0708	MARGARITO ESQUIVEL OVANDO	0.00	8,381.81	8,381.81	0.00	0.00	0.00
2119	000000002	0000000000000000002	0709		JUAN RUIZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0709	0709	JUAN RUIZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0710		JOSE JAIME PANTOJA CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0710	0710	JOSE JAIME PANTOJA CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0711		VALENTIN TELLEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0711	0711	VALENTIN TELLEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0712		MARIA DE JESUS GIOVANA SANCHEZ ORTEGA	0.00	3,642.09	3,642.09	0.00	0.00	0.00
2119	000000002	0000000000000000002	0712	0712	MARIA DE JESUS GIOVANA SANCHEZ ORTEGA	0.00	3,642.09	3,642.09	0.00	0.00	0.00
2119	000000002	0000000000000000002	0713		MANUELA MARTINEZ ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0713	0713	MANUELA MARTINEZ ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0714		MARIA CRISTINA SALAZAR VENTURA	0.00	0.00	36,010.10	36,010.10	0.00	0.00
2119	000000002	0000000000000000002	0714	0714	MARIA CRISTINA SALAZAR VENTURA	0.00	0.00	36,010.10	36,010.10	0.00	0.00
2119	000000002	0000000000000000002	0715		OMAR ALEJANDRO MALDONADO CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0715	0715	OMAR ALEJANDRO MALDONADO CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0716		ANA MA. ALVARADO ALVARADO	0.00	18,605.38	18,605.38	0.00	0.00	0.00
2119	000000002	0000000000000000002	0716	0716	ANA MA. ALVARADO ALVARADO	0.00	18,605.38	18,605.38	0.00	0.00	0.00
2119	000000002	0000000000000000002	0717		EDUARDO JUAREZ ROLDAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0717	0717	EDUARDO JUAREZ ROLDAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0718		SANDRA NAYELY SANCHEZ MARTIN	0.00	13,751.49	13,751.49	0.00	0.00	0.00
2119	000000002	0000000000000000002	0718	0718	SANDRA NAYELY SANCHEZ MARTIN	0.00	13,751.49	13,751.49	0.00	0.00	0.00
2119	000000002	0000000000000000002	0719		MONICA CARDENAS ENRIQUEZ	0.00	4,891.00	4,891.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0719	0719	MONICA CARDENAS ENRIQUEZ	0.00	4,891.00	4,891.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0720		NORBERTO NAVA MONTOYA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0720	0720	NORBERTO NAVA MONTOYA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0721		JUDITH MARTINEZ CORREA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0721	0721	JUDITH MARTINEZ CORREA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0722		LUMO FINANCIERA DEL CENTRO S.A. DE C.V. SOFOM E.N.R.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0722	0722	LUMO FINANCIERA DEL CENTRO S.A. DE C.V. SOFOM E.N.R.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0723		OSCAR ANTONIO RIVERA VILLAVICENCIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0723	0723	OSCAR ANTONIO RIVERA VILLAVICENCIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0724		ERIKA CANO ESPINOZA	0.00	81,999.43	0.00	0.00	0.00	81,999.43
2119	000000002	0000000000000000002	0724	0724	ERIKA CANO ESPINOZA	0.00	81,999.43	0.00	0.00	0.00	81,999.43
2119	000000002	0000000000000000002	0725		INES RIVERO RUIZ	0.00	90,000.00	90,000.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0725	0725	INES RIVERO RUIZ	0.00	90,000.00	90,000.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0726		MARIA DE LA LUZ ACEVEDO	0.00	50,000.00	50,000.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0726	0726	MARIA DE LA LUZ ACEVEDO	0.00	50,000.00	50,000.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0727		JOSE NAVA ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0727	0727	JOSE NAVA ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0728		LUISA LORENA AVILA SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0728	0728	LUISA LORENA AVILA SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0729		ARCUMEX ADMINISTRADORA DE RECURSOS HUMANOS SC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0729	0729	ARCUMEX ADMINISTRADORA DE RECURSOS HUMANOS SC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0730		JOSE PABLO LOPEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0730	0730	JOSE PABLO LOPEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0731		ARNULFO MORAN RESENDIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0731	0731	ARNULFO MORAN RESENDIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0732		JOSEFINA DOMINGUEZ BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0732	0732	JOSEFINA DOMINGUEZ BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0733		ERIKA ALMERALLA CERON	0.00	26,804.19	26,804.19	0.00	0.00	0.00
2119	000000002	0000000000000000002	0733	0733	ERIKA ALMERALLA CERON	0.00	26,804.19	26,804.19	0.00	0.00	0.00
2119	000000002	0000000000000000002	0734		ISABEL MONTALVO GOMEZ	0.00	13,157.07	13,157.07	0.00	0.00	0.00
2119	000000002	0000000000000000002	0734	0734	ISABEL MONTALVO GOMEZ	0.00	13,157.07	13,157.07	0.00	0.00	0.00
2119	000000002	0000000000000000002	0735		MARION HERNANDEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0735	0735	MARION HERNANDEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0736		VERONICA VARGAS BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0736	0736	VERONICA VARGAS BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0737		FRANCISCO JIMENEZ CORTES	0.00	5,800.00	5,800.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0737	0737	FRANCISCO JIMENEZ CORTES	0.00	5,800.00	5,800.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0738		LETICIA JIMENEZ VELAZQUEZ	0.00	0.20	0.20	0.00	0.00	0.00
2119	000000002	0000000000000000002	0738	0738	LETICIA JIMENEZ VELAZQUEZ	0.00	0.20	0.20	0.00	0.00	0.00
2119	000000002	0000000000000000002	0739		MARA ALEJANDRA BERRIOZABAL SUAREZ	0.00	7,239.09	7,239.09	0.00	0.00	0.00
2119	000000002	0000000000000000002	0739	0739	MARA ALEJANDRA BERRIOZABAL SUAREZ	0.00	7,239.09	7,239.09	0.00	0.00	0.00
2119	000000002	0000000000000000002	0740		ESPERANZA HERNANDEZ LARA	0.00	0.00	60,266.53	60,266.53	0.00	0.00
2119	000000002	0000000000000000002	0740	0740	ESPERANZA HERNANDEZ LARA	0.00	0.00	60,266.53	60,266.53	0.00	0.00
2119	000000002	0000000000000000002	0741		DALILA GUIDO TINOCO	0.00	3,819.72	0.00	0.00	0.00	3,819.72
2119	000000002	0000000000000000002	0741	0741	DALILA GUIDO TINOCO	0.00	3,819.72	0.00	0.00	0.00	3,819.72
2119	000000002	0000000000000000002	0742		TOMAS PASCUAL DOMINGUEZ MONTOYA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0742	0742	TOMAS PASCUAL DOMINGUEZ MONTOYA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0743		MARIA ELIZABETH GARCIA	0.00	233,596.64	233,596.64	0.00	0.00	0.00
2119	000000002	0000000000000000002	0743	0743	MARIA ELIZABETH GARCIA CRUZ	0.00	233,596.64	233,596.64	0.00	0.00	0.00
2119	000000002	0000000000000000002	0744		LESLIE PAMELA ECHANOVE GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0744	0744	LESLIE PAMELA ECHANOVE GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0745		FERNANDO ANDRES MEDINA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0745	0745	FERNANDO ANDRES MEDINA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0746		HENRY VILLEGAS CARDELAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0746	0746	HENRY VILLEGAS CARDELAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0747		CRUZ DOMINGUEZ ALAM JONATHAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0747	0747	CRUZ DOMINGUEZ ALAM JONATHAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0748		HERNANDEZ MARTINEZ OSWALDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0748	0748	HERNANDEZ MARTINEZ OSWALDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0749		OJEDA MAYA GRETCHEN ANDREA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0749	0749	OJEDA MAYA GRETCHEN ANDREA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0750		PEREZ BARRON JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0750	0750	PEREZ BARRON JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0751		PINEDA LOPEZ MOISES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0751	0751	PINEDA LOPEZ MOISES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0752		SANCHEZ RESENDIZ JOSE DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0752	0752	SANCHEZ RESENDIZ JOSE DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0753		VILLALOBOS MIRANDA AGUSTIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0753	0753	VILLALOBOS MIRANDA AGUSTIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0754		MARTINEZ DE LA VEGA ACOSTA JUAN MARIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0754	0754	MARTINEZ DE LA VEGA ACOSTA JUAN MARIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0755		HERNANDEZ LOPEZ ASHLI YARASLETH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0755	0755	HERNANDEZ LOPEZ ASHLI YARASLETH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0756		RESENDIZ ARANDA MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0756	0756	RESENDIZ ARANDA MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0757		CUAPIO MALAGON GENARO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0757	0757	CUAPIO MALAGON GENARO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0758		MANUEL RENE LUNA BASURTO	0.00	10,240.08	10,240.08	0.00	0.00	0.00
2119	000000002	0000000000000000002	0758	0758	MANUEL RENE LUNA BASURTO	0.00	10,240.08	10,240.08	0.00	0.00	0.00
2119	000000002	0000000000000000002	0759		MAURICIO FIGUEROA LEON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0759	0759	MAURICIO FIGUEROA LEON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0760		OSMAR JOVAN AGUIRRE MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0760	0760	OSMAR JOVAN AGUIRRE MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0761		ASBELL PROA JORGE AARON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0761	0761	ASBELL PROA JORGE AARON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0762		BASALDUA CAMACHO RIGOBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0762	0762	BASALDUA CAMACHO RIGOBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0763		BENITEZ PEREZ DIEGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0763	0763	BENITEZ PEREZ DIEGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0764		CARLOS SALAZAR JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0764	0764	CARLOS SALAZAR JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0765		CARLOS SALAZAR PABLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0765	0765	CARLOS SALAZAR PABLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0766		CASTAÑEDA ROMERO PAOLA ELIZABETH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0766	0766	CASTAÑEDA ROMERO PAOLA ELIZABETH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0767		CORTES AGUILAR JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0767	0767	CORTES AGUILAR JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0768		FLORES SANCHEZ OYUKI SELENE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0768	0768	FLORES SANCHEZ OYUKI SELENE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0769		GUTIERREZ DIAZ JORGE ARTURO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0769	0769	GUTIERREZ DIAZ JORGE ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0770		HERNANDEZ GUERRA KAREN IVONNE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0770	0770	HERNANDEZ GUERRA KAREN IVONNE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0771		LEDESMA GUTIERREZ EDER RODOLFO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0771	0771	LEDESMA GUTIERREZ EDER RODOLFO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0772		LOPEZ SOTO RODRIGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0772	0772	LOPEZ SOTO RODRIGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0773		MARTINEZ AGUILAR ADRIAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0773	0773	MARTINEZ AGUILAR ADRIAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0774		MUÑOZ CRUZ ROGELIO GENARO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0774	0774	MUÑOZ CRUZ ROGELIO GENARO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0775		NORIEGA ARIAS JONATHAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0775	0775	NORIEGA ARIAS JONATHAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0776		ORTEGA AVILA MIGUEL RUBEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0776	0776	ORTEGA AVILA MIGUEL RUBEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0777		ORTEGA MEJIA ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0777	0777	ORTEGA MEJIA ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0778		OSORNO SANCHEZ JULIO CESAR	0.00	23,260.59	0.00	0.00	0.00	23,260.59
2119	000000002	0000000000000000002	0778	0778	JULIO CESAR OSORNO SANCHEZ	0.00	23,260.59	0.00	0.00	0.00	23,260.59
2119	000000002	0000000000000000002	0779		PALMA TERRONES JOSE JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0779	0779	PALMA TERRONES JOSE JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0780		PEREZ GUERRRO ENRIQUE ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0780	0780	PEREZ GUERRERO ENRIQUE ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0781		PINEDA FONSECA GUSTAVO	0.00	0.00	2,385.41	2,385.41	0.00	0.00
2119	000000002	0000000000000000002	0781	0781	PINEDA FONSECA GUSTAVO	0.00	0.00	2,385.41	2,385.41	0.00	0.00
2119	000000002	0000000000000000002	0782		RICO MUÑOZ GASPAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0782	0782	RICO MUÑOZ GASPAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0783		ROMERO DE LA ROSA JUAN GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0783	0783	ROMERO DE LA ROSA JUAN GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0784		SALAZAR PEREZ ESEQUIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0784	0784	SALAZAR PEREZ ESEQUIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0785		SANCHEZ HERNANDEZ ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0785	0785	SANCHEZ HERNANDEZ ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0786		SANCHEZ PALLARES JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0786	0786	SANCHEZ PALLARES JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0787		VIVEROS MARTINEZ ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0787	0787	VIVEROS MARTINEZ ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0788		JOSEFINA LOZANO LEGORRETA	0.00	3,714.86	3,714.86	0.00	0.00	0.00
2119	000000002	0000000000000000002	0788	0788	JOSEFINA LOZANO LEGORRETA	0.00	3,714.86	3,714.86	0.00	0.00	0.00
2119	000000002	0000000000000000002	0789		AVELINDA AGUILAR GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0789	0789	AVELINDA AGUILAR GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0790		JUAN JOSE SANCHEZ REGALADO	0.00	16,231.05	16,231.05	0.00	0.00	0.00
2119	000000002	0000000000000000002	0790	0790	JUAN JOSE SANCHEZ REGALADO	0.00	16,231.05	16,231.05	0.00	0.00	0.00
2119	000000002	0000000000000000002	0791		EDGAR RAUL VARGAS GOMEZ	0.00	14,305.20	14,305.20	0.00	0.00	0.00
2119	000000002	0000000000000000002	0791	0791	EDGAR RAUL VARGAS GOMEZ	0.00	14,305.20	14,305.20	0.00	0.00	0.00
2119	000000002	0000000000000000002	0792		JAIME ORTEGA ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0792	0792	JAIME ORTEGA ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0793		MARTHA LIZZETA GUTIERREZ AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0793	0793	MARTHA LIZZETA GUTIERREZ AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0794		GUADALUPE JUAREZ MELCHOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0794	0794	GUADALUPE JUAREZ MELCHOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0795		CI BANCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0795	0795	CI BANCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0796		LUIS ANGEL CORTES MELO	0.00	8,235.00	8,235.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0796	0796	LUIS ANGEL CORTES MELO	0.00	8,235.00	8,235.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0797		ANA CRUZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0797	0797	ANA CRUZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0798		ELIA RUTH LANUZA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0798	0798	ELIA RUTH LANUZA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0799		HERNANDEZ TRINIDAD DENNY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0799	0799	HERNANDEZ TRINIDAD DENNY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0800		GANTE RODRIGUEZ ANTONIO	0.00	30,000.00	30,000.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0800	0800	GANTE RODRIGUEZ ANTONIO	0.00	30,000.00	30,000.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0801		LUZ MARIA LOPEZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0801	0801	LUZ MARIA LOPEZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0802		VALENTIN TIZAPA CANUTO	0.00	3,914.89	3,914.89	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0802	0802	VALNETIN TIZAPA CANUTO	0.00	3,914.89	3,914.89	0.00	0.00	0.00
2119	000000002	0000000000000000002	0803		JUAN CARLOS AMADOR MARQUEZ	0.00	8,152.00	8,152.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0803	0803	JUAN CARLOS AMADOR MARQUEZ	0.00	8,152.00	8,152.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0804		KATHERINE SUAREZ LOPEZ	0.00	11,000.00	11,000.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0804	0804	KATHERINE SUAREZ LOPEZ	0.00	11,000.00	11,000.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0805		EDUARDO TORRES CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0805	0805	EDUARDO TORRES CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0806		KIMBERLY ESPERANZA SANDOVAL CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0806	0806	KIMBERLY ESPERANZA SANDOVAL CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0807		ISABEL SOFIA GOMEZ ULIBARRI	0.00	72,922.24	67,122.24	0.00	0.00	5,800.00
2119	000000002	0000000000000000002	0807	0807	ISABEL SOFIA GOMEZ ULIBARRI	0.00	72,922.24	67,122.24	0.00	0.00	5,800.00
2119	000000002	0000000000000000002	0808		LILIANA GUADALUPE RODRIGUEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0808	0808	LILIANA GUADALUPE RODRIGUEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0809		ALARCON GUADARRAMA JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0809	0809	ALARCON GUADARRAMA JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0810		ZAMORA PEREZ CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0810	0810	ZAMORA PEREZ CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0811		MONICA TRUJILLO SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0811	0811	MONICA TRUJILLO SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0812		MA. CARMEN SOTO AGUIRRE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0812	0812	MA. CARMEN SOTO AGUIRRE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0813		OMAR JUAREZ RAMOS	0.00	16,458.00	16,458.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0813	0813	OMAR JUAREZ RAMOS	0.00	16,458.00	16,458.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0814		ALVARO GUERRERO MATA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0814	0814	ALVARO GUERRERO MATA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0815		JUAN CARLOS ALARCON GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0815	0815	JUAN CARLOS ALARCON GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0816		DANIELA LOPEZ VAZQUEZ	0.00	23,287.00	23,287.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0816	0816	DANIELA LOPEZ VAZQUEZ	0.00	23,287.00	23,287.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0817		MARTIN LOPEZ RUIZ	0.00	23,287.00	23,287.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0817	0817	MARTIN LOPEZ RUIZ	0.00	23,287.00	23,287.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0818		VIANEY CORREA ANGELES	0.00	8,900.00	8,900.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0818	0818	VIANEY CORREA ANGELES	0.00	8,900.00	8,900.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0819		JUAN MANUEL GOMEZ CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0819	0819	JUAN MANUEL GOMEZ CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0820		JUAN BENITO ROJAS RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0820	0820	JUAN BENITO ROJAS RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0821		SARA MUÑOZ GONZALEZ	0.00	73,532.98	73,533.06	0.08	0.00	0.00
2119	000000002	0000000000000000002	0821	0821	SARA MUÑOZ GONZALEZ	0.00	73,532.98	73,533.06	0.08	0.00	0.00
2119	000000002	0000000000000000002	0822		FIDEL ANGEL GUERRERO ALVAREZ	0.00	0.00	3,248.00	3,248.00	0.00	0.00
2119	000000002	0000000000000000002	0822	0822	FIDEL ANGEL GUERRERO ALVAREZ	0.00	0.00	3,248.00	3,248.00	0.00	0.00
2119	000000002	0000000000000000002	0823		JOANA MARIBEL GOMEZ GARIBAY	0.00	9,488.00	9,488.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0823	0823	JOANA MARIBEL GOMEZ GARIBAY	0.00	9,488.00	9,488.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0824		JOSE ALFREDO ROCHA BIAIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0824	0824	JOSE ALFREDO ROCHA BIAIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0825		JUAN MANUEL VELAZQUEZ GONZALEZ	0.00	15,457.67	15,457.67	0.00	0.00	0.00
2119	000000002	0000000000000000002	0825	0825	JUAN MANUEL VELAZQUEZ GONZALEZ	0.00	15,457.67	15,457.67	0.00	0.00	0.00
2119	000000002	0000000000000000002	0826		YOSHUA ADAN MENDOZA MAGALLANES	0.00	214,800.00	214,800.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0826	0826	YOSHUA ADAN MENDOZA MAGALLANES	0.00	214,800.00	214,800.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0827		JAVIER MUÑOZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0827	0827	JAVIER REYES MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0828		ALVARO CALZADA SANCHEZ	0.00	43,007.29	43,007.29	0.00	0.00	0.00
2119	000000002	0000000000000000002	0828	0828	ALVARO CALZADA SANCHEZ	0.00	43,007.29	43,007.29	0.00	0.00	0.00
2119	000000002	0000000000000000002	0829		LUIS HERNANDEZ CAMACHO	0.00	6,291.93	6,291.93	0.00	0.00	0.00
2119	000000002	0000000000000000002	0829	0829	LUIS HERNANDEZ CAMACHO	0.00	6,291.93	6,291.93	0.00	0.00	0.00
2119	000000002	0000000000000000002	0830		ROBERTO CASTRO PALACIOS	0.00	9,852.93	9,852.93	0.00	0.00	0.00
2119	000000002	0000000000000000002	0830	0830	ROBERTO CASTRO PALACIOS	0.00	9,852.93	9,852.93	0.00	0.00	0.00
2119	000000002	0000000000000000002	0831		MARTHA KARINA FLORES APARICIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0831	0831	MARTHA KARINA FLORES APARICIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0832		MANUEL JOSE LUIS BARCENAS VILLEGAS	0.00	54,540.55	54,540.56	0.01	0.00	0.00
2119	000000002	0000000000000000002	0832	0832	MANUEL JOSE LUIS BARCENAS VILLEGAS	0.00	54,540.55	54,540.56	0.01	0.00	0.00
2119	000000002	0000000000000000002	0833		JOSE ANTONIO MARTINEZ RENTERIA	0.00	15,981.51	15,981.51	0.00	0.00	0.00
2119	000000002	0000000000000000002	0833	0833	JOSE ANTONIO MARTINEZ RENTERIA	0.00	15,981.51	15,981.51	0.00	0.00	0.00
2119	000000002	0000000000000000002	0834		AZUCENA CERISTAL VILLEGAS LUNA	0.00	11,922.01	11,922.01	0.00	0.00	0.00
2119	000000002	0000000000000000002	0834	0834	AZUCENA CRISTAL VILLEGAS LUNA	0.00	11,922.01	11,922.01	0.00	0.00	0.00
2119	000000002	0000000000000000002	0835		SELENE MORENO FABELA	0.00	30,590.56	30,590.56	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0835	0835	SELENE MORENO FABELA	0.00	30,590.56	30,590.56	0.00	0.00	0.00
2119	000000002	0000000000000000002	0836		SALINAS Y ROCHA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	0.00	0.00	0.00	1,867.83	0.00	1,867.83
2119	000000002	0000000000000000002	0836	0836	SALINAS Y ROCHA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	0.00	0.00	0.00	1,867.83	0.00	1,867.83
2119	000000002	0000000000000000002	0837		IRVING HERNANDEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0837	0837	IRVING HERNANDEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0838		SALAS ARREDONDO MARIA DE LOURDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0838	0838	SALAS ARREDONDO MARIA DE LOURDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0839		JUANA MARTINEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0839	0839	JUANA MARTINEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0840		CINTHIA BERENICE OLIVARES CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0840	0840	CINTHIA BERENICE OLIVARES CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0841		JOSE GILBERTO CHAPARRO ROMERO	0.00	0.00	321,529.72	321,529.72	0.00	0.00
2119	000000002	0000000000000000002	0841	0841	JOSE GILBERTO CHAPARRO ROMERO	0.00	0.00	321,529.72	321,529.72	0.00	0.00
2119	000000002	0000000000000000002	0842		MARIO ARIEL JUAREZ RODRIGUEZ	0.00	0.00	674,794.71	674,794.71	0.00	0.00
2119	000000002	0000000000000000002	0842	0842	MARIO ARIEL JUAREZ RODRIGUEZ	0.00	0.00	674,794.71	674,794.71	0.00	0.00
2119	000000002	0000000000000000002	0844		FRANCISCO TINAJEROS ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0844	0844	FRANCISCO TINAJEROS ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0845		GRUPO AT&T CELULAR S RL DE CV	0.00	9,649.00	0.00	0.00	0.00	9,649.00
2119	000000002	0000000000000000002	0845	0845	GRUPO AT&T CELULAR S RL DE CV	0.00	9,649.00	0.00	0.00	0.00	9,649.00
2119	000000002	0000000000000000002	0846		JESSICA HERNANDEZ MEJIA	0.00	0.00	110,510.67	110,510.67	0.00	0.00
2119	000000002	0000000000000000002	0846	0846	JESSICA HERNANDEZ MEJIA	0.00	0.00	110,510.67	110,510.67	0.00	0.00
2119	000000002	0000000000000000002	0847		ZAZIL PACHECO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0847	0847	ZAZIL PACHECO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0848		ANA KAREN REYES SERVIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0848	0848	ANA KAREN REYES SERVIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0849		INSTITUTO MEJORES GOBIERNOS AC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0849	0849	INSTITUTO MEJORES GOBIERNOS AC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0850		EDGAR ALLAN LOPEZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0850	0850	EDGAR ALLAN LOPEZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0851		JOSE RENE SINECIO SANCHEZ	0.00	4,999.99	84,666.86	104,666.87	0.00	25,000.00
2119	000000002	0000000000000000002	0851	0851	JOSE RENE SINECIO SANCHEZ	0.00	4,999.99	84,666.86	104,666.87	0.00	25,000.00
2119	000000002	0000000000000000002	0852		HUMBERTO ORDOÑEZ ALDANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0852	0852	HUMBERTO ORDOÑEZ ALDANA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0853		SANDRA HERNANDEZ ARELLANO	0.00	0.00	41,326.92	58,401.63	0.00	17,074.71
2119	000000002	0000000000000000002	0853	0853	SANDRA HERNANDEZ ARELLANO	0.00	0.00	41,326.92	58,401.63	0.00	17,074.71
2119	000000002	0000000000000000002	0854		NOE ULISES CARBAJAL TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0854	0854	NOE ULISES CARBAJAL TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0855		CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO S.A. DE C.V.	0.00	0.00	31,367.16	31,367.16	0.00	0.00
2119	000000002	0000000000000000002	0855	0855	CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO S.A. DE C.V.	0.00	0.00	31,367.16	31,367.16	0.00	0.00
2119	000000002	0000000000000000002	0856		CHRISTIAN FLORES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0856	0856	CHRISTIAN FLORES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0857		EDUARDO HERRERA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0857	0857	EDUARDO HERRERA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0858		ELVIA SANCHEZ ROMERO	0.00	0.00	97,841.12	97,841.12	0.00	0.00
2119	000000002	0000000000000000002	0858	0858	ELVIA SANCHEZ ROMERO	0.00	0.00	97,841.12	97,841.12	0.00	0.00
2119	000000002	0000000000000000002	0859		ANA VEGA CONTRERAS	0.00	5,000.00	152,990.00	147,990.00	0.00	0.00
2119	000000002	0000000000000000002	0859	0859	ANA VEGA CONTRERAS	0.00	5,000.00	152,990.00	147,990.00	0.00	0.00
2119	000000002	0000000000000000002	0860		RAUL MAGAÑA SOLTERO	0.00	0.00	137,653.91	152,538.06	0.00	14,884.15
2119	000000002	0000000000000000002	0860	0860	RAUL MAGAÑA SOLTERO	0.00	0.00	137,653.91	152,538.06	0.00	14,884.15
2119	000000002	0000000000000000002	0861		ELVIA MARTINEZ GONZALEZ	0.00	0.00	115,880.98	130,880.98	0.00	15,000.00
2119	000000002	0000000000000000002	0861	0861	ELVIA MARTINEZ GONZALEZ	0.00	0.00	115,880.98	130,880.98	0.00	15,000.00
2119	000000002	0000000000000000002	0862		ABNER AGUSTIN ROJO ROJAS	0.00	0.00	54,989.11	54,989.11	0.00	0.00
2119	000000002	0000000000000000002	0862	0862	ABNER AGUSTIN ROJO ROJAS	0.00	0.00	54,989.11	54,989.11	0.00	0.00
2119	000000002	0000000000000000002	0863		OLIVIA LUNA CORDOVA	0.00	5,000.00	118,804.52	123,800.32	0.00	9,995.80
2119	000000002	0000000000000000002	0863	0863	OLIVIA LUNA CORDOVA	0.00	5,000.00	118,804.52	123,800.32	0.00	9,995.80
2119	000000002	0000000000000000002	0864		OCIEL PLANCARTE SOTO	0.00	21.00	128,045.16	128,045.16	0.00	21.00
2119	000000002	0000000000000000002	0864	0864	OCIEL PLANCARTE SOTO	0.00	21.00	128,045.16	128,045.16	0.00	21.00
2119	000000002	0000000000000000002	0865		FRANCISCO JAVIER ROJAS ALEMAN	0.00	4,965.01	88,733.98	88,482.97	0.00	4,714.00
2119	000000002	0000000000000000002	0865	0865	FRANCISCO JAVIER ROJAS ALEMAN	0.00	4,965.01	88,733.98	88,482.97	0.00	4,714.00
2119	000000002	0000000000000000002	0866		MARIA TERESA RUIZ PEREZ	0.00	0.00	69,990.54	69,990.54	0.00	0.00
2119	000000002	0000000000000000002	0866	0866	MARIA TERESA RUIZ PEREZ	0.00	0.00	69,990.54	69,990.54	0.00	0.00
2119	000000002	0000000000000000002	0869		TARGET COACHING S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0869	0869	TARGET COACHING S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0870		RAUL ALEJANDRO AGUILAR RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0870	0870	RAUL ALEJANDRO AGUILAR RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0871		ROBERTO RIVERO SOTO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0871	0871	ROBERTO RIVERO SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0872		SANDOVAL LUGO BLANCA ESTELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0872	0872	SANDOVAL LUGO BLANCA ESTELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0873		CAPITAL SATELITE S DE R. L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0873	0873	CAPITAL SATELITE S DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0874		CONTROLADORA DE TIENDAS DE CONVENIENCIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0874	0874	CONTROLADORA DE TIENDAS DE CONVENIENCIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0875		TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0875	0875	TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0876		JESUS EMMANUEL PEREZ CASTAÑEDA	0.00	0.00	29,600.00	29,600.00	0.00	0.00
2119	000000002	0000000000000000002	0876	0876	JESUS EMMANUEL PEREZ CASTAÑEDA	0.00	0.00	29,600.00	29,600.00	0.00	0.00
2119	000000002	0000000000000000002	0877		ANDRES NAPOLES RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0877	0877	ANDRES NAPOLES RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0878		MA. TRINIDAD CRUZ PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0878	0878	MA. TRINIDAD CRUZ PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0879		ADELINA CORONA RAMIREZ	0.00	2,279.00	0.00	0.00	0.00	2,279.00
2119	000000002	0000000000000000002	0879	0879	ADELINA CORONA RAMIREZ	0.00	2,279.00	0.00	0.00	0.00	2,279.00
2119	000000002	0000000000000000002	0880		GILBERTO RUIZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0880	0880	GILBERTO RUIZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0881		AVELINO ALDANA GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0881	0881	AVELINO ALDANA GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0882		MARTIN BRAYAN CAMPOS CHAVARRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0882	0882	MARTIN BRAYAN CAMPOS CHAVARRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0883		FRANCISCO JOSUE CARBAJAL SAMPERIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0883	0883	FRANCISCO JOSUE CARBAJAL SAMPERIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0884		KARLA PATSY CARDENAS ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0884	0884	KARLA PATSY CARDENAS ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0885		JOSE DE JESUS DIAZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0885	0885	JOSE DE JESUS DIAZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0886		HUGO DUARTE CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0886	0886	HUGO DUARTE CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0887		DAVID ORLANDO ESPINOZA JAIMES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0887	0887	DAVID ORLANDO ESPINOZA JAIMES	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0888		JOSE LUIS ESPINOZA CERON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0888	0888	JOSE LUIS ESPINOZA CERON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0889		ANGEL ANTONIO GALLEGOS CARRETO	0.00	5,688.00	0.00	0.00	0.00	5,688.00
2119	000000002	0000000000000000002	0889	0889	ANGEL ANTONIO GALLEGOS CARRETO	0.00	5,688.00	0.00	0.00	0.00	5,688.00
2119	000000002	0000000000000000002	0890		ROSAURA SAYURI GARCIA LINARES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0890	0890	ROSAURA SAYURI GARCIA LINARES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0891		JUAN GARCIA RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0891	0891	JUAN GARCIA RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0892		IRVING CRISTOFER GARCIA SEGURA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0892	0892	IRVING CRISTOFER GARCIA SEGURA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0893		HUGO JOEL GONZALEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0893	0893	HUGO JOEL GONZALEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0894		MARCO ANTONIO GONZALEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0894	0894	MARCO ANTONIO GONZALEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0895		GUADALUPE ALMENDRA GONZALEZ ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0895	0895	GUADALUPE ALMENDRA GONZALEZ ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0896		LUIS ALFREDO GUTIERREZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0896	0896	LUIS ALFREDO GUTIERREZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0897		DIEGO ALAN GUTIERREZ ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0897	0897	DIEGO ALAN GUTIERREZ ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0898		JOSE MANUEL HILARION RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0898	0898	JOSE MANUEL HILARION RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0899		JOSE ALFREDO JIMENEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0899	0899	JOSE ALFREDO JIMENEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0900		MARIA DIANA JIMENEZ PALLARES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0900	0900	MARIA DIANA JIMENEZ PALLARES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0901		JESUS SALVADOR LANDEROS TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0901	0901	JESUS SALVADOR LANDEROS TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0902		ISRAEL MADRID ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0902	0902	ISRAEL MADRID ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0903		SILVIA MARISCAL LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0903	0903	SILVIA MARISCAL LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0904		MIGUEL ANGEL MARTINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0904	0904	MIGUEL ANGEL MARTINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0905		ALMA MONICA MELO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0905	0905	ALMA MONICA MELO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0906		MAURICIO MENDOZA LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0906	0906	MAURICIO MENDOZA LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0907		URBANO MOLINA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0907	0907	URBANO MOLINA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0908		KAREN BEATRIZ MORALES VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0908	0908	KAREN BEATRIZ MORALES VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0909		PEDRO ALEXIS NERIA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0909	0909	PEDRO ALEXIS NERIA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0910		JESUS ISAID ONOFRE HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0910	0910	JESUS ISAID ONOFRE HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0911		DYLAN BRAYAN OSIO OVIEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0911	0911	DYLAN BRAYAN OSIO OVIEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0912		ISRAEL PALACIOS MONREAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0912	0912	ISRAEL PALACIOS MONREAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0913		ADRIAN ALEJANDRO RAMIREZ PALANCARES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0913	0913	ADRIAN ALEJANDRO RAMIREZ PALANCARES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0914		JANETTE ROMERO MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0914	0914	JANETTE ROMERO MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0915		RAFAEL ROSETE PONCE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0915	0915	RAFAEL ROSETE PONCE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0916		VICTOR HUGO SANCHEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0916	0916	VICTOR HUGO SANCHEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0917		MARISOL SANTAMARIA RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0917	0917	MARISOL SANTAMARIA RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0918		PAMELA MONZERRAT SOTO AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0918	0918	PAMELA MONZERRAT SOTO AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0919		JAVIER URIBE PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0919	0919	JAVIER URIBE PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0920		LUISA JIMENA ZAMUDIO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0920	0920	LUISA JIMENA ZAMUDIO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0921		RAMIREZ HERNANDEZ IVAN HORACIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0921	0921	RAMIREZ HERNANDEZ IVAN HORACIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0922		JONATAN OMAR HERNANDEZ MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0922	0922	JONATAN OMAR HERNANDEZ MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0923		IBLIN SC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0923	0923	IBLIN SC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0924		SERGIO RODRIGUEZ MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0924	0924	SERGIO RODRIGUEZ MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0925		JORGE MAURICIO PAOLY TRUJANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0925	0925	JORGE MAURICIO PAOLY TRUJANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0926		DEMOS DESARROLLO DE MEDIOS S.A. DE C.V.	0.00	12,184.64	51,327.68	39,143.04	0.00	0.00
2119	000000002	0000000000000000002	0926	0926	DEMOS DESARROLLO DE MEDIOS S.A. DE C.V.	0.00	12,184.64	51,327.68	39,143.04	0.00	0.00
2119	000000002	0000000000000000002	0927		PEREZ HERNANDEZ NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0927	0927	PEREZ HERNANDEZ NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0928		JOSE DÍAZ CORTÉS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0928	0928	JOSE DÍAZ CORTÉS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0929		IMPULSORA CIRCULO CC K SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0929	0929	IMPULSORA CIRCULO CC K SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0930		ALEJANDRINA GONZALEZ ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0930	0930	ALEJANDRINA GONZALEZ ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0931		ROBERTO GONZALEZ PAREDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0931	0931	ROBERTO GONZALEZ PAREDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0932		CHAVEZ REYES RUBEN	0.00	10,291.86	10,291.87	0.01	0.00	0.00
2119	000000002	0000000000000000002	0932	0932	CHAVEZ REYES RUBEN	0.00	10,291.86	10,291.87	0.01	0.00	0.00
2119	000000002	0000000000000000002	0933		SANCHEZ GARCIA IRMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0933	0933	SANCHEZ GARCIA IRMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0934		LAZARO RAMIREZ SILVIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0934	0934	LAZARO RAMIREZ SILVIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0935		GLORIA SOLEDAD TOVAR CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0935	0935	GLORIA SOLEDAD TOVAR CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0936		ROGELIO GONZALEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0936	0936	ROGELIO GONZALEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0937		AGREDA CAMPOS ALONDRA VICTORIA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0937	0937	AGREDA CAMPOS ALONDRA VICTORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0938		ALARCON BENITEZ ESTELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0938	0938	ALARCON BENITEZ ESTELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0939		ALVAREZ HERNANDEZ EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0939	0939	ALVAREZ HERNANDEZ EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0940		BARRERA VELASCO EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0940	0940	BARRERA VELASCO EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0941		CAMARENA CARREÑO JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0941	0941	CAMARENA CARREÑO JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0942		CANO MARTINEZ ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0942	0942	CANO MARTINEZ ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0943		DE LA FUENTE SALINAS DEL MAZO JULIO ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0943	0943	DE LA FUENTE SALINAS DEL MAZO JULIO ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0944		DUANA TREJO GERMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0944	0944	DUANA TREJO GERMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0945		ESPINOSA JAMES DAVID ORLANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0945	0945	ESPINOSA JAMES DAVID ORLANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0946		ESPINOZA CERON JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0946	0946	ESPINOZA CERON JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0947		NADIA GONZALEZ VITE	0.00	8,364.04	0.00	0.00	0.00	8,364.04
2119	000000002	0000000000000000002	0947	0947	NADIA GONZALEZ VITE	0.00	8,364.04	0.00	0.00	0.00	8,364.04
2119	000000002	0000000000000000002	0948		GONZALEZ VITE RUTH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0948	0948	GONZALEZ VITE RUTH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0949		HERRERA MUÑOZ NOE JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0949	0949	HERRERA MUÑOZ NOE JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0950		IBARRA RIOS RUBEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0950	0950	IBARRA RIOS RUBEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0951		LEDEZMA GUTIERREZ EDER RODOLFO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0951	0951	LEDEZMA GUTIERREZ EDER RODOLFO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0952		LOPEZ YAÑEZ GUADALUPE MARIBEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0952	0952	LOPEZ YAÑEZ GUADALUPE MARIBEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0953		RAMIREZ GONZALEZ JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0953	0953	RAMIREZ GONZALEZ JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0954		RANGEL CEBALLOS MARLENE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0954	0954	RANGEL CEBALLOS MARLENE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0955		RODRIGUEZ GALICIA GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0955	0955	RODRIGUEZ GALICIA GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0956		RUEDA BARRON MAURICIO IBAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0956	0956	RUEDA BARRON MAURICIO IBAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0957		SALAZAR PEREZ EZEQUIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0957	0957	SALAZAR PEREZ EZEQUIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0958		SANCHEZ ANTONIO RICARDO JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0958	0958	SANCHEZ ANTONIO RICARDO JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0959		VARGAS YAÑEZ JOEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0959	0959	VARGAS YAÑEZ JOEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0960		VAZQUEZ COCTECON VLADIMIR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0960	0960	VAZQUEZ COCTECON VLADIMIR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0961		VERA EMETERIO FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0961	0961	VERA EMETERIO FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0962		RUIZ SORIA CLARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0962	0962	RUIZ SORIA CLARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0963		LICEA VILLAFRANCO FERNANDO	0.00	21,893.99	0.00	0.00	0.00	21,893.99
2119	000000002	0000000000000000002	0963	0963	LICEA VILLAFRANCO FERNANDO	0.00	21,893.99	0.00	0.00	0.00	21,893.99
2119	000000002	0000000000000000002	0964		GARCIA GONZALEZ ANTONIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0964	0964	GARCIA GONZALEZ ANTONIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0965		OLVERA MARTINEZ GABRIEL RAFAEL	0.00	-0.01	0.00	0.01	0.00	0.00
2119	000000002	0000000000000000002	0965	0965	OLVERA MARTINEZ GABRIEL RAFAEL	0.00	-0.01	0.00	0.01	0.00	0.00
2119	000000002	0000000000000000002	0966		ESCOBEDO FONSECA MA CRISTINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0966	0966	ESCOBEDO FONSECA MA CRISTINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0967		JUAN GUZMAN ARREDONDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0967	0967	JUAN GUZMAN ARREDONDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0968		EDUARDO SALINAS MONTALVO	0.00	0.00	30,728.00	30,728.00	0.00	0.00
2119	000000002	0000000000000000002	0968	0968	EDUARDO SALINAS MONTALVO	0.00	0.00	30,728.00	30,728.00	0.00	0.00
2119	000000002	0000000000000000002	0969		JOSE ANTONIO BALBUENA GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0969	0969	JOSE ANTONIO BALBUENA GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0970		DULCE MARIA UGARTE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0970	0970	DULCE MARIA UGARTE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0971		ANDREA GALLEGOS GASPAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0971	0971	ANDREA GALLEGOS GASPAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0972		SERGIO IVAN GANADO ESCAMILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0972	0972	SERGIO IVAN GANADO ESCAMILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0973		TANIA ESPARGO HILARIO	0.00	0.00	4,097.00	4,097.00	0.00	0.00
2119	000000002	0000000000000000002	0973	0973	TANIA ESPARGO HILARIO	0.00	0.00	4,097.00	4,097.00	0.00	0.00
2119	000000002	0000000000000000002	0974		MARISELA LOPEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0974	0974	MARISELA LOPEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0975		ROSA MARIA SUAREZ LINARES	0.00	33,774.31	33,774.33	0.02	0.00	0.00
2119	000000002	0000000000000000002	0975	0975	ROSA MARIA SUAREZ LINARES	0.00	33,774.31	33,774.33	0.02	0.00	0.00
2119	000000002	0000000000000000002	0976		ALEJANDRA VEGA CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0976	0976	ALEJANDRA VEGA CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0977		XOCHITL TELLEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0977	0977	XOCHITL TELLEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0978		ELEKTRA DEL MILENIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0978	0978	ELEKTRA DEL MILENIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0979		LUISA HERNANDEZ GOMEZ	0.00	231,806.72	231,806.72	0.00	0.00	0.00
2119	000000002	0000000000000000002	0979	0979	LUISA HERNANDEZ GOMEZ	0.00	231,806.72	231,806.72	0.00	0.00	0.00
2119	000000002	0000000000000000002	0980		GERARDO RODRIGUEZ SANCHEZ	0.00	61,238.58	61,238.58	0.00	0.00	0.00
2119	000000002	0000000000000000002	0980	0980	GERARDO RODRIGUEZ SANCHEZ	0.00	61,238.58	61,238.58	0.00	0.00	0.00
2119	000000002	0000000000000000002	0981		MARIA ALEJANDRA TORRES NAVARRO	0.00	14,656.25	0.00	0.00	0.00	14,656.25
2119	000000002	0000000000000000002	0981	0981	MARIA ALEJANDRA TORRES NAVARRO	0.00	14,656.25	0.00	0.00	0.00	14,656.25
2119	000000002	0000000000000000002	0982		SANTOS REYES CARBALLO	0.00	14,594.42	14,594.42	0.00	0.00	0.00
2119	000000002	0000000000000000002	0982	0982	SANTOS REYES CARBALLO	0.00	14,594.42	14,594.42	0.00	0.00	0.00
2119	000000002	0000000000000000002	0983		ALBERTO PEREZ OROZCO	0.00	12,466.18	12,466.18	0.00	0.00	0.00
2119	000000002	0000000000000000002	0983	0983	ALBERTO PEREZ OROZCO	0.00	12,466.18	12,466.18	0.00	0.00	0.00
2119	000000002	0000000000000000002	0984		MARIO RUIZ VARGAS	0.00	1,718.78	0.00	0.00	0.00	1,718.78
2119	000000002	0000000000000000002	0984	0984	MARIO RUIZ VARGAS	0.00	1,718.78	0.00	0.00	0.00	1,718.78
2119	000000002	0000000000000000002	0985		FRANCISCO MORALES CARRERA	0.00	2,555.19	2,555.19	0.00	0.00	0.00
2119	000000002	0000000000000000002	0985	0985	FRANCISCO MORALES CARRERA	0.00	2,555.19	2,555.19	0.00	0.00	0.00
2119	000000002	0000000000000000002	0986		MARIA TERESA RAMOS CARMONA	0.00	1,043.11	1,043.11	0.00	0.00	0.00
2119	000000002	0000000000000000002	0986	0986	MARIA TERESA RAMOS CARMONA	0.00	1,043.11	1,043.11	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0987		YSIDRA SOLIS TORRIJOS	0.00	4,112.44	4,112.44	0.00	0.00	0.00
2119	000000002	0000000000000000002	0987	0987	YSIDRA SOLIS TORRIJOS	0.00	4,112.44	4,112.44	0.00	0.00	0.00
2119	000000002	0000000000000000002	0988		ITZEL ATLALLI FLORES BEDOLLA	0.00	0.00	18,803.44	18,803.44	0.00	0.00
2119	000000002	0000000000000000002	0988	0988	ITZEL ATLALLI FLORES BEDOLLA	0.00	0.00	18,803.44	18,803.44	0.00	0.00
2119	000000002	0000000000000000002	0989		FERNANDO SIMON ALAMILLA	0.00	0.00	89,865.28	89,865.28	0.00	0.00
2119	000000002	0000000000000000002	0989	0989	FERNANDO SIMON ALAMILLA	0.00	0.00	89,865.28	89,865.28	0.00	0.00
2119	000000002	0000000000000000002	0990		LUCIA BARBARA INARRITU VALDIVIA	0.00	0.00	12,466.18	12,466.18	0.00	0.00
2119	000000002	0000000000000000002	0990	0990	LUCIA BARBARA INARRITU VALDIVIA	0.00	0.00	12,466.18	12,466.18	0.00	0.00
2119	000000002	0000000000000000002	0991		MARIA TERESA RAMOS CARMONA	0.00	0.00	6,710.10	6,710.10	0.00	0.00
2119	000000002	0000000000000000002	0991	0991	MARIA TERESA RAMOS CARMONA	0.00	0.00	6,710.10	6,710.10	0.00	0.00
2119	000000002	0000000000000000002	0992		LUIS MARTINEZ RAMIREZ	0.00	0.00	2,408.87	2,408.87	0.00	0.00
2119	000000002	0000000000000000002	0992	0992	LUIS MARTINEZ RAMIREZ	0.00	0.00	2,408.87	2,408.87	0.00	0.00
2119	000000002	0000000000000000002	0993		GRISELDA HERNANDEZ LOPEZ	0.00	0.00	17,820.27	17,820.27	0.00	0.00
2119	000000002	0000000000000000002	0993	0993	GRISELDA HERNANDEZ LOPEZ	0.00	0.00	17,820.27	17,820.27	0.00	0.00
2119	000000002	0000000000000000002	0994		AVELINA CHAVEZ GUTIERREZ	0.00	0.00	38,918.51	38,918.51	0.00	0.00
2119	000000002	0000000000000000002	0994	0994	AVELINA CHAVEZ GUTIERREZ	0.00	0.00	38,918.51	38,918.51	0.00	0.00
2119	000000002	0000000000000000002	0995		RENE JIMENEZ SOLIS	0.00	0.00	38,802.47	38,802.47	0.00	0.00
2119	000000002	0000000000000000002	0995	0995	RENE JIMENEZ SOLIS	0.00	0.00	38,802.47	38,802.47	0.00	0.00
2119	000000002	0000000000000000002	0996		MARIA CRISTINA SANCHEZ CRUZ	0.00	0.00	99,073.00	99,073.00	0.00	0.00
2119	000000002	0000000000000000002	0996	0996	MARIA CRISTINA SANCHEZ CRUZ	0.00	0.00	99,073.00	99,073.00	0.00	0.00
2119	000000002	0000000000000000002	0997		SALVADOR CAHUE RAMOS	0.00	0.00	0.00	33,891.06	0.00	33,891.06
2119	000000002	0000000000000000002	0997	0997	SALVADOR CAHUE RAMOS	0.00	0.00	0.00	33,891.06	0.00	33,891.06
2119	000000002	0000000000000000002	0998		EUSEBIA AGUILAR GONZALEZ	0.00	0.00	31,420.04	31,420.04	0.00	0.00
2119	000000002	0000000000000000002	0998	0998	EUSEBIA AGUILAR GONZALEZ	0.00	0.00	31,420.04	31,420.04	0.00	0.00
2119	000000002	0000000000000000002	0999		SANTIAGO ARTURO ORTIZ CHAVEZ	0.00	0.00	29,965.25	29,965.25	0.00	0.00
2119	000000002	0000000000000000002	0999	0999	SANTIAGO ARTURO ORTIZ CHAVEZ	0.00	0.00	29,965.25	29,965.25	0.00	0.00
2119	000000002	0000000000000000002	1000		RAYMUNDO CASTRO TIBURCIO	0.00	0.00	31,624.40	31,624.40	0.00	0.00
2119	000000002	0000000000000000002	1000	1000	RAYMUNDO CASTRO TIBURCIO	0.00	0.00	31,624.40	31,624.40	0.00	0.00
2119	000000002	0000000000000000002	1001		MARTIN RANGEL LOPEZ	0.00	0.00	74,042.86	148,085.72	0.00	74,042.86
2119	000000002	0000000000000000002	1001	1001	MARTIN RANGEL LOPEZ	0.00	0.00	74,042.86	148,085.72	0.00	74,042.86
2119	000000002	0000000000000000002	1002		APOLINAR ELEUTERIO TORRES MIRANDA	0.00	0.00	0.00	37,573.76	0.00	37,573.76
2119	000000002	0000000000000000002	1002	1002	APOLINAR ELEUTERIO TORRES MIRANDA	0.00	0.00	0.00	37,573.76	0.00	37,573.76
2119	000000002	0000000000000000002	1003		SABINO PALACIOS ANGELES	0.00	0.00	33,208.54	33,208.54	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	1003	1003	SABINO PALACIOS ANGELES	0.00	0.00	33,208.54	33,208.54	0.00	0.00
2119	000000002	0000000000000000002	1004		CLAUDIA YANELI OCHOA SOLANO	0.00	0.00	26,366.00	26,366.00	0.00	0.00
2119	000000002	0000000000000000002	1004	1004	CLAUDIA YANELI OCHOA SOLANO	0.00	0.00	26,366.00	26,366.00	0.00	0.00
2119	000000002	0000000000000000002	1005		CAPITAL PUBLICO SC	0.00	0.00	1,136,800.00	1,136,800.00	0.00	0.00
2119	000000002	0000000000000000002	1005	1005	CAPITAL PUBLICO SC	0.00	0.00	1,136,800.00	1,136,800.00	0.00	0.00
2119	000000002	0000000000000000002	1006		AIDE KRYSTHEN MENDOZA CRUZ	0.00	0.00	1,620.29	1,620.29	0.00	0.00
2119	000000002	0000000000000000002	1006	1006	AIDE KRYSTHEN MENDOZA CRUZ	0.00	0.00	1,620.29	1,620.29	0.00	0.00
2119	000000002	0000000000000000002	1007		MARIA EUGENIA LERA PEREZ	0.00	0.00	23,675.49	23,675.49	0.00	0.00
2119	000000002	0000000000000000002	1007	1007	MARIA EUGENIA LERA PEREZ	0.00	0.00	23,675.49	23,675.49	0.00	0.00
2119	000000002	0000000000000000002	1008		HERIBERTO ALEJANDRO MORALES GARCIA	0.00	0.00	4,999.90	4,999.90	0.00	0.00
2119	000000002	0000000000000000002	1008	1008	HERIBERTO ALEJANDRO MORALES GARCIA	0.00	0.00	4,999.90	4,999.90	0.00	0.00
2119	000000002	0000000000000000002	1009		MARIA GUADALUPE SOLIS REYES	0.00	0.00	321,347.54	321,347.54	0.00	0.00
2119	000000002	0000000000000000002	1009	1009	MARIA GUADALUPE SOLIS REYES	0.00	0.00	321,347.54	321,347.54	0.00	0.00
2119	000000002	0000000000000000002	1010		ISAIAS CALDERON MERCADO	0.00	0.00	76,845.12	76,845.12	0.00	0.00
2119	000000002	0000000000000000002	1010	1010	ISAIAS CALDERON MERCADO	0.00	0.00	76,845.12	76,845.12	0.00	0.00
2119	000000002	0000000000000000002	1011		CARMEN BOLAÑOS SALAS	0.00	0.00	0.00	51,404.10	0.00	51,404.10
2119	000000002	0000000000000000002	1011	1011	CARMEN BOLAÑOS SALAS	0.00	0.00	0.00	51,404.10	0.00	51,404.10
2119	000000002	0000000000000000002	1012		PAMELA WENDOLYNE MARTINEZ FERNANDEZ	0.00	0.00	11,132.23	11,132.23	0.00	0.00
2119	000000002	0000000000000000002	1012	1012	PAMELA WENDOLYNE MARTINEZ FERNANDEZ	0.00	0.00	11,132.23	11,132.23	0.00	0.00
2119	000000002	0000000000000000002	1013		MARIA ELVA SANDOVAL GONZALEZ	0.00	0.00	8,727.13	8,727.13	0.00	0.00
2119	000000002	0000000000000000002	1013	1013	MARIA ELVA SANDOVAL GONZALEZ	0.00	0.00	8,727.13	8,727.13	0.00	0.00
2119	000000002	0000000000000000002	1014		ANTONIO RODRIGUEZ ANGUIANO	0.00	0.00	50,875.97	50,875.97	0.00	0.00
2119	000000002	0000000000000000002	1014	1014	ANTONIO RODRIGUEZ ANGUIANO	0.00	0.00	50,875.97	50,875.97	0.00	0.00
2119	000000002	0000000000000000002	1015		MARIO TORRES ROLDAN	0.00	0.00	1,721.16	1,721.16	0.00	0.00
2119	000000002	0000000000000000002	1015	1015	MARIO TORRES ROLDAN	0.00	0.00	1,721.16	1,721.16	0.00	0.00
2119	000000002	0000000000000000002	1016		MARCO ANTONIO URBAN OLIVARES	0.00	0.00	1,721.69	1,721.69	0.00	0.00
2119	000000002	0000000000000000002	1016	1016	MARCO ANTONIO URBAN OLIVARES	0.00	0.00	1,721.69	1,721.69	0.00	0.00
2119	000000002	0000000000000000002	1017		CLAUDIA Jael SOLANO URBAN	0.00	0.00	700.00	700.00	0.00	0.00
2119	000000002	0000000000000000002	1017	1017	CLAUDIA Jael SOLANO URBAN	0.00	0.00	700.00	700.00	0.00	0.00
2119	000000002	0000000000000000002	1018		LUCIO RIOS SOLANO	0.00	0.00	0.00	875.50	0.00	875.50
2119	000000002	0000000000000000002	1018	1018	LUCIO RIOS SOLANO	0.00	0.00	0.00	875.50	0.00	875.50
2119	000000002	0000000000000000002	1019		REYNA MATILDE SANCHEZ PALLARES	0.00	0.00	0.00	826.00	0.00	826.00
2119	000000002	0000000000000000002	1019	1019	REYNA MATILDE SANCHEZ PALLARES	0.00	0.00	0.00	826.00	0.00	826.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	1020		LOURDES CECILIA MAGAÑA RAMIREZ	0.00	0.00	4,862.45	4,862.45	0.00	0.00
2119	000000002	0000000000000000002	1020	1020	LOURDES CECILIA MAGAÑA RAMIREZ	0.00	0.00	4,862.45	4,862.45	0.00	0.00
2119	000000002	0000000000000000002	1021		MARIA FERNANDA VELAZQUEZ MAGAÑA	0.00	0.00	4,862.45	4,862.45	0.00	0.00
2119	000000002	0000000000000000002	1021	1021	MARIA FERNANDA VELAZQUEZ MAGAÑA	0.00	0.00	4,862.45	4,862.45	0.00	0.00
2119	000000002	0000000000000000002	1022		MARISOL ALMAZAN GARCIA	0.00	0.00	1,313,007.06	1,849,550.40	0.00	536,543.34
2119	000000002	0000000000000000002	1022	1022	MARISOL ALMAZAN GARCIA	0.00	0.00	1,313,007.06	1,849,550.40	0.00	536,543.34
2119	000000002	0000000000000000002	1023		NANCY ROCIO ALMAZAN GARCIA	0.00	0.00	1,017,285.55	1,401,487.51	0.00	384,201.96
2119	000000002	0000000000000000002	1023	1023	NANCY ROCIO ALMAZAN GARCIA	0.00	0.00	1,017,285.55	1,401,487.51	0.00	384,201.96
2119	000000002	0000000000000000002	1024		YOSHUA ADAN MENDOZA MAGALLANES	0.00	0.00	253,208.69	302,574.39	0.00	49,365.70
2119	000000002	0000000000000000002	1024	1024	YOSHUA ADAN MENDOZA MAGALLANES	0.00	0.00	253,208.69	302,574.39	0.00	49,365.70
2119	000000002	0000000000000000002	1025		SERGIO ESPARZA GOPAR	0.00	0.00	117,530.04	117,530.04	0.00	0.00
2119	000000002	0000000000000000002	1025	1025	SERGIO ESPARZA GOPAR	0.00	0.00	117,530.04	117,530.04	0.00	0.00
2119	000000002	0000000000000000002	1026		LEGORRETA MORENO LUZ ANDREA	0.00	0.00	34,022.40	34,022.40	0.00	0.00
2119	000000002	0000000000000000002	1026	1026	LEGORRETA MORENO LUZ ANDREA	0.00	0.00	34,022.40	34,022.40	0.00	0.00
2119	000000002	0000000000000000002	1027		ISLAS REBOLLO MA. ELENA	0.00	0.00	33,322.40	33,322.40	0.00	0.00
2119	000000002	0000000000000000002	1027	1027	ISLAS REBOLLO MA. ELENA	0.00	0.00	33,322.40	33,322.40	0.00	0.00
2119	000000002	0000000000000000002	1028		ROMERO HERRERA ROXANA	0.00	0.00	26,230.00	26,230.00	0.00	0.00
2119	000000002	0000000000000000002	1028	1028	ROMERO HERRERA ROXANA	0.00	0.00	26,230.00	26,230.00	0.00	0.00
2119	000000002	0000000000000000002	1029		AGUILAR LINARES CARMEN	0.00	0.00	700.00	700.00	0.00	0.00
2119	000000002	0000000000000000002	1029	1029	AGUILAR LINARES CARMEN	0.00	0.00	700.00	700.00	0.00	0.00
2119	000000002	0000000000000000002	1030		ISLAS REBOLLO MA. ELENA	0.00	0.00	700.00	700.00	0.00	0.00
2119	000000002	0000000000000000002	1030	1030	ISLAS REBOLLO MA. ELENA	0.00	0.00	700.00	700.00	0.00	0.00
2119	000000002	0000000000000000002	1031		JERARDO CISNEROS PEDRO	0.00	0.00	700.00	700.00	0.00	0.00
2119	000000002	0000000000000000002	1031	1031	JERARDO CISNEROS PEDRO	0.00	0.00	700.00	700.00	0.00	0.00
2119	000000002	0000000000000000002	1032		REYES ROSAS ROBERTO	0.00	0.00	875.50	875.50	0.00	0.00
2119	000000002	0000000000000000002	1032	1032	REYES ROSAS ROBERTO	0.00	0.00	875.50	875.50	0.00	0.00
2119	000000002	0000000000000000002	1033		SOSA MONTOYA NAYELLI NOEMI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	1033	1033	SOSA MONTOYA NAYELLI NOEMI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	1034		GARAY RIOS LUIS UBALDO	0.00	0.00	146,402.01	146,402.01	0.00	0.00
2119	000000002	0000000000000000002	1034	1034	GARAY RIOS LUIS UBALDO	0.00	0.00	146,402.01	146,402.01	0.00	0.00
2119	000000002	0000000000000000002	1035		ARIANA SANCHEZ FLORES	0.00	0.00	25,866.74	25,866.74	0.00	0.00
2119	000000002	0000000000000000002	1035	1035	ARIANA SANCHEZ FLORES	0.00	0.00	25,866.74	25,866.74	0.00	0.00
2119	000000002	0000000000000000002	1036		SOSA MONTOYA NAYELLY NOEMI	0.00	0.00	208,987.21	208,987.21	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	1036	1036	SOSA MONTOYA NAYELLY NOEMI	0.00	0.00	208,987.21	208,987.21	0.00	0.00
2119	000000002	0000000000000000002	1037		PEREGRINA REQUENA CLAUDIA GABRIELA	0.00	0.00	475,876.55	475,876.55	0.00	0.00
2119	000000002	0000000000000000002	1037	1037	PEREGRINA REQUENA CLAUDIA GABRIELA	0.00	0.00	475,876.55	475,876.55	0.00	0.00
2119	000000002	0000000000000000002	1038		ROBERTO ARRIAGA ALVARADO	0.00	0.00	493.00	493.00	0.00	0.00
2119	000000002	0000000000000000002	1038	1038	ROBERTO ARRIAGA ALVARADO	0.00	0.00	493.00	493.00	0.00	0.00
2119	000000002	0000000000000000002	1039		YESENIA ROCIO FLORES ROJAS	0.00	0.00	671.50	671.50	0.00	0.00
2119	000000002	0000000000000000002	1039	1039	YESENIA ROCIO FLORES ROJAS	0.00	0.00	671.50	671.50	0.00	0.00
2119	000000002	0000000000000000002	1040		NARCIZO MARTINEZ RESENDIS	0.00	0.00	875.50	875.50	0.00	0.00
2119	000000002	0000000000000000002	1040	1040	NARCIZO MARTINEZ RESENDIS	0.00	0.00	875.50	875.50	0.00	0.00
2119	000000002	0000000000000000002	1041		BERNARDINA VIVANCO ORTIZ	0.00	0.00	26,938.66	26,938.66	0.00	0.00
2119	000000002	0000000000000000002	1041	1041	BERNARDINA VIVANCO ORTIZ	0.00	0.00	26,938.66	26,938.66	0.00	0.00
2119	000000004				CUENTAS POR PAGAR AL GEM	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000004	0000000000000000001			ANTICIPO DEL G.E.M. A CUENTA DE PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000004	0000000000000000001	0001		ANTICIPO DEL G.E.M. A CUENTA DE PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000004	0000000000000000001	0001	0001	PARTICIPACIONES 2014	0.00	0.00	0.00	0.00	0.00	0.00
2121					Documentos Comerciales por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2122					Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2129					Otros Documentos por pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2131					Porción a Corto Plazo de la Deuda Pública Interna	0.00	36,000,000.00	36,000,000.00	0.00	0.00	0.00
2131	000000001				Porcion a Corto Plazo de la Deuda Publica Interna	0.00	36,000,000.00	36,000,000.00	0.00	0.00	0.00
2131	000000001	0000000000000000001			SOLUGOB SAPI DE C.V. SOFOM ENR	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	0000000000000000001	0001		SOLUGOB SAPI DE C.V. SOFOM ENR CTA.0195859050	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	0000000000000000002			LUMO FINANCIERA DEL CENTRO S.A. DE C.V. SOFOM E.N.R.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	0000000000000000002	0002		LUMO FINANCIERA DEL CENTRO S.A. DE C.V. SOFOM E.N.R.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	0000000000000000003			GRUPO FINANCIERO BANORTE	0.00	36,000,000.00	36,000,000.00	0.00	0.00	0.00
2131	000000001	0000000000000000003	0003		GRUPO FINANCIERO BANORTE	0.00	36,000,000.00	36,000,000.00	0.00	0.00	0.00
2132					Porción a Corto Plazo de la Deuda Pública Externa	0.00	0.00	0.00	0.00	0.00	0.00
2133					Porción a Corto Plazo de Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
2133	000000001				ARRENDAMIENTO FINANCIERO	0.00	0.00	0.00	0.00	0.00	0.00
2133	000000001	0000000000000000001			LUMO FINANCIERA DEL CENTRO S.A. DE C.V. SOFOM E.N.R.	0.00	0.00	0.00	0.00	0.00	0.00
2133	000000001	0000000000000000001	0001		LUMO FINANCIERA DEL CENTRO S.A. DE C.V. SOFOM E.N.R. (ARRENDAMIENTO)	0.00	0.00	0.00	0.00	0.00	0.00
2141					Títulos y Valores de la Deuda Pública Interna a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2142					Títulos y Valores de la Deuda Pública Externa a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2151					Ingresos Cobrados por Adelantado a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2152					Intereses Cobrados por Adelantado a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2159					Otros Pasivos Diferidos a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2161					Fondos en Garantía a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2162					Fondos en Administración a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2163					Fondos Contingentes a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2164					Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2165					Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2166					Valores y Bienes en Garantía a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2171					Provisión para Demandas y Juicios a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2172					Provisión para Contingencias a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2179					Otras Provisiones a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2191					Ingresos por Clasificar	0.00	0.00	0.00	0.00	0.00	0.00
2192					Recaudación por Participar	0.00	0.00	0.00	0.00	0.00	0.00
2199					Otros Pasivos Circulantes	0.00	0.00	0.00	0.00	0.00	0.00
2211					Proveedores por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2212					Contratistas por Obras Públicas por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2221					Documentos Comerciales por pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001				DOCUMENTOS POR PAGAR A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000000000001			BANOBAS	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000000000001	0001		2008-1	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000000000002			BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000000000002	0001		BANCOMER 2009-2012	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000000000002	0002		BANCOMER 4MDP	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000000000003			CI BANCO	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000000000003	0001		CI BANCO	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000000000003	0002		CIBANCO 2 5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000000000003	0003		CIBANCO 3 10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000000000003	0004		CIBANCO 4 30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000000000003	0006		CI BANCO 1,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000000000003	0007		CIBANCO 15MDP	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000000000003	0008		CIBANCO CRED 8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000000000004			MULTIVA 2009-2012	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000000000004	0001		MULTIVA FINANCIAMIENTO D OG CTA.894257	0.00	0.00	0.00	0.00	0.00	0.00
2222					Documentos con Contratistas por Obras Públicas por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2229					Otros Documentos por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2231					Títulos y Valores de la Deuda Pública Interna a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2232					Títulos y Valores de la Deuda Pública Externa a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2233					Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo	0.00	9,925,564.27	7,106,008.48	0.00	0.00	2,819,555.79
2233	000000001				PRESTAMOS DE LA DEUDA PUBLICA INTERNA POR PAGAR A LARGO PLAZO	0.00	9,925,564.27	7,106,008.48	0.00	0.00	2,819,555.79
2233	000000001	0000000000000000000000001			BANOBAS	0.00	7,048,888.47	4,229,332.68	0.00	0.00	2,819,555.79
2233	000000001	0000000000000000000000001	0001		2008-1	0.00	7,048,888.47	4,229,332.68	0.00	0.00	2,819,555.79
2233	000000001	0000000000000000000000002			MULTIVA 2009-2012	0.00	2,876,675.80	2,876,675.80	0.00	0.00	0.00
2233	000000001	0000000000000000000000002	0002		MULTIVA FINANCIAMIENTO DOG CTA. 894257	0.00	2,876,675.80	2,876,675.80	0.00	0.00	0.00
2234					Préstamos de la Deuda Pública Externa por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2235					Arrendamiento Financiero por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2241					Créditos Diferidos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2242					Intereses Cobrados por Adelantados a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2249					Otros Pasivos Diferidos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2251					Fondos en Garantía a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2252					Fondos en Administración a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2253					Fondos Contingentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2254					Fondos de Fideicomisos, Mandatos y Contratos Análogos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2255					Otros Fondos de Terceros en Garantía y/o Administración a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2256					Valores y Bienes en Garantía a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2261					Provisión para Demandas y Juicios a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2262					Provisión por Pensiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2263					Provisión para Contingencias a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2269					Otras Provisiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
3111					Aportaciones	0.00	48,196,385.99	6,503,740.82	0.00	0.00	41,692,645.17
3111	000000001				PATRIMONIO	0.00	48,196,385.99	6,503,740.82	0.00	0.00	41,692,645.17
3111	000000001	0000000000000000001			PATRIMONIO (Aportaciones)	0.00	48,196,385.99	6,503,740.82	0.00	0.00	41,692,645.17
3111	000000001	0000000000000000001	0001		PATRIMONIO	0.00	48,196,385.99	6,503,740.82	0.00	0.00	41,692,645.17
3121					Donaciones de Capital	0.00	0.00	0.00	0.00	0.00	0.00
3131					Actualización de la Hacienda Pública / Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
3211					Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	0.00	0.00	0.00	0.00	0.00
3221					Resultados de Ejercicios Anteriores	0.00	156,238,050.81	32,701,784.81	26,948,872.52	0.00	150,485,138.52
3221	000000001				RESULTADO DE EJERCICIOS ANTERIORES	0.00	156,238,050.81	32,701,784.81	26,948,872.52	0.00	150,485,138.52
3231					Revalúo de Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
3232					Revalúo de Bienes Muebles	0.00	0.00	0.00	0.00	0.00	0.00
3233					Revalúo de Bienes Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
3239					Otros Revalúos	0.00	0.00	0.00	0.00	0.00	0.00
3241					Reservas de Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
3242					Reservas Territoriales	0.00	0.00	0.00	0.00	0.00	0.00
3243					Reservas por Contingencias	0.00	0.00	0.00	0.00	0.00	0.00
3251					Cambios en Políticas Contables	0.00	0.00	0.00	0.00	0.00	0.00
3252					Cambios por Errores Contables	0.00	0.00	0.00	0.00	0.00	0.00
3311					Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
3321					Resultado por Tenencia de Activos no monetarios	0.00	0.00	0.00	0.00	0.00	0.00
4000					INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
4100					Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
4110					Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
4111					Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001	0000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001	0000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4112					Impuestos sobre el Patrimonio	0.00	0.00	37,745.00	155,334,976.88	0.00	155,297,231.88
4112	000000001				Impuestos sobre el Patrimonio	0.00	0.00	37,745.00	155,334,976.88	0.00	155,297,231.88
4112	000000001	0000000000000000001			Impuestos sobre el Patrimonio	0.00	0.00	37,745.00	155,334,976.88	0.00	155,297,231.88
4112	000000001	0000000000000000001	0001		Predial	0.00	0.00	37,745.00	98,793,797.45	0.00	98,756,052.45
4112	000000001	0000000000000000001	0002		Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	0.00	0.00	56,541,179.43	0.00	56,541,179.43
4112	000000001	0000000000000000001	0003		Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
4113					Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001	0000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001	0000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4114					Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001	0000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001	0000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4115					Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4115	000000001	0000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001	0000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4116					Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001	0000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001	0000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4117					Accesorios de Impuestos	0.00	0.00	3,001.00	41,139,085.99	0.00	41,136,084.99
4117	000000001				Accesorios de Impuestos	0.00	0.00	3,001.00	41,139,085.99	0.00	41,136,084.99
4117	000000001	0000000000000000001			Accesorios de Impuestos	0.00	0.00	3,001.00	41,139,085.99	0.00	41,136,084.99
4117	000000001	0000000000000000001	0001		Multas	0.00	0.00	0.00	19,507,314.20	0.00	19,507,314.20
4117	000000001	0000000000000000001	0002		Recargos	0.00	0.00	1,699.00	19,369,380.79	0.00	19,367,681.79
4117	000000001	0000000000000000001	0003		Gastos de Ejecución	0.00	0.00	1,302.00	2,262,391.00	0.00	2,261,089.00
4117	000000001	0000000000000000001	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4118					Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4118	000000001				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4118	000000001	0000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4118	000000001	0000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4119					Otros Impuestos	0.00	0.00	0.00	7,336,648.77	0.00	7,336,648.77
4119	000000001				Otros Impuestos	0.00	0.00	0.00	7,336,648.77	0.00	7,336,648.77
4119	000000001	0000000000000000001			Otros Impuestos	0.00	0.00	0.00	7,336,648.77	0.00	7,336,648.77
4119	000000001	0000000000000000001	0001		Sobre Anuncios Publicitarios	0.00	0.00	0.00	7,155,777.06	0.00	7,155,777.06
4119	000000001	0000000000000000001	0002		Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	180,871.71	0.00	180,871.71
4120					Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4121					Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000001				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000001	0000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000001	0000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4122					Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000001				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000001	0000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000001	0000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4123					Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000001				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000001	0000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000001	0000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4124					Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000001				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000001	0000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000001	0000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129					Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4129	000000001				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000001	0000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000001	0000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4130					Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
4131					Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	1,101,645.00	0.00	1,101,645.00
4131	000000001				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	1,101,645.00	0.00	1,101,645.00
4131	000000001	0000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	1,101,645.00	0.00	1,101,645.00
4131	000000001	0000000000000000001	0001		Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	0.00	62,232.00	0.00	62,232.00
4131	000000001	0000000000000000001	0002		Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000001	0003		Por Servicios Ambientales	0.00	0.00	0.00	1,039,413.00	0.00	1,039,413.00
4131	000000001	0000000000000000002			Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0002		Recargos	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4132					Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000001				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000001	0000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000001	0000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4140					Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4141					Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	1,853,950.56	0.00	1,853,950.56
4141	000000001				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	1,853,950.56	0.00	1,853,950.56
4141	000000001	0000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	1,853,950.56	0.00	1,853,950.56
4141	000000001	0000000000000000001	0001		Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	0.00	0.00	1,424,531.56	0.00	1,424,531.56
4141	000000001	0000000000000000001	0002		Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	0.00	429,419.00	0.00	429,419.00
4143					Derechos por Prestación de Servicios	0.00	0.00	3,208.00	121,276,240.90	0.00	121,273,032.90
4143	000000001				Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	3,208.00	83,200,959.96	0.00	83,197,751.96
4143	000000001	0000000000000000001			Derechos por Prestación de Servicios	0.00	0.00	3,208.00	83,200,959.96	0.00	83,197,751.96
4143	000000001	0000000000000000001	0001		Suministro de Agua Potable	0.00	0.00	2,916.00	72,581,050.01	0.00	72,578,134.01
4143	000000001	0000000000000000001	0002		Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0003		Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0004		Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	743,461.65	0.00	743,461.65
4143	000000001	0000000000000000001	0005		Reconexión a los Sistemas de Agua Potable	0.00	0.00	292.00	0.00	0.00	-292.00
4143	000000001	0000000000000000001	0006		Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0007		Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0008		Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4143	000000001	0000000000000000001	0009		Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0010		Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0011		Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0012		Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0013		Obras	0.00	0.00	0.00	23,577.00	0.00	23,577.00
4143	000000001	0000000000000000001	0014		Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0015		Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0016		Certificaciones	0.00	0.00	0.00	70,755.77	0.00	70,755.77
4143	000000001	0000000000000000001	0017		Otros	0.00	0.00	0.00	15,969.69	0.00	15,969.69
4143	000000001	0000000000000000001	0018		Mantenimiento de Drenaje	0.00	0.00	0.00	9,766,145.84	0.00	9,766,145.84
4143	000000001	0000000000000000001	0019		Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000002				Registro Civil	0.00	0.00	0.00	1,593,352.20	0.00	1,593,352.20
4143	000000002	0000000000000000001			Registro Civil	0.00	0.00	0.00	1,593,352.20	0.00	1,593,352.20
4143	000000002	0000000000000000001	0001		Registro Civil	0.00	0.00	0.00	1,593,352.20	0.00	1,593,352.20
4143	000000003				Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	29,523,075.83	0.00	29,523,075.83
4143	000000003	0000000000000000001			Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	29,523,075.83	0.00	29,523,075.83
4143	000000003	0000000000000000001	0001		Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	29,523,075.83	0.00	29,523,075.83
4143	000000004				Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	2,211,355.03	0.00	2,211,355.03
4143	000000004	0000000000000000001			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	2,211,355.03	0.00	2,211,355.03
4143	000000004	0000000000000000001	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	2,211,355.03	0.00	2,211,355.03
4143	000000005				Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000005	0000000000000000001			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000005	0000000000000000001	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000006				Corral de Consejo e Identificación de Señales de Sangre, Tatujes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000006	0000000000000000001			Corral de Consejo e Identificación de Señales de Sangre, Tatujes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000006	0000000000000000001	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatujes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000007				Servicios de Panteones	0.00	0.00	0.00	1,324,797.24	0.00	1,324,797.24
4143	000000007	0000000000000000001			Servicios de Panteones	0.00	0.00	0.00	1,324,797.24	0.00	1,324,797.24
4143	000000007	0000000000000000001	0001		Servicios de Panteones	0.00	0.00	0.00	1,324,797.24	0.00	1,324,797.24
4143	000000008				Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,731,176.00	0.00	2,731,176.00
4143	000000008	0000000000000000001			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,731,176.00	0.00	2,731,176.00
4143	000000008	0000000000000000001	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,731,176.00	0.00	2,731,176.00
4143	000000009				Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000009	0000000000000000001			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000009	0000000000000000001	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000010				Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	297,074.64	0.00	297,074.64



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4143	000000010	00000000000000000001			Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	297,074.64	0.00	297,074.64
4143	000000010	00000000000000000001	0001		Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	297,074.64	0.00	297,074.64
4143	000000011				Servicios de Alumbrado Público	0.00	0.00	0.00	9,000.00	0.00	9,000.00
4143	000000011	00000000000000000001			Servicios de Alumbrado Público	0.00	0.00	0.00	9,000.00	0.00	9,000.00
4143	000000011	00000000000000000001	0001		Servicios de Alumbrado Público	0.00	0.00	0.00	9,000.00	0.00	9,000.00
4143	000000012				Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	385,450.00	0.00	385,450.00
4143	000000012	00000000000000000001			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	385,450.00	0.00	385,450.00
4143	000000012	00000000000000000001	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	385,450.00	0.00	385,450.00
4144					Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001				Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001	00000000000000000001			Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001	00000000000000000001	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001	00000000000000000001	0002		Recargos	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001	00000000000000000001	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001	00000000000000000001	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4145					Derechos no Comprenden en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4145	000000001				Derechos no Comprenden en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4145	000000001	00000000000000000001			Derechos no Comprenden en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4145	000000001	00000000000000000001	0001		Derechos no Comprenden en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4149					Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4149	000000001				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4149	000000001	00000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4149	000000001	00000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4150					Productos	0.00	0.00	0.00	0.00	0.00	0.00
4151					Productos	0.00	0.00	0.00	8,977,034.99	0.00	8,977,034.99
4151	000000001				Productos	0.00	0.00	0.00	8,977,034.99	0.00	8,977,034.99
4151	000000001	00000000000000000001			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	3,278,892.56	0.00	3,278,892.56
4151	000000001	00000000000000000001	0001		Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	3,241,216.70	0.00	3,241,216.70
4151	000000001	00000000000000000001	0002		Impresos y Papel Especial	0.00	0.00	0.00	37,675.86	0.00	37,675.86
4151	000000001	00000000000000000001	0003		Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	00000000000000000002			Otros Productos (Intereses Ganados)	0.00	0.00	0.00	5,698,142.43	0.00	5,698,142.43
4151	000000001	00000000000000000002	0001		Derivados de Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	00000000000000000002	0002		Derivados de Participaciones Federales	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	00000000000000000002	0003		Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	00000000000000000002	0004		Ingresos Financieros por FISM	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	00000000000000000002	0005		Ingresos Financieros por FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	00000000000000000002	0006		Derivados de Recursos de Programas Estatales	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4151	000000001	0000000000000000002	0007		Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	0000000000000000002	0008		En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público.	0.00	0.00	0.00	5,698,142.43	0.00	5,698,142.43
4154					Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4154	000000001				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4154	000000001	0000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4154	000000001	0000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4160					Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
4162					Multas	0.00	0.00	0.00	1,952,259.40	0.00	1,952,259.40
4162	000000001				Multas	0.00	0.00	0.00	1,952,259.40	0.00	1,952,259.40
4162	000000001	0000000000000000001			Multas	0.00	0.00	0.00	1,952,259.40	0.00	1,952,259.40
4162	000000001	0000000000000000001	0001		Sanciones Administrativas	0.00	0.00	0.00	1,952,259.40	0.00	1,952,259.40
4163					Indemnizaciones	0.00	0.00	0.00	429,471.00	0.00	429,471.00
4163	000000001				Indemnizaciones	0.00	0.00	0.00	429,471.00	0.00	429,471.00
4163	000000001	0000000000000000001			Indemnizaciones	0.00	0.00	0.00	429,471.00	0.00	429,471.00
4163	000000001	0000000000000000001	0001		Indemnizaciones por daños a bienes municipales	0.00	0.00	0.00	429,471.00	0.00	429,471.00
4163	000000001	0000000000000000001	0002		Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
4164					Reintegros	0.00	0.00	0.00	85,508.17	0.00	85,508.17
4164	000000001				Reintegros	0.00	0.00	0.00	85,508.17	0.00	85,508.17
4164	000000001	0000000000000000001			Reintegros	0.00	0.00	0.00	85,508.17	0.00	85,508.17
4164	000000001	0000000000000000001	0001		Reintegros	0.00	0.00	0.00	85,508.17	0.00	85,508.17
4165					Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4165	000000001				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4165	000000001	0000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4165	000000001	0000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4166					Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
4166	000000001				Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
4166	000000001	0000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
4166	000000001	0000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
4168					Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001	0000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001	0000000000000000001	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001	0000000000000000001	0002		Recargos	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001	0000000000000000001	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001	0000000000000000001	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4169					Otros Aprovechamientos	0.00	0.00	0.00	11,493,486.45	0.00	11,493,486.45
4169	000000001				Otros Aprovechamientos	0.00	0.00	0.00	11,493,486.45	0.00	11,493,486.45
4169	000000001	0000000000000000001			Otros Aprovechamientos	0.00	0.00	0.00	11,493,486.45	0.00	11,493,486.45
4169	000000001	0000000000000000001	0001		Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	11,485,334.45	0.00	11,485,334.45



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4169	000000001	0000000000000000001	0002		Herencias, Legados, Cesiones y Donaciones	0.00	0.00	0.00	8,152.00	0.00	8,152.00
4169	000000001	0000000000000000001	0003		Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
4170					Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
4171					Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4171	000000001				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4171	000000001	0000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4171	000000001	0000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4172					Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4172	000000001				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4172	000000001	0000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4172	000000001	0000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4173					Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0001		Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0002		Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0003		Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0004		Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0005		Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0006		Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0007		Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0008		Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0009		Panadería	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0010		Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0011		Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0012		Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0013		Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0014		Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0015		Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0016		Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0017		Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0018		Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0019		Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0020		Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4173	000000001	0000000000000000001	0021		Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0022		Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
4174					Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000001				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175					Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175	000000001				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4176					Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4176	000000001				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4176	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4176	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4177					Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4177	000000001				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4177	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4177	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4178					Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4178	000000001				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4178	000000001	0000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4178	000000001	0000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4200					Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
4210					Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
4211					Participaciones	0.00	0.00	1,054,277.72	300,641,632.50	0.00	299,587,354.78
4211	000000001				Participaciones	0.00	0.00	1,054,277.72	300,641,632.50	0.00	299,587,354.78
4211	000000001	0000000000000000001			Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	0.00	0.00	1,033,927.72	272,358,153.37	0.00	271,324,225.65
4211	000000001	0000000000000000001	0001		Fondo General de Participaciones	0.00	0.00	0.00	195,210,592.92	0.00	195,210,592.92
4211	000000001	0000000000000000001	0002		Fondo de Fomento Municipal	0.00	0.00	0.00	27,184,518.61	0.00	27,184,518.61
4211	000000001	0000000000000000001	0003		Fondo de Fiscalización y Recaudación	0.00	0.00	0.00	9,492,635.43	0.00	9,492,635.43
4211	000000001	0000000000000000001	0004		Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	1,033,927.72	3,861,410.84	0.00	2,827,483.12
4211	000000001	0000000000000000001	0005		Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	0.00	3,994,193.93	0.00	3,994,193.93
4211	000000001	0000000000000000001	0006		Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	2,519,409.07	0.00	2,519,409.07
4211	000000001	0000000000000000001	0007		Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	0.00	3,286.90	0.00	3,286.90



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4211	000000001	0000000000000000001	0008		Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	640,852.34	0.00	640,852.34
4211	000000001	0000000000000000001	0009		Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	0.00	0.00	3,929,413.66	0.00	3,929,413.66
4211	000000001	0000000000000000001	0010		El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	0.00	0.00	24,415,896.00	0.00	24,415,896.00
4211	000000001	0000000000000000001	0011		Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000001	0012		Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	0.00	0.00	1,105,943.67	0.00	1,105,943.67
4211	000000001	0000000000000000002			Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	0.00	0.00	20,350.00	28,263,479.13	0.00	28,263,129.13
4211	000000001	0000000000000000002	0001		Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	0.00	0.00	7,475,794.54	0.00	7,475,794.54
4211	000000001	0000000000000000002	0002		Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	0.00	0.00	340,859.86	0.00	340,859.86
4211	000000001	0000000000000000002	0003		Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	0.00	0.00	321,506.18	0.00	321,506.18
4211	000000001	0000000000000000002	0004		Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	0.00	0.00	409,637.28	0.00	409,637.28
4211	000000001	0000000000000000002	0005		Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	7,400,000.00	0.00	7,400,000.00
4211	000000001	0000000000000000002	0006		Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	20,350.00	12,335,681.27	0.00	12,315,331.27
4211	000000001	0000000000000000002	0007		Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0008		Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0009		Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0010		Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0011		Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0012		Otros Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0013		Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
4212					Aportaciones	0.00	0.00	21,968.00	142,752,865.76	0.00	142,730,897.76
4212	000000001				Aportaciones	0.00	0.00	21,968.00	142,752,865.76	0.00	142,730,897.76
4212	000000001	0000000000000000001			Aportaciones	0.00	0.00	21,968.00	142,752,865.76	0.00	142,730,897.76
4212	000000001	0000000000000000001	0001		Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	0.00	21,967.00	15,483,305.00	0.00	15,461,338.00
4212	000000001	0000000000000000001	0002		Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	0.00	0.00	126,529,460.76	0.00	126,529,460.76
4212	000000001	0000000000000000001	0003		Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000001	0004		Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000001	0005		Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	0.00	1.00	740,100.00	0.00	740,099.00
4213					Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4213	000000001				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4213	000000001	0000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4213	000000001	0000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4214					Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	71,020.00	0.00	71,020.00
4214	000000001				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	71,020.00	0.00	71,020.00
4214	000000001	0000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	71,020.00	0.00	71,020.00
4214	000000001	0000000000000000001	0001		Multas Federales No Fiscales	0.00	0.00	0.00	67,592.00	0.00	67,592.00
4214	000000001	0000000000000000001	0002		Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	3,428.00	0.00	3,428.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4215					Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001				Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001			Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0001		Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0002		Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0003		Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0004		FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0005		Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0006		Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0007		Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0008		Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0009		Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0010		Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0011		Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0012		Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0013		Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0014		Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0015		Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0016		Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0017		Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0018		Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0019		Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0020		Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0021		Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0022		Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
4220					Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4221					Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
4221	000000001				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
4221	000000001	0000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
4223					Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001	0000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001	0000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001	0000000000000000001	0002		Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
4225					Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4225	000000001				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4225	000000001	0000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4225	000000001	0000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4227					Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4227	000000001				Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4227	000000001	0000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4227	000000001	0000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4300					Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
4310					Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4311					Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	616,840.78	6,006,819.28	0.00	5,389,978.50
4311	000000001				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	616,840.78	6,006,819.28	0.00	5,389,978.50
4311	000000001	0000000000000000001			Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	616,840.78	6,006,819.28	0.00	5,389,978.50
4311	000000001	0000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	616,840.78	6,006,819.28	0.00	5,389,978.50
4319					Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001	0000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001	0000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4320					Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
4321					Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4321	000000001				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4321	000000001	0000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4321	000000001	0000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4322					Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000001				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000001	0000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000001	0000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4323					Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000001				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000001	0000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000001	0000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4324					Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000001				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000001	0000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000001	0000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4325					Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4325	000000001				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4325	000000001	0000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4325	000000001	0000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4330					Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331					Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000001				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000001	0000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000001	0000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4340					Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4341					Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341	000000001				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341	000000001	0000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341	000000001	0000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4390					Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
4392					Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000001				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000001	0000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000001	0000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4393					Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000001				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000001	0000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000001	0000000000000000001	0001		Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
4394					Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000001				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000001	0000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000001	0000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4395					Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000001				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000001	0000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000001	0000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4396					Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000001				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000001	0000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000001	0000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4397					Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4397	000000001				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4397	000000001	0000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4397	000000001	0000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4399					Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	18.22	0.00	18.22
4399	000000001				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	18.22	0.00	18.22
4399	000000001	0000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	18.22	0.00	18.22
4399	000000001	0000000000000000001	0001		Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0002		Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0003		Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0004		Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0005		Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0006		Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0007		Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0008		Otros Ingresos Varios	0.00	0.00	0.00	18.22	0.00	18.22
5100					Gastos de Funcionamiento	0.00	0.00	606,304,176.59	58,440,036.79	547,864,139.80	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00100000				PRESIDENCIA Secretaria Particular	0.00	0.00	14,894,410.04	45,828.54	14,848,581.50	0.00
5100	A00100000	0103010101110101			Relaciones públicas	0.00	0.00	6,856,579.99	45,828.54	6,810,751.45	0.00
5100	A00100000	0103010101110101	1111		Dietas	0.00	0.00	689,389.12	0.00	689,389.12	0.00
5100	A00100000	0103010101110101	1131		Sueldo base	0.00	0.00	2,556,866.28	45,828.54	2,511,037.74	0.00
5100	A00100000	0103010101110101	1311		Prima por año de servicio	0.00	0.00	31,126.40	0.00	31,126.40	0.00
5100	A00100000	0103010101110101	1312		Prima de antigüedad	0.00	0.00	1,453.95	0.00	1,453.95	0.00
5100	A00100000	0103010101110101	1321		Prima vacacional	0.00	0.00	75,505.55	0.00	75,505.55	0.00
5100	A00100000	0103010101110101	1322		Aguinaldo	0.00	0.00	317,889.05	0.00	317,889.05	0.00
5100	A00100000	0103010101110101	1341		Compensación	0.00	0.00	10,500.00	0.00	10,500.00	0.00
5100	A00100000	0103010101110101	1347		Gratificación por productividad	0.00	0.00	403,302.22	0.00	403,302.22	0.00
5100	A00100000	0103010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	206,206.13	0.00	206,206.13	0.00
5100	A00100000	0103010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	160,255.56	0.00	160,255.56	0.00
5100	A00100000	0103010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	26,074.02	0.00	26,074.02	0.00
5100	A00100000	0103010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	19,131.16	0.00	19,131.16	0.00
5100	A00100000	0103010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	75,266.96	0.00	75,266.96	0.00
5100	A00100000	0103010101110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,523.85	0.00	2,523.85	0.00
5100	A00100000	0103010101110101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	300,380.96	0.00	300,380.96	0.00
5100	A00100000	0103010101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	29,589.58	0.00	29,589.58	0.00
5100	A00100000	0103010101110101	2111		Materiales y útiles de oficina	0.00	0.00	40,176.22	0.00	40,176.22	0.00
5100	A00100000	0103010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	69,000.00	0.00	69,000.00	0.00
5100	A00100000	0103010101110101	2161		Material y enseres de limpieza	0.00	0.00	6,510.84	0.00	6,510.84	0.00
5100	A00100000	0103010101110101	2211		Productos alimenticios para personas	0.00	0.00	1,253.54	0.00	1,253.54	0.00
5100	A00100000	0103010101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	707.00	0.00	707.00	0.00
5100	A00100000	0103010101110101	2461		Material eléctrico y electrónico	0.00	0.00	529.99	0.00	529.99	0.00
5100	A00100000	0103010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	59,261.40	0.00	59,261.40	0.00
5100	A00100000	0103010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,063,720.00	0.00	1,063,720.00	0.00
5100	A00100000	0103010101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	1,999.79	0.00	1,999.79	0.00
5100	A00100000	0103010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	7,838.88	0.00	7,838.88	0.00
5100	A00100000	0103010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	4,490.00	0.00	4,490.00	0.00
5100	A00100000	0103010101110101	3831		Congresos y convenciones	0.00	0.00	35,960.00	0.00	35,960.00	0.00
5100	A00100000	0103010101110101	3851		Gastos de representación	0.00	0.00	328,687.53	0.00	328,687.53	0.00
5100	A00100000	0103010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	101,411.26	0.00	101,411.26	0.00
5100	A00100000	0103010101110101	3983		Impuesto sobre la renta	0.00	0.00	196,484.06	0.00	196,484.06	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00100000	010301010101110101	3992		Gastos de servicios menores	0.00	0.00	33,088.69	0.00	33,088.69	0.00
5100	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	44,689.10	0.00	44,689.10	0.00
5100	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	39,876.83	0.00	39,876.83	0.00
5100	A00100000	010301010101150101	3983		Impuesto sobre la renta	0.00	0.00	4,812.27	0.00	4,812.27	0.00
5100	A00100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	7,993,140.95	0.00	7,993,140.95	0.00
5100	A00100000	010301010201110101	1131		Sueldo base	0.00	0.00	648,054.33	0.00	648,054.33	0.00
5100	A00100000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	6,568.00	0.00	6,568.00	0.00
5100	A00100000	010301010201110101	1321		Prima vacacional	0.00	0.00	78,420.78	0.00	78,420.78	0.00
5100	A00100000	010301010201110101	1322		Aguinaldo	0.00	0.00	27,558.36	0.00	27,558.36	0.00
5100	A00100000	010301010201110101	1341		Compensación	0.00	0.00	1,100.00	0.00	1,100.00	0.00
5100	A00100000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	158,345.35	0.00	158,345.35	0.00
5100	A00100000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	124,074.87	0.00	124,074.87	0.00
5100	A00100000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,220.22	0.00	23,220.22	0.00
5100	A00100000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,142.53	0.00	14,142.53	0.00
5100	A00100000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,100.91	0.00	70,100.91	0.00
5100	A00100000	010301010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	1,744.20	0.00	1,744.20	0.00
5100	A00100000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	20,276.32	0.00	20,276.32	0.00
5100	A00100000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,577.73	0.00	4,577.73	0.00
5100	A00100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	31,024.21	0.00	31,024.21	0.00
5100	A00100000	010301010201110101	2112		Enseres de oficina	0.00	0.00	2,833.76	0.00	2,833.76	0.00
5100	A00100000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	12,437.67	0.00	12,437.67	0.00
5100	A00100000	010301010201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	3,877.85	0.00	3,877.85	0.00
5100	A00100000	010301010201110101	2491		Materiales de construcción	0.00	0.00	1,390.00	0.00	1,390.00	0.00
5100	A00100000	010301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	98.01	0.00	98.01	0.00
5100	A00100000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	57,868.04	0.00	57,868.04	0.00
5100	A00100000	010301010201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	467.00	0.00	467.00	0.00
5100	A00100000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,683.38	0.00	4,683.38	0.00
5100	A00100000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	8,213.32	0.00	8,213.32	0.00
5100	A00100000	010301010201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,294,400.00	0.00	3,294,400.00	0.00
5100	A00100000	010301010201110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	1,217,784.51	0.00	1,217,784.51	0.00
5100	A00100000	010301010201110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	81,459.79	0.00	81,459.79	0.00
5100	A00100000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	43,858.18	0.00	43,858.18	0.00
5100	A00100000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	843,831.26	0.00	843,831.26	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00100000	010301010201110101	3851		Gastos de representación	0.00	0.00	1,008,834.03	0.00	1,008,834.03	0.00
5100	A00100000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	59,900.48	0.00	59,900.48	0.00
5100	A00100000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	2,760.50	0.00	2,760.50	0.00
5100	A00100000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	139,235.36	0.00	139,235.36	0.00
5100	A00101000				PRESIDENCIA Secretaría Técnica	0.00	0.00	2,871,642.26	0.00	2,871,642.26	0.00
5100	A00101000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	1,824,860.78	0.00	1,824,860.78	0.00
5100	A00101000	010502050107110101	1131		Sueldo base	0.00	0.00	679,113.12	0.00	679,113.12	0.00
5100	A00101000	010502050107110101	1311		Prima por año de servicio	0.00	0.00	1,880.40	0.00	1,880.40	0.00
5100	A00101000	010502050107110101	1321		Prima vacacional	0.00	0.00	23,000.32	0.00	23,000.32	0.00
5100	A00101000	010502050107110101	1322		Aguinaldo	0.00	0.00	85,429.60	0.00	85,429.60	0.00
5100	A00101000	010502050107110101	1341		Compensación	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5100	A00101000	010502050107110101	1347		Gratificación por productividad	0.00	0.00	105,000.00	0.00	105,000.00	0.00
5100	A00101000	010502050107110101	1412		Aportaciones de servicio de salud	0.00	0.00	129,176.13	0.00	129,176.13	0.00
5100	A00101000	010502050107110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	102,340.07	0.00	102,340.07	0.00
5100	A00101000	010502050107110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,003.00	0.00	18,003.00	0.00
5100	A00101000	010502050107110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,590.30	0.00	11,590.30	0.00
5100	A00101000	010502050107110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,981.95	0.00	57,981.95	0.00
5100	A00101000	010502050107110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	70,157.36	0.00	70,157.36	0.00
5100	A00101000	010502050107110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	1,142.85	0.00	1,142.85	0.00
5100	A00101000	010502050107110101	2111		Materiales y útiles de oficina	0.00	0.00	77,692.28	0.00	77,692.28	0.00
5100	A00101000	010502050107110101	3391		Servicios profesionales	0.00	0.00	399,040.00	0.00	399,040.00	0.00
5100	A00101000	010502050107110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	14,400.42	0.00	14,400.42	0.00
5100	A00101000	010502050107110101	3983		Impuesto sobre la renta	0.00	0.00	47,912.98	0.00	47,912.98	0.00
5100	A00101000	010502060402110101			Desarrollo institucional	0.00	0.00	635,275.29	0.00	635,275.29	0.00
5100	A00101000	010502060402110101	1131		Sueldo base	0.00	0.00	192,031.83	0.00	192,031.83	0.00
5100	A00101000	010502060402110101	1311		Prima por año de servicio	0.00	0.00	25,605.60	0.00	25,605.60	0.00
5100	A00101000	010502060402110101	1321		Prima vacacional	0.00	0.00	21,449.98	0.00	21,449.98	0.00
5100	A00101000	010502060402110101	1322		Aguinaldo	0.00	0.00	31,600.00	0.00	31,600.00	0.00
5100	A00101000	010502060402110101	1341		Compensación	0.00	0.00	10,700.00	0.00	10,700.00	0.00
5100	A00101000	010502060402110101	1412		Aportaciones de servicio de salud	0.00	0.00	128,936.29	0.00	128,936.29	0.00
5100	A00101000	010502060402110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	102,117.50	0.00	102,117.50	0.00
5100	A00101000	010502060402110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,958.69	0.00	17,958.69	0.00
5100	A00101000	010502060402110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,569.55	0.00	11,569.55	0.00
5100	A00101000	010502060402110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	56,754.14	0.00	56,754.14	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00101000	010502060402110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5100	A00101000	010502060402110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	5,716.64	0.00	5,716.64	0.00
5100	A00101000	010502060402110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	11,987.23	0.00	11,987.23	0.00
5100	A00101000	010502060402110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,421.18	0.00	13,421.18	0.00
5100	A00101000	010502060402110101	3983		Impuesto sobre la renta	0.00	0.00	3,426.66	0.00	3,426.66	0.00
5100	A00101000	010802010202110101			Información estadística municipal	0.00	0.00	411,506.19	0.00	411,506.19	0.00
5100	A00101000	010802010202110101	1131		Sueldo base	0.00	0.00	37,477.80	0.00	37,477.80	0.00
5100	A00101000	010802010202110101	1321		Prima vacacional	0.00	0.00	3,450.02	0.00	3,450.02	0.00
5100	A00101000	010802010202110101	1412		Aportaciones de servicio de salud	0.00	0.00	147,939.05	0.00	147,939.05	0.00
5100	A00101000	010802010202110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	116,619.42	0.00	116,619.42	0.00
5100	A00101000	010802010202110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,473.78	0.00	21,473.78	0.00
5100	A00101000	010802010202110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,232.01	0.00	13,232.01	0.00
5100	A00101000	010802010202110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,221.22	0.00	61,221.22	0.00
5100	A00101000	010802010202110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	3,897.70	0.00	3,897.70	0.00
5100	A00101000	010802010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,195.19	0.00	6,195.19	0.00
5100	A00122000				Unidad de Transparencia	0.00	0.00	1,032,247.71	25,847.02	1,006,400.69	0.00
5100	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	1,032,247.71	25,847.02	1,006,400.69	0.00
5100	A00122000	010804010101110101	1131		Sueldo base	0.00	0.00	440,450.23	25,847.02	414,603.21	0.00
5100	A00122000	010804010101110101	1311		Prima por año de servicio	0.00	0.00	35,421.20	0.00	35,421.20	0.00
5100	A00122000	010804010101110101	1321		Prima vacacional	0.00	0.00	32,261.37	0.00	32,261.37	0.00
5100	A00122000	010804010101110101	1322		Aguinaldo	0.00	0.00	67,153.25	0.00	67,153.25	0.00
5100	A00122000	010804010101110101	1341		Compensación	0.00	0.00	15,700.00	0.00	15,700.00	0.00
5100	A00122000	010804010101110101	1347		Gratificación por productividad	0.00	0.00	2,500.00	0.00	2,500.00	0.00
5100	A00122000	010804010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	137,896.79	0.00	137,896.79	0.00
5100	A00122000	010804010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	108,900.19	0.00	108,900.19	0.00
5100	A00122000	010804010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,566.90	0.00	19,566.90	0.00
5100	A00122000	010804010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,353.86	0.00	12,353.86	0.00
5100	A00122000	010804010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,697.26	0.00	61,697.26	0.00
5100	A00122000	010804010101110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,523.85	0.00	2,523.85	0.00
5100	A00122000	010804010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	0.00	400.00	0.00
5100	A00122000	010804010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	33,592.70	0.00	33,592.70	0.00
5100	A00122000	010804010101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	17,334.68	0.00	17,334.68	0.00
5100	A00122000	010804010101110101	2111		Materiales y útiles de oficina	0.00	0.00	15,852.14	0.00	15,852.14	0.00
5100	A00122000	010804010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,822.64	0.00	18,822.64	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00122000	010804010101110101	3983		Impuesto sobre la renta	0.00	0.00	9,820.65	0.00	9,820.65	0.00
5100	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	0.00	0.00	1,133,292.30	0.00	1,133,292.30	0.00
5100	A00159000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	0.00	1,133,292.30	0.00	1,133,292.30	0.00
5100	A00159000	010704010101110101	1131		Sueldo base	0.00	0.00	492,617.86	0.00	492,617.86	0.00
5100	A00159000	010704010101110101	1311		Prima por año de servicio	0.00	0.00	31,633.60	0.00	31,633.60	0.00
5100	A00159000	010704010101110101	1321		Prima vacacional	0.00	0.00	31,560.75	0.00	31,560.75	0.00
5100	A00159000	010704010101110101	1322		Aguinaldo	0.00	0.00	69,183.77	0.00	69,183.77	0.00
5100	A00159000	010704010101110101	1341		Compensación	0.00	0.00	10,700.00	0.00	10,700.00	0.00
5100	A00159000	010704010101110101	1347		Gratificación por productividad	0.00	0.00	30,000.00	0.00	30,000.00	0.00
5100	A00159000	010704010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	154,320.03	0.00	154,320.03	0.00
5100	A00159000	010704010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	121,176.03	0.00	121,176.03	0.00
5100	A00159000	010704010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,654.23	0.00	22,654.23	0.00
5100	A00159000	010704010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,790.26	0.00	13,790.26	0.00
5100	A00159000	010704010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,023.30	0.00	65,023.30	0.00
5100	A00159000	010704010101110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,117.15	0.00	2,117.15	0.00
5100	A00159000	010704010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	33,067.12	0.00	33,067.12	0.00
5100	A00159000	010704010101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	14,781.45	0.00	14,781.45	0.00
5100	A00159000	010704010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,853.56	0.00	18,853.56	0.00
5100	A00159000	010704010101110101	3983		Impuesto sobre la renta	0.00	0.00	21,813.19	0.00	21,813.19	0.00
5100	A01103000				PRESIDENCIA Comunicación Social	0.00	0.00	6,113,034.98	5,800.00	6,107,234.98	0.00
5100	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	6,113,034.98	5,800.00	6,107,234.98	0.00
5100	A01103000	010803010103110101	1131		Sueldo base	0.00	0.00	1,579,044.22	0.00	1,579,044.22	0.00
5100	A01103000	010803010103110101	1311		Prima por año de servicio	0.00	0.00	52,577.20	0.00	52,577.20	0.00
5100	A01103000	010803010103110101	1321		Prima vacacional	0.00	0.00	103,680.67	0.00	103,680.67	0.00
5100	A01103000	010803010103110101	1322		Aguinaldo	0.00	0.00	225,576.75	0.00	225,576.75	0.00
5100	A01103000	010803010103110101	1341		Compensación	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5100	A01103000	010803010103110101	1347		Gratificación por productividad	0.00	0.00	134,000.00	0.00	134,000.00	0.00
5100	A01103000	010803010103110101	1412		Aportaciones de servicio de salud	0.00	0.00	160,643.99	0.00	160,643.99	0.00
5100	A01103000	010803010103110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	125,734.17	0.00	125,734.17	0.00
5100	A01103000	010803010103110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,824.31	0.00	23,824.31	0.00
5100	A01103000	010803010103110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,543.90	0.00	14,543.90	0.00
5100	A01103000	010803010103110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,370.74	0.00	70,370.74	0.00
5100	A01103000	010803010103110101	1544		Día del maestro y del servidor publico	0.00	0.00	7,934.25	0.00	7,934.25	0.00
5100	A01103000	010803010103110101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	0.00	800.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A01103000	010803010103110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	112,922.94	0.00	112,922.94	0.00
5100	A01103000	010803010103110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	47,821.46	0.00	47,821.46	0.00
5100	A01103000	010803010103110101	2111		Materiales y útiles de oficina	0.00	0.00	9,711.54	0.00	9,711.54	0.00
5100	A01103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	25,149.40	0.00	25,149.40	0.00
5100	A01103000	010803010103110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	13,391.04	0.00	13,391.04	0.00
5100	A01103000	010803010103110101	3611		Gastos de publicidad y propaganda	0.00	0.00	908,300.01	5,800.00	902,500.01	0.00
5100	A01103000	010803010103110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	2,357,826.58	0.00	2,357,826.58	0.00
5100	A01103000	010803010103110101	3922		Otros impuestos y derechos	0.00	0.00	1,777.00	0.00	1,777.00	0.00
5100	A01103000	010803010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	65,137.02	0.00	65,137.02	0.00
5100	A01103000	010803010103110101	3983		Impuesto sobre la renta	0.00	0.00	71,067.79	0.00	71,067.79	0.00
5100	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	1,996,947.94	0.00	1,996,947.94	0.00
5100	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	1,499,614.03	0.00	1,499,614.03	0.00
5100	A02102000	010204010101110101	1131		Sueldo base	0.00	0.00	803,625.15	0.00	803,625.15	0.00
5100	A02102000	010204010101110101	1311		Prima por año de servicio	0.00	0.00	40,742.00	0.00	40,742.00	0.00
5100	A02102000	010204010101110101	1321		Prima vacacional	0.00	0.00	45,018.96	0.00	45,018.96	0.00
5100	A02102000	010204010101110101	1322		Aguinaldo	0.00	0.00	94,175.35	0.00	94,175.35	0.00
5100	A02102000	010204010101110101	1341		Compensación	0.00	0.00	5,700.00	0.00	5,700.00	0.00
5100	A02102000	010204010101110101	1347		Gratificación por productividad	0.00	0.00	27,000.00	0.00	27,000.00	0.00
5100	A02102000	010204010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	142,695.23	0.00	142,695.23	0.00
5100	A02102000	010204010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	112,416.39	0.00	112,416.39	0.00
5100	A02102000	010204010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,503.66	0.00	20,503.66	0.00
5100	A02102000	010204010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,773.33	0.00	12,773.33	0.00
5100	A02102000	010204010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,418.32	0.00	61,418.32	0.00
5100	A02102000	010204010101110101	1544		Día del maestro y del servidor publico	0.00	0.00	1,879.25	0.00	1,879.25	0.00
5100	A02102000	010204010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	0.00	800.00	0.00
5100	A02102000	010204010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	59,508.03	0.00	59,508.03	0.00
5100	A02102000	010204010101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	23,895.13	0.00	23,895.13	0.00
5100	A02102000	010204010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	23,213.90	0.00	23,213.90	0.00
5100	A02102000	010204010101110101	3983		Impuesto sobre la renta	0.00	0.00	24,249.33	0.00	24,249.33	0.00
5100	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	497,333.91	0.00	497,333.91	0.00
5100	A02102000	010204010102110101	1131		Sueldo base	0.00	0.00	72,509.68	0.00	72,509.68	0.00
5100	A02102000	010204010102110101	1311		Prima por año de servicio	0.00	0.00	11,876.00	0.00	11,876.00	0.00
5100	A02102000	010204010102110101	1321		Prima vacacional	0.00	0.00	11,715.66	0.00	11,715.66	0.00
5100	A02102000	010204010102110101	1322		Aguinaldo	0.00	0.00	31,600.00	0.00	31,600.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A02102000	010204010102110101	1341		Compensación	0.00	0.00	3,184.17	0.00	3,184.17	0.00
5100	A02102000	010204010102110101	1412		Aportaciones de servicio de salud	0.00	0.00	139,278.27	0.00	139,278.27	0.00
5100	A02102000	010204010102110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	109,881.19	0.00	109,881.19	0.00
5100	A02102000	010204010102110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,872.34	0.00	19,872.34	0.00
5100	A02102000	010204010102110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,474.37	0.00	12,474.37	0.00
5100	A02102000	010204010102110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,230.88	0.00	60,230.88	0.00
5100	A02102000	010204010102110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5100	A02102000	010204010102110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	2,517.28	0.00	2,517.28	0.00
5100	A02102000	010204010102110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	3,425.58	0.00	3,425.58	0.00
5100	A02102000	010204010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,359.33	0.00	13,359.33	0.00
5100	A02102000	010204010102110101	3983		Impuesto sobre la renta	0.00	0.00	3,409.16	0.00	3,409.16	0.00
5100	B00110000				SINDICATURAS Acción Cívica	0.00	0.00	3,378,425.19	0.00	3,378,425.19	0.00
5100	B00110000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	8,125.12	0.00	8,125.12	0.00
5100	B00110000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	5,826.92	0.00	5,826.92	0.00
5100	B00110000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,631.20	0.00	1,631.20	0.00
5100	B00110000	010304010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	667.00	0.00	667.00	0.00
5100	B00110000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	153,966.75	0.00	153,966.75	0.00
5100	B00110000	010304020101110101	2111		Materiales y útiles de oficina	0.00	0.00	26,453.94	0.00	26,453.94	0.00
5100	B00110000	010304020101110101	2112		Enseres de oficina	0.00	0.00	16.90	0.00	16.90	0.00
5100	B00110000	010304020101110101	2131		Material estadístico y geográfico	0.00	0.00	506.00	0.00	506.00	0.00
5100	B00110000	010304020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	563.00	0.00	563.00	0.00
5100	B00110000	010304020101110101	2151		Material de información	0.00	0.00	317.00	0.00	317.00	0.00
5100	B00110000	010304020101110101	2161		Material y enseres de limpieza	0.00	0.00	1,441.37	0.00	1,441.37	0.00
5100	B00110000	010304020101110101	2171		Material didáctico	0.00	0.00	521.30	0.00	521.30	0.00
5100	B00110000	010304020101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	1,108.59	0.00	1,108.59	0.00
5100	B00110000	010304020101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	15.00	0.00	15.00	0.00
5100	B00110000	010304020101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	234.39	0.00	234.39	0.00
5100	B00110000	010304020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	42,260.67	0.00	42,260.67	0.00
5100	B00110000	010304020101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	29,000.00	0.00	29,000.00	0.00
5100	B00110000	010304020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	116.00	0.00	116.00	0.00
5100	B00110000	010304020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	34,373.93	0.00	34,373.93	0.00
5100	B00110000	010304020101110101	3851		Gastos de representación	0.00	0.00	3,175.50	0.00	3,175.50	0.00
5100	B00110000	010304020101110101	3992		Gastos de servicios menores	0.00	0.00	13,863.16	0.00	13,863.16	0.00
5100	B00110000	010304020201110101			Responsabilidades administrativas	0.00	0.00	3,202,108.59	0.00	3,202,108.59	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	B00110000	010304020201110101	1111		Dietas	0.00	0.00	712,084.32	0.00	712,084.32	0.00
5100	B00110000	010304020201110101	1131		Sueldo base	0.00	0.00	1,193,319.77	0.00	1,193,319.77	0.00
5100	B00110000	010304020201110101	1311		Prima por año de servicio	0.00	0.00	80,838.00	0.00	80,838.00	0.00
5100	B00110000	010304020201110101	1321		Prima vacacional	0.00	0.00	110,318.47	0.00	110,318.47	0.00
5100	B00110000	010304020201110101	1322		Aguinaldo	0.00	0.00	253,360.15	0.00	253,360.15	0.00
5100	B00110000	010304020201110101	1341		Compensación	0.00	0.00	43,451.74	0.00	43,451.74	0.00
5100	B00110000	010304020201110101	1347		Gratificación por productividad	0.00	0.00	59,000.00	0.00	59,000.00	0.00
5100	B00110000	010304020201110101	1412		Aportaciones de servicio de salud	0.00	0.00	167,108.75	0.00	167,108.75	0.00
5100	B00110000	010304020201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	130,531.61	0.00	130,531.61	0.00
5100	B00110000	010304020201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,020.43	0.00	25,020.43	0.00
5100	B00110000	010304020201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,909.26	0.00	14,909.26	0.00
5100	B00110000	010304020201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,909.82	0.00	70,909.82	0.00
5100	B00110000	010304020201110101	1544		Día del maestro y del servidor publico	0.00	0.00	6,651.25	0.00	6,651.25	0.00
5100	B00110000	010304020201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	146,544.84	0.00	146,544.84	0.00
5100	B00110000	010304020201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	44,944.81	0.00	44,944.81	0.00
5100	B00110000	010304020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	86,907.75	0.00	86,907.75	0.00
5100	B00110000	010304020201110101	3983		Impuesto sobre la renta	0.00	0.00	56,207.62	0.00	56,207.62	0.00
5100	B00110000	010304020201110101			Responsabilidades administrativas	0.00	0.00	14,224.73	0.00	14,224.73	0.00
5100	B00110000	010304020201110101	3983		Impuesto sobre la renta	0.00	0.00	14,224.73	0.00	14,224.73	0.00
5100	B00114000				SINDICATURAS Control Patrimonial	0.00	0.00	11,590.42	0.00	11,590.42	0.00
5100	B00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	11,590.42	0.00	11,590.42	0.00
5100	B00114000	010502060301110101	2111		Materiales y útiles de oficina	0.00	0.00	5,826.92	0.00	5,826.92	0.00
5100	B00114000	010502060301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,096.50	0.00	5,096.50	0.00
5100	B00114000	010502060301110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	667.00	0.00	667.00	0.00
5100	C01110000				Regiduría Acción Cívica	0.00	0.00	2,072,919.85	0.00	2,072,919.85	0.00
5100	C01110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,072,919.85	0.00	2,072,919.85	0.00
5100	C01110000	010301010201110101	1111		Dietas	0.00	0.00	618,389.04	0.00	618,389.04	0.00
5100	C01110000	010301010201110101	1131		Sueldo base	0.00	0.00	367,844.43	0.00	367,844.43	0.00
5100	C01110000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	3,400.80	0.00	3,400.80	0.00
5100	C01110000	010301010201110101	1312		Prima de antigüedad	0.00	0.00	110,526.00	0.00	110,526.00	0.00
5100	C01110000	010301010201110101	1321		Prima vacacional	0.00	0.00	35,539.04	0.00	35,539.04	0.00
5100	C01110000	010301010201110101	1322		Aguinaldo	0.00	0.00	97,515.36	0.00	97,515.36	0.00
5100	C01110000	010301010201110101	1341		Compensación	0.00	0.00	600.00	0.00	600.00	0.00
5100	C01110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	150,000.00	0.00	150,000.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C01110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	152,857.39	0.00	152,857.39	0.00
5100	C01110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	120,645.19	0.00	120,645.19	0.00
5100	C01110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,544.89	0.00	22,544.89	0.00
5100	C01110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,138.42	0.00	14,138.42	0.00
5100	C01110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,200.02	0.00	65,200.02	0.00
5100	C01110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	98,575.52	0.00	98,575.52	0.00
5100	C01110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	9,711.54	0.00	9,711.54	0.00
5100	C01110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	1,574.34	0.00	1,574.34	0.00
5100	C01110000	010301010201110101	3851		Gastos de representación	0.00	0.00	61,187.91	0.00	61,187.91	0.00
5100	C01110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	39,974.90	0.00	39,974.90	0.00
5100	C01110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	75,992.34	0.00	75,992.34	0.00
5100	C01110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	26,702.72	0.00	26,702.72	0.00
5100	C02110000				Regiduría Acción Cívica	0.00	0.00	2,023,550.09	39,964.58	1,983,585.51	0.00
5100	C02110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,023,550.09	39,964.58	1,983,585.51	0.00
5100	C02110000	010301010201110101	1111		Dietas	0.00	0.00	599,493.81	0.00	599,493.81	0.00
5100	C02110000	010301010201110101	1131		Sueldo base	0.00	0.00	447,552.55	39,964.58	407,587.97	0.00
5100	C02110000	010301010201110101	1321		Prima vacacional	0.00	0.00	39,459.98	0.00	39,459.98	0.00
5100	C02110000	010301010201110101	1322		Aguinaldo	0.00	0.00	110,360.06	0.00	110,360.06	0.00
5100	C02110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	150,000.00	0.00	150,000.00	0.00
5100	C02110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	151,047.93	0.00	151,047.93	0.00
5100	C02110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	118,658.63	0.00	118,658.63	0.00
5100	C02110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,049.05	0.00	22,049.05	0.00
5100	C02110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,704.10	0.00	13,704.10	0.00
5100	C02110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,285.70	0.00	65,285.70	0.00
5100	C02110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	109,807.06	0.00	109,807.06	0.00
5100	C02110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	10,601.54	0.00	10,601.54	0.00
5100	C02110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	1,812.00	0.00	1,812.00	0.00
5100	C02110000	010301010201110101	3851		Gastos de representación	0.00	0.00	65,688.00	0.00	65,688.00	0.00
5100	C02110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	37,665.87	0.00	37,665.87	0.00
5100	C02110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	78,753.81	0.00	78,753.81	0.00
5100	C02110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	1,610.00	0.00	1,610.00	0.00
5100	C03110000				Regiduría Acción Cívica	0.00	0.00	2,167,602.26	0.00	2,167,602.26	0.00
5100	C03110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,167,602.26	0.00	2,167,602.26	0.00
5100	C03110000	010301010201110101	1111		Dietas	0.00	0.00	618,389.04	0.00	618,389.04	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C03110000	010301010201110101	1131		Sueldo base	0.00	0.00	428,189.09	0.00	428,189.09	0.00
5100	C03110000	010301010201110101	1321		Prima vacacional	0.00	0.00	39,819.36	0.00	39,819.36	0.00
5100	C03110000	010301010201110101	1322		Aguinaldo	0.00	0.00	113,769.60	0.00	113,769.60	0.00
5100	C03110000	010301010201110101	1341		Compensación	0.00	0.00	42,550.00	0.00	42,550.00	0.00
5100	C03110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	170,000.00	0.00	170,000.00	0.00
5100	C03110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	150,542.85	0.00	150,542.85	0.00
5100	C03110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	118,239.71	0.00	118,239.71	0.00
5100	C03110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,955.95	0.00	21,955.95	0.00
5100	C03110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,459.56	0.00	13,459.56	0.00
5100	C03110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,220.22	0.00	64,220.22	0.00
5100	C03110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	107,538.83	0.00	107,538.83	0.00
5100	C03110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	2,312.51	0.00	2,312.51	0.00
5100	C03110000	010301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	676.01	0.00	676.01	0.00
5100	C03110000	010301010201110101	3851		Gastos de representación	0.00	0.00	96,915.80	0.00	96,915.80	0.00
5100	C03110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	36,944.31	0.00	36,944.31	0.00
5100	C03110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	85,168.51	0.00	85,168.51	0.00
5100	C03110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	56,910.91	0.00	56,910.91	0.00
5100	C04110000				Regiduría Acción Cívica	0.00	0.00	2,365,343.33	19,981.62	2,345,361.71	0.00
5100	C04110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,365,343.33	19,981.62	2,345,361.71	0.00
5100	C04110000	010301010201110101	1111		Dietas	0.00	0.00	663,050.46	0.00	663,050.46	0.00
5100	C04110000	010301010201110101	1131		Sueldo base	0.00	0.00	500,307.82	19,981.62	480,326.20	0.00
5100	C04110000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	540.00	0.00	540.00	0.00
5100	C04110000	010301010201110101	1321		Prima vacacional	0.00	0.00	64,089.64	0.00	64,089.64	0.00
5100	C04110000	010301010201110101	1322		Aguinaldo	0.00	0.00	125,758.17	0.00	125,758.17	0.00
5100	C04110000	010301010201110101	1341		Compensación	0.00	0.00	1,950.00	0.00	1,950.00	0.00
5100	C04110000	010301010201110101	1345		Gratificación	0.00	0.00	5,082.66	0.00	5,082.66	0.00
5100	C04110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	303,500.00	0.00	303,500.00	0.00
5100	C04110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	153,420.97	0.00	153,420.97	0.00
5100	C04110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	120,419.43	0.00	120,419.43	0.00
5100	C04110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,487.83	0.00	22,487.83	0.00
5100	C04110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,911.76	0.00	13,911.76	0.00
5100	C04110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,395.46	0.00	65,395.46	0.00
5100	C04110000	010301010201110101	1544		Día del maestro y del servidor público	0.00	0.00	1,838.60	0.00	1,838.60	0.00
5100	C04110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	109,939.13	0.00	109,939.13	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C04110000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	3,309.48	0.00	3,309.48	0.00
5100	C04110000	010301010201110101	3851		Gastos de representación	0.00	0.00	43,144.39	0.00	43,144.39	0.00
5100	C04110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	35,727.96	0.00	35,727.96	0.00
5100	C04110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	130,778.57	0.00	130,778.57	0.00
5100	C04110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	691.00	0.00	691.00	0.00
5100	C05110000				Regiduría Acción Cívica	0.00	0.00	2,343,489.88	19,981.62	2,323,508.26	0.00
5100	C05110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,343,489.88	19,981.62	2,323,508.26	0.00
5100	C05110000	010301010201110101	1111		Dietas	0.00	0.00	623,542.27	0.00	623,542.27	0.00
5100	C05110000	010301010201110101	1131		Sueldo base	0.00	0.00	590,863.58	19,981.62	570,881.96	0.00
5100	C05110000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	23,698.40	0.00	23,698.40	0.00
5100	C05110000	010301010201110101	1321		Prima vacacional	0.00	0.00	55,599.04	0.00	55,599.04	0.00
5100	C05110000	010301010201110101	1322		Aguinaldo	0.00	0.00	137,153.58	0.00	137,153.58	0.00
5100	C05110000	010301010201110101	1341		Compensación	0.00	0.00	23,892.69	0.00	23,892.69	0.00
5100	C05110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	150,000.00	0.00	150,000.00	0.00
5100	C05110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	154,387.23	0.00	154,387.23	0.00
5100	C05110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	121,091.43	0.00	121,091.43	0.00
5100	C05110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,565.84	0.00	22,565.84	0.00
5100	C05110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,795.96	0.00	13,795.96	0.00
5100	C05110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,140.86	0.00	65,140.86	0.00
5100	C05110000	010301010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5100	C05110000	010301010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	0.00	800.00	0.00
5100	C05110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	108,783.57	0.00	108,783.57	0.00
5100	C05110000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	14,303.14	0.00	14,303.14	0.00
5100	C05110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	2,913.46	0.00	2,913.46	0.00
5100	C05110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	694.00	0.00	694.00	0.00
5100	C05110000	010301010201110101	3851		Gastos de representación	0.00	0.00	86,509.01	0.00	86,509.01	0.00
5100	C05110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	44,726.93	0.00	44,726.93	0.00
5100	C05110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	80,673.13	0.00	80,673.13	0.00
5100	C05110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	20,355.76	0.00	20,355.76	0.00
5100	C06110000				Regiduría Acción Cívica	0.00	0.00	1,812,602.85	0.00	1,812,602.85	0.00
5100	C06110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	1,812,602.85	0.00	1,812,602.85	0.00
5100	C06110000	010301010201110101	1111		Dietas	0.00	0.00	542,808.15	0.00	542,808.15	0.00
5100	C06110000	010301010201110101	1131		Sueldo base	0.00	0.00	395,725.24	0.00	395,725.24	0.00
5100	C06110000	010301010201110101	1321		Prima vacacional	0.00	0.00	33,506.08	0.00	33,506.08	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C06110000	010301010201110101	1322		Aguinaldo	0.00	0.00	100,211.41	0.00	100,211.41	0.00
5100	C06110000	010301010201110101	1345		Gratificación	0.00	0.00	32,064.60	0.00	32,064.60	0.00
5100	C06110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	100,000.00	0.00	100,000.00	0.00
5100	C06110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	157,102.33	0.00	157,102.33	0.00
5100	C06110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	123,240.75	0.00	123,240.75	0.00
5100	C06110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,070.95	0.00	23,070.95	0.00
5100	C06110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,233.76	0.00	14,233.76	0.00
5100	C06110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,145.52	0.00	68,145.52	0.00
5100	C06110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	99,412.99	0.00	99,412.99	0.00
5100	C06110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	2,895.08	0.00	2,895.08	0.00
5100	C06110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	1,067.35	0.00	1,067.35	0.00
5100	C06110000	010301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	174.00	0.00	174.00	0.00
5100	C06110000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	953.99	0.00	953.99	0.00
5100	C06110000	010301010201110101	3851		Gastos de representación	0.00	0.00	15,846.28	0.00	15,846.28	0.00
5100	C06110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	34,697.13	0.00	34,697.13	0.00
5100	C06110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	59,087.97	0.00	59,087.97	0.00
5100	C06110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	8,359.27	0.00	8,359.27	0.00
5100	C07110000				Regiduría Acción Cívica	0.00	0.00	2,040,279.58	22,456.67	2,017,822.91	0.00
5100	C07110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,040,279.58	22,456.67	2,017,822.91	0.00
5100	C07110000	010301010201110101	1111		Dietas	0.00	0.00	669,921.44	0.00	669,921.44	0.00
5100	C07110000	010301010201110101	1131		Sueldo base	0.00	0.00	426,673.29	22,456.67	404,216.62	0.00
5100	C07110000	010301010201110101	1321		Prima vacacional	0.00	0.00	20,280.09	0.00	20,280.09	0.00
5100	C07110000	010301010201110101	1322		Aguinaldo	0.00	0.00	101,647.09	0.00	101,647.09	0.00
5100	C07110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	153,500.00	0.00	153,500.00	0.00
5100	C07110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	160,832.33	0.00	160,832.33	0.00
5100	C07110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	126,052.63	0.00	126,052.63	0.00
5100	C07110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,858.95	0.00	23,858.95	0.00
5100	C07110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,360.32	0.00	14,360.32	0.00
5100	C07110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,146.54	0.00	67,146.54	0.00
5100	C07110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	108,841.71	0.00	108,841.71	0.00
5100	C07110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	1,160.08	0.00	1,160.08	0.00
5100	C07110000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	18,031.15	0.00	18,031.15	0.00
5100	C07110000	010301010201110101	3851		Gastos de representación	0.00	0.00	28,141.14	0.00	28,141.14	0.00
5100	C07110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	35,727.96	0.00	35,727.96	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C07110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	76,962.54	0.00	76,962.54	0.00
5100	C07110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	7,142.32	0.00	7,142.32	0.00
5100	C08110000				Regiduría Acción Cívica	0.00	0.00	2,344,714.38	0.00	2,344,714.38	0.00
5100	C08110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,344,714.38	0.00	2,344,714.38	0.00
5100	C08110000	010301010201110101	1111		Dietas	0.00	0.00	618,389.04	0.00	618,389.04	0.00
5100	C08110000	010301010201110101	1131		Sueldo base	0.00	0.00	611,646.37	0.00	611,646.37	0.00
5100	C08110000	010301010201110101	1312		Prima de antigüedad	0.00	0.00	8,553.01	0.00	8,553.01	0.00
5100	C08110000	010301010201110101	1321		Prima vacacional	0.00	0.00	44,778.86	0.00	44,778.86	0.00
5100	C08110000	010301010201110101	1322		Aguinaldo	0.00	0.00	134,734.44	0.00	134,734.44	0.00
5100	C08110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	153,500.00	0.00	153,500.00	0.00
5100	C08110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	161,800.59	0.00	161,800.59	0.00
5100	C08110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	126,882.71	0.00	126,882.71	0.00
5100	C08110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,238.61	0.00	22,238.61	0.00
5100	C08110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,644.94	0.00	14,644.94	0.00
5100	C08110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,698.04	0.00	66,698.04	0.00
5100	C08110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	124,869.40	0.00	124,869.40	0.00
5100	C08110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	6,069.77	0.00	6,069.77	0.00
5100	C08110000	010301010201110101	2112		Enseres de oficina	0.00	0.00	1,876.00	0.00	1,876.00	0.00
5100	C08110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	80.00	0.00	80.00	0.00
5100	C08110000	010301010201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	6,500.00	0.00	6,500.00	0.00
5100	C08110000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	947.20	0.00	947.20	0.00
5100	C08110000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	928.00	0.00	928.00	0.00
5100	C08110000	010301010201110101	3851		Gastos de representación	0.00	0.00	59,709.07	0.00	59,709.07	0.00
5100	C08110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	42,438.53	0.00	42,438.53	0.00
5100	C08110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	82,359.15	0.00	82,359.15	0.00
5100	C08110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	55,070.65	0.00	55,070.65	0.00
5100	C09110000				Regiduría Acción Cívica	0.00	0.00	2,500,921.32	0.00	2,500,921.32	0.00
5100	C09110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,500,921.32	0.00	2,500,921.32	0.00
5100	C09110000	010301010201110101	1111		Dietas	0.00	0.00	618,389.04	0.00	618,389.04	0.00
5100	C09110000	010301010201110101	1131		Sueldo base	0.00	0.00	617,226.97	0.00	617,226.97	0.00
5100	C09110000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	52,452.00	0.00	52,452.00	0.00
5100	C09110000	010301010201110101	1321		Prima vacacional	0.00	0.00	60,879.51	0.00	60,879.51	0.00
5100	C09110000	010301010201110101	1322		Aguinaldo	0.00	0.00	143,475.20	0.00	143,475.20	0.00
5100	C09110000	010301010201110101	1341		Compensación	0.00	0.00	54,164.44	0.00	54,164.44	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C09110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	161,200.00	0.00	161,200.00	0.00
5100	C09110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	159,493.45	0.00	159,493.45	0.00
5100	C09110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	125,081.53	0.00	125,081.53	0.00
5100	C09110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,611.99	0.00	23,611.99	0.00
5100	C09110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,242.84	0.00	14,242.84	0.00
5100	C09110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,287.22	0.00	70,287.22	0.00
5100	C09110000	010301010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,348.00	0.00	2,348.00	0.00
5100	C09110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	103,862.91	0.00	103,862.91	0.00
5100	C09110000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	13,782.35	0.00	13,782.35	0.00
5100	C09110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	728.37	0.00	728.37	0.00
5100	C09110000	010301010201110101	3851		Gastos de representación	0.00	0.00	145,554.31	0.00	145,554.31	0.00
5100	C09110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,891.52	0.00	47,891.52	0.00
5100	C09110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	85,990.17	0.00	85,990.17	0.00
5100	C09110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	259.50	0.00	259.50	0.00
5100	C10110000				Regiduría Acción Cívica	0.00	0.00	2,817,210.91	19,981.62	2,797,229.29	0.00
5100	C10110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,817,210.91	19,981.62	2,797,229.29	0.00
5100	C10110000	010301010201110101	1111		Dietas	0.00	0.00	639,002.00	0.00	639,002.00	0.00
5100	C10110000	010301010201110101	1131		Sueldo base	0.00	0.00	756,554.53	19,981.62	736,572.91	0.00
5100	C10110000	010301010201110101	1321		Prima vacacional	0.00	0.00	46,126.35	0.00	46,126.35	0.00
5100	C10110000	010301010201110101	1322		Aguinaldo	0.00	0.00	134,869.98	0.00	134,869.98	0.00
5100	C10110000	010301010201110101	1341		Compensación	0.00	0.00	21,600.00	0.00	21,600.00	0.00
5100	C10110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	380,000.00	0.00	380,000.00	0.00
5100	C10110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	155,844.08	0.00	155,844.08	0.00
5100	C10110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	122,262.59	0.00	122,262.59	0.00
5100	C10110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,703.78	0.00	22,703.78	0.00
5100	C10110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,924.29	0.00	13,924.29	0.00
5100	C10110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,871.83	0.00	68,871.83	0.00
5100	C10110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	140,454.27	0.00	140,454.27	0.00
5100	C10110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	5,067.88	0.00	5,067.88	0.00
5100	C10110000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	131.66	0.00	131.66	0.00
5100	C10110000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	5,290.02	0.00	5,290.02	0.00
5100	C10110000	010301010201110101	3851		Gastos de representación	0.00	0.00	85,401.49	0.00	85,401.49	0.00
5100	C10110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	42,665.30	0.00	42,665.30	0.00
5100	C10110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	158,343.69	0.00	158,343.69	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C10110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	18,097.17	0.00	18,097.17	0.00
5100	D00108000				SECRETARIA DEL AYUNTAMIENTO Oficialia Conciliadora	0.00	0.00	3,063,344.30	0.00	3,063,344.30	0.00
5100	D00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	3,063,344.30	0.00	3,063,344.30	0.00
5100	D00108000	010309030101110101	1131		Sueldo base	0.00	0.00	1,638,008.26	0.00	1,638,008.26	0.00
5100	D00108000	010309030101110101	1311		Prima por año de servicio	0.00	0.00	176,572.40	0.00	176,572.40	0.00
5100	D00108000	010309030101110101	1321		Prima vacacional	0.00	0.00	161,825.90	0.00	161,825.90	0.00
5100	D00108000	010309030101110101	1322		Aguinaldo	0.00	0.00	305,806.81	0.00	305,806.81	0.00
5100	D00108000	010309030101110101	1341		Compensación	0.00	0.00	88,053.24	0.00	88,053.24	0.00
5100	D00108000	010309030101110101	1347		Gratificación por productividad	0.00	0.00	10,000.00	0.00	10,000.00	0.00
5100	D00108000	010309030101110101	1412		Aportaciones de servicio de salud	0.00	0.00	161,201.75	0.00	161,201.75	0.00
5100	D00108000	010309030101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	126,326.99	0.00	126,326.99	0.00
5100	D00108000	010309030101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,927.67	0.00	23,927.67	0.00
5100	D00108000	010309030101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,392.50	0.00	14,392.50	0.00
5100	D00108000	010309030101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	73,041.10	0.00	73,041.10	0.00
5100	D00108000	010309030101110101	1544		Día del maestro y del servidor publico	0.00	0.00	15,846.20	0.00	15,846.20	0.00
5100	D00108000	010309030101110101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	0.00	800.00	0.00
5100	D00108000	010309030101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	50,314.52	0.00	50,314.52	0.00
5100	D00108000	010309030101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	99,799.10	0.00	99,799.10	0.00
5100	D00108000	010309030101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	72,723.79	0.00	72,723.79	0.00
5100	D00108000	010309030101110101	3983		Impuesto sobre la renta	0.00	0.00	44,704.07	0.00	44,704.07	0.00
5100	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	0.00	3,172,323.45	0.00	3,172,323.45	0.00
5100	D00109000	010801010302110101			Operación registral civil	0.00	0.00	3,172,323.45	0.00	3,172,323.45	0.00
5100	D00109000	010801010302110101	1131		Sueldo base	0.00	0.00	1,504,745.72	0.00	1,504,745.72	0.00
5100	D00109000	010801010302110101	1311		Prima por año de servicio	0.00	0.00	194,018.80	0.00	194,018.80	0.00
5100	D00109000	010801010302110101	1321		Prima vacacional	0.00	0.00	155,928.21	0.00	155,928.21	0.00
5100	D00109000	010801010302110101	1322		Aguinaldo	0.00	0.00	298,902.54	0.00	298,902.54	0.00
5100	D00109000	010801010302110101	1341		Compensación	0.00	0.00	44,101.52	0.00	44,101.52	0.00
5100	D00109000	010801010302110101	1347		Gratificación por productividad	0.00	0.00	18,500.00	0.00	18,500.00	0.00
5100	D00109000	010801010302110101	1412		Aportaciones de servicio de salud	0.00	0.00	167,446.77	0.00	167,446.77	0.00
5100	D00109000	010801010302110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	130,915.93	0.00	130,915.93	0.00
5100	D00109000	010801010302110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,083.05	0.00	25,083.05	0.00
5100	D00109000	010801010302110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,939.38	0.00	14,939.38	0.00
5100	D00109000	010801010302110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,968.78	0.00	72,968.78	0.00
5100	D00109000	010801010302110101	1544		Día del maestro y del servidor publico	0.00	0.00	16,272.50	0.00	16,272.50	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	D00109000	010801010302110101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5100	D00109000	010801010302110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	40,189.20	0.00	40,189.20	0.00
5100	D00109000	010801010302110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	96,791.41	0.00	96,791.41	0.00
5100	D00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	283,500.00	0.00	283,500.00	0.00
5100	D00109000	010801010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	66,198.74	0.00	66,198.74	0.00
5100	D00109000	010801010302110101	3983		Impuesto sobre la renta	0.00	0.00	40,620.90	0.00	40,620.90	0.00
5100	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	0.00	0.00	2,180,548.55	0.00	2,180,548.55	0.00
5100	D00112000	020404010102110101			Participación ciudadana	0.00	0.00	2,180,548.55	0.00	2,180,548.55	0.00
5100	D00112000	020404010102110101	1131		Sueldo base	0.00	0.00	1,241,927.03	0.00	1,241,927.03	0.00
5100	D00112000	020404010102110101	1311		Prima por año de servicio	0.00	0.00	46,937.20	0.00	46,937.20	0.00
5100	D00112000	020404010102110101	1321		Prima vacacional	0.00	0.00	67,130.87	0.00	67,130.87	0.00
5100	D00112000	020404010102110101	1322		Aguinaldo	0.00	0.00	156,880.13	0.00	156,880.13	0.00
5100	D00112000	020404010102110101	1341		Compensación	0.00	0.00	68,515.99	0.00	68,515.99	0.00
5100	D00112000	020404010102110101	1347		Gratificación por productividad	0.00	0.00	27,500.00	0.00	27,500.00	0.00
5100	D00112000	020404010102110101	1412		Aportaciones de servicio de salud	0.00	0.00	148,928.71	0.00	148,928.71	0.00
5100	D00112000	020404010102110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	117,041.53	0.00	117,041.53	0.00
5100	D00112000	020404010102110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,657.32	0.00	21,657.32	0.00
5100	D00112000	020404010102110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,319.05	0.00	13,319.05	0.00
5100	D00112000	020404010102110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,561.18	0.00	66,561.18	0.00
5100	D00112000	020404010102110101	1544		Día del maestro y del servidor publico	0.00	0.00	3,625.95	0.00	3,625.95	0.00
5100	D00112000	020404010102110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	102,203.09	0.00	102,203.09	0.00
5100	D00112000	020404010102110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	25,131.28	0.00	25,131.28	0.00
5100	D00112000	020404010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	44,757.86	0.00	44,757.86	0.00
5100	D00112000	020404010102110101	3983		Impuesto sobre la renta	0.00	0.00	28,431.36	0.00	28,431.36	0.00
5100	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	2,110,759.11	0.00	2,110,759.11	0.00
5100	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	2,110,759.11	0.00	2,110,759.11	0.00
5100	D00114000	010502060301110101	1131		Sueldo base	0.00	0.00	1,060,018.54	0.00	1,060,018.54	0.00
5100	D00114000	010502060301110101	1311		Prima por año de servicio	0.00	0.00	95,273.60	0.00	95,273.60	0.00
5100	D00114000	010502060301110101	1321		Prima vacacional	0.00	0.00	98,153.43	0.00	98,153.43	0.00
5100	D00114000	010502060301110101	1322		Aguinaldo	0.00	0.00	190,188.86	0.00	190,188.86	0.00
5100	D00114000	010502060301110101	1341		Compensación	0.00	0.00	18,943.00	0.00	18,943.00	0.00
5100	D00114000	010502060301110101	1347		Gratificación por productividad	0.00	0.00	48,500.00	0.00	48,500.00	0.00
5100	D00114000	010502060301110101	1412		Aportaciones de servicio de salud	0.00	0.00	166,760.55	0.00	166,760.55	0.00
5100	D00114000	010502060301110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	130,540.51	0.00	130,540.51	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	D00114000	010502060301110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,955.73	0.00	20,955.73	0.00
5100	D00114000	010502060301110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,879.04	0.00	14,879.04	0.00
5100	D00114000	010502060301110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,724.02	0.00	72,724.02	0.00
5100	D00114000	010502060301110101	1544		Día del maestro y del servidor publico	0.00	0.00	9,468.40	0.00	9,468.40	0.00
5100	D00114000	010502060301110101	1546		Otros gastos derivados de convenio	0.00	0.00	2,800.00	0.00	2,800.00	0.00
5100	D00114000	010502060301110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	38,966.67	0.00	38,966.67	0.00
5100	D00114000	010502060301110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	62,668.11	0.00	62,668.11	0.00
5100	D00114000	010502060301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	43,675.50	0.00	43,675.50	0.00
5100	D00114000	010502060301110101	3983		Impuesto sobre la renta	0.00	0.00	36,243.15	0.00	36,243.15	0.00
5100	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	0.00	0.00	2,261,838.15	0.00	2,261,838.15	0.00
5100	D00137000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,261,838.15	0.00	2,261,838.15	0.00
5100	D00137000	010301010201110101	1131		Sueldo base	0.00	0.00	1,062,828.87	0.00	1,062,828.87	0.00
5100	D00137000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	99,735.20	0.00	99,735.20	0.00
5100	D00137000	010301010201110101	1321		Prima vacacional	0.00	0.00	84,243.56	0.00	84,243.56	0.00
5100	D00137000	010301010201110101	1322		Aguinaldo	0.00	0.00	190,970.64	0.00	190,970.64	0.00
5100	D00137000	010301010201110101	1341		Compensación	0.00	0.00	31,416.00	0.00	31,416.00	0.00
5100	D00137000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	52,000.00	0.00	52,000.00	0.00
5100	D00137000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	266,704.97	0.00	266,704.97	0.00
5100	D00137000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	158,330.21	0.00	158,330.21	0.00
5100	D00137000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,738.32	0.00	22,738.32	0.00
5100	D00137000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	19,123.90	0.00	19,123.90	0.00
5100	D00137000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	93,807.04	0.00	93,807.04	0.00
5100	D00137000	010301010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	7,798.60	0.00	7,798.60	0.00
5100	D00137000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	57,429.50	0.00	57,429.50	0.00
5100	D00137000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	39,539.81	0.00	39,539.81	0.00
5100	D00137000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	38,387.45	0.00	38,387.45	0.00
5100	D00137000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	36,784.08	0.00	36,784.08	0.00
5100	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	0.00	3,969,501.72	49,982.96	3,919,518.76	0.00
5100	D00144000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,941,305.61	30,000.00	1,911,305.61	0.00
5100	D00144000	010309020101110101	1131		Sueldo base	0.00	0.00	462,618.60	0.00	462,618.60	0.00
5100	D00144000	010309020101110101	1311		Prima por año de servicio	0.00	0.00	31,299.20	0.00	31,299.20	0.00
5100	D00144000	010309020101110101	1321		Prima vacacional	0.00	0.00	38,785.03	0.00	38,785.03	0.00
5100	D00144000	010309020101110101	1322		Aguinaldo	0.00	0.00	91,051.45	0.00	91,051.45	0.00
5100	D00144000	010309020101110101	1341		Compensación	0.00	0.00	5,400.00	0.00	5,400.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	D00144000	010309020101110101	1412		Aportaciones de servicio de salud	0.00	0.00	156,755.78	0.00	156,755.78	0.00
5100	D00144000	010309020101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	123,793.04	0.00	123,793.04	0.00
5100	D00144000	010309020101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,254.71	0.00	21,254.71	0.00
5100	D00144000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,673.98	0.00	14,673.98	0.00
5100	D00144000	010309020101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,146.23	0.00	71,146.23	0.00
5100	D00144000	010309020101110101	1544		Día del maestro y del servidor publico	0.00	0.00	3,414.75	0.00	3,414.75	0.00
5100	D00144000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	0.00	400.00	0.00
5100	D00144000	010309020101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	12,734.02	0.00	12,734.02	0.00
5100	D00144000	010309020101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	33,469.70	0.00	33,469.70	0.00
5100	D00144000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	14,567.30	0.00	14,567.30	0.00
5100	D00144000	010309020101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	458,200.00	0.00	458,200.00	0.00
5100	D00144000	010309020101110101	3851		Gastos de representación	0.00	0.00	380,877.03	30,000.00	350,877.03	0.00
5100	D00144000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	15,441.56	0.00	15,441.56	0.00
5100	D00144000	010309020101110101	3983		Impuesto sobre la renta	0.00	0.00	5,423.23	0.00	5,423.23	0.00
5100	D00144000	010802010202110101			Información estadística municipal	0.00	0.00	2,028,196.11	19,982.96	2,008,213.15	0.00
5100	D00144000	010802010202110101	1131		Sueldo base	0.00	0.00	981,573.58	19,982.96	961,590.62	0.00
5100	D00144000	010802010202110101	1311		Prima por año de servicio	0.00	0.00	9,042.00	0.00	9,042.00	0.00
5100	D00144000	010802010202110101	1321		Prima vacacional	0.00	0.00	53,858.51	0.00	53,858.51	0.00
5100	D00144000	010802010202110101	1322		Aguinaldo	0.00	0.00	99,395.54	0.00	99,395.54	0.00
5100	D00144000	010802010202110101	1341		Compensación	0.00	0.00	6,123.00	0.00	6,123.00	0.00
5100	D00144000	010802010202110101	1347		Gratificación por productividad	0.00	0.00	270,000.00	0.00	270,000.00	0.00
5100	D00144000	010802010202110101	1412		Aportaciones de servicio de salud	0.00	0.00	141,745.79	0.00	141,745.79	0.00
5100	D00144000	010802010202110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,711.67	0.00	111,711.67	0.00
5100	D00144000	010802010202110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,328.91	0.00	20,328.91	0.00
5100	D00144000	010802010202110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,691.09	0.00	12,691.09	0.00
5100	D00144000	010802010202110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	63,048.95	0.00	63,048.95	0.00
5100	D00144000	010802010202110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,348.00	0.00	2,348.00	0.00
5100	D00144000	010802010202110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	98,181.19	0.00	98,181.19	0.00
5100	D00144000	010802010202110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,087.89	0.00	4,087.89	0.00
5100	D00144000	010802010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	39,243.00	0.00	39,243.00	0.00
5100	D00144000	010802010202110101	3983		Impuesto sobre la renta	0.00	0.00	114,816.99	0.00	114,816.99	0.00
5100	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	1,254,825.11	0.00	1,254,825.11	0.00
5100	D00148000	010801010302110101			Operación registral civil	0.00	0.00	1,254,825.11	0.00	1,254,825.11	0.00
5100	D00148000	010801010302110101	1131		Sueldo base	0.00	0.00	560,220.20	0.00	560,220.20	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	D00148000	010801010302110101	1311		Prima por año de servicio	0.00	0.00	73,469.60	0.00	73,469.60	0.00
5100	D00148000	010801010302110101	1321		Prima vacacional	0.00	0.00	49,211.57	0.00	49,211.57	0.00
5100	D00148000	010801010302110101	1322		Aguinaldo	0.00	0.00	96,352.71	0.00	96,352.71	0.00
5100	D00148000	010801010302110101	1341		Compensación	0.00	0.00	22,114.44	0.00	22,114.44	0.00
5100	D00148000	010801010302110101	1347		Gratificación por productividad	0.00	0.00	5,465.56	0.00	5,465.56	0.00
5100	D00148000	010801010302110101	1412		Aportaciones de servicio de salud	0.00	0.00	141,202.41	0.00	141,202.41	0.00
5100	D00148000	010801010302110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,442.83	0.00	111,442.83	0.00
5100	D00148000	010801010302110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,228.07	0.00	20,228.07	0.00
5100	D00148000	010801010302110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,642.40	0.00	12,642.40	0.00
5100	D00148000	010801010302110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,748.28	0.00	64,748.28	0.00
5100	D00148000	010801010302110101	1544		Día del maestro y del servidor publico	0.00	0.00	5,188.45	0.00	5,188.45	0.00
5100	D00148000	010801010302110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	19,326.87	0.00	19,326.87	0.00
5100	D00148000	010801010302110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	34,819.99	0.00	34,819.99	0.00
5100	D00148000	010801010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	24,667.33	0.00	24,667.33	0.00
5100	D00148000	010801010302110101	3983		Impuesto sobre la renta	0.00	0.00	13,724.40	0.00	13,724.40	0.00
5100	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	56,209,452.79	3,979,476.90	52,229,975.89	0.00
5100	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	0.00	3,561,372.81	1,398,557.90	2,162,814.91	0.00
5100	E00120000	010502010201110101	1131		Sueldo base	0.00	0.00	1,925,919.87	0.00	1,925,919.87	0.00
5100	E00120000	010502010201110101	1311		Prima por año de servicio	0.00	0.00	64,293.60	0.00	64,293.60	0.00
5100	E00120000	010502010201110101	1321		Prima vacacional	0.00	0.00	105,966.93	0.00	105,966.93	0.00
5100	E00120000	010502010201110101	1322		Aguinaldo	0.00	0.00	360,443.82	0.00	360,443.82	0.00
5100	E00120000	010502010201110101	1341		Compensación	0.00	0.00	127,240.49	0.00	127,240.49	0.00
5100	E00120000	010502010201110101	1347		Gratificación por productividad	0.00	0.00	175,000.00	0.00	175,000.00	0.00
5100	E00120000	010502010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	186,459.18	279,711.58	-93,252.40	0.00
5100	E00120000	010502010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	145,692.01	279,711.58	-134,019.57	0.00
5100	E00120000	010502010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,735.83	279,711.58	-255,975.75	0.00
5100	E00120000	010502010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,602.51	279,711.58	-263,109.07	0.00
5100	E00120000	010502010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	86,162.62	279,711.58	-193,548.96	0.00
5100	E00120000	010502010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5100	E00120000	010502010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	1,600.00	0.00	1,600.00	0.00
5100	E00120000	010502010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	141,143.05	0.00	141,143.05	0.00
5100	E00120000	010502010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	58,971.29	0.00	58,971.29	0.00
5100	E00120000	010502010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	45,809.29	0.00	45,809.29	0.00
5100	E00120000	010502010201110101	3983		Impuesto sobre la renta	0.00	0.00	94,332.32	0.00	94,332.32	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00120000	010502060101110101			Administración de personal	0.00	0.00	728,057.41	0.00	728,057.41	0.00
5100	E00120000	010502060101110101	1131		Sueldo base	0.00	0.00	25,141.44	0.00	25,141.44	0.00
5100	E00120000	010502060101110101	1321		Prima vacacional	0.00	0.00	3,450.02	0.00	3,450.02	0.00
5100	E00120000	010502060101110101	1412		Aportaciones de servicio de salud	0.00	0.00	131,774.88	0.00	131,774.88	0.00
5100	E00120000	010502060101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	104,268.86	0.00	104,268.86	0.00
5100	E00120000	010502060101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,483.64	0.00	18,483.64	0.00
5100	E00120000	010502060101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,817.51	0.00	11,817.51	0.00
5100	E00120000	010502060101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,856.06	0.00	58,856.06	0.00
5100	E00120000	010502060101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	2,338.62	0.00	2,338.62	0.00
5100	E00120000	010502060101110101	2211		Productos alimenticios para personas	0.00	0.00	4,439.00	0.00	4,439.00	0.00
5100	E00120000	010502060101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	231,855.00	0.00	231,855.00	0.00
5100	E00120000	010502060101110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	320.00	0.00	320.00	0.00
5100	E00120000	010502060101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	35,728.00	0.00	35,728.00	0.00
5100	E00120000	010502060101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	99,584.38	0.00	99,584.38	0.00
5100	E00120000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	15,945,818.47	0.00	15,945,818.47	0.00
5100	E00120000	010502060401110101	1131		Sueldo base	0.00	0.00	595,252.98	0.00	595,252.98	0.00
5100	E00120000	010502060401110101	1311		Prima por año de servicio	0.00	0.00	122,888.40	0.00	122,888.40	0.00
5100	E00120000	010502060401110101	1321		Prima vacacional	0.00	0.00	53,922.58	0.00	53,922.58	0.00
5100	E00120000	010502060401110101	1341		Compensación	0.00	0.00	21,670.87	0.00	21,670.87	0.00
5100	E00120000	010502060401110101	1412		Aportaciones de servicio de salud	0.00	0.00	161,842.64	0.00	161,842.64	0.00
5100	E00120000	010502060401110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	127,158.72	0.00	127,158.72	0.00
5100	E00120000	010502060401110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,046.13	0.00	24,046.13	0.00
5100	E00120000	010502060401110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,649.20	0.00	14,649.20	0.00
5100	E00120000	010502060401110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	76,502.24	0.00	76,502.24	0.00
5100	E00120000	010502060401110101	1544		Día del maestro y del servidor publico	0.00	0.00	10,362.90	0.00	10,362.90	0.00
5100	E00120000	010502060401110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	6,873.82	0.00	6,873.82	0.00
5100	E00120000	010502060401110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	13,844.28	0.00	13,844.28	0.00
5100	E00120000	010502060401110101	2111		Materiales y útiles de oficina	0.00	0.00	823,398.69	0.00	823,398.69	0.00
5100	E00120000	010502060401110101	2112		Enseres de oficina	0.00	0.00	2,168.00	0.00	2,168.00	0.00
5100	E00120000	010502060401110101	2461		Material eléctrico y electrónico	0.00	0.00	19,813.96	0.00	19,813.96	0.00
5100	E00120000	010502060401110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,856.00	0.00	1,856.00	0.00
5100	E00120000	010502060401110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,328.60	0.00	4,328.60	0.00
5100	E00120000	010502060401110101	3111		Servicio de energía eléctrica	0.00	0.00	9,539,061.51	0.00	9,539,061.51	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00120000	010502060401110101	3331		Servicios informáticos	0.00	0.00	2,325,782.37	0.00	2,325,782.37	0.00
5100	E00120000	010502060401110101	3451		Seguros y fianzas	0.00	0.00	1,843,824.00	0.00	1,843,824.00	0.00
5100	E00120000	010502060401110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	2,014.97	0.00	2,014.97	0.00
5100	E00120000	010502060401110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	24,441.78	0.00	24,441.78	0.00
5100	E00120000	010502060401110101	3851		Gastos de representación	0.00	0.00	46,033.61	0.00	46,033.61	0.00
5100	E00120000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	37,480.32	0.00	37,480.32	0.00
5100	E00120000	010502060401110101	3983		Impuesto sobre la renta	0.00	0.00	20,203.30	0.00	20,203.30	0.00
5100	E00120000	010502060401110101	3992		Gastos de servicios menores	0.00	0.00	26,396.60	0.00	26,396.60	0.00
5100	E00120000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	35,974,204.10	2,580,919.00	33,393,285.10	0.00
5100	E00120000	010502060401250102	3111		Servicio de energía eléctrica	0.00	0.00	35,974,204.10	2,580,919.00	33,393,285.10	0.00
5100	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	28,422,282.69	56,615.17	28,365,667.52	0.00
5100	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	9,969,798.98	12,642.36	9,957,156.62	0.00
5100	E00121000	010502060201110101	2161		Material y enseres de limpieza	0.00	0.00	1,271,404.21	0.00	1,271,404.21	0.00
5100	E00121000	010502060201110101	2222		Productos alimenticios para animales	0.00	0.00	862.00	0.00	862.00	0.00
5100	E00121000	010502060201110101	2411		Productos minerales no metálicos	0.00	0.00	294,221.37	0.00	294,221.37	0.00
5100	E00121000	010502060201110101	2421		Cemento y productos de concreto	0.00	0.00	8,819.00	0.00	8,819.00	0.00
5100	E00121000	010502060201110101	2441		Madera y productos de madera	0.00	0.00	2,018.40	0.00	2,018.40	0.00
5100	E00121000	010502060201110101	2451		Vidrio y productos de vidrio	0.00	0.00	3,499.98	0.00	3,499.98	0.00
5100	E00121000	010502060201110101	2461		Material eléctrico y electrónico	0.00	0.00	79,644.81	0.00	79,644.81	0.00
5100	E00121000	010502060201110101	2471		Artículos metálicos para la construcción	0.00	0.00	2,399.04	0.00	2,399.04	0.00
5100	E00121000	010502060201110101	2491		Materiales de construcción	0.00	0.00	62,472.85	0.00	62,472.85	0.00
5100	E00121000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	271,019.43	0.00	271,019.43	0.00
5100	E00121000	010502060201110101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	4,060.00	0.00	4,060.00	0.00
5100	E00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	355,468.41	0.00	355,468.41	0.00
5100	E00121000	010502060201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	10,129.80	0.00	10,129.80	0.00
5100	E00121000	010502060201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	2,531.90	0.00	2,531.90	0.00
5100	E00121000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	241,278.59	0.00	241,278.59	0.00
5100	E00121000	010502060201110101	2992		Otros enseres	0.00	0.00	5,742.00	0.00	5,742.00	0.00
5100	E00121000	010502060201110101	3121		Gas	0.00	0.00	176,064.16	0.00	176,064.16	0.00
5100	E00121000	010502060201110101	3141		Servicio de telefonía convencional	0.00	0.00	333,166.16	2,642.36	330,523.80	0.00
5100	E00121000	010502060201110101	3151		Servicio de telefonía celular	0.00	0.00	231,315.76	0.00	231,315.76	0.00
5100	E00121000	010502060201110101	3171		Servicios de acceso a internet	0.00	0.00	397,652.77	10,000.00	387,652.77	0.00
5100	E00121000	010502060201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,040,830.88	0.00	1,040,830.88	0.00
5100	E00121000	010502060201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	4,623,017.05	0.00	4,623,017.05	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,450.00	0.00	1,450.00	0.00
5100	E00121000	010502060201110101	3922		Otros impuestos y derechos	0.00	0.00	16,141.00	0.00	16,141.00	0.00
5100	E00121000	010502060201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	534,589.41	0.00	534,589.41	0.00
5100	E00121000	0105020602011150101			Adquisiciones y servicios	0.00	0.00	18,452,483.71	43,972.81	18,408,510.90	0.00
5100	E00121000	0105020602011150101	1131		Sueldo base	0.00	0.00	10,959,885.54	43,972.81	10,915,912.73	0.00
5100	E00121000	0105020602011150101	1311		Prima por año de servicio	0.00	0.00	1,292,284.28	0.00	1,292,284.28	0.00
5100	E00121000	0105020602011150101	1312		Prima de antigüedad	0.00	0.00	387,901.83	0.00	387,901.83	0.00
5100	E00121000	0105020602011150101	1321		Prima vacacional	0.00	0.00	1,111,053.53	0.00	1,111,053.53	0.00
5100	E00121000	0105020602011150101	1322		Aguinaldo	0.00	0.00	1,922,702.82	0.00	1,922,702.82	0.00
5100	E00121000	0105020602011150101	1341		Compensación	0.00	0.00	354,382.13	0.00	354,382.13	0.00
5100	E00121000	0105020602011150101	1347		Gratificación por productividad	0.00	0.00	339,000.00	0.00	339,000.00	0.00
5100	E00121000	0105020602011150101	1412		Aportaciones de servicio de salud	0.00	0.00	320,130.41	0.00	320,130.41	0.00
5100	E00121000	0105020602011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	244,295.89	0.00	244,295.89	0.00
5100	E00121000	0105020602011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	42,329.59	0.00	42,329.59	0.00
5100	E00121000	0105020602011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	28,298.68	0.00	28,298.68	0.00
5100	E00121000	0105020602011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	163,063.41	0.00	163,063.41	0.00
5100	E00121000	0105020602011150101	1544		Día del maestro y del servidor publico	0.00	0.00	103,383.00	0.00	103,383.00	0.00
5100	E00121000	0105020602011150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,200.00	0.00	3,200.00	0.00
5100	E00121000	0105020602011150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	343,862.46	0.00	343,862.46	0.00
5100	E00121000	0105020602011150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	555,430.49	0.00	555,430.49	0.00
5100	E00121000	0105020602011150101	3983		Impuesto sobre la renta	0.00	0.00	281,279.65	0.00	281,279.65	0.00
5100	E00137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	0.00	2,062,541.55	0.00	2,062,541.55	0.00
5100	E00137000	010502060201110101			Adquisiciones y servicios	0.00	0.00	2,062,541.55	0.00	2,062,541.55	0.00
5100	E00137000	010502060201110101	1131		Sueldo base	0.00	0.00	1,032,746.56	0.00	1,032,746.56	0.00
5100	E00137000	010502060201110101	1311		Prima por año de servicio	0.00	0.00	19,110.40	0.00	19,110.40	0.00
5100	E00137000	010502060201110101	1321		Prima vacacional	0.00	0.00	61,266.22	0.00	61,266.22	0.00
5100	E00137000	010502060201110101	1322		Aguinaldo	0.00	0.00	178,988.40	0.00	178,988.40	0.00
5100	E00137000	010502060201110101	1341		Compensación	0.00	0.00	26,140.00	0.00	26,140.00	0.00
5100	E00137000	010502060201110101	1347		Gratificación por productividad	0.00	0.00	27,000.00	0.00	27,000.00	0.00
5100	E00137000	010502060201110101	1412		Aportaciones de servicio de salud	0.00	0.00	146,525.91	0.00	146,525.91	0.00
5100	E00137000	010502060201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,125.00	0.00	115,125.00	0.00
5100	E00137000	010502060201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,154.92	0.00	21,154.92	0.00
5100	E00137000	010502060201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,108.98	0.00	13,108.98	0.00
5100	E00137000	010502060201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,394.38	0.00	65,394.38	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00137000	010502060201110101	1544		Día del maestro y del servidor publico	0.00	0.00	9,441.55	0.00	9,441.55	0.00
5100	E00137000	010502060201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	82,115.44	0.00	82,115.44	0.00
5100	E00137000	010502060201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	20,021.32	0.00	20,021.32	0.00
5100	E00137000	010502060201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	696.00	0.00	696.00	0.00
5100	E00137000	010502060201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	149,491.30	0.00	149,491.30	0.00
5100	E00137000	010502060201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	61,786.87	0.00	61,786.87	0.00
5100	E00137000	010502060201110101	3983		Impuesto sobre la renta	0.00	0.00	32,428.30	0.00	32,428.30	0.00
5100	E02137000				ADMINISTRACION Simplificación Administrativa	0.00	0.00	1,126,719.24	0.00	1,126,719.24	0.00
5100	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,126,719.24	0.00	1,126,719.24	0.00
5100	E02137000	010805010103110101	1131		Sueldo base	0.00	0.00	396,689.71	0.00	396,689.71	0.00
5100	E02137000	010805010103110101	1311		Prima por año de servicio	0.00	0.00	19,037.60	0.00	19,037.60	0.00
5100	E02137000	010805010103110101	1321		Prima vacacional	0.00	0.00	28,769.80	0.00	28,769.80	0.00
5100	E02137000	010805010103110101	1322		Aguinaldo	0.00	0.00	88,438.40	0.00	88,438.40	0.00
5100	E02137000	010805010103110101	1341		Compensación	0.00	0.00	3,250.00	0.00	3,250.00	0.00
5100	E02137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	17,000.00	0.00	17,000.00	0.00
5100	E02137000	010805010103110101	1412		Aportaciones de servicio de salud	0.00	0.00	151,591.17	0.00	151,591.17	0.00
5100	E02137000	010805010103110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	119,396.49	0.00	119,396.49	0.00
5100	E02137000	010805010103110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,222.61	0.00	22,222.61	0.00
5100	E02137000	010805010103110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,675.80	0.00	13,675.80	0.00
5100	E02137000	010805010103110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,465.70	0.00	71,465.70	0.00
5100	E02137000	010805010103110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,348.00	0.00	2,348.00	0.00
5100	E02137000	010805010103110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	30,916.07	0.00	30,916.07	0.00
5100	E02137000	010805010103110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	7,149.51	0.00	7,149.51	0.00
5100	E02137000	010805010103110101	2461		Material eléctrico y electrónico	0.00	0.00	3,277.00	0.00	3,277.00	0.00
5100	E02137000	010805010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	109,668.25	0.00	109,668.25	0.00
5100	E02137000	010805010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	24,100.41	0.00	24,100.41	0.00
5100	E02137000	010805010103110101	3983		Impuesto sobre la renta	0.00	0.00	17,722.72	0.00	17,722.72	0.00
5100	E03137000				ADMINISTRACION Simplificación Administrativa	0.00	0.00	3,218,390.50	0.00	3,218,390.50	0.00
5100	E03137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	140,487.44	0.00	140,487.44	0.00
5100	E03137000	010502060401110101	2741		Productos textiles	0.00	0.00	1,059.40	0.00	1,059.40	0.00
5100	E03137000	010502060401110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	24,651.16	0.00	24,651.16	0.00
5100	E03137000	010502060401110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	44,444.01	0.00	44,444.01	0.00
5100	E03137000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	57,581.16	0.00	57,581.16	0.00
5100	E03137000	010502060401110101	3983		Impuesto sobre la renta	0.00	0.00	12,751.71	0.00	12,751.71	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E03137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	3,077,903.06	0.00	3,077,903.06	0.00
5100	E03137000	010502060401150101	1131		Sueldo base	0.00	0.00	1,922,013.15	0.00	1,922,013.15	0.00
5100	E03137000	010502060401150101	1311		Prima por año de servicio	0.00	0.00	138,271.20	0.00	138,271.20	0.00
5100	E03137000	010502060401150101	1321		Prima vacacional	0.00	0.00	115,029.33	0.00	115,029.33	0.00
5100	E03137000	010502060401150101	1322		Aguinaldo	0.00	0.00	146,304.67	0.00	146,304.67	0.00
5100	E03137000	010502060401150101	1341		Compensación	0.00	0.00	65,015.00	0.00	65,015.00	0.00
5100	E03137000	010502060401150101	1347		Gratificación por productividad	0.00	0.00	10,500.00	0.00	10,500.00	0.00
5100	E03137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	231,069.71	0.00	231,069.71	0.00
5100	E03137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	139,953.43	0.00	139,953.43	0.00
5100	E03137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,852.43	0.00	22,852.43	0.00
5100	E03137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,505.60	0.00	14,505.60	0.00
5100	E03137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	86,592.22	0.00	86,592.22	0.00
5100	E03137000	010502060401150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,657.75	0.00	7,657.75	0.00
5100	E03137000	010502060401150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,200.00	0.00	3,200.00	0.00
5100	E03137000	010502060401150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	111,005.02	0.00	111,005.02	0.00
5100	E03137000	010502060401150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	59,712.13	0.00	59,712.13	0.00
5100	E03137000	010502060401150101	3983		Impuesto sobre la renta	0.00	0.00	4,221.42	0.00	4,221.42	0.00
5100	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	5,286,113.07	0.00	5,286,113.07	0.00
5100	F00124000	020201010503110101			Control y supervisión de obras públicas	0.00	0.00	207,507.38	0.00	207,507.38	0.00
5100	F00124000	020201010503110101	2111		Materiales y útiles de oficina	0.00	0.00	15,538.46	0.00	15,538.46	0.00
5100	F00124000	020201010503110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	32,852.98	0.00	32,852.98	0.00
5100	F00124000	020201010503110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	46,128.64	0.00	46,128.64	0.00
5100	F00124000	020201010503110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	112,987.30	0.00	112,987.30	0.00
5100	F00124000	020201010503150101			Control y supervisión de obras públicas	0.00	0.00	5,078,605.69	0.00	5,078,605.69	0.00
5100	F00124000	020201010503150101	1131		Sueldo base	0.00	0.00	3,092,473.96	0.00	3,092,473.96	0.00
5100	F00124000	020201010503150101	1311		Prima por año de servicio	0.00	0.00	68,894.40	0.00	68,894.40	0.00
5100	F00124000	020201010503150101	1312		Prima de antigüedad	0.00	0.00	6,801.60	0.00	6,801.60	0.00
5100	F00124000	020201010503150101	1321		Prima vacacional	0.00	0.00	160,002.73	0.00	160,002.73	0.00
5100	F00124000	020201010503150101	1322		Aguinaldo	0.00	0.00	364,693.27	0.00	364,693.27	0.00
5100	F00124000	020201010503150101	1341		Compensación	0.00	0.00	12,941.00	0.00	12,941.00	0.00
5100	F00124000	020201010503150101	1347		Gratificación por productividad	0.00	0.00	196,324.94	0.00	196,324.94	0.00
5100	F00124000	020201010503150101	1412		Aportaciones de servicio de salud	0.00	0.00	370,650.28	0.00	370,650.28	0.00
5100	F00124000	020201010503150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	166,988.18	0.00	166,988.18	0.00
5100	F00124000	020201010503150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	32,283.59	0.00	32,283.59	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F00124000	020201010503150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	19,153.75	0.00	19,153.75	0.00
5100	F00124000	020201010503150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	154,872.43	0.00	154,872.43	0.00
5100	F00124000	020201010503150101	1544		Día del maestro y del servidor público	0.00	0.00	9,310.10	0.00	9,310.10	0.00
5100	F00124000	020201010503150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	0.00	800.00	0.00
5100	F00124000	020201010503150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	249,093.74	0.00	249,093.74	0.00
5100	F00124000	020201010503150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	63,148.40	0.00	63,148.40	0.00
5100	F00124000	020201010503150101	3983		Impuesto sobre la renta	0.00	0.00	110,173.32	0.00	110,173.32	0.00
5100	F01107000				Desarrollo Urbano y Servicios Públicos Urbanismo y Vivienda	0.00	0.00	893,886.63	0.00	893,886.63	0.00
5100	F01107000	020201010202110101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	12,380.05	0.00	12,380.05	0.00
5100	F01107000	020201010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,380.05	0.00	12,380.05	0.00
5100	F01107000	020201010202150101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	881,506.58	0.00	881,506.58	0.00
5100	F01107000	020201010202150101	1131		Sueldo base	0.00	0.00	366,415.50	0.00	366,415.50	0.00
5100	F01107000	020201010202150101	1321		Prima vacacional	0.00	0.00	10,853.22	0.00	10,853.22	0.00
5100	F01107000	020201010202150101	1322		Aguinaldo	0.00	0.00	22,589.60	0.00	22,589.60	0.00
5100	F01107000	020201010202150101	1347		Gratificación por productividad	0.00	0.00	20,000.00	0.00	20,000.00	0.00
5100	F01107000	020201010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	167,125.61	0.00	167,125.61	0.00
5100	F01107000	020201010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	131,659.89	0.00	131,659.89	0.00
5100	F01107000	020201010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,809.97	0.00	18,809.97	0.00
5100	F01107000	020201010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,910.88	0.00	14,910.88	0.00
5100	F01107000	020201010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	80,054.14	0.00	80,054.14	0.00
5100	F01107000	020201010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	38,991.81	0.00	38,991.81	0.00
5100	F01107000	020201010202150101	3983		Impuesto sobre la renta	0.00	0.00	10,095.96	0.00	10,095.96	0.00
5100	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	43,982,357.34	10,379,158.02	33,603,199.32	0.00
5100	F01123000	010308010201110101			Planeación integral y concertada	0.00	0.00	1,427,671.55	4,880.00	1,422,791.55	0.00
5100	F01123000	010308010201110101	1131		Sueldo base	0.00	0.00	657,390.66	4,880.00	652,510.66	0.00
5100	F01123000	010308010201110101	1312		Prima de antigüedad	0.00	0.00	38,178.40	0.00	38,178.40	0.00
5100	F01123000	010308010201110101	1321		Prima vacacional	0.00	0.00	12,627.56	0.00	12,627.56	0.00
5100	F01123000	010308010201110101	1322		Aguinaldo	0.00	0.00	624.07	0.00	624.07	0.00
5100	F01123000	010308010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	188,672.46	0.00	188,672.46	0.00
5100	F01123000	010308010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	147,714.03	0.00	147,714.03	0.00
5100	F01123000	010308010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,938.27	0.00	20,938.27	0.00
5100	F01123000	010308010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,796.10	0.00	16,796.10	0.00
5100	F01123000	010308010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	83,127.24	0.00	83,127.24	0.00
5100	F01123000	010308010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	59,538.31	0.00	59,538.31	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F01123000	010308010201110101	2111		Materiales y útiles de oficina	0.00	0.00	23,389.26	0.00	23,389.26	0.00
5100	F01123000	010308010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	127,600.00	0.00	127,600.00	0.00
5100	F01123000	010308010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	24,356.57	0.00	24,356.57	0.00
5100	F01123000	010308010201110101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	010308010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,718.62	0.00	26,718.62	0.00
5100	F01123000	010308010202110101			Instrumentación urbana	0.00	0.00	11,169,453.38	10,285,674.24	883,779.14	0.00
5100	F01123000	010308010202110101	2461		Material eléctrico y electrónico	0.00	0.00	4,681,760.00	4,681,760.00	0.00	0.00
5100	F01123000	010308010202110101	2491		Materiales de construcción	0.00	0.00	600,054.72	600,054.72	0.00	0.00
5100	F01123000	010308010202110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	899,997.60	899,997.60	0.00	0.00
5100	F01123000	010308010202110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	4,978,487.47	4,103,861.92	874,625.55	0.00
5100	F01123000	010308010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,153.59	0.00	9,153.59	0.00
5100	F01123000	010308010202150101			Instrumentación urbana	0.00	0.00	406,880.70	0.00	406,880.70	0.00
5100	F01123000	010308010202150101	1131		Sueldo base	0.00	0.00	45,008.97	0.00	45,008.97	0.00
5100	F01123000	010308010202150101	1321		Prima vacacional	0.00	0.00	8,763.49	0.00	8,763.49	0.00
5100	F01123000	010308010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	140,467.22	0.00	140,467.22	0.00
5100	F01123000	010308010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	110,941.67	0.00	110,941.67	0.00
5100	F01123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,020.06	0.00	20,020.06	0.00
5100	F01123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,578.36	0.00	12,578.36	0.00
5100	F01123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,419.94	0.00	64,419.94	0.00
5100	F01123000	010308010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	4,680.99	0.00	4,680.99	0.00
5100	F01123000	010308010302110101			Regularización de predios	0.00	0.00	1,115,920.76	77,052.78	1,038,867.98	0.00
5100	F01123000	010308010302110101	1131		Sueldo base	0.00	0.00	398,774.12	77,052.78	321,721.34	0.00
5100	F01123000	010308010302110101	1311		Prima por año de servicio	0.00	0.00	11,282.40	0.00	11,282.40	0.00
5100	F01123000	010308010302110101	1321		Prima vacacional	0.00	0.00	21,450.89	0.00	21,450.89	0.00
5100	F01123000	010308010302110101	1322		Aguinaldo	0.00	0.00	40,760.51	0.00	40,760.51	0.00
5100	F01123000	010308010302110101	1341		Compensación	0.00	0.00	2,550.00	0.00	2,550.00	0.00
5100	F01123000	010308010302110101	1412		Aportaciones de servicio de salud	0.00	0.00	246,482.40	0.00	246,482.40	0.00
5100	F01123000	010308010302110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	192,393.45	0.00	192,393.45	0.00
5100	F01123000	010308010302110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	39,632.50	0.00	39,632.50	0.00
5100	F01123000	010308010302110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,255.74	0.00	12,255.74	0.00
5100	F01123000	010308010302110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	82,104.86	0.00	82,104.86	0.00
5100	F01123000	010308010302110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	10,062.64	0.00	10,062.64	0.00
5100	F01123000	010308010302110101	1544		Día del maestro y del servidor público	0.00	0.00	2,543.10	0.00	2,543.10	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F01123000	010308010302110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	19,072.89	0.00	19,072.89	0.00
5100	F01123000	010308010302110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	12,897.75	0.00	12,897.75	0.00
5100	F01123000	010308010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,131.55	0.00	22,131.55	0.00
5100	F01123000	010308010302110101	3983		Impuesto sobre la renta	0.00	0.00	1,525.96	0.00	1,525.96	0.00
5100	F01123000	010502050108110101			Operación y seguimiento del COPLADEMUN	0.00	0.00	9,277.31	0.00	9,277.31	0.00
5100	F01123000	010502050108110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,277.31	0.00	9,277.31	0.00
5100	F01123000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	894,011.22	11,551.00	882,460.22	0.00
5100	F01123000	010502050108150101	1131		Sueldo base	0.00	0.00	334,676.57	11,551.00	323,125.57	0.00
5100	F01123000	010502050108150101	1311		Prima por año de servicio	0.00	0.00	6,208.00	0.00	6,208.00	0.00
5100	F01123000	010502050108150101	1321		Prima vacacional	0.00	0.00	38,739.63	0.00	38,739.63	0.00
5100	F01123000	010502050108150101	1322		Aguinaldo	0.00	0.00	29,049.88	0.00	29,049.88	0.00
5100	F01123000	010502050108150101	1341		Compensación	0.00	0.00	850.00	0.00	850.00	0.00
5100	F01123000	010502050108150101	1412		Aportaciones de servicio de salud	0.00	0.00	184,740.13	0.00	184,740.13	0.00
5100	F01123000	010502050108150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	144,752.13	0.00	144,752.13	0.00
5100	F01123000	010502050108150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,210.46	0.00	22,210.46	0.00
5100	F01123000	010502050108150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,452.66	0.00	16,452.66	0.00
5100	F01123000	010502050108150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	76,337.35	0.00	76,337.35	0.00
5100	F01123000	010502050108150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,749.65	0.00	2,749.65	0.00
5100	F01123000	010502050108150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	30,006.33	0.00	30,006.33	0.00
5100	F01123000	010502050108150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,255.17	0.00	4,255.17	0.00
5100	F01123000	010502050108150101	3983		Impuesto sobre la renta	0.00	0.00	2,983.26	0.00	2,983.26	0.00
5100	F01123000	020201010202110101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	28,959,142.42	0.00	28,959,142.42	0.00
5100	F01123000	020201010202110101	1131		Sueldo base	0.00	0.00	630,508.55	0.00	630,508.55	0.00
5100	F01123000	020201010202110101	1321		Prima vacacional	0.00	0.00	5,197.15	0.00	5,197.15	0.00
5100	F01123000	020201010202110101	1322		Aguinaldo	0.00	0.00	176,284.45	0.00	176,284.45	0.00
5100	F01123000	020201010202110101	1347		Gratificación por productividad	0.00	0.00	181,500.00	0.00	181,500.00	0.00
5100	F01123000	020201010202110101	1412		Aportaciones de servicio de salud	0.00	0.00	158,964.71	0.00	158,964.71	0.00
5100	F01123000	020201010202110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	124,934.87	0.00	124,934.87	0.00
5100	F01123000	020201010202110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,442.06	0.00	23,442.06	0.00
5100	F01123000	020201010202110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,196.84	0.00	14,196.84	0.00
5100	F01123000	020201010202110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,619.45	0.00	72,619.45	0.00
5100	F01123000	020201010202110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	65,139.95	0.00	65,139.95	0.00
5100	F01123000	020201010202110101	2461		Material eléctrico y electrónico	0.00	0.00	4,681,760.00	0.00	4,681,760.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F01123000	020201010202110101	2491		Materiales de construcción	0.00	0.00	600,054.72	0.00	600,054.72	0.00
5100	F01123000	020201010202110101	3391		Servicios profesionales	0.00	0.00	1,515,540.00	0.00	1,515,540.00	0.00
5100	F01123000	020201010202110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	3,539,261.39	0.00	3,539,261.39	0.00
5100	F01123000	020201010202110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	17,076,404.62	0.00	17,076,404.62	0.00
5100	F01123000	020201010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,843.93	0.00	12,843.93	0.00
5100	F01123000	020201010202110101	3983		Impuesto sobre la renta	0.00	0.00	80,489.73	0.00	80,489.73	0.00
5100	F01145000				Desarrollo Urbano y Servicios Públicos DES.URBANO	0.00	0.00	1,612,141.70	0.00	1,612,141.70	0.00
5100	F01145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	38,284.35	0.00	38,284.35	0.00
5100	F01145000	020206010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	38,284.35	0.00	38,284.35	0.00
5100	F01145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	1,573,857.35	0.00	1,573,857.35	0.00
5100	F01145000	020206010302150101	1131		Sueldo base	0.00	0.00	821,531.17	0.00	821,531.17	0.00
5100	F01145000	020206010302150101	1311		Prima por año de servicio	0.00	0.00	41,289.60	0.00	41,289.60	0.00
5100	F01145000	020206010302150101	1321		Prima vacacional	0.00	0.00	36,959.55	0.00	36,959.55	0.00
5100	F01145000	020206010302150101	1322		Aguinaldo	0.00	0.00	87,521.76	0.00	87,521.76	0.00
5100	F01145000	020206010302150101	1341		Compensación	0.00	0.00	7,637.25	0.00	7,637.25	0.00
5100	F01145000	020206010302150101	1347		Gratificación por productividad	0.00	0.00	25,000.00	0.00	25,000.00	0.00
5100	F01145000	020206010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	185,638.83	0.00	185,638.83	0.00
5100	F01145000	020206010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	145,307.39	0.00	145,307.39	0.00
5100	F01145000	020206010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,297.44	0.00	22,297.44	0.00
5100	F01145000	020206010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,731.10	0.00	16,731.10	0.00
5100	F01145000	020206010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	86,868.56	0.00	86,868.56	0.00
5100	F01145000	020206010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,625.70	0.00	1,625.70	0.00
5100	F01145000	020206010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	70,363.30	0.00	70,363.30	0.00
5100	F01145000	020206010302150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	12,815.98	0.00	12,815.98	0.00
5100	F01145000	020206010302150101	3983		Impuesto sobre la renta	0.00	0.00	12,269.72	0.00	12,269.72	0.00
5100	G00129000				ECOLOGÍA Antirrábico	0.00	0.00	758,192.37	1,000.00	757,192.37	0.00
5100	G00129000	020301010203110101			Entornos y comunidades saludables	0.00	0.00	26,787.36	0.00	26,787.36	0.00
5100	G00129000	020301010203110101	2111		Materiales y útiles de oficina	0.00	0.00	1,359.61	0.00	1,359.61	0.00
5100	G00129000	020301010203110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,459.90	0.00	14,459.90	0.00
5100	G00129000	020301010203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,967.85	0.00	10,967.85	0.00
5100	G00129000	020301010203150101			Entornos y comunidades saludables	0.00	0.00	731,405.01	1,000.00	730,405.01	0.00
5100	G00129000	020301010203150101	1131		Sueldo base	0.00	0.00	199,229.73	1,000.00	198,229.73	0.00
5100	G00129000	020301010203150101	1311		Prima por año de servicio	0.00	0.00	180.00	0.00	180.00	0.00
5100	G00129000	020301010203150101	1312		Prima de antigüedad	0.00	0.00	11,817.17	0.00	11,817.17	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	G00129000	020301010203150101	1321		Prima vacacional	0.00	0.00	7,856.59	0.00	7,856.59	0.00
5100	G00129000	020301010203150101	1322		Aguinaldo	0.00	0.00	27,743.19	0.00	27,743.19	0.00
5100	G00129000	020301010203150101	1341		Compensación	0.00	0.00	2,200.00	0.00	2,200.00	0.00
5100	G00129000	020301010203150101	1347		Gratificación por productividad	0.00	0.00	20,000.00	0.00	20,000.00	0.00
5100	G00129000	020301010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	175,535.73	0.00	175,535.73	0.00
5100	G00129000	020301010203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	138,803.79	0.00	138,803.79	0.00
5100	G00129000	020301010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,765.59	0.00	20,765.59	0.00
5100	G00129000	020301010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,934.96	0.00	15,934.96	0.00
5100	G00129000	020301010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	81,461.94	0.00	81,461.94	0.00
5100	G00129000	020301010203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	18,677.20	0.00	18,677.20	0.00
5100	G00129000	020301010203150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	1,103.16	0.00	1,103.16	0.00
5100	G00129000	020301010203150101	3983		Impuesto sobre la renta	0.00	0.00	10,095.96	0.00	10,095.96	0.00
5100	G00160000				ECOLOGÍA Prevención y Control Ambiental	0.00	0.00	4,727,191.92	3,047.63	4,724,144.29	0.00
5100	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	11,606.92	0.00	11,606.92	0.00
5100	G00160000	020104010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	11,606.92	0.00	11,606.92	0.00
5100	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	0.00	499,174.66	0.00	499,174.66	0.00
5100	G00160000	020104010202150101	1131		Sueldo base	0.00	0.00	121,346.98	0.00	121,346.98	0.00
5100	G00160000	020104010202150101	1321		Prima vacacional	0.00	0.00	16,531.48	0.00	16,531.48	0.00
5100	G00160000	020104010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	140,155.08	0.00	140,155.08	0.00
5100	G00160000	020104010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	110,755.04	0.00	110,755.04	0.00
5100	G00160000	020104010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,034.09	0.00	20,034.09	0.00
5100	G00160000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,551.10	0.00	12,551.10	0.00
5100	G00160000	020104010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,179.98	0.00	65,179.98	0.00
5100	G00160000	020104010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	12,620.91	0.00	12,620.91	0.00
5100	G00160000	020104010301110101			Concertación y participación ciudadana para la protección del ambiente	0.00	0.00	86,939.52	0.00	86,939.52	0.00
5100	G00160000	020104010301110101	2111		Materiales y útiles de oficina	0.00	0.00	1,165.38	0.00	1,165.38	0.00
5100	G00160000	020104010301110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	32,738.68	0.00	32,738.68	0.00
5100	G00160000	020104010301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,225.77	0.00	17,225.77	0.00
5100	G00160000	020104010301110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	1,856.00	0.00	1,856.00	0.00
5100	G00160000	020104010301110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	4,524.00	0.00	4,524.00	0.00
5100	G00160000	020104010301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	29,429.69	0.00	29,429.69	0.00
5100	G00160000	020104010301150101			Concertación y participación ciudadana para la protección del ambiente	0.00	0.00	1,760,997.75	0.00	1,760,997.75	0.00
5100	G00160000	020104010301150101	1131		Sueldo base	0.00	0.00	946,989.00	0.00	946,989.00	0.00
5100	G00160000	020104010301150101	1311		Prima por año de servicio	0.00	0.00	106,510.00	0.00	106,510.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	G00160000	020104010301150101	1321		Prima vacacional	0.00	0.00	83,631.54	0.00	83,631.54	0.00
5100	G00160000	020104010301150101	1322		Aguinaldo	0.00	0.00	100,282.30	0.00	100,282.30	0.00
5100	G00160000	020104010301150101	1331		Remuneraciones por horas extraordinarias	0.00	0.00	1,848.24	0.00	1,848.24	0.00
5100	G00160000	020104010301150101	1341		Compensación	0.00	0.00	26,113.00	0.00	26,113.00	0.00
5100	G00160000	020104010301150101	1347		Gratificación por productividad	0.00	0.00	62,500.00	0.00	62,500.00	0.00
5100	G00160000	020104010301150101	1412		Aportaciones de servicio de salud	0.00	0.00	131,595.08	0.00	131,595.08	0.00
5100	G00160000	020104010301150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	104,135.12	0.00	104,135.12	0.00
5100	G00160000	020104010301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,450.75	0.00	18,450.75	0.00
5100	G00160000	020104010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,802.02	0.00	11,802.02	0.00
5100	G00160000	020104010301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,437.18	0.00	59,437.18	0.00
5100	G00160000	020104010301150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,706.90	0.00	5,706.90	0.00
5100	G00160000	020104010301150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5100	G00160000	020104010301150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	73,148.90	0.00	73,148.90	0.00
5100	G00160000	020104010301150101	3983		Impuesto sobre la renta	0.00	0.00	27,647.72	0.00	27,647.72	0.00
5100	G00160000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	18,389.67	0.00	18,389.67	0.00
5100	G00160000	020104010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,389.67	0.00	18,389.67	0.00
5100	G00160000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	1,199,440.38	3,047.63	1,196,392.75	0.00
5100	G00160000	020104010302150101	1131		Sueldo base	0.00	0.00	548,033.70	3,047.63	544,986.07	0.00
5100	G00160000	020104010302150101	1311		Prima por año de servicio	0.00	0.00	22,258.40	0.00	22,258.40	0.00
5100	G00160000	020104010302150101	1321		Prima vacacional	0.00	0.00	11,167.55	0.00	11,167.55	0.00
5100	G00160000	020104010302150101	1322		Aguinaldo	0.00	0.00	87,036.93	0.00	87,036.93	0.00
5100	G00160000	020104010302150101	1341		Compensación	0.00	0.00	5,043.50	0.00	5,043.50	0.00
5100	G00160000	020104010302150101	1347		Gratificación por productividad	0.00	0.00	72,000.00	0.00	72,000.00	0.00
5100	G00160000	020104010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	146,887.10	0.00	146,887.10	0.00
5100	G00160000	020104010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,794.12	0.00	115,794.12	0.00
5100	G00160000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,279.73	0.00	21,279.73	0.00
5100	G00160000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,539.80	0.00	13,539.80	0.00
5100	G00160000	020104010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,167.84	0.00	67,167.84	0.00
5100	G00160000	020104010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,193.35	0.00	2,193.35	0.00
5100	G00160000	020104010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	44,171.92	0.00	44,171.92	0.00
5100	G00160000	020104010302150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	10,902.45	0.00	10,902.45	0.00
5100	G00160000	020104010302150101	3983		Impuesto sobre la renta	0.00	0.00	31,963.99	0.00	31,963.99	0.00
5100	G00160000	020104010501110101			Prevención y control de la contaminación del suelo	0.00	0.00	28,689.77	0.00	28,689.77	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	G00160000	020104010501110101	2111		Materiales y útiles de oficina	0.00	0.00	1,499.46	0.00	1,499.46	0.00
5100	G00160000	020104010501110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	16,511.10	0.00	16,511.10	0.00
5100	G00160000	020104010501110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,679.21	0.00	10,679.21	0.00
5100	G00160000	0201040105011150101			Prevención y control de la contaminación del suelo	0.00	0.00	473,740.38	0.00	473,740.38	0.00
5100	G00160000	0201040105011150101	1131		Sueldo base	0.00	0.00	46,677.00	0.00	46,677.00	0.00
5100	G00160000	0201040105011150101	1311		Prima por año de servicio	0.00	0.00	6,774.80	0.00	6,774.80	0.00
5100	G00160000	0201040105011150101	1321		Prima vacacional	0.00	0.00	10,166.84	0.00	10,166.84	0.00
5100	G00160000	0201040105011150101	1322		Aguinaldo	0.00	0.00	26,280.14	0.00	26,280.14	0.00
5100	G00160000	0201040105011150101	1341		Compensación	0.00	0.00	1,742.00	0.00	1,742.00	0.00
5100	G00160000	0201040105011150101	1412		Aportaciones de servicio de salud	0.00	0.00	149,742.68	0.00	149,742.68	0.00
5100	G00160000	0201040105011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	118,002.00	0.00	118,002.00	0.00
5100	G00160000	0201040105011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,808.19	0.00	21,808.19	0.00
5100	G00160000	0201040105011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,389.98	0.00	13,389.98	0.00
5100	G00160000	0201040105011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,959.29	0.00	68,959.29	0.00
5100	G00160000	0201040105011150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,663.30	0.00	1,663.30	0.00
5100	G00160000	0201040105011150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	1,705.26	0.00	1,705.26	0.00
5100	G00160000	0201040105011150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,171.53	0.00	4,171.53	0.00
5100	G00160000	0201040105011150101	3983		Impuesto sobre la renta	0.00	0.00	2,657.37	0.00	2,657.37	0.00
5100	G00160000	020104010502110101			Prevención y control de la contaminación del agua	0.00	0.00	13,982.96	0.00	13,982.96	0.00
5100	G00160000	020104010502110101	2111		Materiales y útiles de oficina	0.00	0.00	2,097.69	0.00	2,097.69	0.00
5100	G00160000	020104010502110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	11,885.27	0.00	11,885.27	0.00
5100	G00160000	020104010502150101			Prevención y control de la contaminación del agua	0.00	0.00	634,229.91	0.00	634,229.91	0.00
5100	G00160000	020104010502150101	1131		Sueldo base	0.00	0.00	199,894.59	0.00	199,894.59	0.00
5100	G00160000	020104010502150101	1311		Prima por año de servicio	0.00	0.00	56,833.80	0.00	56,833.80	0.00
5100	G00160000	020104010502150101	1321		Prima vacacional	0.00	0.00	7,538.02	0.00	7,538.02	0.00
5100	G00160000	020104010502150101	1322		Aguinaldo	0.00	0.00	25,891.46	0.00	25,891.46	0.00
5100	G00160000	020104010502150101	1341		Compensación	0.00	0.00	9,006.21	0.00	9,006.21	0.00
5100	G00160000	020104010502150101	1412		Aportaciones de servicio de salud	0.00	0.00	131,828.17	0.00	131,828.17	0.00
5100	G00160000	020104010502150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	104,398.39	0.00	104,398.39	0.00
5100	G00160000	020104010502150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,493.43	0.00	18,493.43	0.00
5100	G00160000	020104010502150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,822.26	0.00	11,822.26	0.00
5100	G00160000	020104010502150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,146.17	0.00	60,146.17	0.00
5100	G00160000	020104010502150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,638.70	0.00	1,638.70	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	G00160000	020104010502150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,142.01	0.00	4,142.01	0.00
5100	G00160000	020104010502150101	3983		Impuesto sobre la renta	0.00	0.00	2,596.70	0.00	2,596.70	0.00
5100	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	15,277,239.04	88,098.44	15,189,140.60	0.00
5100	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	4,803,174.60	0.00	4,803,174.60	0.00
5100	H00125000	020201010302110101	2491		Materiales de construcción	0.00	0.00	1,093,459.19	0.00	1,093,459.19	0.00
5100	H00125000	020201010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,054,590.52	0.00	1,054,590.52	0.00
5100	H00125000	020201010302110101	2711		Vestuario y uniformes	0.00	0.00	22,031.18	0.00	22,031.18	0.00
5100	H00125000	020201010302110101	2721		Prendas de seguridad y protección personal	0.00	0.00	29,431.06	0.00	29,431.06	0.00
5100	H00125000	020201010302110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	6,716.40	0.00	6,716.40	0.00
5100	H00125000	020201010302110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	1,740,000.00	0.00	1,740,000.00	0.00
5100	H00125000	020201010302110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	573,040.00	0.00	573,040.00	0.00
5100	H00125000	020201010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	283,906.25	0.00	283,906.25	0.00
5100	H00125000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	0.00	10,474,064.44	88,098.44	10,385,966.00	0.00
5100	H00125000	020201010302150101	1131		Sueldo base	0.00	0.00	6,147,181.71	87,531.64	6,059,650.07	0.00
5100	H00125000	020201010302150101	1311		Prima por año de servicio	0.00	0.00	819,002.00	566.80	818,435.20	0.00
5100	H00125000	020201010302150101	1312		Prima de antigüedad	0.00	0.00	340,452.16	0.00	340,452.16	0.00
5100	H00125000	020201010302150101	1321		Prima vacacional	0.00	0.00	545,053.96	0.00	545,053.96	0.00
5100	H00125000	020201010302150101	1322		Aguinaldo	0.00	0.00	1,028,345.29	0.00	1,028,345.29	0.00
5100	H00125000	020201010302150101	1341		Compensación	0.00	0.00	203,238.49	0.00	203,238.49	0.00
5100	H00125000	020201010302150101	1347		Gratificación por productividad	0.00	0.00	121,000.00	0.00	121,000.00	0.00
5100	H00125000	020201010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	231,853.27	0.00	231,853.27	0.00
5100	H00125000	020201010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	178,526.67	0.00	178,526.67	0.00
5100	H00125000	020201010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,897.26	0.00	31,897.26	0.00
5100	H00125000	020201010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	20,574.46	0.00	20,574.46	0.00
5100	H00125000	020201010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	108,322.92	0.00	108,322.92	0.00
5100	H00125000	020201010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	55,528.60	0.00	55,528.60	0.00
5100	H00125000	020201010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5100	H00125000	020201010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	188,506.69	0.00	188,506.69	0.00
5100	H00125000	020201010302150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	308,177.73	0.00	308,177.73	0.00
5100	H00125000	020201010302150101	3983		Impuesto sobre la renta	0.00	0.00	142,403.23	0.00	142,403.23	0.00
5100	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	28,776,607.70	77,548.13	28,699,059.57	0.00
5100	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	7,169,762.31	0.00	7,169,762.31	0.00
5100	H00126000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,523,089.36	0.00	2,523,089.36	0.00
5100	H00126000	020101010101110101	2711		Vestuario y uniformes	0.00	0.00	26,669.32	0.00	26,669.32	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H00126000	020101010101110101	2721		Prendas de seguridad y protección personal	0.00	0.00	47,618.47	0.00	47,618.47	0.00
5100	H00126000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	199,875.00	0.00	199,875.00	0.00
5100	H00126000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	256,955.25	0.00	256,955.25	0.00
5100	H00126000	020101010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	276,829.08	0.00	276,829.08	0.00
5100	H00126000	020101010101110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	3,229,557.16	0.00	3,229,557.16	0.00
5100	H00126000	020101010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	609,168.67	0.00	609,168.67	0.00
5100	H00126000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	21,606,845.39	77,548.13	21,529,297.26	0.00
5100	H00126000	020101010101150101	1131		Sueldo base	0.00	0.00	12,152,266.50	77,548.13	12,074,718.37	0.00
5100	H00126000	020101010101150101	1311		Prima por año de servicio	0.00	0.00	2,033,464.40	0.00	2,033,464.40	0.00
5100	H00126000	020101010101150101	1312		Prima de antigüedad	0.00	0.00	746,094.77	0.00	746,094.77	0.00
5100	H00126000	020101010101150101	1321		Prima vacacional	0.00	0.00	1,340,441.35	0.00	1,340,441.35	0.00
5100	H00126000	020101010101150101	1322		Aguinaldo	0.00	0.00	2,551,745.40	0.00	2,551,745.40	0.00
5100	H00126000	020101010101150101	1341		Compensación	0.00	0.00	418,861.20	0.00	418,861.20	0.00
5100	H00126000	020101010101150101	1347		Gratificación por productividad	0.00	0.00	94,500.00	0.00	94,500.00	0.00
5100	H00126000	020101010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	288,968.13	0.00	288,968.13	0.00
5100	H00126000	020101010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	254,916.70	0.00	254,916.70	0.00
5100	H00126000	020101010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	41,307.52	0.00	41,307.52	0.00
5100	H00126000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	29,734.00	0.00	29,734.00	0.00
5100	H00126000	020101010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	172,090.78	0.00	172,090.78	0.00
5100	H00126000	020101010101150101	1544		Día del maestro y del servidor público	0.00	0.00	144,519.40	0.00	144,519.40	0.00
5100	H00126000	020101010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	10,400.00	0.00	10,400.00	0.00
5100	H00126000	020101010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	216,565.96	0.00	216,565.96	0.00
5100	H00126000	020101010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	853,206.19	0.00	853,206.19	0.00
5100	H00126000	020101010101150101	3983		Impuesto sobre la renta	0.00	0.00	257,763.09	0.00	257,763.09	0.00
5100	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	6,714,804.76	0.00	6,714,804.76	0.00
5100	H00127000	020204010201110101			Alumbrado público	0.00	0.00	1,966,425.37	0.00	1,966,425.37	0.00
5100	H00127000	020204010201110101	2461		Material eléctrico y electrónico	0.00	0.00	65,998.20	0.00	65,998.20	0.00
5100	H00127000	020204010201110101	2491		Materiales de construcción	0.00	0.00	4,162.10	0.00	4,162.10	0.00
5100	H00127000	020204010201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	15,346.80	0.00	15,346.80	0.00
5100	H00127000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	293,315.75	0.00	293,315.75	0.00
5100	H00127000	020204010201110101	2711		Vestuario y uniformes	0.00	0.00	27,828.86	0.00	27,828.86	0.00
5100	H00127000	020204010201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	49,688.83	0.00	49,688.83	0.00
5100	H00127000	020204010201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	13,540.68	0.00	13,540.68	0.00
5100	H00127000	020204010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	115,193.29	0.00	115,193.29	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H00127000	020204010201110101	2992		Otros enseres	0.00	0.00	8,352.00	0.00	8,352.00	0.00
5100	H00127000	020204010201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,248,160.00	0.00	1,248,160.00	0.00
5100	H00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	4,584.32	0.00	4,584.32	0.00
5100	H00127000	020204010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	120,254.54	0.00	120,254.54	0.00
5100	H00127000	020204010201150101			Alumbrado público	0.00	0.00	4,748,379.39	0.00	4,748,379.39	0.00
5100	H00127000	020204010201150101	1131		Sueldo base	0.00	0.00	3,020,852.89	0.00	3,020,852.89	0.00
5100	H00127000	020204010201150101	1311		Prima por año de servicio	0.00	0.00	144,493.20	0.00	144,493.20	0.00
5100	H00127000	020204010201150101	1312		Prima de antigüedad	0.00	0.00	7,592.29	0.00	7,592.29	0.00
5100	H00127000	020204010201150101	1321		Prima vacacional	0.00	0.00	194,234.81	0.00	194,234.81	0.00
5100	H00127000	020204010201150101	1322		Aguinaldo	0.00	0.00	421,844.78	0.00	421,844.78	0.00
5100	H00127000	020204010201150101	1341		Compensación	0.00	0.00	50,695.46	0.00	50,695.46	0.00
5100	H00127000	020204010201150101	1347		Gratificación por productividad	0.00	0.00	137,500.00	0.00	137,500.00	0.00
5100	H00127000	020204010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	166,198.33	0.00	166,198.33	0.00
5100	H00127000	020204010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	132,721.79	0.00	132,721.79	0.00
5100	H00127000	020204010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,642.74	0.00	25,642.74	0.00
5100	H00127000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,042.87	0.00	15,042.87	0.00
5100	H00127000	020204010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	81,133.03	0.00	81,133.03	0.00
5100	H00127000	020204010201150101	1544		Día del maestro y del servidor publico	0.00	0.00	19,366.15	0.00	19,366.15	0.00
5100	H00127000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	0.00	800.00	0.00
5100	H00127000	020204010201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	158,329.12	0.00	158,329.12	0.00
5100	H00127000	020204010201150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	97,182.10	0.00	97,182.10	0.00
5100	H00127000	020204010201150101	3983		Impuesto sobre la renta	0.00	0.00	74,749.83	0.00	74,749.83	0.00
5100	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	12,090,702.41	1,924.48	12,088,777.93	0.00
5100	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	5,025,232.00	0.00	5,025,232.00	0.00
5100	H00128000	020206010301110101	2483		Arboles y plantas de ornato	0.00	0.00	163,600.00	0.00	163,600.00	0.00
5100	H00128000	020206010301110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	522.00	0.00	522.00	0.00
5100	H00128000	020206010301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	778,553.36	0.00	778,553.36	0.00
5100	H00128000	020206010301110101	2711		Vestuario y uniformes	0.00	0.00	17,393.04	0.00	17,393.04	0.00
5100	H00128000	020206010301110101	2721		Prendas de seguridad y protección personal	0.00	0.00	40,961.46	0.00	40,961.46	0.00
5100	H00128000	020206010301110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	83,735.00	0.00	83,735.00	0.00
5100	H00128000	020206010301110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	233,898.70	0.00	233,898.70	0.00
5100	H00128000	020206010301110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	185,600.00	0.00	185,600.00	0.00
5100	H00128000	020206010301110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	80,040.00	0.00	80,040.00	0.00
5100	H00128000	020206010301110101	3591		Servicios de fumigación	0.00	0.00	3,185,268.22	0.00	3,185,268.22	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H00128000	020206010301110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	76,000.00	0.00	76,000.00	0.00
5100	H00128000	020206010301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	179,660.22	0.00	179,660.22	0.00
5100	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	7,065,470.41	1,924.48	7,063,545.93	0.00
5100	H00128000	020206010301150101	1131		Sueldo base	0.00	0.00	3,871,528.96	1,924.48	3,869,604.48	0.00
5100	H00128000	020206010301150101	1311		Prima por año de servicio	0.00	0.00	592,197.60	0.00	592,197.60	0.00
5100	H00128000	020206010301150101	1312		Prima de antigüedad	0.00	0.00	49,268.28	0.00	49,268.28	0.00
5100	H00128000	020206010301150101	1321		Prima vacacional	0.00	0.00	445,180.37	0.00	445,180.37	0.00
5100	H00128000	020206010301150101	1322		Aguinaldo	0.00	0.00	844,567.39	0.00	844,567.39	0.00
5100	H00128000	020206010301150101	1341		Compensación	0.00	0.00	193,670.32	0.00	193,670.32	0.00
5100	H00128000	020206010301150101	1347		Gratificación por productividad	0.00	0.00	75,500.00	0.00	75,500.00	0.00
5100	H00128000	020206010301150101	1412		Aportaciones de servicio de salud	0.00	0.00	202,931.87	0.00	202,931.87	0.00
5100	H00128000	020206010301150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	157,490.45	0.00	157,490.45	0.00
5100	H00128000	020206010301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,590.38	0.00	31,590.38	0.00
5100	H00128000	020206010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	18,466.96	0.00	18,466.96	0.00
5100	H00128000	020206010301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	94,561.74	0.00	94,561.74	0.00
5100	H00128000	020206010301150101	1544		Día del maestro y del servidor publico	0.00	0.00	51,043.20	0.00	51,043.20	0.00
5100	H00128000	020206010301150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5100	H00128000	020206010301150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	37,279.58	0.00	37,279.58	0.00
5100	H00128000	020206010301150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	285,558.51	0.00	285,558.51	0.00
5100	H00128000	020206010301150101	3983		Impuesto sobre la renta	0.00	0.00	113,434.80	0.00	113,434.80	0.00
5100	H00145000				SERVICIOS PUBLICOS DES.URBANO	0.00	0.00	4,070,432.32	2,376.46	4,068,055.86	0.00
5100	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	1,800,303.71	0.00	1,800,303.71	0.00
5100	H00145000	020206010302110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,739,918.80	0.00	1,739,918.80	0.00
5100	H00145000	020206010302110101	3922		Otros impuestos y derechos	0.00	0.00	1,206.00	0.00	1,206.00	0.00
5100	H00145000	020206010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	59,178.91	0.00	59,178.91	0.00
5100	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	2,270,128.61	2,376.46	2,267,752.15	0.00
5100	H00145000	020206010302150101	1131		Sueldo base	0.00	0.00	1,308,891.64	2,376.46	1,306,515.18	0.00
5100	H00145000	020206010302150101	1311		Prima por año de servicio	0.00	0.00	89,646.40	0.00	89,646.40	0.00
5100	H00145000	020206010302150101	1321		Prima vacacional	0.00	0.00	89,840.57	0.00	89,840.57	0.00
5100	H00145000	020206010302150101	1322		Aguinaldo	0.00	0.00	176,142.16	0.00	176,142.16	0.00
5100	H00145000	020206010302150101	1341		Compensación	0.00	0.00	12,300.00	0.00	12,300.00	0.00
5100	H00145000	020206010302150101	1347		Gratificación por productividad	0.00	0.00	50,500.00	0.00	50,500.00	0.00
5100	H00145000	020206010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	150,012.74	0.00	150,012.74	0.00
5100	H00145000	020206010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	117,845.63	0.00	117,845.63	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H00145000	020206010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,857.24	0.00	21,857.24	0.00
5100	H00145000	020206010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,413.78	0.00	13,413.78	0.00
5100	H00145000	020206010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,607.66	0.00	67,607.66	0.00
5100	H00145000	020206010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,209.20	0.00	6,209.20	0.00
5100	H00145000	020206010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	84,652.75	0.00	84,652.75	0.00
5100	H00145000	020206010302150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	40,546.66	0.00	40,546.66	0.00
5100	H00145000	020206010302150101	3983		Impuesto sobre la renta	0.00	0.00	40,662.18	0.00	40,662.18	0.00
5100	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	0.00	0.00	76,416,839.83	14,862.00	76,401,977.83	0.00
5100	H01156000	020203010203110101			Agua limpia	0.00	0.00	10,590,907.52	0.00	10,590,907.52	0.00
5100	H01156000	020203010203110101	3131		Servicio de agua	0.00	0.00	5,370,153.76	0.00	5,370,153.76	0.00
5100	H01156000	020203010203110101	3132		Servicio de cloración de agua	0.00	0.00	2,380,992.50	0.00	2,380,992.50	0.00
5100	H01156000	020203010203110101	3922		Otros impuestos y derechos	0.00	0.00	2,650,164.00	0.00	2,650,164.00	0.00
5100	H01156000	020203010203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	189,597.26	0.00	189,597.26	0.00
5100	H01156000	020203010203150101			Agua limpia	0.00	0.00	9,484,828.89	7,028.00	9,477,800.89	0.00
5100	H01156000	020203010203150101	1131		Sueldo base	0.00	0.00	6,272,316.17	7,028.00	6,265,288.17	0.00
5100	H01156000	020203010203150101	1311		Prima por año de servicio	0.00	0.00	476,541.20	0.00	476,541.20	0.00
5100	H01156000	020203010203150101	1312		Prima de antigüedad	0.00	0.00	88,411.93	0.00	88,411.93	0.00
5100	H01156000	020203010203150101	1321		Prima vacacional	0.00	0.00	416,889.52	0.00	416,889.52	0.00
5100	H01156000	020203010203150101	1322		Aguinaldo	0.00	0.00	650,461.75	0.00	650,461.75	0.00
5100	H01156000	020203010203150101	1341		Compensación	0.00	0.00	176,413.08	0.00	176,413.08	0.00
5100	H01156000	020203010203150101	1347		Gratificación por productividad	0.00	0.00	141,620.32	0.00	141,620.32	0.00
5100	H01156000	020203010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	234,655.72	0.00	234,655.72	0.00
5100	H01156000	020203010203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	181,721.83	0.00	181,721.83	0.00
5100	H01156000	020203010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,351.25	0.00	37,351.25	0.00
5100	H01156000	020203010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	20,820.44	0.00	20,820.44	0.00
5100	H01156000	020203010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	116,859.52	0.00	116,859.52	0.00
5100	H01156000	020203010203150101	1544		Día del maestro y del servidor publico	0.00	0.00	24,616.00	0.00	24,616.00	0.00
5100	H01156000	020203010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,600.00	0.00	1,600.00	0.00
5100	H01156000	020203010203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	275,527.79	0.00	275,527.79	0.00
5100	H01156000	020203010203150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	268,171.21	0.00	268,171.21	0.00
5100	H01156000	020203010203150101	3983		Impuesto sobre la renta	0.00	0.00	100,851.16	0.00	100,851.16	0.00
5100	H01156000	020203010203250102			Agua limpia	0.00	0.00	49,878,956.00	7,834.00	49,871,122.00	0.00
5100	H01156000	020203010203250102	3131		Servicio de agua	0.00	0.00	33,714,947.00	0.00	33,714,947.00	0.00
5100	H01156000	020203010203250102	3922		Otros impuestos y derechos	0.00	0.00	16,164,009.00	7,834.00	16,156,175.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H01156000	020203010204110101			Cultura del agua	0.00	0.00	116,925.10	0.00	116,925.10	0.00
5100	H01156000	020203010204110101	2111		Materiales y útiles de oficina	0.00	0.00	53,413.44	0.00	53,413.44	0.00
5100	H01156000	020203010204110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	56,838.97	0.00	56,838.97	0.00
5100	H01156000	020203010204110101	3983		Impuesto sobre la renta	0.00	0.00	6,672.69	0.00	6,672.69	0.00
5100	H01156000	020203010204150101			Cultura del agua	0.00	0.00	1,248,658.46	0.00	1,248,658.46	0.00
5100	H01156000	020203010204150101	1131		Sueldo base	0.00	0.00	608,673.28	0.00	608,673.28	0.00
5100	H01156000	020203010204150101	1311		Prima por año de servicio	0.00	0.00	42,663.20	0.00	42,663.20	0.00
5100	H01156000	020203010204150101	1321		Prima vacacional	0.00	0.00	41,560.15	0.00	41,560.15	0.00
5100	H01156000	020203010204150101	1322		Aguinaldo	0.00	0.00	83,321.04	0.00	83,321.04	0.00
5100	H01156000	020203010204150101	1341		Compensación	0.00	0.00	10,832.76	0.00	10,832.76	0.00
5100	H01156000	020203010204150101	1412		Aportaciones de servicio de salud	0.00	0.00	157,963.09	0.00	157,963.09	0.00
5100	H01156000	020203010204150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	123,700.82	0.00	123,700.82	0.00
5100	H01156000	020203010204150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,163.49	0.00	23,163.49	0.00
5100	H01156000	020203010204150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,109.56	0.00	14,109.56	0.00
5100	H01156000	020203010204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	74,494.76	0.00	74,494.76	0.00
5100	H01156000	020203010204150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	8,696.04	0.00	8,696.04	0.00
5100	H01156000	020203010204150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,881.45	0.00	3,881.45	0.00
5100	H01156000	020203010204150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	46,277.82	0.00	46,277.82	0.00
5100	H01156000	020203010204150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	9,321.00	0.00	9,321.00	0.00
5100	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	2,493,659.92	0.00	2,493,659.92	0.00
5100	H01156000	020203010205110101	2111		Materiales y útiles de oficina	0.00	0.00	9,711.54	0.00	9,711.54	0.00
5100	H01156000	020203010205110101	2461		Material eléctrico y electrónico	0.00	0.00	41,996.40	0.00	41,996.40	0.00
5100	H01156000	020203010205110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	223,022.89	0.00	223,022.89	0.00
5100	H01156000	020203010205110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	4,318.00	0.00	4,318.00	0.00
5100	H01156000	020203010205110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	37,584.00	0.00	37,584.00	0.00
5100	H01156000	020203010205110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	285,000.00	0.00	285,000.00	0.00
5100	H01156000	020203010205110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	1,736,786.80	0.00	1,736,786.80	0.00
5100	H01156000	020203010205110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	155,240.29	0.00	155,240.29	0.00
5100	H01156000	020203010205150101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	2,602,903.94	0.00	2,602,903.94	0.00
5100	H01156000	020203010205150101	1131		Sueldo base	0.00	0.00	1,043,034.60	0.00	1,043,034.60	0.00
5100	H01156000	020203010205150101	1311		Prima por año de servicio	0.00	0.00	112,379.60	0.00	112,379.60	0.00
5100	H01156000	020203010205150101	1321		Prima vacacional	0.00	0.00	149,277.11	0.00	149,277.11	0.00
5100	H01156000	020203010205150101	1322		Aguinaldo	0.00	0.00	524,814.22	0.00	524,814.22	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H01156000	020203010205150101	1341		Compensación	0.00	0.00	42,887.87	0.00	42,887.87	0.00
5100	H01156000	020203010205150101	1347		Gratificación por productividad	0.00	0.00	65,000.00	0.00	65,000.00	0.00
5100	H01156000	020203010205150101	1412		Aportaciones de servicio de salud	0.00	0.00	200,585.84	0.00	200,585.84	0.00
5100	H01156000	020203010205150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	155,594.14	0.00	155,594.14	0.00
5100	H01156000	020203010205150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	27,048.01	0.00	27,048.01	0.00
5100	H01156000	020203010205150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	17,839.36	0.00	17,839.36	0.00
5100	H01156000	020203010205150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	90,563.04	0.00	90,563.04	0.00
5100	H01156000	020203010205150101	1544		Día del maestro y del servidor publico	0.00	0.00	32,160.10	0.00	32,160.10	0.00
5100	H01156000	020203010205150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	15,963.64	0.00	15,963.64	0.00
5100	H01156000	020203010205150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	52,622.70	0.00	52,622.70	0.00
5100	H01156000	020203010205150101	3983		Impuesto sobre la renta	0.00	0.00	73,133.71	0.00	73,133.71	0.00
5100	H01157000				AGUA POTABLE Drenaje y saneamiento	0.00	0.00	17,004,233.74	0.00	17,004,233.74	0.00
5100	H01157000	020103010102110101			Operación de infraestructura para drenaje y alcantarillado	0.00	0.00	9,717,206.58	0.00	9,717,206.58	0.00
5100	H01157000	020103010102110101	2111		Materiales y útiles de oficina	0.00	0.00	58,589.69	0.00	58,589.69	0.00
5100	H01157000	020103010102110101	2341		Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos c	0.00	0.00	14,152.00	0.00	14,152.00	0.00
5100	H01157000	020103010102110101	2461		Material eléctrico y electrónico	0.00	0.00	212,065.40	0.00	212,065.40	0.00
5100	H01157000	020103010102110101	2491		Materiales de construcción	0.00	0.00	33,060.00	0.00	33,060.00	0.00
5100	H01157000	020103010102110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	53,553.72	0.00	53,553.72	0.00
5100	H01157000	020103010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,296,475.57	0.00	2,296,475.57	0.00
5100	H01157000	020103010102110101	2721		Prendas de seguridad y protección personal	0.00	0.00	33,681.76	0.00	33,681.76	0.00
5100	H01157000	020103010102110101	2831		Prendas de protección	0.00	0.00	17,647.54	0.00	17,647.54	0.00
5100	H01157000	020103010102110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	149,032.20	0.00	149,032.20	0.00
5100	H01157000	020103010102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	91,865.44	0.00	91,865.44	0.00
5100	H01157000	020103010102110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	6,384,142.84	0.00	6,384,142.84	0.00
5100	H01157000	020103010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	15,437.28	0.00	15,437.28	0.00
5100	H01157000	020103010102110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	167,040.00	0.00	167,040.00	0.00
5100	H01157000	020103010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	190,463.14	0.00	190,463.14	0.00
5100	H01157000	020103010102150101			Operación de infraestructura para drenaje y alcantarillado	0.00	0.00	7,287,027.16	0.00	7,287,027.16	0.00
5100	H01157000	020103010102150101	1131		Sueldo base	0.00	0.00	4,255,383.01	0.00	4,255,383.01	0.00
5100	H01157000	020103010102150101	1311		Prima por año de servicio	0.00	0.00	425,336.40	0.00	425,336.40	0.00
5100	H01157000	020103010102150101	1312		Prima de antigüedad	0.00	0.00	242,414.13	0.00	242,414.13	0.00
5100	H01157000	020103010102150101	1321		Prima vacacional	0.00	0.00	392,880.29	0.00	392,880.29	0.00
5100	H01157000	020103010102150101	1322		Aguinaldo	0.00	0.00	777,256.47	0.00	777,256.47	0.00
5100	H01157000	020103010102150101	1341		Compensación	0.00	0.00	143,088.91	0.00	143,088.91	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H01157000	020103010102150101	1347		Gratificación por productividad	0.00	0.00	33,372.45	0.00	33,372.45	0.00
5100	H01157000	020103010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	217,774.93	0.00	217,774.93	0.00
5100	H01157000	020103010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	168,527.02	0.00	168,527.02	0.00
5100	H01157000	020103010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	34,393.09	0.00	34,393.09	0.00
5100	H01157000	020103010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	19,342.40	0.00	19,342.40	0.00
5100	H01157000	020103010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	102,675.53	0.00	102,675.53	0.00
5100	H01157000	020103010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	40,346.75	0.00	40,346.75	0.00
5100	H01157000	020103010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,200.00	0.00	3,200.00	0.00
5100	H01157000	020103010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	103,549.16	0.00	103,549.16	0.00
5100	H01157000	020103010102150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	233,048.96	0.00	233,048.96	0.00
5100	H01157000	020103010102150101	3983		Impuesto sobre la renta	0.00	0.00	94,437.66	0.00	94,437.66	0.00
5100	I01139000				Desarrollo Social Control Social	0.00	0.00	8,074,334.31	0.00	8,074,334.31	0.00
5100	I01139000	020202010101110101			Promoción a la participación comunitaria	0.00	0.00	70,878.62	0.00	70,878.62	0.00
5100	I01139000	020202010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	70,878.62	0.00	70,878.62	0.00
5100	I01139000	0202020101011150101			Promoción a la participación comunitaria	0.00	0.00	2,155,116.69	0.00	2,155,116.69	0.00
5100	I01139000	0202020101011150101	1131		Sueldo base	0.00	0.00	1,115,475.64	0.00	1,115,475.64	0.00
5100	I01139000	0202020101011150101	1311		Prima por año de servicio	0.00	0.00	144,217.60	0.00	144,217.60	0.00
5100	I01139000	0202020101011150101	1321		Prima vacacional	0.00	0.00	137,099.72	0.00	137,099.72	0.00
5100	I01139000	0202020101011150101	1322		Aguinaldo	0.00	0.00	232,639.99	0.00	232,639.99	0.00
5100	I01139000	0202020101011150101	1341		Compensación	0.00	0.00	35,370.20	0.00	35,370.20	0.00
5100	I01139000	0202020101011150101	1412		Aportaciones de servicio de salud	0.00	0.00	147,415.02	0.00	147,415.02	0.00
5100	I01139000	0202020101011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,873.80	0.00	115,873.80	0.00
5100	I01139000	0202020101011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,666.06	0.00	21,666.06	0.00
5100	I01139000	0202020101011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,186.79	0.00	13,186.79	0.00
5100	I01139000	0202020101011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,975.68	0.00	65,975.68	0.00
5100	I01139000	0202020101011150101	1544		Día del maestro y del servidor publico	0.00	0.00	14,724.05	0.00	14,724.05	0.00
5100	I01139000	0202020101011150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	13,059.74	0.00	13,059.74	0.00
5100	I01139000	0202020101011150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	74,045.20	0.00	74,045.20	0.00
5100	I01139000	0202020101011150101	3983		Impuesto sobre la renta	0.00	0.00	24,367.20	0.00	24,367.20	0.00
5100	I01139000	020202010102110101			Apoyo a la comunidad	0.00	0.00	4,080,101.07	0.00	4,080,101.07	0.00
5100	I01139000	020202010102110101	2111		Materiales y útiles de oficina	0.00	0.00	33,990.37	0.00	33,990.37	0.00
5100	I01139000	020202010102110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	3,364.00	0.00	3,364.00	0.00
5100	I01139000	020202010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,831.27	0.00	14,831.27	0.00
5100	I01139000	020202010102110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	683,240.05	0.00	683,240.05	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	I01139000	020202010102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	3,321,842.88	0.00	3,321,842.88	0.00
5100	I01139000	020202010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,832.50	0.00	22,832.50	0.00
5100	I01139000	020202010102150101			Apoyo a la comunidad	0.00	0.00	1,768,237.93	0.00	1,768,237.93	0.00
5100	I01139000	020202010102150101	1131		Sueldo base	0.00	0.00	1,025,800.14	0.00	1,025,800.14	0.00
5100	I01139000	020202010102150101	1311		Prima por año de servicio	0.00	0.00	12,236.00	0.00	12,236.00	0.00
5100	I01139000	020202010102150101	1321		Prima vacacional	0.00	0.00	33,278.70	0.00	33,278.70	0.00
5100	I01139000	020202010102150101	1322		Aguinaldo	0.00	0.00	111,328.80	0.00	111,328.80	0.00
5100	I01139000	020202010102150101	1341		Compensación	0.00	0.00	4,527.02	0.00	4,527.02	0.00
5100	I01139000	020202010102150101	1347		Gratificación por productividad	0.00	0.00	65,898.26	0.00	65,898.26	0.00
5100	I01139000	020202010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	148,936.20	0.00	148,936.20	0.00
5100	I01139000	020202010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	117,248.20	0.00	117,248.20	0.00
5100	I01139000	020202010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,605.45	0.00	21,605.45	0.00
5100	I01139000	020202010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,319.67	0.00	13,319.67	0.00
5100	I01139000	020202010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,714.20	0.00	68,714.20	0.00
5100	I01139000	020202010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	98,759.36	0.00	98,759.36	0.00
5100	I01139000	020202010102150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,894.09	0.00	4,894.09	0.00
5100	I01139000	020202010102150101	3983		Impuesto sobre la renta	0.00	0.00	41,691.84	0.00	41,691.84	0.00
5100	I01141000				Desarrollo Social Educación	0.00	0.00	7,055,667.10	24,586.87	7,031,080.23	0.00
5100	I01141000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	125,128.33	0.00	125,128.33	0.00
5100	I01141000	020501010106110101	2111		Materiales y útiles de oficina	0.00	0.00	63,124.98	0.00	63,124.98	0.00
5100	I01141000	020501010106110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	62,003.35	0.00	62,003.35	0.00
5100	I01141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	3,981,197.64	15,254.36	3,965,943.28	0.00
5100	I01141000	020501010106150101	1131		Sueldo base	0.00	0.00	2,146,693.05	15,254.36	2,131,438.69	0.00
5100	I01141000	020501010106150101	1311		Prima por año de servicio	0.00	0.00	352,218.00	0.00	352,218.00	0.00
5100	I01141000	020501010106150101	1312		Prima de antigüedad	0.00	0.00	144,732.38	0.00	144,732.38	0.00
5100	I01141000	020501010106150101	1321		Prima vacacional	0.00	0.00	218,003.96	0.00	218,003.96	0.00
5100	I01141000	020501010106150101	1322		Aguinaldo	0.00	0.00	431,736.67	0.00	431,736.67	0.00
5100	I01141000	020501010106150101	1341		Compensación	0.00	0.00	95,024.94	0.00	95,024.94	0.00
5100	I01141000	020501010106150101	1412		Aportaciones de servicio de salud	0.00	0.00	147,095.00	0.00	147,095.00	0.00
5100	I01141000	020501010106150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,681.30	0.00	115,681.30	0.00
5100	I01141000	020501010106150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,301.77	0.00	20,301.77	0.00
5100	I01141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,158.46	0.00	13,158.46	0.00
5100	I01141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,803.26	0.00	66,803.26	0.00
5100	I01141000	020501010106150101	1544		Día del maestro y del servidor publico	0.00	0.00	11,950.85	0.00	11,950.85	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	101141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	0.00	400.00	0.00
5100	101141000	020501010106150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	38,964.81	0.00	38,964.81	0.00
5100	101141000	020501010106150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	133,508.02	0.00	133,508.02	0.00
5100	101141000	020501010106150101	3983		Impuesto sobre la renta	0.00	0.00	44,925.17	0.00	44,925.17	0.00
5100	101141000	020502010105110101			Apoyo municipal a la educacion media superior	0.00	0.00	59,117.06	0.00	59,117.06	0.00
5100	101141000	020502010105110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	59,117.06	0.00	59,117.06	0.00
5100	101141000	020502010105150101			Apoyo municipal a la educacion media superior	0.00	0.00	943,510.33	8,978.73	934,531.60	0.00
5100	101141000	020502010105150101	1131		Sueldo base	0.00	0.00	382,554.36	8,978.73	373,575.63	0.00
5100	101141000	020502010105150101	1311		Prima por año de servicio	0.00	0.00	46,390.20	0.00	46,390.20	0.00
5100	101141000	020502010105150101	1321		Prima vacacional	0.00	0.00	69,864.77	0.00	69,864.77	0.00
5100	101141000	020502010105150101	1341		Compensación	0.00	0.00	7,050.00	0.00	7,050.00	0.00
5100	101141000	020502010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	157,807.39	0.00	157,807.39	0.00
5100	101141000	020502010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	123,718.71	0.00	123,718.71	0.00
5100	101141000	020502010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,283.91	0.00	23,283.91	0.00
5100	101141000	020502010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,095.15	0.00	14,095.15	0.00
5100	101141000	020502010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	69,891.06	0.00	69,891.06	0.00
5100	101141000	020502010105150101	1544		Día del maestro y del servidor publico	0.00	0.00	16,051.28	0.00	16,051.28	0.00
5100	101141000	020502010105150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	5,967.55	0.00	5,967.55	0.00
5100	101141000	020502010105150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	26,835.95	0.00	26,835.95	0.00
5100	101141000	020505010101110101			Alfabetización y educación básica para adultos	0.00	0.00	47,644.13	0.00	47,644.13	0.00
5100	101141000	020505010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,644.13	0.00	47,644.13	0.00
5100	101141000	020505010101150101			Alfabetización y educación básica para adultos	0.00	0.00	1,899,069.61	353.78	1,898,715.83	0.00
5100	101141000	020505010101150101	1131		Sueldo base	0.00	0.00	1,091,150.89	353.78	1,090,797.11	0.00
5100	101141000	020505010101150101	1321		Prima vacacional	0.00	0.00	12,689.67	0.00	12,689.67	0.00
5100	101141000	020505010101150101	1322		Aguinaldo	0.00	0.00	112,573.75	0.00	112,573.75	0.00
5100	101141000	020505010101150101	1347		Gratificación por productividad	0.00	0.00	164,500.00	0.00	164,500.00	0.00
5100	101141000	020505010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	146,046.44	0.00	146,046.44	0.00
5100	101141000	020505010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	114,947.89	0.00	114,947.89	0.00
5100	101141000	020505010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,107.49	0.00	21,107.49	0.00
5100	101141000	020505010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,066.09	0.00	13,066.09	0.00
5100	101141000	020505010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,798.23	0.00	67,798.23	0.00
5100	101141000	020505010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	95,526.10	0.00	95,526.10	0.00
5100	101141000	020505010101150101	3983		Impuesto sobre la renta	0.00	0.00	59,663.06	0.00	59,663.06	0.00
5100	101142000				Desarrollo Social Deporte	0.00	0.00	11,616,806.73	0.00	11,616,806.73	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	I01142000	020401010101110101			Promoción y fomento de la cultura física	0.00	0.00	919,648.12	0.00	919,648.12	0.00
5100	I01142000	020401010101110101	2111		Materiales y útiles de oficina	0.00	0.00	19,423.07	0.00	19,423.07	0.00
5100	I01142000	020401010101110101	2491		Materiales de construcción	0.00	0.00	93,065.85	0.00	93,065.85	0.00
5100	I01142000	020401010101110101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	120,732.34	0.00	120,732.34	0.00
5100	I01142000	020401010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	16,807.00	0.00	16,807.00	0.00
5100	I01142000	020401010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	578,362.08	0.00	578,362.08	0.00
5100	I01142000	020401010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	91,257.78	0.00	91,257.78	0.00
5100	I01142000	020401010101150101			Promoción y fomento de la cultura física	0.00	0.00	5,799,621.81	0.00	5,799,621.81	0.00
5100	I01142000	020401010101150101	1131		Sueldo base	0.00	0.00	4,020,491.85	0.00	4,020,491.85	0.00
5100	I01142000	020401010101150101	1311		Prima por año de servicio	0.00	0.00	183,566.80	0.00	183,566.80	0.00
5100	I01142000	020401010101150101	1312		Prima de antigüedad	0.00	0.00	50,835.64	0.00	50,835.64	0.00
5100	I01142000	020401010101150101	1321		Prima vacacional	0.00	0.00	184,941.11	0.00	184,941.11	0.00
5100	I01142000	020401010101150101	1322		Aguinaldo	0.00	0.00	421,521.38	0.00	421,521.38	0.00
5100	I01142000	020401010101150101	1341		Compensación	0.00	0.00	50,694.18	0.00	50,694.18	0.00
5100	I01142000	020401010101150101	1347		Gratificación por productividad	0.00	0.00	175,500.00	0.00	175,500.00	0.00
5100	I01142000	020401010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	165,436.59	0.00	165,436.59	0.00
5100	I01142000	020401010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	129,646.77	0.00	129,646.77	0.00
5100	I01142000	020401010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,710.74	0.00	24,710.74	0.00
5100	I01142000	020401010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,762.92	0.00	14,762.92	0.00
5100	I01142000	020401010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	82,159.88	0.00	82,159.88	0.00
5100	I01142000	020401010101150101	1544		Día del maestro y del servidor público	0.00	0.00	18,644.75	0.00	18,644.75	0.00
5100	I01142000	020401010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,600.00	0.00	1,600.00	0.00
5100	I01142000	020401010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	47,290.70	0.00	47,290.70	0.00
5100	I01142000	020401010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	129,192.89	0.00	129,192.89	0.00
5100	I01142000	020401010101150101	3983		Impuesto sobre la renta	0.00	0.00	98,625.61	0.00	98,625.61	0.00
5100	I01142000	020401010102110101			Fomento de las actividades deportivas recreativas	0.00	0.00	2,222,531.59	0.00	2,222,531.59	0.00
5100	I01142000	020401010102110101	2511		Sustancias químicas	0.00	0.00	292,308.40	0.00	292,308.40	0.00
5100	I01142000	020401010102110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	569,607.56	0.00	569,607.56	0.00
5100	I01142000	020401010102110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	661,893.55	0.00	661,893.55	0.00
5100	I01142000	020401010102110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	574,200.00	0.00	574,200.00	0.00
5100	I01142000	020401010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	124,522.08	0.00	124,522.08	0.00
5100	I01142000	020401010102150101			Fomento de las actividades deportivas recreativas	0.00	0.00	2,675,005.21	0.00	2,675,005.21	0.00
5100	I01142000	020401010102150101	1131		Sueldo base	0.00	0.00	1,603,790.61	0.00	1,603,790.61	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	I01142000	020401010102150101	1312		Prima de antigüedad	0.00	0.00	5,299.58	0.00	5,299.58	0.00
5100	I01142000	020401010102150101	1321		Prima vacacional	0.00	0.00	62,050.43	0.00	62,050.43	0.00
5100	I01142000	020401010102150101	1322		Aguinaldo	0.00	0.00	204,701.63	0.00	204,701.63	0.00
5100	I01142000	020401010102150101	1341		Compensación	0.00	0.00	13,000.00	0.00	13,000.00	0.00
5100	I01142000	020401010102150101	1347		Gratificación por productividad	0.00	0.00	91,534.64	0.00	91,534.64	0.00
5100	I01142000	020401010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	194,126.51	0.00	194,126.51	0.00
5100	I01142000	020401010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	151,069.71	0.00	151,069.71	0.00
5100	I01142000	020401010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	30,018.45	0.00	30,018.45	0.00
5100	I01142000	020401010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	17,273.13	0.00	17,273.13	0.00
5100	I01142000	020401010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	92,337.34	0.00	92,337.34	0.00
5100	I01142000	020401010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	167,334.91	0.00	167,334.91	0.00
5100	I01142000	020401010102150101	3983		Impuesto sobre la renta	0.00	0.00	42,468.27	0.00	42,468.27	0.00
5100	I01143000				Desarrollo Social Atención a la Juventud	0.00	0.00	2,988,029.96	19,982.96	2,968,047.00	0.00
5100	I01143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	32,462.95	0.00	32,462.95	0.00
5100	I01143000	020608060102110101	2491		Materiales de construcción	0.00	0.00	25,236.96	0.00	25,236.96	0.00
5100	I01143000	020608060102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	7,225.99	0.00	7,225.99	0.00
5100	I01143000	020608060102150101			Bienestar y orientación juvenil	0.00	0.00	570,530.71	0.00	570,530.71	0.00
5100	I01143000	020608060102150101	1131		Sueldo base	0.00	0.00	67,367.62	0.00	67,367.62	0.00
5100	I01143000	020608060102150101	1321		Prima vacacional	0.00	0.00	3,953.18	0.00	3,953.18	0.00
5100	I01143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	122,113.85	0.00	122,113.85	0.00
5100	I01143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	260,964.97	0.00	260,964.97	0.00
5100	I01143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,165.79	0.00	23,165.79	0.00
5100	I01143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,672.22	0.00	16,672.22	0.00
5100	I01143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	69,286.86	0.00	69,286.86	0.00
5100	I01143000	020608060102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	7,006.22	0.00	7,006.22	0.00
5100	I01143000	020608060103110101			Promoción del desarrollo integral del adolescente	0.00	0.00	28,295.81	0.00	28,295.81	0.00
5100	I01143000	020608060103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	28,295.81	0.00	28,295.81	0.00
5100	I01143000	020608060103150101			Promoción del desarrollo integral del adolescente	0.00	0.00	826,428.76	0.00	826,428.76	0.00
5100	I01143000	020608060103150101	1131		Sueldo base	0.00	0.00	339,012.84	0.00	339,012.84	0.00
5100	I01143000	020608060103150101	1311		Prima por año de servicio	0.00	0.00	19,164.00	0.00	19,164.00	0.00
5100	I01143000	020608060103150101	1321		Prima vacacional	0.00	0.00	21,171.11	0.00	21,171.11	0.00
5100	I01143000	020608060103150101	1322		Aguinaldo	0.00	0.00	29,049.88	0.00	29,049.88	0.00
5100	I01143000	020608060103150101	1341		Compensación	0.00	0.00	27,827.78	0.00	27,827.78	0.00
5100	I01143000	020608060103150101	1412		Aportaciones de servicio de salud	0.00	0.00	144,848.24	0.00	144,848.24	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	I01143000	020608060103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	114,103.12	0.00	114,103.12	0.00
5100	I01143000	020608060103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,823.59	0.00	20,823.59	0.00
5100	I01143000	020608060103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,961.94	0.00	12,961.94	0.00
5100	I01143000	020608060103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,259.86	0.00	64,259.86	0.00
5100	I01143000	020608060103150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,838.60	0.00	1,838.60	0.00
5100	I01143000	020608060103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	12,519.94	0.00	12,519.94	0.00
5100	I01143000	020608060103150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	15,815.43	0.00	15,815.43	0.00
5100	I01143000	020608060103150101	3983		Impuesto sobre la renta	0.00	0.00	3,032.43	0.00	3,032.43	0.00
5100	I01143000	020608060201110101			Expresión juvenil	0.00	0.00	21,811.97	0.00	21,811.97	0.00
5100	I01143000	020608060201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	21,811.97	0.00	21,811.97	0.00
5100	I01143000	020608060201150101			Expresión juvenil	0.00	0.00	1,508,499.76	19,982.96	1,488,516.80	0.00
5100	I01143000	020608060201150101	1131		Sueldo base	0.00	0.00	841,462.45	19,982.96	821,479.49	0.00
5100	I01143000	020608060201150101	1321		Prima vacacional	0.00	0.00	24,279.11	0.00	24,279.11	0.00
5100	I01143000	020608060201150101	1322		Aguinaldo	0.00	0.00	86,253.56	0.00	86,253.56	0.00
5100	I01143000	020608060201150101	1341		Compensación	0.00	0.00	2,400.00	0.00	2,400.00	0.00
5100	I01143000	020608060201150101	1347		Gratificación por productividad	0.00	0.00	72,277.94	0.00	72,277.94	0.00
5100	I01143000	020608060201150101	1412		Aportaciones de servicio de salud	0.00	0.00	129,253.60	0.00	129,253.60	0.00
5100	I01143000	020608060201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	122,426.00	0.00	122,426.00	0.00
5100	I01143000	020608060201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,748.26	0.00	20,748.26	0.00
5100	I01143000	020608060201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,872.24	0.00	13,872.24	0.00
5100	I01143000	020608060201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	78,201.76	0.00	78,201.76	0.00
5100	I01143000	020608060201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	85,016.30	0.00	85,016.30	0.00
5100	I01143000	020608060201150101	3983		Impuesto sobre la renta	0.00	0.00	32,308.54	0.00	32,308.54	0.00
5100	I01149000				Desarrollo Social Fomento Turístico	0.00	0.00	893,452.07	0.00	893,452.07	0.00
5100	I01149000	030701010101110101			Promoción e información turística	0.00	0.00	17,719.66	0.00	17,719.66	0.00
5100	I01149000	030701010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	17,719.66	0.00	17,719.66	0.00
5100	I01149000	030701010101150101			Promoción e información turística	0.00	0.00	875,732.41	0.00	875,732.41	0.00
5100	I01149000	030701010101150101	1131		Sueldo base	0.00	0.00	362,230.00	0.00	362,230.00	0.00
5100	I01149000	030701010101150101	1311		Prima por año de servicio	0.00	0.00	19,110.40	0.00	19,110.40	0.00
5100	I01149000	030701010101150101	1321		Prima vacacional	0.00	0.00	31,488.84	0.00	31,488.84	0.00
5100	I01149000	030701010101150101	1322		Aguinaldo	0.00	0.00	60,649.88	0.00	60,649.88	0.00
5100	I01149000	030701010101150101	1341		Compensación	0.00	0.00	6,700.00	0.00	6,700.00	0.00
5100	I01149000	030701010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	129,520.25	0.00	129,520.25	0.00
5100	I01149000	030701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	113,475.49	0.00	113,475.49	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	I01149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,525.99	0.00	20,525.99	0.00
5100	I01149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,845.54	0.00	12,845.54	0.00
5100	I01149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,085.60	0.00	71,085.60	0.00
5100	I01149000	030701010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,838.60	0.00	3,838.60	0.00
5100	I01149000	030701010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	15,743.05	0.00	15,743.05	0.00
5100	I01149000	030701010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	22,210.30	0.00	22,210.30	0.00
5100	I01149000	030701010101150101	3983		Impuesto sobre la renta	0.00	0.00	6,308.47	0.00	6,308.47	0.00
5100	I01150000				Desarrollo Social Cultura	0.00	0.00	2,891,156.01	0.00	2,891,156.01	0.00
5100	I01150000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	18,039.20	0.00	18,039.20	0.00
5100	I01150000	010303010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,039.20	0.00	18,039.20	0.00
5100	I01150000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	583,460.67	0.00	583,460.67	0.00
5100	I01150000	010303010101150101	1131		Sueldo base	0.00	0.00	111,311.22	0.00	111,311.22	0.00
5100	I01150000	010303010101150101	1311		Prima por año de servicio	0.00	0.00	7,521.60	0.00	7,521.60	0.00
5100	I01150000	010303010101150101	1321		Prima vacacional	0.00	0.00	17,050.09	0.00	17,050.09	0.00
5100	I01150000	010303010101150101	1322		Aguinaldo	0.00	0.00	55,134.10	0.00	55,134.10	0.00
5100	I01150000	010303010101150101	1341		Compensación	0.00	0.00	6,400.76	0.00	6,400.76	0.00
5100	I01150000	010303010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	145,401.51	0.00	145,401.51	0.00
5100	I01150000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,332.31	0.00	115,332.31	0.00
5100	I01150000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	27,015.23	0.00	27,015.23	0.00
5100	I01150000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,459.79	0.00	13,459.79	0.00
5100	I01150000	010303010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,222.97	0.00	60,222.97	0.00
5100	I01150000	010303010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,489.50	0.00	3,489.50	0.00
5100	I01150000	010303010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	3,663.49	0.00	3,663.49	0.00
5100	I01150000	010303010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	10,003.74	0.00	10,003.74	0.00
5100	I01150000	010303010101150101	3983		Impuesto sobre la renta	0.00	0.00	7,454.36	0.00	7,454.36	0.00
5100	I01150000	020402010101110101			Servicios culturales	0.00	0.00	122,841.61	0.00	122,841.61	0.00
5100	I01150000	020402010101110101	2111		Materiales y útiles de oficina	0.00	0.00	6,480.51	0.00	6,480.51	0.00
5100	I01150000	020402010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	80,426.99	0.00	80,426.99	0.00
5100	I01150000	020402010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	35,934.11	0.00	35,934.11	0.00
5100	I01150000	020402010101150101			Servicios culturales	0.00	0.00	2,166,814.53	0.00	2,166,814.53	0.00
5100	I01150000	020402010101150101	1131		Sueldo base	0.00	0.00	1,210,343.82	0.00	1,210,343.82	0.00
5100	I01150000	020402010101150101	1311		Prima por año de servicio	0.00	0.00	77,423.20	0.00	77,423.20	0.00
5100	I01150000	020402010101150101	1321		Prima vacacional	0.00	0.00	94,260.11	0.00	94,260.11	0.00
5100	I01150000	020402010101150101	1322		Aguinaldo	0.00	0.00	164,464.51	0.00	164,464.51	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	101150000	020402010101150101	1341		Compensación	0.00	0.00	81,210.17	0.00	81,210.17	0.00
5100	101150000	020402010101150101	1347		Gratificación por productividad	0.00	0.00	22,000.00	0.00	22,000.00	0.00
5100	101150000	020402010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	145,702.51	0.00	145,702.51	0.00
5100	101150000	020402010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	117,987.30	0.00	117,987.30	0.00
5100	101150000	020402010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,267.24	0.00	25,267.24	0.00
5100	101150000	020402010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,610.80	0.00	13,610.80	0.00
5100	101150000	020402010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,147.97	0.00	60,147.97	0.00
5100	101150000	020402010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,732.95	0.00	7,732.95	0.00
5100	101150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5100	101150000	020402010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	55,581.60	0.00	55,581.60	0.00
5100	101150000	020402010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	62,757.11	0.00	62,757.11	0.00
5100	101150000	020402010101150101	3983		Impuesto sobre la renta	0.00	0.00	27,125.24	0.00	27,125.24	0.00
5100	101152000				Desarrollo Social Atención a la Mujer	0.00	0.00	4,504,151.39	0.00	4,504,151.39	0.00
5100	101152000	020608050101110101			Coordinación Institucional para la igualdad de género	0.00	0.00	23,265.43	0.00	23,265.43	0.00
5100	101152000	020608050101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	23,265.43	0.00	23,265.43	0.00
5100	101152000	020608050101150101			Coordinación Institucional para la igualdad de género	0.00	0.00	1,834,425.81	0.00	1,834,425.81	0.00
5100	101152000	020608050101150101	1131		Sueldo base	0.00	0.00	932,548.11	0.00	932,548.11	0.00
5100	101152000	020608050101150101	1311		Prima por año de servicio	0.00	0.00	65,507.60	0.00	65,507.60	0.00
5100	101152000	020608050101150101	1321		Prima vacacional	0.00	0.00	83,426.22	0.00	83,426.22	0.00
5100	101152000	020608050101150101	1322		Aguinaldo	0.00	0.00	193,100.37	0.00	193,100.37	0.00
5100	101152000	020608050101150101	1341		Compensación	0.00	0.00	35,000.00	0.00	35,000.00	0.00
5100	101152000	020608050101150101	1347		Gratificación por productividad	0.00	0.00	48,000.00	0.00	48,000.00	0.00
5100	101152000	020608050101150101	1412		Aportaciones de servicio de salud	0.00	0.00	138,802.67	0.00	138,802.67	0.00
5100	101152000	020608050101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	107,410.21	0.00	107,410.21	0.00
5100	101152000	020608050101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,141.77	0.00	24,141.77	0.00
5100	101152000	020608050101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,616.53	0.00	12,616.53	0.00
5100	101152000	020608050101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,929.92	0.00	57,929.92	0.00
5100	101152000	020608050101150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,050.10	0.00	6,050.10	0.00
5100	101152000	020608050101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	48,189.77	0.00	48,189.77	0.00
5100	101152000	020608050101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	45,897.53	0.00	45,897.53	0.00
5100	101152000	020608050101150101	3983		Impuesto sobre la renta	0.00	0.00	35,805.01	0.00	35,805.01	0.00
5100	101152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	79,145.32	0.00	79,145.32	0.00
5100	101152000	020608050102110101	2111		Materiales y útiles de oficina	0.00	0.00	26,221.15	0.00	26,221.15	0.00
5100	101152000	020608050102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	43,430.40	0.00	43,430.40	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	I01152000	020608050102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,493.77	0.00	9,493.77	0.00
5100	I01152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	336,135.97	0.00	336,135.97	0.00
5100	I01152000	020608050102150101	1131		Sueldo base	0.00	0.00	15,928.25	0.00	15,928.25	0.00
5100	I01152000	020608050102150101	1321		Prima vacacional	0.00	0.00	1,078.14	0.00	1,078.14	0.00
5100	I01152000	020608050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	125,556.67	0.00	125,556.67	0.00
5100	I01152000	020608050102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	99,065.21	0.00	99,065.21	0.00
5100	I01152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,255.77	0.00	21,255.77	0.00
5100	I01152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,239.51	0.00	12,239.51	0.00
5100	I01152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,355.91	0.00	59,355.91	0.00
5100	I01152000	020608050102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	1,656.51	0.00	1,656.51	0.00
5100	I01152000	020608060104110101			Atención integral para la reducción del embarazo adolescente	0.00	0.00	10,710.13	0.00	10,710.13	0.00
5100	I01152000	020608060104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,710.13	0.00	10,710.13	0.00
5100	I01152000	020608060104150101			Atención integral para la reducción del embarazo adolescente	0.00	0.00	421,771.83	0.00	421,771.83	0.00
5100	I01152000	020608060104150101	1131		Sueldo base	0.00	0.00	82,607.98	0.00	82,607.98	0.00
5100	I01152000	020608060104150101	1321		Prima vacacional	0.00	0.00	5,497.99	0.00	5,497.99	0.00
5100	I01152000	020608060104150101	1412		Aportaciones de servicio de salud	0.00	0.00	126,969.69	0.00	126,969.69	0.00
5100	I01152000	020608060104150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	103,894.20	0.00	103,894.20	0.00
5100	I01152000	020608060104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,968.77	0.00	19,968.77	0.00
5100	I01152000	020608060104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,419.51	0.00	13,419.51	0.00
5100	I01152000	020608060104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,821.91	0.00	60,821.91	0.00
5100	I01152000	020608060104150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	8,591.78	0.00	8,591.78	0.00
5100	I01152000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	44,252.75	0.00	44,252.75	0.00
5100	I01152000	030102030102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	44,252.75	0.00	44,252.75	0.00
5100	I01152000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	1,754,444.15	0.00	1,754,444.15	0.00
5100	I01152000	030102030102150101	1131		Sueldo base	0.00	0.00	1,136,601.05	0.00	1,136,601.05	0.00
5100	I01152000	030102030102150101	1311		Prima por año de servicio	0.00	0.00	14,116.40	0.00	14,116.40	0.00
5100	I01152000	030102030102150101	1321		Prima vacacional	0.00	0.00	15,790.24	0.00	15,790.24	0.00
5100	I01152000	030102030102150101	1322		Aguinaldo	0.00	0.00	52,562.00	0.00	52,562.00	0.00
5100	I01152000	030102030102150101	1341		Compensación	0.00	0.00	9,882.12	0.00	9,882.12	0.00
5100	I01152000	030102030102150101	1347		Gratificación por productividad	0.00	0.00	80,000.00	0.00	80,000.00	0.00
5100	I01152000	030102030102150101	1412		Aportaciones de servicio de salud	0.00	0.00	137,296.67	0.00	137,296.67	0.00
5100	I01152000	030102030102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	105,475.20	0.00	105,475.20	0.00
5100	I01152000	030102030102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,578.77	0.00	25,578.77	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	I01152000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,115.51	0.00	13,115.51	0.00
5100	I01152000	030102030102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,146.91	0.00	62,146.91	0.00
5100	I01152000	030102030102150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5100	I01152000	030102030102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	58,404.40	0.00	58,404.40	0.00
5100	I01152000	030102030102150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	10,561.66	0.00	10,561.66	0.00
5100	I01152000	030102030102150101	3983		Impuesto sobre la renta	0.00	0.00	30,913.22	0.00	30,913.22	0.00
5100	I01153000				Desarrollo Social Atención a la Salud	0.00	0.00	1,635,114.94	7,446.89	1,627,668.05	0.00
5100	I01153000	020301010202110101			Prevención de las adicciones	0.00	0.00	50,418.95	0.00	50,418.95	0.00
5100	I01153000	020301010202110101	2111		Materiales y útiles de oficina	0.00	0.00	14,567.30	0.00	14,567.30	0.00
5100	I01153000	020301010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	35,851.65	0.00	35,851.65	0.00
5100	I01153000	020301010202150101			Prevención de las adicciones	0.00	0.00	1,584,695.99	7,446.89	1,577,249.10	0.00
5100	I01153000	020301010202150101	1131		Sueldo base	0.00	0.00	869,540.47	7,446.89	862,093.58	0.00
5100	I01153000	020301010202150101	1311		Prima por año de servicio	0.00	0.00	31,013.20	0.00	31,013.20	0.00
5100	I01153000	020301010202150101	1312		Prima de antigüedad	0.00	0.00	4,601.03	0.00	4,601.03	0.00
5100	I01153000	020301010202150101	1321		Prima vacacional	0.00	0.00	43,990.83	0.00	43,990.83	0.00
5100	I01153000	020301010202150101	1322		Aguinaldo	0.00	0.00	119,604.16	0.00	119,604.16	0.00
5100	I01153000	020301010202150101	1341		Compensación	0.00	0.00	14,801.75	0.00	14,801.75	0.00
5100	I01153000	020301010202150101	1347		Gratificación por productividad	0.00	0.00	37,000.00	0.00	37,000.00	0.00
5100	I01153000	020301010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	147,549.11	0.00	147,549.11	0.00
5100	I01153000	020301010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,621.33	0.00	111,621.33	0.00
5100	I01153000	020301010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,465.85	0.00	25,465.85	0.00
5100	I01153000	020301010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,548.80	0.00	13,548.80	0.00
5100	I01153000	020301010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,156.22	0.00	61,156.22	0.00
5100	I01153000	020301010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,744.20	0.00	3,744.20	0.00
5100	I01153000	020301010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	0.00	400.00	0.00
5100	I01153000	020301010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	52,244.26	0.00	52,244.26	0.00
5100	I01153000	020301010202150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	24,231.25	0.00	24,231.25	0.00
5100	I01153000	020301010202150101	3983		Impuesto sobre la renta	0.00	0.00	24,183.53	0.00	24,183.53	0.00
5100	K00134000				CONTRALORIA Auditoria Financiera	0.00	0.00	1,569,347.20	0.00	1,569,347.20	0.00
5100	K00134000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	48,614.91	0.00	48,614.91	0.00
5100	K00134000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	9,031.73	0.00	9,031.73	0.00
5100	K00134000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	39,583.18	0.00	39,583.18	0.00
5100	K00134000	0103040101011150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	1,520,732.29	0.00	1,520,732.29	0.00
5100	K00134000	0103040101011150101	1131		Sueldo base	0.00	0.00	711,953.69	0.00	711,953.69	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	K00134000	010304010101150101	1311		Prima por año de servicio	0.00	0.00	33,900.80	0.00	33,900.80	0.00
5100	K00134000	010304010101150101	1321		Prima vacacional	0.00	0.00	64,541.79	0.00	64,541.79	0.00
5100	K00134000	010304010101150101	1322		Aguinaldo	0.00	0.00	125,350.93	0.00	125,350.93	0.00
5100	K00134000	010304010101150101	1341		Compensación	0.00	0.00	122,121.03	0.00	122,121.03	0.00
5100	K00134000	010304010101150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	0.00	3,500.00	0.00
5100	K00134000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	158,636.11	0.00	158,636.11	0.00
5100	K00134000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	105,763.59	0.00	105,763.59	0.00
5100	K00134000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,798.95	0.00	22,798.95	0.00
5100	K00134000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,634.30	0.00	12,634.30	0.00
5100	K00134000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,786.48	0.00	59,786.48	0.00
5100	K00134000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,516.55	0.00	6,516.55	0.00
5100	K00134000	010304010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	0.00	800.00	0.00
5100	K00134000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	25,348.41	0.00	25,348.41	0.00
5100	K00134000	010304010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	46,387.16	0.00	46,387.16	0.00
5100	K00134000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	20,692.50	0.00	20,692.50	0.00
5100	K00135000				CONTRALORIA Auditoría de Obra	0.00	0.00	624,975.67	0.00	624,975.67	0.00
5100	K00135000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	18,888.99	0.00	18,888.99	0.00
5100	K00135000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	9,323.07	0.00	9,323.07	0.00
5100	K00135000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,565.92	0.00	9,565.92	0.00
5100	K00135000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	606,086.68	0.00	606,086.68	0.00
5100	K00135000	010304010101150101	1131		Sueldo base	0.00	0.00	197,980.41	0.00	197,980.41	0.00
5100	K00135000	010304010101150101	1311		Prima por año de servicio	0.00	0.00	10,962.00	0.00	10,962.00	0.00
5100	K00135000	010304010101150101	1321		Prima vacacional	0.00	0.00	17,134.67	0.00	17,134.67	0.00
5100	K00135000	010304010101150101	1322		Aguinaldo	0.00	0.00	27,006.94	0.00	27,006.94	0.00
5100	K00135000	010304010101150101	1341		Compensación	0.00	0.00	7,663.24	0.00	7,663.24	0.00
5100	K00135000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	131,277.01	0.00	131,277.01	0.00
5100	K00135000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	97,343.15	0.00	97,343.15	0.00
5100	K00135000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,566.93	0.00	18,566.93	0.00
5100	K00135000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,157.66	0.00	12,157.66	0.00
5100	K00135000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	55,580.82	0.00	55,580.82	0.00
5100	K00135000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,709.30	0.00	1,709.30	0.00
5100	K00135000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	6,464.29	0.00	6,464.29	0.00
5100	K00135000	010304010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	19,533.94	0.00	19,533.94	0.00
5100	K00135000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	2,706.32	0.00	2,706.32	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	K00136000				CONTRALORIA Auditoria Administrativa	0.00	0.00	561,227.26	0.00	561,227.26	0.00
5100	K00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	18,527.17	0.00	18,527.17	0.00
5100	K00136000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	2,992.12	0.00	2,992.12	0.00
5100	K00136000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,721.94	0.00	3,721.94	0.00
5100	K00136000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	11,813.11	0.00	11,813.11	0.00
5100	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	542,700.09	0.00	542,700.09	0.00
5100	K00136000	010304010101150101	1131		Sueldo base	0.00	0.00	136,008.17	0.00	136,008.17	0.00
5100	K00136000	010304010101150101	1321		Prima vacacional	0.00	0.00	12,218.92	0.00	12,218.92	0.00
5100	K00136000	010304010101150101	1322		Aguinaldo	0.00	0.00	21,515.27	0.00	21,515.27	0.00
5100	K00136000	010304010101150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	0.00	3,500.00	0.00
5100	K00136000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	156,768.83	0.00	156,768.83	0.00
5100	K00136000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	101,907.91	0.00	101,907.91	0.00
5100	K00136000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,327.18	0.00	21,327.18	0.00
5100	K00136000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,581.85	0.00	13,581.85	0.00
5100	K00136000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,160.43	0.00	58,160.43	0.00
5100	K00136000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	14,355.49	0.00	14,355.49	0.00
5100	K00136000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	3,356.04	0.00	3,356.04	0.00
5100	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	0.00	4,506,644.88	1,525.86	4,505,119.02	0.00
5100	K00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	35,731.70	0.00	35,731.70	0.00
5100	K00138000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	12,899.20	0.00	12,899.20	0.00
5100	K00138000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,832.50	0.00	22,832.50	0.00
5100	K00138000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	605,545.80	1,525.86	604,019.94	0.00
5100	K00138000	010304010101150101	1131		Sueldo base	0.00	0.00	176,609.32	1,525.86	175,083.46	0.00
5100	K00138000	010304010101150101	1311		Prima por año de servicio	0.00	0.00	3,940.80	0.00	3,940.80	0.00
5100	K00138000	010304010101150101	1321		Prima vacacional	0.00	0.00	19,785.30	0.00	19,785.30	0.00
5100	K00138000	010304010101150101	1322		Aguinaldo	0.00	0.00	37,098.40	0.00	37,098.40	0.00
5100	K00138000	010304010101150101	1341		Compensación	0.00	0.00	2,580.22	0.00	2,580.22	0.00
5100	K00138000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	133,561.13	0.00	133,561.13	0.00
5100	K00138000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	107,191.67	0.00	107,191.67	0.00
5100	K00138000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,436.01	0.00	23,436.01	0.00
5100	K00138000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,783.62	0.00	12,783.62	0.00
5100	K00138000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,090.39	0.00	58,090.39	0.00
5100	K00138000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,348.00	0.00	2,348.00	0.00
5100	K00138000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	14,845.15	0.00	14,845.15	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	K00138000	010304010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	8,929.68	0.00	8,929.68	0.00
5100	K00138000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	4,346.11	0.00	4,346.11	0.00
5100	K00138000	010304020201110101			Responsabilidades administrativas	0.00	0.00	597,833.06	0.00	597,833.06	0.00
5100	K00138000	010304020201110101	2111		Materiales y útiles de oficina	0.00	0.00	1,165.38	0.00	1,165.38	0.00
5100	K00138000	010304020201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	422.09	0.00	422.09	0.00
5100	K00138000	010304020201110101	3341		Capacitación	0.00	0.00	580,000.00	0.00	580,000.00	0.00
5100	K00138000	010304020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	16,245.59	0.00	16,245.59	0.00
5100	K00138000	010304020201150101			Responsabilidades administrativas	0.00	0.00	711,139.26	0.00	711,139.26	0.00
5100	K00138000	010304020201150101	1131		Sueldo base	0.00	0.00	254,364.67	0.00	254,364.67	0.00
5100	K00138000	010304020201150101	1311		Prima por año de servicio	0.00	0.00	29,820.20	0.00	29,820.20	0.00
5100	K00138000	010304020201150101	1321		Prima vacacional	0.00	0.00	19,132.15	0.00	19,132.15	0.00
5100	K00138000	010304020201150101	1322		Aguinaldo	0.00	0.00	27,557.83	0.00	27,557.83	0.00
5100	K00138000	010304020201150101	1341		Compensación	0.00	0.00	5,184.17	0.00	5,184.17	0.00
5100	K00138000	010304020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	134,198.53	0.00	134,198.53	0.00
5100	K00138000	010304020201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	112,792.67	0.00	112,792.67	0.00
5100	K00138000	010304020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,535.01	0.00	20,535.01	0.00
5100	K00138000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,965.62	0.00	12,965.62	0.00
5100	K00138000	010304020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,630.39	0.00	59,630.39	0.00
5100	K00138000	010304020201150101	1544		Día del maestro y del servidor público	0.00	0.00	1,744.17	0.00	1,744.17	0.00
5100	K00138000	010304020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	0.00	800.00	0.00
5100	K00138000	010304020201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	6,840.58	0.00	6,840.58	0.00
5100	K00138000	010304020201150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	22,778.66	0.00	22,778.66	0.00
5100	K00138000	010304020201150101	3983		Impuesto sobre la renta	0.00	0.00	2,794.61	0.00	2,794.61	0.00
5100	K00138000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	1,184,279.56	0.00	1,184,279.56	0.00
5100	K00138000	010304020202110101	2111		Materiales y útiles de oficina	0.00	0.00	11,653.84	0.00	11,653.84	0.00
5100	K00138000	010304020202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,104.61	0.00	2,104.61	0.00
5100	K00138000	010304020202110101	3331		Servicios informáticos	0.00	0.00	5,800.00	0.00	5,800.00	0.00
5100	K00138000	010304020202110101	3341		Capacitación	0.00	0.00	1,160,000.00	0.00	1,160,000.00	0.00
5100	K00138000	010304020202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,721.11	0.00	4,721.11	0.00
5100	K00138000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	1,372,115.50	0.00	1,372,115.50	0.00
5100	K00138000	010304020202150101	1131		Sueldo base	0.00	0.00	781,869.70	0.00	781,869.70	0.00
5100	K00138000	010304020202150101	1321		Prima vacacional	0.00	0.00	24,561.87	0.00	24,561.87	0.00
5100	K00138000	010304020202150101	1322		Aguinaldo	0.00	0.00	97,125.90	0.00	97,125.90	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	K00138000	010304020202150101	1347		Gratificación por productividad	0.00	0.00	37,000.00	0.00	37,000.00	0.00
5100	K00138000	010304020202150101	1412		Aportaciones de servicio de salud	0.00	0.00	132,375.53	0.00	132,375.53	0.00
5100	K00138000	010304020202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	98,662.67	0.00	98,662.67	0.00
5100	K00138000	010304020202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,811.00	0.00	18,811.00	0.00
5100	K00138000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,092.62	0.00	12,092.62	0.00
5100	K00138000	010304020202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,737.39	0.00	57,737.39	0.00
5100	K00138000	010304020202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	81,265.83	0.00	81,265.83	0.00
5100	K00138000	010304020202150101	3983		Impuesto sobre la renta	0.00	0.00	30,612.99	0.00	30,612.99	0.00
5100	K00162000				CONTRALORIA Unidad Investigadora	0.00	0.00	1,277,074.36	0.00	1,277,074.36	0.00
5100	K00162000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	25,244.60	0.00	25,244.60	0.00
5100	K00162000	010304020204110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	25,244.60	0.00	25,244.60	0.00
5100	K00162000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	1,251,829.76	0.00	1,251,829.76	0.00
5100	K00162000	010304020204150101	1131		Sueldo base	0.00	0.00	645,147.92	0.00	645,147.92	0.00
5100	K00162000	010304020204150101	1311		Prima por año de servicio	0.00	0.00	61,107.20	0.00	61,107.20	0.00
5100	K00162000	010304020204150101	1321		Prima vacacional	0.00	0.00	33,678.02	0.00	33,678.02	0.00
5100	K00162000	010304020204150101	1322		Aguinaldo	0.00	0.00	78,907.66	0.00	78,907.66	0.00
5100	K00162000	010304020204150101	1341		Compensación	0.00	0.00	15,585.74	0.00	15,585.74	0.00
5100	K00162000	010304020204150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	0.00	3,500.00	0.00
5100	K00162000	010304020204150101	1412		Aportaciones de servicio de salud	0.00	0.00	137,495.91	0.00	137,495.91	0.00
5100	K00162000	010304020204150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	103,291.11	0.00	103,291.11	0.00
5100	K00162000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,021.78	0.00	21,021.78	0.00
5100	K00162000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,120.08	0.00	13,120.08	0.00
5100	K00162000	010304020204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,138.52	0.00	61,138.52	0.00
5100	K00162000	010304020204150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,836.35	0.00	2,836.35	0.00
5100	K00162000	010304020204150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	39,138.67	0.00	39,138.67	0.00
5100	K00162000	010304020204150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	24,008.59	0.00	24,008.59	0.00
5100	K00162000	010304020204150101	3983		Impuesto sobre la renta	0.00	0.00	11,852.21	0.00	11,852.21	0.00
5100	L00115000				TESORERIA Ingresos	0.00	0.00	8,317,000.07	0.00	8,317,000.07	0.00
5100	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	2,529,802.88	0.00	2,529,802.88	0.00
5100	L00115000	010502020101110101	1371		Honorarios especiales	0.00	0.00	349,561.00	0.00	349,561.00	0.00
5100	L00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	0.00	155,656.49	0.00	155,656.49	0.00
5100	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	687,814.46	0.00	687,814.46	0.00
5100	L00115000	010502020101110101	2161		Material y enseres de limpieza	0.00	0.00	12,575.53	0.00	12,575.53	0.00
5100	L00115000	010502020101110101	2211		Productos alimenticios para personas	0.00	0.00	169,215.00	0.00	169,215.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00115000	010502020101110101	2461		Material eléctrico y electrónico	0.00	0.00	2,352.78	0.00	2,352.78	0.00
5100	L00115000	010502020101110101	2491		Materiales de construcción	0.00	0.00	6,380.00	0.00	6,380.00	0.00
5100	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	55,314.73	0.00	55,314.73	0.00
5100	L00115000	010502020101110101	2991		Medidores de agua	0.00	0.00	516,200.00	0.00	516,200.00	0.00
5100	L00115000	010502020101110101	3331		Servicios informáticos	0.00	0.00	69,344.80	0.00	69,344.80	0.00
5100	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	177,500.00	0.00	177,500.00	0.00
5100	L00115000	010502020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	928.00	0.00	928.00	0.00
5100	L00115000	010502020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	174,092.80	0.00	174,092.80	0.00
5100	L00115000	010502020101110101	3922		Otros impuestos y derechos	0.00	0.00	6,760.00	0.00	6,760.00	0.00
5100	L00115000	010502020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	146,107.29	0.00	146,107.29	0.00
5100	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	5,787,197.19	0.00	5,787,197.19	0.00
5100	L00115000	010502020101150101	1131		Sueldo base	0.00	0.00	3,371,059.06	0.00	3,371,059.06	0.00
5100	L00115000	010502020101150101	1311		Prima por año de servicio	0.00	0.00	308,626.80	0.00	308,626.80	0.00
5100	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	265,633.90	0.00	265,633.90	0.00
5100	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	547,542.45	0.00	547,542.45	0.00
5100	L00115000	010502020101150101	1341		Compensación	0.00	0.00	74,610.00	0.00	74,610.00	0.00
5100	L00115000	010502020101150101	1347		Gratificación por productividad	0.00	0.00	76,500.00	0.00	76,500.00	0.00
5100	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	223,380.87	0.00	223,380.87	0.00
5100	L00115000	010502020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	143,016.13	0.00	143,016.13	0.00
5100	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,295.30	0.00	31,295.30	0.00
5100	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	18,446.66	0.00	18,446.66	0.00
5100	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	286,346.54	0.00	286,346.54	0.00
5100	L00115000	010502020101150101	1544		Día del maestro y del servidor publico	0.00	0.00	23,904.20	0.00	23,904.20	0.00
5100	L00115000	010502020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5100	L00115000	010502020101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	183,313.40	0.00	183,313.40	0.00
5100	L00115000	010502020101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	148,041.23	0.00	148,041.23	0.00
5100	L00115000	010502020101150101	3983		Impuesto sobre la renta	0.00	0.00	84,280.65	0.00	84,280.65	0.00
5100	L00116000				TESORERIA Egresos	0.00	0.00	8,726,117.69	0.00	8,726,117.69	0.00
5100	L00116000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	6,195.19	0.00	6,195.19	0.00
5100	L00116000	010502020401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,195.19	0.00	6,195.19	0.00
5100	L00116000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	509,580.87	0.00	509,580.87	0.00
5100	L00116000	010502020401150101	1131		Sueldo base	0.00	0.00	83,894.72	0.00	83,894.72	0.00
5100	L00116000	010502020401150101	1311		Prima por año de servicio	0.00	0.00	6,594.80	0.00	6,594.80	0.00
5100	L00116000	010502020401150101	1321		Prima vacacional	0.00	0.00	11,698.26	0.00	11,698.26	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00116000	010502020401150101	1322		Aguinaldo	0.00	0.00	40,180.98	0.00	40,180.98	0.00
5100	L00116000	010502020401150101	1341		Compensación	0.00	0.00	5,252.20	0.00	5,252.20	0.00
5100	L00116000	010502020401150101	1412		Aportaciones de servicio de salud	0.00	0.00	125,005.45	0.00	125,005.45	0.00
5100	L00116000	010502020401150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	113,285.57	0.00	113,285.57	0.00
5100	L00116000	010502020401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,989.83	0.00	18,989.83	0.00
5100	L00116000	010502020401150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,563.02	0.00	13,563.02	0.00
5100	L00116000	010502020401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,196.91	0.00	72,196.91	0.00
5100	L00116000	010502020401150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,543.10	0.00	2,543.10	0.00
5100	L00116000	010502020401150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	1,610.34	0.00	1,610.34	0.00
5100	L00116000	010502020401150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	10,019.73	0.00	10,019.73	0.00
5100	L00116000	010502020401150101	3983		Impuesto sobre la renta	0.00	0.00	4,745.96	0.00	4,745.96	0.00
5100	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	6,195.19	0.00	6,195.19	0.00
5100	L00116000	010502030104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,195.19	0.00	6,195.19	0.00
5100	L00116000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	421,888.40	0.00	421,888.40	0.00
5100	L00116000	010502030104150101	1131		Sueldo base	0.00	0.00	69,034.98	0.00	69,034.98	0.00
5100	L00116000	010502030104150101	1321		Prima vacacional	0.00	0.00	3,450.02	0.00	3,450.02	0.00
5100	L00116000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	153,671.45	0.00	153,671.45	0.00
5100	L00116000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	99,225.57	0.00	99,225.57	0.00
5100	L00116000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,511.83	0.00	18,511.83	0.00
5100	L00116000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,577.02	0.00	13,577.02	0.00
5100	L00116000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,078.91	0.00	62,078.91	0.00
5100	L00116000	010502030104150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	2,338.62	0.00	2,338.62	0.00
5100	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	6,819,732.61	0.00	6,819,732.61	0.00
5100	L00116000	040401010101110101	2111		Materiales y útiles de oficina	0.00	0.00	75,777.81	0.00	75,777.81	0.00
5100	L00116000	040401010101110101	2711		Vestuario y uniformes	0.00	0.00	5,916.00	0.00	5,916.00	0.00
5100	L00116000	040401010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,150.72	0.00	3,150.72	0.00
5100	L00116000	040401010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	30,730.08	0.00	30,730.08	0.00
5100	L00116000	040401010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	4,743,830.49	0.00	4,743,830.49	0.00
5100	L00116000	040401010101110101	3331		Servicios informáticos	0.00	0.00	123,082.00	0.00	123,082.00	0.00
5100	L00116000	040401010101110101	3451		Seguros y fianzas	0.00	0.00	249,119.25	0.00	249,119.25	0.00
5100	L00116000	040401010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	128,091.56	0.00	128,091.56	0.00
5100	L00116000	040401010101110101	3851		Gastos de representación	0.00	0.00	355,302.85	0.00	355,302.85	0.00
5100	L00116000	040401010101110101	3922		Otros impuestos y derechos	0.00	0.00	4,977.00	0.00	4,977.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00116000	040401010101110101	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	946,640.17	0.00	946,640.17	0.00
5100	L00116000	040401010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,195.19	0.00	6,195.19	0.00
5100	L00116000	040401010101110101	3992		Gastos de servicios menores	0.00	0.00	146,919.49	0.00	146,919.49	0.00
5100	L00116000	0404010101011150101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	962,525.43	0.00	962,525.43	0.00
5100	L00116000	0404010101011150101	1131		Sueldo base	0.00	0.00	472,446.18	0.00	472,446.18	0.00
5100	L00116000	0404010101011150101	1321		Prima vacacional	0.00	0.00	13,800.08	0.00	13,800.08	0.00
5100	L00116000	0404010101011150101	1322		Aguinaldo	0.00	0.00	39,428.80	0.00	39,428.80	0.00
5100	L00116000	0404010101011150101	1347		Gratificación por productividad	0.00	0.00	53,000.00	0.00	53,000.00	0.00
5100	L00116000	0404010101011150101	1412		Aportaciones de servicio de salud	0.00	0.00	122,023.45	0.00	122,023.45	0.00
5100	L00116000	0404010101011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	101,221.57	0.00	101,221.57	0.00
5100	L00116000	0404010101011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,171.83	0.00	23,171.83	0.00
5100	L00116000	0404010101011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,065.02	0.00	12,065.02	0.00
5100	L00116000	0404010101011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,506.90	0.00	57,506.90	0.00
5100	L00116000	0404010101011150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	45,872.58	0.00	45,872.58	0.00
5100	L00116000	0404010101011150101	3983		Impuesto sobre la renta	0.00	0.00	21,989.02	0.00	21,989.02	0.00
5100	L00117000				TESORERIA Presupuesto	0.00	0.00	3,698,514.30	0.00	3,698,514.30	0.00
5100	L00117000	010502050109110101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	98,097.60	0.00	98,097.60	0.00
5100	L00117000	010502050109110101	2111		Materiales y útiles de oficina	0.00	0.00	3,884.61	0.00	3,884.61	0.00
5100	L00117000	010502050109110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	5,243.60	0.00	5,243.60	0.00
5100	L00117000	010502050109110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	88,969.39	0.00	88,969.39	0.00
5100	L00117000	010502050109150101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	3,600,416.70	0.00	3,600,416.70	0.00
5100	L00117000	010502050109150101	1131		Sueldo base	0.00	0.00	1,984,258.92	0.00	1,984,258.92	0.00
5100	L00117000	010502050109150101	1311		Prima por año de servicio	0.00	0.00	55,152.00	0.00	55,152.00	0.00
5100	L00117000	010502050109150101	1321		Prima vacacional	0.00	0.00	112,270.84	0.00	112,270.84	0.00
5100	L00117000	010502050109150101	1322		Aguinaldo	0.00	0.00	312,800.10	0.00	312,800.10	0.00
5100	L00117000	010502050109150101	1341		Compensación	0.00	0.00	15,650.00	0.00	15,650.00	0.00
5100	L00117000	010502050109150101	1347		Gratificación por productividad	0.00	0.00	332,021.43	0.00	332,021.43	0.00
5100	L00117000	010502050109150101	1412		Aportaciones de servicio de salud	0.00	0.00	164,053.43	0.00	164,053.43	0.00
5100	L00117000	010502050109150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	134,538.37	0.00	134,538.37	0.00
5100	L00117000	010502050109150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,308.35	0.00	25,308.35	0.00
5100	L00117000	010502050109150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,887.62	0.00	15,887.62	0.00
5100	L00117000	010502050109150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,805.54	0.00	70,805.54	0.00
5100	L00117000	010502050109150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,134.50	0.00	6,134.50	0.00
5100	L00117000	010502050109150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	0.00	800.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00117000	010502050109150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	163,321.23	0.00	163,321.23	0.00
5100	L00117000	010502050109150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	44,014.89	0.00	44,014.89	0.00
5100	L00117000	010502050109150101	3983		Impuesto sobre la renta	0.00	0.00	163,399.48	0.00	163,399.48	0.00
5100	L00118000				TESORERIA Catastro Municipal	0.00	0.00	3,437,513.97	0.00	3,437,513.97	0.00
5100	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	338,839.06	0.00	338,839.06	0.00
5100	L00118000	010801020201110101	2111		Materiales y útiles de oficina	0.00	0.00	233,776.08	0.00	233,776.08	0.00
5100	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	11,600.00	0.00	11,600.00	0.00
5100	L00118000	010801020201110101	2711		Vestuario y uniformes	0.00	0.00	10,480.60	0.00	10,480.60	0.00
5100	L00118000	010801020201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	13,433.50	0.00	13,433.50	0.00
5100	L00118000	010801020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	69,548.88	0.00	69,548.88	0.00
5100	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	3,098,674.91	0.00	3,098,674.91	0.00
5100	L00118000	010801020201150101	1131		Sueldo base	0.00	0.00	1,871,120.78	0.00	1,871,120.78	0.00
5100	L00118000	010801020201150101	1311		Prima por año de servicio	0.00	0.00	89,406.40	0.00	89,406.40	0.00
5100	L00118000	010801020201150101	1321		Prima vacacional	0.00	0.00	116,824.70	0.00	116,824.70	0.00
5100	L00118000	010801020201150101	1322		Aguinaldo	0.00	0.00	246,898.90	0.00	246,898.90	0.00
5100	L00118000	010801020201150101	1341		Compensación	0.00	0.00	29,400.76	0.00	29,400.76	0.00
5100	L00118000	010801020201150101	1347		Gratificación por productividad	0.00	0.00	87,495.56	0.00	87,495.56	0.00
5100	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	175,763.39	0.00	175,763.39	0.00
5100	L00118000	010801020201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	128,265.31	0.00	128,265.31	0.00
5100	L00118000	010801020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,730.69	0.00	25,730.69	0.00
5100	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,378.76	0.00	15,378.76	0.00
5100	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,690.86	0.00	68,690.86	0.00
5100	L00118000	010801020201150101	1544		Día del maestro y del servidor público	0.00	0.00	7,320.70	0.00	7,320.70	0.00
5100	L00118000	010801020201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	127,255.05	0.00	127,255.05	0.00
5100	L00118000	010801020201150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	49,782.73	0.00	49,782.73	0.00
5100	L00118000	010801020201150101	3983		Impuesto sobre la renta	0.00	0.00	59,340.32	0.00	59,340.32	0.00
5100	L00119000				TESORERIA TESORERIA	0.00	0.00	3,467,557.77	1,490.69	3,466,067.08	0.00
5100	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	2,163,205.02	209.96	2,162,995.06	0.00
5100	L00119000	010502050203110101	2111		Materiales y útiles de oficina	0.00	0.00	176,584.46	0.00	176,584.46	0.00
5100	L00119000	010502050203110101	2112		Enseres de oficina	0.00	0.00	3,108.91	0.00	3,108.91	0.00
5100	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,303.84	0.00	1,303.84	0.00
5100	L00119000	010502050203110101	2161		Material y enseres de limpieza	0.00	0.00	5,777.38	0.00	5,777.38	0.00
5100	L00119000	010502050203110101	2491		Materiales de construcción	0.00	0.00	3,592.41	0.00	3,592.41	0.00
5100	L00119000	010502050203110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	1,961.12	0.00	1,961.12	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00119000	010502050203110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	256,199.05	0.00	256,199.05	0.00
5100	L00119000	010502050203110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	49,925.44	0.00	49,925.44	0.00
5100	L00119000	010502050203110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	617.00	0.00	617.00	0.00
5100	L00119000	010502050203110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	27,072.74	0.00	27,072.74	0.00
5100	L00119000	010502050203110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	929.80	0.00	929.80	0.00
5100	L00119000	010502050203110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	572,750.00	0.00	572,750.00	0.00
5100	L00119000	010502050203110101	3411		Servicios bancarios y financieros	0.00	0.00	788,968.39	209.96	788,758.43	0.00
5100	L00119000	010502050203110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	35,090.00	0.00	35,090.00	0.00
5100	L00119000	010502050203110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	153,631.56	0.00	153,631.56	0.00
5100	L00119000	010502050203110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	11,524.52	0.00	11,524.52	0.00
5100	L00119000	010502050203110101	3851		Gastos de representación	0.00	0.00	14,461.19	0.00	14,461.19	0.00
5100	L00119000	010502050203110101	3922		Otros impuestos y derechos	0.00	0.00	3,497.00	0.00	3,497.00	0.00
5100	L00119000	010502050203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	38,088.51	0.00	38,088.51	0.00
5100	L00119000	010502050203110101	3992		Gastos de servicios menores	0.00	0.00	18,121.70	0.00	18,121.70	0.00
5100	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	1,304,352.75	1,280.73	1,303,072.02	0.00
5100	L00119000	010502050203150101	1131		Sueldo base	0.00	0.00	658,736.27	0.00	658,736.27	0.00
5100	L00119000	010502050203150101	1311		Prima por año de servicio	0.00	0.00	14,629.60	0.00	14,629.60	0.00
5100	L00119000	010502050203150101	1321		Prima vacacional	0.00	0.00	46,039.75	0.00	46,039.75	0.00
5100	L00119000	010502050203150101	1322		Aguinaldo	0.00	0.00	93,464.63	0.00	93,464.63	0.00
5100	L00119000	010502050203150101	1341		Compensación	0.00	0.00	24,750.00	0.00	24,750.00	0.00
5100	L00119000	010502050203150101	1347		Gratificación por productividad	0.00	0.00	23,465.56	0.00	23,465.56	0.00
5100	L00119000	010502050203150101	1412		Aportaciones de servicio de salud	0.00	0.00	140,188.09	435.14	139,752.95	0.00
5100	L00119000	010502050203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	112,758.89	327.39	112,431.50	0.00
5100	L00119000	010502050203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,876.01	251.52	20,624.49	0.00
5100	L00119000	010502050203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,471.12	142.06	13,329.06	0.00
5100	L00119000	010502050203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,856.12	124.62	59,731.50	0.00
5100	L00119000	010502050203150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,265.00	0.00	3,265.00	0.00
5100	L00119000	010502050203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	42,699.38	0.00	42,699.38	0.00
5100	L00119000	010502050203150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	31,802.43	0.00	31,802.43	0.00
5100	L00119000	010502050203150101	3983		Impuesto sobre la renta	0.00	0.00	18,349.90	0.00	18,349.90	0.00
5100	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	13,474,331.08	3,251,037.91	10,223,293.17	0.00
5100	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	10,929,654.39	3,251,037.91	7,678,616.48	0.00
5100	M00155000	010305010105110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	3,251,037.91	0.00	3,251,037.91	0.00
5100	M00155000	010305010105110101	2112		Enseres de oficina	0.00	0.00	3,405.74	0.00	3,405.74	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	M00155000	010305010105110101	2161		Material y enseres de limpieza	0.00	0.00	1,229.77	0.00	1,229.77	0.00
5100	M00155000	010305010105110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	324.50	0.00	324.50	0.00
5100	M00155000	010305010105110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	568.00	0.00	568.00	0.00
5100	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,045.38	0.00	17,045.38	0.00
5100	M00155000	010305010105110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	17,980.00	0.00	17,980.00	0.00
5100	M00155000	010305010105110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	11,612.25	0.00	11,612.25	0.00
5100	M00155000	010305010105110101	3851		Gastos de representación	0.00	0.00	29,293.98	0.00	29,293.98	0.00
5100	M00155000	010305010105110101	3922		Otros impuestos y derechos	0.00	0.00	17,980.00	0.00	17,980.00	0.00
5100	M00155000	010305010105110101	3941		Sentencias y resoluciones judiciales	0.00	0.00	7,556,921.28	3,251,037.91	4,305,883.37	0.00
5100	M00155000	010305010105110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	17,678.42	0.00	17,678.42	0.00
5100	M00155000	010305010105110101	3992		Gastos de servicios menores	0.00	0.00	4,577.16	0.00	4,577.16	0.00
5100	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	1,770,327.22	0.00	1,770,327.22	0.00
5100	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	985,146.39	0.00	985,146.39	0.00
5100	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	27,073.08	0.00	27,073.08	0.00
5100	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	153,131.58	0.00	153,131.58	0.00
5100	M00155000	010305010105150101	1347		Gratificación por productividad	0.00	0.00	124,088.74	0.00	124,088.74	0.00
5100	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	126,561.88	0.00	126,561.88	0.00
5100	M00155000	010305010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	105,099.49	0.00	105,099.49	0.00
5100	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,775.01	0.00	19,775.01	0.00
5100	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,646.24	0.00	12,646.24	0.00
5100	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,767.12	0.00	57,767.12	0.00
5100	M00155000	010305010105150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	100,583.26	0.00	100,583.26	0.00
5100	M00155000	010305010105150101	3983		Impuesto sobre la renta	0.00	0.00	58,454.43	0.00	58,454.43	0.00
5100	M00155000	010801010101110101			Asesoría jurídica para los mexiquenses	0.00	0.00	45,788.66	0.00	45,788.66	0.00
5100	M00155000	010801010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	45,788.66	0.00	45,788.66	0.00
5100	M00155000	010801010101150101			Asesoría jurídica para los mexiquenses	0.00	0.00	728,560.81	0.00	728,560.81	0.00
5100	M00155000	010801010101150101	1131		Sueldo base	0.00	0.00	300,695.79	0.00	300,695.79	0.00
5100	M00155000	010801010101150101	1321		Prima vacacional	0.00	0.00	26,350.56	0.00	26,350.56	0.00
5100	M00155000	010801010101150101	1322		Aguinaldo	0.00	0.00	348.83	0.00	348.83	0.00
5100	M00155000	010801010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	160,433.88	0.00	160,433.88	0.00
5100	M00155000	010801010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	114,971.49	0.00	114,971.49	0.00
5100	M00155000	010801010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,434.02	0.00	22,434.02	0.00
5100	M00155000	010801010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,021.24	0.00	13,021.24	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	M00155000	010801010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,561.12	0.00	60,561.12	0.00
5100	M00155000	010801010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	29,509.60	0.00	29,509.60	0.00
5100	M00155000	010801010101150101	3983		Impuesto sobre la renta	0.00	0.00	234.28	0.00	234.28	0.00
5100	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO PROCESOS	0.00	0.00	1,470,119.04	0.00	1,470,119.04	0.00
5100	N00132000	030402010103110101			Fortalecimiento a la competitividad	0.00	0.00	31,622.55	0.00	31,622.55	0.00
5100	N00132000	030402010103110101	2111		Materiales y útiles de oficina	0.00	0.00	2,192.86	0.00	2,192.86	0.00
5100	N00132000	030402010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	29,429.69	0.00	29,429.69	0.00
5100	N00132000	030402010103150101			Fortalecimiento a la competitividad	0.00	0.00	1,438,496.49	0.00	1,438,496.49	0.00
5100	N00132000	030402010103150101	1131		Sueldo base	0.00	0.00	702,324.25	0.00	702,324.25	0.00
5100	N00132000	030402010103150101	1311		Prima por año de servicio	0.00	0.00	89,280.00	0.00	89,280.00	0.00
5100	N00132000	030402010103150101	1321		Prima vacacional	0.00	0.00	61,414.94	0.00	61,414.94	0.00
5100	N00132000	030402010103150101	1322		Aguinaldo	0.00	0.00	119,694.01	0.00	119,694.01	0.00
5100	N00132000	030402010103150101	1341		Compensación	0.00	0.00	16,800.76	0.00	16,800.76	0.00
5100	N00132000	030402010103150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	0.00	3,500.00	0.00
5100	N00132000	030402010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	146,290.01	0.00	146,290.01	0.00
5100	N00132000	030402010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	105,365.09	0.00	105,365.09	0.00
5100	N00132000	030402010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,575.05	0.00	22,575.05	0.00
5100	N00132000	030402010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,335.10	0.00	12,335.10	0.00
5100	N00132000	030402010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,952.11	0.00	58,952.11	0.00
5100	N00132000	030402010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,625.95	0.00	5,625.95	0.00
5100	N00132000	030402010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	0.00	400.00	0.00
5100	N00132000	030402010103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	28,695.55	0.00	28,695.55	0.00
5100	N00132000	030402010103150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	48,096.98	0.00	48,096.98	0.00
5100	N00132000	030402010103150101	3983		Impuesto sobre la renta	0.00	0.00	17,146.69	0.00	17,146.69	0.00
5100	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	3,014,870.94	0.00	3,014,870.94	0.00
5100	N00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	694,327.38	0.00	694,327.38	0.00
5100	N00137000	010502060401110101	2111		Materiales y útiles de oficina	0.00	0.00	4,384.76	0.00	4,384.76	0.00
5100	N00137000	010502060401110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	638,000.00	0.00	638,000.00	0.00
5100	N00137000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	51,942.62	0.00	51,942.62	0.00
5100	N00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	2,320,543.56	0.00	2,320,543.56	0.00
5100	N00137000	010502060401150101	1131		Sueldo base	0.00	0.00	1,232,007.64	0.00	1,232,007.64	0.00
5100	N00137000	010502060401150101	1311		Prima por año de servicio	0.00	0.00	84,152.00	0.00	84,152.00	0.00
5100	N00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	99,620.66	0.00	99,620.66	0.00
5100	N00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	249,590.85	0.00	249,590.85	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	N00137000	010502060401150101	1341		Compensación	0.00	0.00	36,414.44	0.00	36,414.44	0.00
5100	N00137000	010502060401150101	1347		Gratificación por productividad	0.00	0.00	28,588.74	0.00	28,588.74	0.00
5100	N00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	192,700.30	0.00	192,700.30	0.00
5100	N00137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	114,926.65	0.00	114,926.65	0.00
5100	N00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,925.99	0.00	21,925.99	0.00
5100	N00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,786.06	0.00	14,786.06	0.00
5100	N00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,708.14	0.00	64,708.14	0.00
5100	N00137000	010502060401150101	1544		Día del maestro y del servidor publico	0.00	0.00	11,325.75	0.00	11,325.75	0.00
5100	N00137000	010502060401150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	0.00	800.00	0.00
5100	N00137000	010502060401150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	73,303.42	0.00	73,303.42	0.00
5100	N00137000	010502060401150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	48,720.50	0.00	48,720.50	0.00
5100	N00137000	010502060401150101	3983		Impuesto sobre la renta	0.00	0.00	46,972.42	0.00	46,972.42	0.00
5100	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	1,154,923.17	2,370.85	1,152,552.32	0.00
5100	N00140000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	34,254.93	0.00	34,254.93	0.00
5100	N00140000	030102010202110101	2111		Materiales y útiles de oficina	0.00	0.00	6,577.62	0.00	6,577.62	0.00
5100	N00140000	030102010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	27,677.31	0.00	27,677.31	0.00
5100	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	1,120,668.24	2,370.85	1,118,297.39	0.00
5100	N00140000	030102010202150101	1131		Sueldo base	0.00	0.00	491,256.94	2,370.85	488,886.09	0.00
5100	N00140000	030102010202150101	1311		Prima por año de servicio	0.00	0.00	50,050.80	0.00	50,050.80	0.00
5100	N00140000	030102010202150101	1321		Prima vacacional	0.00	0.00	43,929.76	0.00	43,929.76	0.00
5100	N00140000	030102010202150101	1322		Aguinaldo	0.00	0.00	78,410.52	0.00	78,410.52	0.00
5100	N00140000	030102010202150101	1341		Compensación	0.00	0.00	20,613.24	0.00	20,613.24	0.00
5100	N00140000	030102010202150101	1345		Gratificación	0.00	0.00	12,024.23	0.00	12,024.23	0.00
5100	N00140000	030102010202150101	1347		Gratificación por productividad	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5100	N00140000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	135,537.31	0.00	135,537.31	0.00
5100	N00140000	030102010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	105,058.98	0.00	105,058.98	0.00
5100	N00140000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,098.05	0.00	25,098.05	0.00
5100	N00140000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,832.03	0.00	12,832.03	0.00
5100	N00140000	030102010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,350.20	0.00	61,350.20	0.00
5100	N00140000	030102010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	4,186.60	0.00	4,186.60	0.00
5100	N00140000	030102010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	19,721.26	0.00	19,721.26	0.00
5100	N00140000	030102010202150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	44,401.25	0.00	44,401.25	0.00
5100	N00140000	030102010202150101	3983		Impuesto sobre la renta	0.00	0.00	9,197.07	0.00	9,197.07	0.00
5100	N01130000				DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	0.00	0.00	1,940,836.54	3,487.97	1,937,348.57	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	N01130000	030201020201110101			Fomento a proyectos de producción rural	0.00	0.00	42,339.26	0.00	42,339.26	0.00
5100	N01130000	030201020201110101	2111		Materiales y útiles de oficina	0.00	0.00	4,384.76	0.00	4,384.76	0.00
5100	N01130000	030201020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	37,954.50	0.00	37,954.50	0.00
5100	N01130000	0302010202011150101			Fomento a proyectos de producción rural	0.00	0.00	1,898,497.28	3,487.97	1,895,009.31	0.00
5100	N01130000	0302010202011150101	1131		Sueldo base	0.00	0.00	1,072,533.20	3,487.97	1,069,045.23	0.00
5100	N01130000	0302010202011150101	1311		Prima por año de servicio	0.00	0.00	33,253.60	0.00	33,253.60	0.00
5100	N01130000	0302010202011150101	1321		Prima vacacional	0.00	0.00	67,314.79	0.00	67,314.79	0.00
5100	N01130000	0302010202011150101	1322		Aguinaldo	0.00	0.00	141,099.17	0.00	141,099.17	0.00
5100	N01130000	0302010202011150101	1341		Compensación	0.00	0.00	10,082.76	0.00	10,082.76	0.00
5100	N01130000	0302010202011150101	1347		Gratificación por productividad	0.00	0.00	35,654.76	0.00	35,654.76	0.00
5100	N01130000	0302010202011150101	1412		Aportaciones de servicio de salud	0.00	0.00	177,306.57	0.00	177,306.57	0.00
5100	N01130000	0302010202011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	112,125.94	0.00	112,125.94	0.00
5100	N01130000	0302010202011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,892.23	0.00	20,892.23	0.00
5100	N01130000	0302010202011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,860.39	0.00	13,860.39	0.00
5100	N01130000	0302010202011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,395.68	0.00	64,395.68	0.00
5100	N01130000	0302010202011150101	1544		Día del maestro y del servidor público	0.00	0.00	5,331.55	0.00	5,331.55	0.00
5100	N01130000	0302010202011150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	71,138.38	0.00	71,138.38	0.00
5100	N01130000	0302010202011150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	52,252.33	0.00	52,252.33	0.00
5100	N01130000	0302010202011150101	3983		Impuesto sobre la renta	0.00	0.00	21,255.93	0.00	21,255.93	0.00
5100	N01147000				DESARROLLO ECONOMICO Mercados	0.00	0.00	3,271,292.40	0.00	3,271,292.40	0.00
5100	N01147000	020206010304110101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	80,578.58	0.00	80,578.58	0.00
5100	N01147000	020206010304110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	80,578.58	0.00	80,578.58	0.00
5100	N01147000	020206010304150101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	3,190,713.82	0.00	3,190,713.82	0.00
5100	N01147000	020206010304150101	1131		Sueldo base	0.00	0.00	1,910,270.43	0.00	1,910,270.43	0.00
5100	N01147000	020206010304150101	1311		Prima por año de servicio	0.00	0.00	100,455.20	0.00	100,455.20	0.00
5100	N01147000	020206010304150101	1321		Prima vacacional	0.00	0.00	122,516.11	0.00	122,516.11	0.00
5100	N01147000	020206010304150101	1322		Aguinaldo	0.00	0.00	229,270.56	0.00	229,270.56	0.00
5100	N01147000	020206010304150101	1341		Compensación	0.00	0.00	42,556.21	0.00	42,556.21	0.00
5100	N01147000	020206010304150101	1347		Gratificación por productividad	0.00	0.00	103,461.12	0.00	103,461.12	0.00
5100	N01147000	020206010304150101	1412		Aportaciones de servicio de salud	0.00	0.00	165,849.95	0.00	165,849.95	0.00
5100	N01147000	020206010304150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	128,554.44	0.00	128,554.44	0.00
5100	N01147000	020206010304150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,446.15	0.00	24,446.15	0.00
5100	N01147000	020206010304150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,379.69	0.00	16,379.69	0.00
5100	N01147000	020206010304150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,260.39	0.00	72,260.39	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	N01147000	020206010304150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,591.10	0.00	6,591.10	0.00
5100	N01147000	020206010304150101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	0.00	400.00	0.00
5100	N01147000	020206010304150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	130,200.57	0.00	130,200.57	0.00
5100	N01147000	020206010304150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	80,048.92	0.00	80,048.92	0.00
5100	N01147000	020206010304150101	3983		Impuesto sobre la renta	0.00	0.00	57,452.98	0.00	57,452.98	0.00
5100	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	112,091,879.17	40,273,611.17	71,818,268.00	0.00
5100	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	10,420,624.48	1.00	10,420,623.48	0.00
5100	Q00104000	010701010101110101	2111		Materiales y útiles de oficina	0.00	0.00	116,191.72	0.00	116,191.72	0.00
5100	Q00104000	010701010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,372,602.87	0.00	7,372,602.87	0.00
5100	Q00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	6,409.00	0.00	6,409.00	0.00
5100	Q00104000	010701010101110101	3391		Servicios profesionales	0.00	0.00	709,500.00	0.00	709,500.00	0.00
5100	Q00104000	010701010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	395,151.49	0.00	395,151.49	0.00
5100	Q00104000	010701010101110101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisi	0.00	0.00	319,000.00	0.00	319,000.00	0.00
5100	Q00104000	010701010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	1,501,769.40	1.00	1,501,768.40	0.00
5100	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	40,105,436.88	27,528,967.97	12,576,468.91	0.00
5100	Q00104000	010701010101150101	1131		Sueldo base	0.00	0.00	31,923,723.65	26,814,390.87	5,109,332.78	0.00
5100	Q00104000	010701010101150101	1312		Prima de antigüedad	0.00	0.00	340,775.37	0.00	340,775.37	0.00
5100	Q00104000	010701010101150101	1321		Prima vacacional	0.00	0.00	2,300,282.63	714,577.10	1,585,705.53	0.00
5100	Q00104000	010701010101150101	1322		Aguinaldo	0.00	0.00	46,411.91	0.00	46,411.91	0.00
5100	Q00104000	010701010101150101	1341		Compensación	0.00	0.00	152,837.33	0.00	152,837.33	0.00
5100	Q00104000	010701010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	644,683.14	0.00	644,683.14	0.00
5100	Q00104000	010701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	427,429.09	0.00	427,429.09	0.00
5100	Q00104000	010701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	55,076.25	0.00	55,076.25	0.00
5100	Q00104000	010701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	51,228.88	0.00	51,228.88	0.00
5100	Q00104000	010701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	164,752.77	0.00	164,752.77	0.00
5100	Q00104000	010701010101150101	1441		Seguros y fianzas	0.00	0.00	801,000.00	0.00	801,000.00	0.00
5100	Q00104000	010701010101150101	1595		Despensa	0.00	0.00	1,081,850.00	0.00	1,081,850.00	0.00
5100	Q00104000	010701010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	2,115,385.86	0.00	2,115,385.86	0.00
5100	Q00104000	010701010101150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	40,405,231.96	1,837,308.40	38,567,923.56	0.00
5100	Q00104000	010701010101250102	1131		Sueldo base	0.00	0.00	39,671,277.11	1,103,353.55	38,567,923.56	0.00
5100	Q00104000	010701010101250102	1321		Prima vacacional	0.00	0.00	718,962.10	718,962.10	0.00	0.00
5100	Q00104000	010701010101250102	1341		Compensación	0.00	0.00	5,328.46	5,328.46	0.00	0.00
5100	Q00104000	010701010101250102	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	9,664.29	9,664.29	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	62,559.99	0.00	62,559.99	0.00
5100	Q00104000	010701010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	62,559.99	0.00	62,559.99	0.00
5100	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	17,651,408.41	10,906,908.33	6,744,500.08	0.00
5100	Q00104000	010701010102150101	1131		Sueldo base	0.00	0.00	10,711,073.82	10,902,523.33	-191,449.51	0.00
5100	Q00104000	010701010102150101	1311		Prima por año de servicio	0.00	0.00	2,267.20	0.00	2,267.20	0.00
5100	Q00104000	010701010102150101	1321		Prima vacacional	0.00	0.00	35,313.51	4,385.00	30,928.51	0.00
5100	Q00104000	010701010102150101	1322		Aguinaldo	0.00	0.00	4,566,267.16	0.00	4,566,267.16	0.00
5100	Q00104000	010701010102150101	1341		Compensación	0.00	0.00	78,114.29	0.00	78,114.29	0.00
5100	Q00104000	010701010102150101	1347		Gratificación por productividad	0.00	0.00	118,000.00	0.00	118,000.00	0.00
5100	Q00104000	010701010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	235,240.69	0.00	235,240.69	0.00
5100	Q00104000	010701010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	190,001.61	0.00	190,001.61	0.00
5100	Q00104000	010701010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	28,322.75	0.00	28,322.75	0.00
5100	Q00104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	22,645.84	0.00	22,645.84	0.00
5100	Q00104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	78,813.13	0.00	78,813.13	0.00
5100	Q00104000	010701010102150101	1595		Despensa	0.00	0.00	233,100.00	0.00	233,100.00	0.00
5100	Q00104000	010701010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	562,042.28	0.00	562,042.28	0.00
5100	Q00104000	010701010102150101	3983		Impuesto sobre la renta	0.00	0.00	790,206.13	0.00	790,206.13	0.00
5100	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	743,161.68	2.04	743,159.64	0.00
5100	Q00104000	010701010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,159.64	0.00	47,159.64	0.00
5100	Q00104000	010701010103110101	3993		Estudios y análisis clínicos	0.00	0.00	696,002.04	2.04	696,000.00	0.00
5100	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	1,497,909.43	423.43	1,497,486.00	0.00
5100	Q00104000	010701010103150101	1131		Sueldo base	0.00	0.00	534,394.42	423.43	533,970.99	0.00
5100	Q00104000	010701010103150101	1311		Prima por año de servicio	0.00	0.00	4,733.60	0.00	4,733.60	0.00
5100	Q00104000	010701010103150101	1312		Prima de antigüedad	0.00	0.00	150,510.90	0.00	150,510.90	0.00
5100	Q00104000	010701010103150101	1321		Prima vacacional	0.00	0.00	17,277.88	0.00	17,277.88	0.00
5100	Q00104000	010701010103150101	1322		Aguinaldo	0.00	0.00	39,867.32	0.00	39,867.32	0.00
5100	Q00104000	010701010103150101	1341		Compensación	0.00	0.00	14,146.15	0.00	14,146.15	0.00
5100	Q00104000	010701010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	232,236.67	0.00	232,236.67	0.00
5100	Q00104000	010701010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	178,876.61	0.00	178,876.61	0.00
5100	Q00104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,137.75	0.00	31,137.75	0.00
5100	Q00104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	21,251.84	0.00	21,251.84	0.00
5100	Q00104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	76,464.12	0.00	76,464.12	0.00
5100	Q00104000	010701010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,535.50	0.00	1,535.50	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00104000	010701010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,600.00	0.00	1,600.00	0.00
5100	Q00104000	010701010103150101	1595		Despensa	0.00	0.00	350.00	0.00	350.00	0.00
5100	Q00104000	010701010103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	141,077.86	0.00	141,077.86	0.00
5100	Q00104000	010701010103150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	50,113.44	0.00	50,113.44	0.00
5100	Q00104000	010701010103150101	3983		Impuesto sobre la renta	0.00	0.00	2,335.37	0.00	2,335.37	0.00
5100	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0.00	0.00	49,200.66	0.00	49,200.66	0.00
5100	Q00104000	010701010107110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	49,200.66	0.00	49,200.66	0.00
5100	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	0.00	1,104,645.86	0.00	1,104,645.86	0.00
5100	Q00104000	010701010107150101	1131		Sueldo base	0.00	0.00	288,341.94	0.00	288,341.94	0.00
5100	Q00104000	010701010107150101	1311		Prima por año de servicio	0.00	0.00	540.00	0.00	540.00	0.00
5100	Q00104000	010701010107150101	1321		Prima vacacional	0.00	0.00	34,101.90	0.00	34,101.90	0.00
5100	Q00104000	010701010107150101	1322		Aguinaldo	0.00	0.00	24,260.90	0.00	24,260.90	0.00
5100	Q00104000	010701010107150101	1341		Compensación	0.00	0.00	17,904.22	0.00	17,904.22	0.00
5100	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	0.00	0.00	226,959.67	0.00	226,959.67	0.00
5100	Q00104000	010701010107150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	181,982.60	0.00	181,982.60	0.00
5100	Q00104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	29,152.74	0.00	29,152.74	0.00
5100	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	21,266.84	0.00	21,266.84	0.00
5100	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	75,641.12	0.00	75,641.12	0.00
5100	Q00104000	010701010107150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,535.50	0.00	1,535.50	0.00
5100	Q00104000	010701010107150101	1595		Despensa	0.00	0.00	120,050.00	0.00	120,050.00	0.00
5100	Q00104000	010701010107150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	21,053.26	0.00	21,053.26	0.00
5100	Q00104000	010701010107150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	59,535.00	0.00	59,535.00	0.00
5100	Q00104000	010701010107150101	3983		Impuesto sobre la renta	0.00	0.00	2,320.17	0.00	2,320.17	0.00
5100	Q00104000	010704010101250105			Acciones del programa nacional de seguridad pública	0.00	0.00	51,699.82	0.00	51,699.82	0.00
5100	Q00104000	010704010101250105	2831		Prendas de protección	0.00	0.00	51,699.82	0.00	51,699.82	0.00
5100	Q00154000				SEGURIDAD PUBLICA Y TRANSITO Vialidad y Transporte	0.00	0.00	1,812,145.88	0.00	1,812,145.88	0.00
5100	Q00154000	010701010203110101			Educación vial	0.00	0.00	41,541.73	0.00	41,541.73	0.00
5100	Q00154000	010701010203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	41,541.73	0.00	41,541.73	0.00
5100	Q00154000	010701010203150101			Educación vial	0.00	0.00	1,770,604.15	0.00	1,770,604.15	0.00
5100	Q00154000	010701010203150101	1131		Sueldo base	0.00	0.00	1,064,095.82	0.00	1,064,095.82	0.00
5100	Q00154000	010701010203150101	1311		Prima por año de servicio	0.00	0.00	19,577.60	0.00	19,577.60	0.00
5100	Q00154000	010701010203150101	1321		Prima vacacional	0.00	0.00	53,238.78	0.00	53,238.78	0.00
5100	Q00154000	010701010203150101	1322		Aguinaldo	0.00	0.00	106,787.20	0.00	106,787.20	0.00
5100	Q00154000	010701010203150101	1341		Compensación	0.00	0.00	3,000.00	0.00	3,000.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00154000	010701010203150101	1347		Gratificación por productividad	0.00	0.00	38,120.32	0.00	38,120.32	0.00
5100	Q00154000	010701010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	136,953.62	0.00	136,953.62	0.00
5100	Q00154000	010701010203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,714.65	0.00	111,714.65	0.00
5100	Q00154000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,641.42	0.00	20,641.42	0.00
5100	Q00154000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,231.03	0.00	13,231.03	0.00
5100	Q00154000	010701010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,156.21	0.00	60,156.21	0.00
5100	Q00154000	010701010203150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,535.50	0.00	1,535.50	0.00
5100	Q00154000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	0.00	400.00	0.00
5100	Q00154000	010701010203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	97,213.48	0.00	97,213.48	0.00
5100	Q00154000	010701010203150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	9,321.28	0.00	9,321.28	0.00
5100	Q00154000	010701010203150101	3983		Impuesto sobre la renta	0.00	0.00	34,617.24	0.00	34,617.24	0.00
5100	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	624,463.54	0.00	624,463.54	0.00
5100	Q00158000	010701010204110101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	8,937.12	0.00	8,937.12	0.00
5100	Q00158000	010701010204110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	8,937.12	0.00	8,937.12	0.00
5100	Q00158000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	615,526.42	0.00	615,526.42	0.00
5100	Q00158000	010701010204150101	1131		Sueldo base	0.00	0.00	197,824.83	0.00	197,824.83	0.00
5100	Q00158000	010701010204150101	1321		Prima vacacional	0.00	0.00	8,139.08	0.00	8,139.08	0.00
5100	Q00158000	010701010204150101	1322		Aguinaldo	0.00	0.00	47,515.46	0.00	47,515.46	0.00
5100	Q00158000	010701010204150101	1341		Compensación	0.00	0.00	244.16	0.00	244.16	0.00
5100	Q00158000	010701010204150101	1412		Aportaciones de servicio de salud	0.00	0.00	133,248.61	0.00	133,248.61	0.00
5100	Q00158000	010701010204150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	113,056.64	0.00	113,056.64	0.00
5100	Q00158000	010701010204150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,349.42	0.00	19,349.42	0.00
5100	Q00158000	010701010204150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,208.03	0.00	13,208.03	0.00
5100	Q00158000	010701010204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,412.20	0.00	57,412.20	0.00
5100	Q00158000	010701010204150101	1595		Despensa	0.00	0.00	5,600.00	0.00	5,600.00	0.00
5100	Q00158000	010701010204150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	14,052.58	0.00	14,052.58	0.00
5100	Q00158000	010701010204150101	3983		Impuesto sobre la renta	0.00	0.00	5,875.41	0.00	5,875.41	0.00
5100	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	5,106,989.10	0.00	5,106,989.10	0.00
5100	T00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	20,812.09	0.00	20,812.09	0.00
5100	T00105000	010702010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	20,812.09	0.00	20,812.09	0.00
5100	T00105000	0107020101011150101			Concertación para la protección civil	0.00	0.00	798,265.34	0.00	798,265.34	0.00
5100	T00105000	0107020101011150101	1131		Sueldo base	0.00	0.00	312,326.78	0.00	312,326.78	0.00
5100	T00105000	0107020101011150101	1321		Prima vacacional	0.00	0.00	44,756.67	0.00	44,756.67	0.00
5100	T00105000	0107020101011150101	1412		Aportaciones de servicio de salud	0.00	0.00	130,468.55	0.00	130,468.55	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	T00105000	010702010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	188,645.61	0.00	188,645.61	0.00
5100	T00105000	010702010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,859.46	0.00	19,859.46	0.00
5100	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,600.74	0.00	13,600.74	0.00
5100	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,909.40	0.00	59,909.40	0.00
5100	T00105000	010702010101150101	1595		Despensa	0.00	0.00	4,900.00	0.00	4,900.00	0.00
5100	T00105000	010702010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	23,798.13	0.00	23,798.13	0.00
5100	T00105000	010702010102110101			Capacitación integral y actualización para la protección civil	0.00	0.00	22,399.54	0.00	22,399.54	0.00
5100	T00105000	010702010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,399.54	0.00	22,399.54	0.00
5100	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	0.00	2,352,693.12	0.00	2,352,693.12	0.00
5100	T00105000	010702010102150101	1131		Sueldo base	0.00	0.00	1,505,935.35	0.00	1,505,935.35	0.00
5100	T00105000	010702010102150101	1321		Prima vacacional	0.00	0.00	6,860.74	0.00	6,860.74	0.00
5100	T00105000	010702010102150101	1322		Aguinaldo	0.00	0.00	184,063.31	0.00	184,063.31	0.00
5100	T00105000	010702010102150101	1345		Gratificación	0.00	0.00	68,588.73	0.00	68,588.73	0.00
5100	T00105000	010702010102150101	1347		Gratificación por productividad	0.00	0.00	43,500.00	0.00	43,500.00	0.00
5100	T00105000	010702010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	126,952.54	0.00	126,952.54	0.00
5100	T00105000	010702010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,502.60	0.00	111,502.60	0.00
5100	T00105000	010702010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,608.46	0.00	20,608.46	0.00
5100	T00105000	010702010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,631.74	0.00	12,631.74	0.00
5100	T00105000	010702010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,253.39	0.00	62,253.39	0.00
5100	T00105000	010702010102150101	1595		Despensa	0.00	0.00	36,400.00	0.00	36,400.00	0.00
5100	T00105000	010702010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	136,543.11	0.00	136,543.11	0.00
5100	T00105000	010702010102150101	3983		Impuesto sobre la renta	0.00	0.00	36,853.15	0.00	36,853.15	0.00
5100	T00105000	010702010103110101			Difusión y comunicación para la protección civil	0.00	0.00	8,617.58	0.00	8,617.58	0.00
5100	T00105000	010702010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	8,617.58	0.00	8,617.58	0.00
5100	T00105000	010702010103150101			Difusión y comunicación para la protección civil	0.00	0.00	384,652.20	0.00	384,652.20	0.00
5100	T00105000	010702010103150101	1131		Sueldo base	0.00	0.00	46,133.48	0.00	46,133.48	0.00
5100	T00105000	010702010103150101	1321		Prima vacacional	0.00	0.00	4,618.11	0.00	4,618.11	0.00
5100	T00105000	010702010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	127,128.54	0.00	127,128.54	0.00
5100	T00105000	010702010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,257.60	0.00	111,257.60	0.00
5100	T00105000	010702010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,329.46	0.00	21,329.46	0.00
5100	T00105000	010702010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,813.74	0.00	12,813.74	0.00
5100	T00105000	010702010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,197.39	0.00	57,197.39	0.00
5100	T00105000	010702010103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	4,173.88	0.00	4,173.88	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	T00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	542,741.25	0.00	542,741.25	0.00
5100	T00105000	010702010201110101	2111		Materiales y útiles de oficina	0.00	0.00	21,850.95	0.00	21,850.95	0.00
5100	T00105000	010702010201110101	3391		Servicios profesionales	0.00	0.00	498,800.00	0.00	498,800.00	0.00
5100	T00105000	010702010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,090.30	0.00	22,090.30	0.00
5100	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	551,259.22	0.00	551,259.22	0.00
5100	T00105000	010702010201150101	1131		Sueldo base	0.00	0.00	179,228.06	0.00	179,228.06	0.00
5100	T00105000	010702010201150101	1321		Prima vacacional	0.00	0.00	7,611.66	0.00	7,611.66	0.00
5100	T00105000	010702010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	148,650.54	0.00	148,650.54	0.00
5100	T00105000	010702010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	109,897.60	0.00	109,897.60	0.00
5100	T00105000	010702010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,535.46	0.00	19,535.46	0.00
5100	T00105000	010702010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,110.74	0.00	13,110.74	0.00
5100	T00105000	010702010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,682.39	0.00	59,682.39	0.00
5100	T00105000	010702010201150101	1595		Despensa	0.00	0.00	1,750.00	0.00	1,750.00	0.00
5100	T00105000	010702010201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	11,792.77	0.00	11,792.77	0.00
5100	T00105000	010702010202110101			Identificación, sistematización y atlas de riesgos	0.00	0.00	22,172.75	0.00	22,172.75	0.00
5100	T00105000	010702010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,172.75	0.00	22,172.75	0.00
5100	T00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	0.00	0.00	403,376.01	0.00	403,376.01	0.00
5100	T00105000	010702010202150101	1131		Sueldo base	0.00	0.00	61,693.58	0.00	61,693.58	0.00
5100	T00105000	010702010202150101	1321		Prima vacacional	0.00	0.00	5,390.70	0.00	5,390.70	0.00
5100	T00105000	010702010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	127,932.54	0.00	127,932.54	0.00
5100	T00105000	010702010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,918.60	0.00	111,918.60	0.00
5100	T00105000	010702010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,466.46	0.00	19,466.46	0.00
5100	T00105000	010702010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,309.74	0.00	13,309.74	0.00
5100	T00105000	010702010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,869.39	0.00	58,869.39	0.00
5100	T00105000	010702010202150101	1595		Despensa	0.00	0.00	1,750.00	0.00	1,750.00	0.00
5100	T00105000	010702010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	3,045.00	0.00	3,045.00	0.00
5100	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	0.00	0.00	5,914,144.77	563.76	5,913,581.01	0.00
5100	T00106000	010702010103110101			Difusión y comunicación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
5100	T00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	3,885,185.67	0.00	3,885,185.67	0.00
5100	T00106000	010702010303110101	2111		Materiales y útiles de oficina	0.00	0.00	4,855.77	0.00	4,855.77	0.00
5100	T00106000	010702010303110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	551,697.16	0.00	551,697.16	0.00
5100	T00106000	010702010303110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	829,960.40	0.00	829,960.40	0.00
5100	T00106000	010702010303110101	2711		Vestuario y uniformes	0.00	0.00	49,764.00	0.00	49,764.00	0.00
5100	T00106000	010702010303110101	2721		Prendas de seguridad y protección personal	0.00	0.00	91,060.00	0.00	91,060.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	T00106000	010702010303110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	56,009.14	0.00	56,009.14	0.00
5100	T00106000	010702010303110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	498.80	0.00	498.80	0.00
5100	T00106000	010702010303110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	2,253,721.08	0.00	2,253,721.08	0.00
5100	T00106000	010702010303110101	3922		Otros impuestos y derechos	0.00	0.00	1,274.00	0.00	1,274.00	0.00
5100	T00106000	010702010303110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	46,345.32	0.00	46,345.32	0.00
5100	T00106000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	2,028,959.10	563.76	2,028,395.34	0.00
5100	T00106000	010702010303150101	1131		Sueldo base	0.00	0.00	1,127,452.93	563.76	1,126,889.17	0.00
5100	T00106000	010702010303150101	1311		Prima por año de servicio	0.00	0.00	27,399.20	0.00	27,399.20	0.00
5100	T00106000	010702010303150101	1321		Prima vacacional	0.00	0.00	63,739.30	0.00	63,739.30	0.00
5100	T00106000	010702010303150101	1322		Aguinaldo	0.00	0.00	147,190.94	0.00	147,190.94	0.00
5100	T00106000	010702010303150101	1341		Compensación	0.00	0.00	18,900.76	0.00	18,900.76	0.00
5100	T00106000	010702010303150101	1345		Gratificación	0.00	0.00	42,000.00	0.00	42,000.00	0.00
5100	T00106000	010702010303150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	0.00	3,500.00	0.00
5100	T00106000	010702010303150101	1412		Aportaciones de servicio de salud	0.00	0.00	141,017.02	0.00	141,017.02	0.00
5100	T00106000	010702010303150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	122,566.36	0.00	122,566.36	0.00
5100	T00106000	010702010303150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	26,379.62	0.00	26,379.62	0.00
5100	T00106000	010702010303150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,150.52	0.00	14,150.52	0.00
5100	T00106000	010702010303150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,546.01	0.00	68,546.01	0.00
5100	T00106000	010702010303150101	1544		Día del maestro y del servidor público	0.00	0.00	3,522.30	0.00	3,522.30	0.00
5100	T00106000	010702010303150101	1595		Despensa	0.00	0.00	42,700.00	0.00	42,700.00	0.00
5100	T00106000	010702010303150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	62,445.38	0.00	62,445.38	0.00
5100	T00106000	010702010303150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	98,909.20	0.00	98,909.20	0.00
5100	T00106000	010702010303150101	3983		Impuesto sobre la renta	0.00	0.00	18,539.56	0.00	18,539.56	0.00
5200					Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	120,585,800.63	92,832.60	120,492,968.03	0.00
5200	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	7,676,156.61	0.00	7,676,156.61	0.00
5200	A00100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	7,676,156.61	0.00	7,676,156.61	0.00
5200	A00100000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	7,676,156.61	0.00	7,676,156.61	0.00
5200	B00110000				SINDICATURAS Acción Cívica	0.00	0.00	0.00	0.00	0.00	0.00
5200	B00110000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	0.00	0.00	0.00	0.00
5200	C02110000				Regiduría Acción Cívica	0.00	0.00	82,990.00	0.00	82,990.00	0.00
5200	C02110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	82,990.00	0.00	82,990.00	0.00
5200	C02110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	82,990.00	0.00	82,990.00	0.00
5200	C03110000				Regiduría Acción Cívica	0.00	0.00	831.00	0.00	831.00	0.00
5200	C03110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	831.00	0.00	831.00	0.00
5200	C03110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	831.00	0.00	831.00	0.00
5200	C04110000				Regiduría Acción Cívica	0.00	0.00	91,245.80	0.00	91,245.80	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5200	C04110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	91,245.80	0.00	91,245.80	0.00
5200	C04110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	91,245.80	0.00	91,245.80	0.00
5200	C05110000				Regiduría Acción Cívica	0.00	0.00	7,108.00	0.00	7,108.00	0.00
5200	C05110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	7,108.00	0.00	7,108.00	0.00
5200	C05110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	7,108.00	0.00	7,108.00	0.00
5200	C06110000				Regiduría Acción Cívica	0.00	0.00	24,371.34	0.00	24,371.34	0.00
5200	C06110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	24,371.34	0.00	24,371.34	0.00
5200	C06110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	24,371.34	0.00	24,371.34	0.00
5200	C07110000				Regiduría Acción Cívica	0.00	0.00	6,000.00	0.00	6,000.00	0.00
5200	C07110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	6,000.00	0.00	6,000.00	0.00
5200	C07110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	6,000.00	0.00	6,000.00	0.00
5200	C08110000				Regiduría Acción Cívica	0.00	0.00	8,065.50	0.00	8,065.50	0.00
5200	C08110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	8,065.50	0.00	8,065.50	0.00
5200	C08110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	8,065.50	0.00	8,065.50	0.00
5200	C10110000				Regiduría Acción Cívica	0.00	0.00	23,720.38	0.00	23,720.38	0.00
5200	C10110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	23,720.38	0.00	23,720.38	0.00
5200	C10110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	23,720.38	0.00	23,720.38	0.00
5200	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	17,013,719.84	92,832.60	16,920,887.24	0.00
5200	E00120000	010502060101110101			Administración de personal	0.00	0.00	17,013,719.84	92,832.60	16,920,887.24	0.00
5200	E00120000	010502060101110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	0.00	0.00	17,013,719.84	92,832.60	16,920,887.24	0.00
5200	I01139000				Desarrollo Social Control Social	0.00	0.00	1,009,200.00	0.00	1,009,200.00	0.00
5200	I01139000	020202010102110101			Apoyo a la comunidad	0.00	0.00	1,009,200.00	0.00	1,009,200.00	0.00
5200	I01139000	020202010102110101	4411		Cooperaciones y ayudas	0.00	0.00	1,009,200.00	0.00	1,009,200.00	0.00
5200	L00115000				TESORERÍA Ingresos	0.00	0.00	49,827,173.02	0.00	49,827,173.02	0.00
5200	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	49,827,173.02	0.00	49,827,173.02	0.00
5200	L00115000	010502020101110101	4391		Subsidios por carga fiscal	0.00	0.00	49,816,800.65	0.00	49,816,800.65	0.00
5200	L00115000	010502020101110101	4392		Devolución de ingresos indebidos	0.00	0.00	10,372.37	0.00	10,372.37	0.00
5200	L00119000				TESORERÍA TESORERÍA	0.00	0.00	44,815,219.14	0.00	44,815,219.14	0.00
5200	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	36,482.00	0.00	36,482.00	0.00
5200	L00119000	010502050203110101	4383		Subsidios y apoyos	0.00	0.00	36,482.00	0.00	36,482.00	0.00
5200	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	44,778,737.14	0.00	44,778,737.14	0.00
5200	L00119000	010502050203150101	4383		Subsidios y apoyos	0.00	0.00	44,778,737.14	0.00	44,778,737.14	0.00
5400					Intereses, Comisiones y Otros Gastos de la Deuda Pública	0.00	0.00	2,443,134.93	1,078,099.10	1,365,035.83	0.00
5400	L00116000				TESORERÍA Egresos	0.00	0.00	2,443,134.93	1,078,099.10	1,365,035.83	0.00
5400	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	2,443,134.93	1,078,099.10	1,365,035.83	0.00
5400	L00116000	040401010101110101	9211		Intereses de la deuda	0.00	0.00	1,365,035.83	0.00	1,365,035.83	0.00
5400	L00116000	040401010101110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	1,078,099.10	1,078,099.10	0.00	0.00
5600					Inversión Pública	0.00	0.00	89,340,340.58	0.00	89,340,340.58	0.00
5600	F00124000				DESARROLLO URBANO Y OBRAS PÚBLICAS Obras Públicas	0.00	0.00	63,822,359.53	0.00	63,822,359.53	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5600	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	8,207,727.25	0.00	8,207,727.25	0.00
5600	F00124000	020103010101250101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	8,207,727.25	0.00	8,207,727.25	0.00
5600	F00124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	278,479.52	0.00	278,479.52	0.00
5600	F00124000	020103010101260101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	278,479.52	0.00	278,479.52	0.00
5600	F00124000	020103010102260102			Operación de infraestructura para drenaje y alcantarillado	0.00	0.00	1,835,349.91	0.00	1,835,349.91	0.00
5600	F00124000	020103010102260102	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	1,835,349.91	0.00	1,835,349.91	0.00
5600	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	8,001,380.13	0.00	8,001,380.13	0.00
5600	F00124000	020201010201110101	6152		Obra estatal o municipal	0.00	0.00	8,001,380.13	0.00	8,001,380.13	0.00
5600	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	14,835,874.81	0.00	14,835,874.81	0.00
5600	F00124000	020201010302110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	14,835,874.81	0.00	14,835,874.81	0.00
5600	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	0.00	9,680,932.38	0.00	9,680,932.38	0.00
5600	F00124000	020201010302260101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	9,680,932.38	0.00	9,680,932.38	0.00
5600	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	1,552,391.42	0.00	1,552,391.42	0.00
5600	F00124000	020201010401260101	6221		Edificación no habitacional	0.00	0.00	1,552,391.42	0.00	1,552,391.42	0.00
5600	F00124000	020203010201250101			Construcción de infraestructura para agua potable	0.00	0.00	2,349,854.38	0.00	2,349,854.38	0.00
5600	F00124000	020203010201250101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	2,349,854.38	0.00	2,349,854.38	0.00
5600	F00124000	020203010205110101			Operación y mantenimiento de infraestructura hidráulica para el suministro de agua	0.00	0.00	6,477,690.76	0.00	6,477,690.76	0.00
5600	F00124000	020203010205110101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	6,477,690.76	0.00	6,477,690.76	0.00
5600	F00124000	020203010205250101			Operación y mantenimiento de infraestructura hidráulica para el suministro de agua	0.00	0.00	9,799,149.51	0.00	9,799,149.51	0.00
5600	F00124000	020203010205250101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	9,799,149.51	0.00	9,799,149.51	0.00
5600	F00124000	020204010201260101			Alumbrado público	0.00	0.00	803,529.46	0.00	803,529.46	0.00
5600	F00124000	020204010201260101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	803,529.46	0.00	803,529.46	0.00
5600	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	20,108,118.60	0.00	20,108,118.60	0.00
5600	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	20,108,118.60	0.00	20,108,118.60	0.00
5600	H00125000	020201010302110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	20,108,118.60	0.00	20,108,118.60	0.00
5600	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	0.00	0.00	5,409,862.45	0.00	5,409,862.45	0.00
5600	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidráulica para el suministro de agua	0.00	0.00	5,409,862.45	0.00	5,409,862.45	0.00
5600	H01156000	020203010205110101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	5,409,862.45	0.00	5,409,862.45	0.00
5700					Bienes Muebles e Intangibles	0.00	0.00	1,912,717.59	0.00	1,912,717.59	0.00
5700	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	6,046.00	0.00	6,046.00	0.00
5700	A00100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	6,046.00	0.00	6,046.00	0.00
5700	A00100000	010301010201110101	5111		Muebles y enseres	0.00	0.00	3,649.00	0.00	3,649.00	0.00
5700	A00100000	010301010201110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	2,397.00	0.00	2,397.00	0.00
5700	B00110000				SINDICATURAS Acción Cívica	0.00	0.00	0.00	0.00	0.00	0.00
5700	B00110000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5700	B00110000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	0.00	0.00	0.00	0.00
5700	B00114000				SINDICATURAS Control Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
5700	B00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00144000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000	010502060101110101			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	161,066.28	0.00	161,066.28	0.00
5700	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	161,066.28	0.00	161,066.28	0.00
5700	E00121000	010502060201110101	5111		Muebles y enseres	0.00	0.00	149,288.22	0.00	149,288.22	0.00
5700	E00121000	010502060201110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	11,778.06	0.00	11,778.06	0.00
5700	E02137000				ADMINISTRACION Simplificación Administrativa	0.00	0.00	85,642.80	0.00	85,642.80	0.00
5700	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	85,642.80	0.00	85,642.80	0.00
5700	E02137000	010805010103110101	5111		Muebles y enseres	0.00	0.00	85,642.80	0.00	85,642.80	0.00
5700	E03137000				ADMINISTRACION Simplificación Administrativa	0.00	0.00	8,120.00	0.00	8,120.00	0.00
5700	E03137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	8,120.00	0.00	8,120.00	0.00
5700	E03137000	010502060401110101	5111		Muebles y enseres	0.00	0.00	8,120.00	0.00	8,120.00	0.00
5700	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5700	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	0.00	0.00	381,988.00	0.00	381,988.00	0.00
5700	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidráulica para el suministro de agua	0.00	0.00	381,988.00	0.00	381,988.00	0.00
5700	H01156000	020203010205110101	5621		Maquinaria y equipo industrial	0.00	0.00	381,988.00	0.00	381,988.00	0.00
5700	I01142000				Desarrollo Social Deporte	0.00	0.00	81,014.40	0.00	81,014.40	0.00
5700	I01142000	020401010102110101			Fomento de las actividades deportivas recreativas	0.00	0.00	81,014.40	0.00	81,014.40	0.00
5700	I01142000	020401010102110101	5621		Maquinaria y equipo industrial	0.00	0.00	81,014.40	0.00	81,014.40	0.00
5700	L00116000				TESORERIA Egresos	0.00	0.00	50,747.87	0.00	50,747.87	0.00
5700	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	50,747.87	0.00	50,747.87	0.00
5700	L00116000	040401010101110101	5151		Bienes informáticos	0.00	0.00	31,839.87	0.00	31,839.87	0.00
5700	L00116000	040401010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	18,908.00	0.00	18,908.00	0.00
5700	L00118000				TESORERIA Catastro Municipal	0.00	0.00	1,043,639.24	0.00	1,043,639.24	0.00
5700	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	1,043,639.24	0.00	1,043,639.24	0.00
5700	L00118000	010801020201110101	5911		Software	0.00	0.00	1,043,639.24	0.00	1,043,639.24	0.00
5700	L00119000				TESORERIA TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	94,453.00	0.00	94,453.00	0.00
5700	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	94,453.00	0.00	94,453.00	0.00
5700	Q00104000	010701010103110101	5151		Bienes informáticos	0.00	0.00	94,453.00	0.00	94,453.00	0.00
5700	Q00104000	010704010101250105			Acciones del programa nacional de seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
6100					CUENTAS DE CIERRE O CORTE CONTABLE	0.00	0.00	0.00	0.00	0.00	0.00
7111					Valores en Custodia	0.00	0.00	0.00	0.00	0.00	0.00
7112					Custodia de Valores	0.00	0.00	0.00	0.00	0.00	0.00
7113					Instrumentos de Crédito Prestados a Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7114					Préstamo de Instrumentos de Crédito a Formadores de Mercado y su Garantía	0.00	0.00	0.00	0.00	0.00	0.00
7115					Instrumentos de Crédito Recibidos en Garantía de los Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7116					Garantía de Créditos Recibidos de los Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7211					Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Púb In	0.00	0.00	0.00	0.00	0.00	0.00
7212					Autorización para la Emisión de Bonos, Títulos, Valores de la Deuda Púb Ext	0.00	0.00	0.00	0.00	0.00	0.00
7213					Emisión Autorizada de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00	0.00	0.00
7214					Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda P I	0.00	0.00	0.00	0.00	0.00	0.00
7215					Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda P E	0.00	0.00	0.00	0.00	0.00	0.00
7216					Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00	0.00	0.00
7311					Avales Autorizados	0.00	0.00	0.00	0.00	0.00	0.00
7312					Avales Firmados	0.00	0.00	0.00	0.00	0.00	0.00
7313					Fianzas y Garantías Recibidas por Deudas a Cobrar	0.00	0.00	0.00	0.00	0.00	0.00
7314					Fianzas y Garantías Recibidas	0.00	0.00	0.00	0.00	0.00	0.00
7315					Fianzas Otorgadas para Respalidar Obligaciones No Fiscales del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
7316					Fianzas Otorgadas del Gobierno para Respalidar Obligaciones No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
7411					Demandas Judiciales en Proceso de Resolución	0.00	0.00	0.00	0.00	0.00	0.00
7412					Resoluciones de Demandas en Procesos Judiciales	0.00	0.00	0.00	0.00	0.00	0.00
7511					Contratos para Inversión Mediante Proyectos para Prestación de Serv (PPS)	0.00	0.00	0.00	0.00	0.00	0.00
7512					Inversión Pública Contratada Mediante Proyectos para Prestación de Serv PPS	0.00	0.00	0.00	0.00	0.00	0.00
7611					Bienes Bajo Contrato en Concesión	0.00	0.00	0.00	0.00	0.00	0.00
7612					Contrato de Concesión por Bienes	0.00	0.00	0.00	0.00	0.00	0.00
7613					Bienes Bajo Contrato en Comodato	0.00	0.00	0.00	0.00	0.00	0.00
7614					Contrato de Comodato por Bienes	0.00	0.00	0.00	0.00	0.00	0.00
7701					Avales Otorgados	0.00	0.00	0.00	0.00	0.00	0.00
7702					Obligaciones Contingentes	0.00	0.00	0.00	0.00	0.00	0.00
7703					Fondos en Desincorporación (En Efectivo)	0.00	0.00	0.00	0.00	0.00	0.00
7704					Desincorporación de Fondos (En Efectivo)	0.00	0.00	0.00	0.00	0.00	0.00
7705					Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7706					Artículos Disponibles por el Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7707					Artículos Distribuidos por el Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7708					Organismos Auxiliares Cuenta de Control	0.00	0.00	0.00	0.00	0.00	0.00
7709					Cuenta de Control de Organismos Auxiliares	0.00	0.00	0.00	0.00	0.00	0.00
7710					Activo en Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
7711					Arrendamiento Financiero de Activos	0.00	0.00	0.00	0.00	0.00	0.00
7712					Aportaciones de Comunidades para Electrificación	0.00	0.00	0.00	0.00	0.00	0.00
7713					Aportaciones para Electrificación Cobradas	0.00	0.00	0.00	0.00	0.00	0.00
7714					Aportaciones para Electrificación por Cobrar	0.00	0.00	0.00	0.00	0.00	0.00
7715					Fondos de Desincorporación (En Especie)	0.00	0.00	0.00	0.00	0.00	0.00
7716					Desincorporación de Fondos (En Especie)	0.00	0.00	0.00	0.00	0.00	0.00
7717					Fideicomiso para Capacitación, Investigación y Educación Médica Continua	0.00	0.00	0.00	0.00	0.00	0.00
7718					Capacitación, Investigación y Educación Médica Continua del Fideicomiso	0.00	0.00	0.00	0.00	0.00	0.00
7719					Programa Nacional de Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
7720					Recursos Federales Programables	0.00	0.00	0.00	0.00	0.00	0.00
7721					Donaciones de Bienes Recibidos Pendientes de Regularizar	0.00	0.00	0.00	0.00	0.00	0.00
7722					Regularización de Donación de Bienes Recibidos	0.00	0.00	0.00	0.00	0.00	0.00
7723					Derechos Actuariales de Servidores Públicos	0.00	0.00	0.00	0.00	0.00	0.00
7724					Reservas Actuariales	0.00	0.00	0.00	0.00	0.00	0.00
7725					Rezagos por Cobro de Agua	0.00	0.00	0.00	0.00	0.00	0.00
7726					Responsabilidad por Cobros de Agua	0.00	0.00	0.00	0.00	0.00	0.00
7727					Fondos de Prioridades Estatales y Municipales	0.00	0.00	0.00	0.00	0.00	0.00
7728					RECURSOS APLICADOS DEL FONDO DE PRIORIDADES	0.00	0.00	0.00	0.00	0.00	0.00
7729					BIENES MUEBLES E INMUEBLES EN COMODATO	0.00	0.00	0.00	0.00	0.00	0.00
7730					COMODATO DE BIENES MUEBLES E INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00
7731					FIANZAS CONTRATADAS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
7732					CONTRATACION DE FIANZAS	0.00	0.00	0.00	0.00	0.00	0.00
7733					PROGRAMAS CULTURALES TRIPARTITA	0.00	0.00	0.00	0.00	0.00	0.00
7734					TRIPARTITAS PROGRAMAS CULTURALES	0.00	0.00	0.00	0.00	0.00	0.00
7735					REZAGO POR COBRO DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
7736					RESPONSABILIDAD POR COBRO DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
7737					MULTAS FEDERALES PENDIENTES DE COBRO	0.00	0.00	0.00	0.00	0.00	0.00
7738					COBROS PENDIENTES POR MULTAS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00
7739					FIDEICOMISO DE APORTACIONES PARA PLANTA TRATADORA	0.00	0.00	0.00	0.00	0.00	0.00
7740					APORTACIÓN PARA PLANTA TRATADORA DE FIDEICOMISO	0.00	0.00	0.00	0.00	0.00	0.00
7741					RESERVA DE INVERSIÓN DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
7742					INVERSIÓN DE RESERVA DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
7743					INVENTARIO A PRECIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7744					PRECIO DE INVENTARIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7745					DEDUCCIONES A PRECIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7746					PRECIO DE VENTA DE LAS DEDUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
7747					BENEFICIOS OTORGADOS A DERECHOHABIENTES	0.00	0.00	0.00	0.00	0.00	0.00
7748					PRESTACIONES DISFRUTADAS POR LOS DERECHOHABIENTES	0.00	0.00	0.00	0.00	0.00	0.00
7749					CREDITOS POR EJERCER CADENAS PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00
7750					POR EJERCER DE CREDITOS DE CADENAS PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00
7751					MEDICAMENTOS EN CONSIGNACION	0.00	0.00	0.00	0.00	0.00	0.00
7752					CONSIGNACION DE MEDICAMENTOS	0.00	0.00	0.00	0.00	0.00	0.00
7753					INSUMOS MEDICOS EN ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
7754					ADMINISTRACION DE INSUMOS MEDICOS	0.00	0.00	0.00	0.00	0.00	0.00
7755					ACUERDOS DE DISPOSICION	0.00	0.00	0.00	0.00	0.00	0.00
7756					ACUERDOS DE DISPOSICION POR EJECUTAR	0.00	0.00	0.00	0.00	0.00	0.00
7757					RADICACION DE LOS ACUERDOS POR DISPOSICION	0.00	0.00	0.00	0.00	0.00	0.00
8110					LEY DE INGRESOS ESTIMADA	823,890,343.03	0.00	0.00	0.00	823,890,343.03	0.00
8110	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111	00000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111	00000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111	00000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004112				Impuestos sobre el Patrimonio	138,759,119.00	0.00	0.00	0.00	138,759,119.00	0.00
8110	000004112	00000000000000000001			Impuestos sobre el Patrimonio	138,759,119.00	0.00	0.00	0.00	138,759,119.00	0.00
8110	000004112	00000000000000000001	0001		Impuestos sobre el Patrimonio	138,759,119.00	0.00	0.00	0.00	138,759,119.00	0.00
8110	000004112	00000000000000000001	0001	0001	Predial	105,399,915.00	0.00	0.00	0.00	105,399,915.00	0.00
8110	000004112	00000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	33,359,204.00	0.00	0.00	0.00	33,359,204.00	0.00
8110	000004112	00000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	00000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	00000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	00000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	00000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	00000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	00000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	00000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	00000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	00000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116	00000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116	00000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116	00000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004117				Accesorios de Impuestos	26,205,344.00	0.00	0.00	0.00	26,205,344.00	0.00
8110	000004117	00000000000000000001			Accesorios de Impuestos	26,205,344.00	0.00	0.00	0.00	26,205,344.00	0.00
8110	000004117	00000000000000000001	0001		Accesorios de Impuestos	26,205,344.00	0.00	0.00	0.00	26,205,344.00	0.00
8110	000004117	00000000000000000001	0001	0001	Multas	11,723,061.00	0.00	0.00	0.00	11,723,061.00	0.00
8110	000004117	00000000000000000001	0001	0002	Recargos	10,794,479.00	0.00	0.00	0.00	10,794,479.00	0.00
8110	000004117	00000000000000000001	0001	0003	Gastos de Ejecución	3,687,804.00	0.00	0.00	0.00	3,687,804.00	0.00
8110	000004117	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004118	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004118	00000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004118	00000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004119				Otros Impuestos	616,216.00	0.00	0.00	0.00	616,216.00	0.00
8110	000004119	00000000000000000001			Otros Impuestos	616,216.00	0.00	0.00	0.00	616,216.00	0.00
8110	000004119	00000000000000000001	0001		Otros Impuestos	616,216.00	0.00	0.00	0.00	616,216.00	0.00
8110	000004119	00000000000000000001	0001	0001	Sobre Anuncios Publicitarios	616,216.00	0.00	0.00	0.00	616,216.00	0.00
8110	000004119	00000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	00000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	00000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	00000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	00000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	00000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	00000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	00000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	00000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	00000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	00000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	00000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	00000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	00000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	00000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131				Contribuciones de Mejoras por Obras Públicas	50,400.00	0.00	0.00	0.00	50,400.00	0.00
8110	000004131	00000000000000000001			Contribuciones de Mejoras por Obras Públicas	50,400.00	0.00	0.00	0.00	50,400.00	0.00
8110	000004131	00000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	50,400.00	0.00	0.00	0.00	50,400.00	0.00
8110	000004131	00000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	50,400.00	0.00	0.00	0.00	50,400.00	0.00
8110	000004131	00000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0002		Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	00000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	2,846,033.00	0.00	0.00	0.00	2,846,033.00	0.00
8110	000004141	00000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	2,846,033.00	0.00	0.00	0.00	2,846,033.00	0.00
8110	000004141	00000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	2,846,033.00	0.00	0.00	0.00	2,846,033.00	0.00
8110	000004141	00000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	2,846,033.00	0.00	0.00	0.00	2,846,033.00	0.00
8110	000004141	00000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143				Derechos por Prestación de Servicios	103,807,518.00	0.00	0.00	0.00	103,807,518.00	0.00
8110	000004143	00000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	80,348,163.00	0.00	0.00	0.00	80,348,163.00	0.00
8110	000004143	00000000000000000001	0001		Derechos por Prestación de Servicios	80,348,163.00	0.00	0.00	0.00	80,348,163.00	0.00
8110	000004143	00000000000000000001	0001	0001	Suministro de Agua Potable	71,563,881.00	0.00	0.00	0.00	71,563,881.00	0.00
8110	000004143	00000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004143	00000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	63,150.00	0.00	0.00	0.00	63,150.00	0.00
8110	000004143	00000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0016	Certificaciones	2,683.00	0.00	0.00	0.00	2,683.00	0.00
8110	000004143	00000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0018	Mantenimiento de Drenaje	8,718,449.00	0.00	0.00	0.00	8,718,449.00	0.00
8110	000004143	00000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000002			Registro Civil	916,208.00	0.00	0.00	0.00	916,208.00	0.00
8110	000004143	00000000000000000002	0001		Registro Civil	916,208.00	0.00	0.00	0.00	916,208.00	0.00
8110	000004143	00000000000000000002	0001	0001	Registro Civil	916,208.00	0.00	0.00	0.00	916,208.00	0.00
8110	000004143	00000000000000000003			Desarrollo Urbano y Obras Públicas	14,438,966.00	0.00	0.00	0.00	14,438,966.00	0.00
8110	000004143	00000000000000000003	0001		Desarrollo Urbano y Obras Públicas	14,438,966.00	0.00	0.00	0.00	14,438,966.00	0.00
8110	000004143	00000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	14,438,966.00	0.00	0.00	0.00	14,438,966.00	0.00
8110	000004143	00000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	5,992,644.00	0.00	0.00	0.00	5,992,644.00	0.00
8110	000004143	00000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	5,992,644.00	0.00	0.00	0.00	5,992,644.00	0.00
8110	000004143	00000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	5,992,644.00	0.00	0.00	0.00	5,992,644.00	0.00
8110	000004143	00000000000000000005			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000005	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000007			Servicios de Panteones	1,552,858.00	0.00	0.00	0.00	1,552,858.00	0.00
8110	000004143	00000000000000000007	0001		Servicios de Panteones	1,552,858.00	0.00	0.00	0.00	1,552,858.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004143	000000000000000007	0001	0001	Servicios de Panteones	1,552,858.00	0.00	0.00	0.00	1,552,858.00	0.00
8110	000004143	000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	36,596.00	0.00	0.00	0.00	36,596.00	0.00
8110	000004143	000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	36,596.00	0.00	0.00	0.00	36,596.00	0.00
8110	000004143	000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	36,596.00	0.00	0.00	0.00	36,596.00	0.00
8110	000004143	000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000010			Servicios Prestados por las Autoridades de Catastro	15,218.00	0.00	0.00	0.00	15,218.00	0.00
8110	000004143	000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	15,218.00	0.00	0.00	0.00	15,218.00	0.00
8110	000004143	000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	15,218.00	0.00	0.00	0.00	15,218.00	0.00
8110	000004143	000000000000000011			Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000011	0001		Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000011	0001	0001	Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	506,865.00	0.00	0.00	0.00	506,865.00	0.00
8110	000004143	000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	506,865.00	0.00	0.00	0.00	506,865.00	0.00
8110	000004143	000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	506,865.00	0.00	0.00	0.00	506,865.00	0.00
8110	000004144				Accesorios de Derechos	199,222.00	0.00	0.00	0.00	199,222.00	0.00
8110	000004144	000000000000000001			Accesorios de Derechos	199,222.00	0.00	0.00	0.00	199,222.00	0.00
8110	000004144	000000000000000001	0001		Accesorios de Derechos	199,222.00	0.00	0.00	0.00	199,222.00	0.00
8110	000004144	000000000000000001	0001	0001	Multas	55,000.00	0.00	0.00	0.00	55,000.00	0.00
8110	000004144	000000000000000001	0001	0002	Recargos	118,230.00	0.00	0.00	0.00	118,230.00	0.00
8110	000004144	000000000000000001	0001	0003	Gastos de Ejecución	25,992.00	0.00	0.00	0.00	25,992.00	0.00
8110	000004144	000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145				Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145	000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145	000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145	000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	000000000000000001	0001	0001	Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151				Productos	4,947,137.00	0.00	0.00	0.00	4,947,137.00	0.00
8110	000004151	000000000000000001			Productos	4,947,137.00	0.00	0.00	0.00	4,947,137.00	0.00
8110	000004151	000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	433,024.00	0.00	0.00	0.00	433,024.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004151	00000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	405,819.00	0.00	0.00	0.00	405,819.00	0.00
8110	000004151	00000000000000000001	0001	0002	Impresos y Papel Especial	27,205.00	0.00	0.00	0.00	27,205.00	0.00
8110	000004151	00000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	00000000000000000001	0002		Otros Productos (Intereses Ganados)	4,514,113.00	0.00	0.00	0.00	4,514,113.00	0.00
8110	000004151	00000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	00000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	00000000000000000001	0002	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	00000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	00000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	00000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	00000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	00000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público.	4,514,113.00	0.00	0.00	0.00	4,514,113.00	0.00
8110	000004154				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004154	00000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004154	00000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004154	00000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004162				Multas	3,755,984.00	0.00	0.00	0.00	3,755,984.00	0.00
8110	000004162	00000000000000000001			Multas	3,755,984.00	0.00	0.00	0.00	3,755,984.00	0.00
8110	000004162	00000000000000000001	0001		Multas	3,755,984.00	0.00	0.00	0.00	3,755,984.00	0.00
8110	000004162	00000000000000000001	0001	0001	Sanciones Administrativas	3,755,984.00	0.00	0.00	0.00	3,755,984.00	0.00
8110	000004163				Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004163	00000000000000000001			Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004163	00000000000000000001	0001		Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004163	00000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004163	00000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004164				Reintegros	305.00	0.00	0.00	0.00	305.00	0.00
8110	000004164	00000000000000000001			Reintegros	305.00	0.00	0.00	0.00	305.00	0.00
8110	000004164	00000000000000000001	0001		Reintegros	305.00	0.00	0.00	0.00	305.00	0.00
8110	000004164	00000000000000000001	0001	0001	Reintegros	305.00	0.00	0.00	0.00	305.00	0.00
8110	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004165	00000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004165	00000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004165	00000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004166				Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004173	00000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178	00000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta		Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta			Debe	Haber	Debe	Haber	Debe	Haber
8110	000004178	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton		0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton		0.00	0.00	0.00	0.00	0.00	0.00
8110	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A		0.00	0.00	0.00	0.00	0.00	0.00
8110	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de		0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211				Participaciones		292,250,756.27	0.00	0.00	0.00	292,250,756.27	0.00
8110	000004211	00000000000000000001			Participaciones		292,250,756.27	0.00	0.00	0.00	292,250,756.27	0.00
8110	000004211	00000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos		267,877,732.00	0.00	0.00	0.00	267,877,732.00	0.00
8110	000004211	00000000000000000001	0001	0001	Fondo General de Participaciones		199,758,246.00	0.00	0.00	0.00	199,758,246.00	0.00
8110	000004211	00000000000000000001	0001	0002	Fondo de Fomento Municipal		27,135,598.00	0.00	0.00	0.00	27,135,598.00	0.00
8110	000004211	00000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion		8,985,123.00	0.00	0.00	0.00	8,985,123.00	0.00
8110	000004211	00000000000000000001	0001	0004	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)		0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios		3,313,117.00	0.00	0.00	0.00	3,313,117.00	0.00
8110	000004211	00000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos		1,790,712.00	0.00	0.00	0.00	1,790,712.00	0.00
8110	000004211	00000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos		0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos		623,639.00	0.00	0.00	0.00	623,639.00	0.00
8110	000004211	00000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal		4,625,434.00	0.00	0.00	0.00	4,625,434.00	0.00
8110	000004211	00000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un		20,387,512.00	0.00	0.00	0.00	20,387,512.00	0.00
8110	000004211	00000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)		790,900.00	0.00	0.00	0.00	790,900.00	0.00
8110	000004211	00000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles		467,451.00	0.00	0.00	0.00	467,451.00	0.00
8110	000004211	00000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fraccion II del articulo 219 delCodigo Financiero del Es		24,373,024.27	0.00	0.00	0.00	24,373,024.27	0.00
8110	000004211	00000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehiculos Automotores		6,578,630.00	0.00	0.00	0.00	6,578,630.00	0.00
8110	000004211	00000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehiculos Automotores Usados		240,127.00	0.00	0.00	0.00	240,127.00	0.00
8110	000004211	00000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas		298,738.00	0.00	0.00	0.00	298,738.00	0.00
8110	000004211	00000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico		339,541.00	0.00	0.00	0.00	339,541.00	0.00
8110	000004211	00000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)		0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)		12,335,681.27	0.00	0.00	0.00	12,335,681.27	0.00
8110	000004211	00000000000000000001	0002	0007	Recursos del CEDPIEM		0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0008	Recursos del Sistema DIFEM		0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0009	Mecánica Teatral		0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)		4,580,307.00	0.00	0.00	0.00	4,580,307.00	0.00
8110	000004211	00000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)		0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0012	Otros Recursos Estatales		0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,		0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212				Aportaciones		147,737,051.76	0.00	0.00	0.00	147,737,051.76	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004212	00000000000000000001			Aportaciones	147,737,051.76	0.00	0.00	0.00	147,737,051.76	0.00
8110	000004212	00000000000000000001	0001		Aportaciones	147,737,051.76	0.00	0.00	0.00	147,737,051.76	0.00
8110	000004212	00000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	15,483,305.00	0.00	0.00	0.00	15,483,305.00	0.00
8110	000004212	00000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	126,529,460.76	0.00	0.00	0.00	126,529,460.76	0.00
8110	000004212	00000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	4,984,186.00	0.00	0.00	0.00	4,984,186.00	0.00
8110	000004212	00000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	00000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	740,100.00	0.00	0.00	0.00	740,100.00	0.00
8110	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004213	00000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004213	00000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004213	00000000000000000001	0001	0001	Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214	00000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214	00000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214	00000000000000000001	0001	0001	Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214	00000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215				Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001			Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0004	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0006	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004215	00000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221	00000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221	00000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	1,834,855.00	0.00	0.00	0.00	1,834,855.00	0.00
8110	000004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	1,834,855.00	0.00	0.00	0.00	1,834,855.00	0.00
8110	000004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	1,834,855.00	0.00	0.00	0.00	1,834,855.00	0.00
8110	000004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	1,834,855.00	0.00	0.00	0.00	1,834,855.00	0.00
8110	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	00000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	00000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	00000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	00000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004321	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	00000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	00000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	00000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	00000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	00000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	00000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	00000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	00000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	00000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	00000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	00000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	00000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	00000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0006	Los Derivados de las Operaciones de Crédito en los términos que establece el Título Octavo del Código Financiero del Edo	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392	00000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392	00000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392	00000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393	00000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393	00000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393	00000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394	00000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394	00000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394	00000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395	00000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395	00000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395	00000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396	00000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396	00000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396	00000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004397	00000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004397	00000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004397	00000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399				Otros Ingresos y Beneficios Varios	89,293,285.00	0.00	0.00	0.00	89,293,285.00	0.00
8110	000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	89,293,285.00	0.00	0.00	0.00	89,293,285.00	0.00
8110	000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	89,293,285.00	0.00	0.00	0.00	89,293,285.00	0.00
8110	000004399	00000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	89,293,285.00	0.00	0.00	0.00	89,293,285.00	0.00
8110	000004399	00000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0008	Otros Ingresos Varios	0.00	0.00	0.00	0.00	0.00	0.00
8120					LEY DE INGRESOS POR EJECUTAR	0.00	823,890,343.03	889,745,948.87	1,737,040.50	0.00	-64,118,565.34



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	00000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	00000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	00000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004112				Impuestos sobre el Patrimonio	0.00	138,759,119.00	155,334,976.88	37,745.00	0.00	-16,538,112.88
8120	000004112	00000000000000000001			Impuestos sobre el Patrimonio	0.00	138,759,119.00	155,334,976.88	37,745.00	0.00	-16,538,112.88
8120	000004112	00000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	138,759,119.00	155,334,976.88	37,745.00	0.00	-16,538,112.88
8120	000004112	00000000000000000001	0001	0001	Predial	0.00	105,399,915.00	98,793,797.45	37,745.00	0.00	6,643,862.55
8120	000004112	00000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	33,359,204.00	56,541,179.43	0.00	0.00	-23,181,975.43
8120	000004112	00000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	00000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	00000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	00000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	00000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	00000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	00000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	00000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	00000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	00000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	00000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	00000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	00000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004117				Accesorios de Impuestos	0.00	26,205,344.00	41,139,085.99	3,001.00	0.00	-14,930,740.99
8120	000004117	00000000000000000001			Accesorios de Impuestos	0.00	26,205,344.00	41,139,085.99	3,001.00	0.00	-14,930,740.99
8120	000004117	00000000000000000001	0001		Accesorios de Impuestos	0.00	26,205,344.00	41,139,085.99	3,001.00	0.00	-14,930,740.99
8120	000004117	00000000000000000001	0001	0001	Multas	0.00	11,723,061.00	19,507,314.20	0.00	0.00	-7,784,253.20
8120	000004117	00000000000000000001	0001	0002	Recargos	0.00	10,794,479.00	19,369,380.79	1,699.00	0.00	-8,573,202.79
8120	000004117	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	3,687,804.00	2,262,391.00	1,302.00	0.00	1,426,715.00
8120	000004117	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004118	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118	00000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118	00000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004119				Otros Impuestos	0.00	616,216.00	7,336,648.77	0.00	0.00	-6,720,432.77
8120	000004119	00000000000000000001			Otros Impuestos	0.00	616,216.00	7,336,648.77	0.00	0.00	-6,720,432.77
8120	000004119	00000000000000000001	0001		Otros Impuestos	0.00	616,216.00	7,336,648.77	0.00	0.00	-6,720,432.77
8120	000004119	00000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	616,216.00	7,155,777.06	0.00	0.00	-6,539,561.06
8120	000004119	00000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	180,871.71	0.00	0.00	-180,871.71
8120	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	00000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	00000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	00000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	00000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	00000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	00000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	00000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	00000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	00000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	00000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	00000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	00000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	00000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	00000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	00000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	50,400.00	1,101,645.00	0.00	0.00	-1,051,245.00
8120	000004131	00000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	50,400.00	1,101,645.00	0.00	0.00	-1,051,245.00
8120	000004131	00000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	50,400.00	1,101,645.00	0.00	0.00	-1,051,245.00
8120	000004131	00000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	50,400.00	62,232.00	0.00	0.00	-11,832.00
8120	000004131	00000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	1,039,413.00	0.00	0.00	-1,039,413.00
8120	000004131	00000000000000000001	0002		Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004131	00000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	00000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	2,846,033.00	1,853,950.56	0.00	0.00	992,082.44
8120	000004141	00000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	2,846,033.00	1,853,950.56	0.00	0.00	992,082.44
8120	000004141	00000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	2,846,033.00	1,853,950.56	0.00	0.00	992,082.44
8120	000004141	00000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	2,846,033.00	1,424,531.56	0.00	0.00	1,421,501.44
8120	000004141	00000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	429,419.00	0.00	0.00	-429,419.00
8120	000004143				Derechos por Prestación de Servicios	0.00	103,807,518.00	121,276,240.90	3,208.00	0.00	-17,465,514.90
8120	000004143	00000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	80,348,163.00	83,200,959.96	3,208.00	0.00	-2,849,588.96
8120	000004143	00000000000000000001	0001		Derechos por Prestación de Servicios	0.00	80,348,163.00	83,200,959.96	3,208.00	0.00	-2,849,588.96
8120	000004143	00000000000000000001	0001	0001	Suministro de Agua Potable	0.00	71,563,881.00	72,581,050.01	2,916.00	0.00	-1,014,253.01
8120	000004143	00000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	63,150.00	743,461.65	0.00	0.00	-680,311.65
8120	000004143	00000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	292.00	0.00	292.00
8120	000004143	00000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0013	Obras	0.00	0.00	23,577.00	0.00	0.00	-23,577.00
8120	000004143	00000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0016	Certificaciones	0.00	2,683.00	70,755.77	0.00	0.00	-68,072.77
8120	000004143	00000000000000000001	0001	0017	Otros	0.00	0.00	15,969.69	0.00	0.00	-15,969.69



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004143	00000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	8,718,449.00	9,766,145.84	0.00	0.00	-1,047,696.84
8120	000004143	00000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000002			Registro Civil	0.00	916,208.00	1,593,352.20	0.00	0.00	-677,144.20
8120	000004143	00000000000000000002	0001		Registro Civil	0.00	916,208.00	1,593,352.20	0.00	0.00	-677,144.20
8120	000004143	00000000000000000002	0001	0001	Registro Civil	0.00	916,208.00	1,593,352.20	0.00	0.00	-677,144.20
8120	000004143	00000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	14,438,966.00	29,523,075.83	0.00	0.00	-15,084,109.83
8120	000004143	00000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	14,438,966.00	29,523,075.83	0.00	0.00	-15,084,109.83
8120	000004143	00000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	14,438,966.00	29,523,075.83	0.00	0.00	-15,084,109.83
8120	000004143	00000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	5,992,644.00	2,211,355.03	0.00	0.00	3,781,288.97
8120	000004143	00000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	5,992,644.00	2,211,355.03	0.00	0.00	3,781,288.97
8120	000004143	00000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	5,992,644.00	2,211,355.03	0.00	0.00	3,781,288.97
8120	000004143	00000000000000000005			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000005	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000007			Servicios de Panteones	0.00	1,552,858.00	1,324,797.24	0.00	0.00	228,060.76
8120	000004143	00000000000000000007	0001		Servicios de Panteones	0.00	1,552,858.00	1,324,797.24	0.00	0.00	228,060.76
8120	000004143	00000000000000000007	0001	0001	Servicios de Panteones	0.00	1,552,858.00	1,324,797.24	0.00	0.00	228,060.76
8120	000004143	00000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	36,596.00	2,731,176.00	0.00	0.00	-2,694,580.00
8120	000004143	00000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	36,596.00	2,731,176.00	0.00	0.00	-2,694,580.00
8120	000004143	00000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	36,596.00	2,731,176.00	0.00	0.00	-2,694,580.00
8120	000004143	00000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000010			Servicios Prestados por las Autoridades de Catastro	0.00	15,218.00	297,074.64	0.00	0.00	-281,856.64
8120	000004143	00000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0.00	15,218.00	297,074.64	0.00	0.00	-281,856.64
8120	000004143	00000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0.00	15,218.00	297,074.64	0.00	0.00	-281,856.64
8120	000004143	00000000000000000011			Servicios de Alumbrado Público	0.00	0.00	9,000.00	0.00	0.00	-9,000.00
8120	000004143	00000000000000000011	0001		Servicios de Alumbrado Público	0.00	0.00	9,000.00	0.00	0.00	-9,000.00
8120	000004143	00000000000000000011	0001	0001	Servicios de Alumbrado Público	0.00	0.00	9,000.00	0.00	0.00	-9,000.00
8120	000004143	00000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolectión, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	506,865.00	385,450.00	0.00	0.00	121,415.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004143	00000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	506,865.00	385,450.00	0.00	0.00	121,415.00
8120	000004143	00000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	506,865.00	385,450.00	0.00	0.00	121,415.00
8120	000004144				Accesorios de Derechos	0.00	199,222.00	0.00	0.00	0.00	199,222.00
8120	000004144	00000000000000000001			Accesorios de Derechos	0.00	199,222.00	0.00	0.00	0.00	199,222.00
8120	000004144	00000000000000000001	0001		Accesorios de Derechos	0.00	199,222.00	0.00	0.00	0.00	199,222.00
8120	000004144	00000000000000000001	0001	0001	Multas	0.00	55,000.00	0.00	0.00	0.00	55,000.00
8120	000004144	00000000000000000001	0001	0002	Recargos	0.00	118,230.00	0.00	0.00	0.00	118,230.00
8120	000004144	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	25,992.00	0.00	0.00	0.00	25,992.00
8120	000004144	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145				Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145	00000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145	00000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145	00000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	00000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	00000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	00000000000000000001	0001	0001	Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151				Productos	0.00	4,947,137.00	8,977,034.99	0.00	0.00	-4,029,897.99
8120	000004151	00000000000000000001			Productos	0.00	4,947,137.00	8,977,034.99	0.00	0.00	-4,029,897.99
8120	000004151	00000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	433,024.00	3,278,892.56	0.00	0.00	-2,845,868.56
8120	000004151	00000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	405,819.00	3,241,216.70	0.00	0.00	-2,835,397.70
8120	000004151	00000000000000000001	0001	0002	Impresos y Papel Especial	0.00	27,205.00	37,675.86	0.00	0.00	-10,470.86
8120	000004151	00000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002		Otros Productos (Intereses Ganados)	0.00	4,514,113.00	5,698,142.43	0.00	0.00	-1,184,029.43
8120	000004151	00000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	4,514,113.00	5,698,142.43	0.00	0.00	-1,184,029.43
8120	000004154				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004154	00000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004154	00000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004154	00000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004162				Multas	0.00	3,755,984.00	1,952,259.40	0.00	0.00	1,803,724.60
8120	000004162	00000000000000000001			Multas	0.00	3,755,984.00	1,952,259.40	0.00	0.00	1,803,724.60
8120	000004162	00000000000000000001	0001		Multas	0.00	3,755,984.00	1,952,259.40	0.00	0.00	1,803,724.60
8120	000004162	00000000000000000001	0001	0001	Sanciones Administrativas	0.00	3,755,984.00	1,952,259.40	0.00	0.00	1,803,724.60
8120	000004163				Indemnizaciones	0.00	0.00	429,471.00	0.00	0.00	-429,471.00
8120	000004163	00000000000000000001			Indemnizaciones	0.00	0.00	429,471.00	0.00	0.00	-429,471.00
8120	000004163	00000000000000000001	0001		Indemnizaciones	0.00	0.00	429,471.00	0.00	0.00	-429,471.00
8120	000004163	00000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0.00	0.00	429,471.00	0.00	0.00	-429,471.00
8120	000004163	00000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004164				Reintegros	0.00	305.00	85,508.17	0.00	0.00	-85,203.17
8120	000004164	00000000000000000001			Reintegros	0.00	305.00	85,508.17	0.00	0.00	-85,203.17
8120	000004164	00000000000000000001	0001		Reintegros	0.00	305.00	85,508.17	0.00	0.00	-85,203.17
8120	000004164	00000000000000000001	0001	0001	Reintegros	0.00	305.00	85,508.17	0.00	0.00	-85,203.17
8120	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004165	00000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004165	00000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004165	00000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166				Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166	00000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166	00000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166	00000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001	0001		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004169				Otros Aprovechamientos	0.00	11,587,117.00	11,493,486.45	0.00	0.00	93,630.55
8120	000004169	00000000000000000001			Otros Aprovechamientos	0.00	11,587,117.00	11,493,486.45	0.00	0.00	93,630.55
8120	000004169	00000000000000000001	0001		Otros Aprovechamientos	0.00	11,587,117.00	11,493,486.45	0.00	0.00	93,630.55
8120	000004169	00000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	0.00	11,587,117.00	11,485,334.45	0.00	0.00	101,782.55
8120	000004169	00000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	0.00	0.00	8,152.00	0.00	0.00	-8,152.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004169	00000000000000000001	0001	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004173	00000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	00000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211				Participaciones	0.00	292,250,756.27	300,641,632.50	1,054,277.72	0.00	-7,336,598.51
8120	000004211	00000000000000000001			Participaciones	0.00	292,250,756.27	300,641,632.50	1,054,277.72	0.00	-7,336,598.51
8120	000004211	00000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos juridicos	0.00	267,877,732.00	272,358,153.37	1,033,927.72	0.00	-3,446,493.65
8120	000004211	00000000000000000001	0001	0001	Fondo General de Participaciones	0.00	199,758,246.00	195,210,592.92	0.00	0.00	4,547,653.08
8120	000004211	00000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	27,135,598.00	27,184,518.61	0.00	0.00	-48,920.61
8120	000004211	00000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	0.00	8,985,123.00	9,492,635.43	0.00	0.00	-507,512.43
8120	000004211	00000000000000000001	0001	0004	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	3,861,410.84	1,033,927.72	0.00	-2,827,483.12
8120	000004211	00000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	3,313,117.00	3,994,193.93	0.00	0.00	-681,076.93
8120	000004211	00000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	1,790,712.00	2,519,409.07	0.00	0.00	-728,697.07
8120	000004211	00000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	3,286.90	0.00	0.00	-3,286.90
8120	000004211	00000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	623,639.00	640,852.34	0.00	0.00	-17,213.34



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004211	00000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	4,625,434.00	3,929,413.66	0.00	0.00	696,020.34
8120	000004211	00000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	20,387,512.00	24,415,896.00	0.00	0.00	-4,028,384.00
8120	000004211	00000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	790,900.00	0.00	0.00	0.00	790,900.00
8120	000004211	00000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	467,451.00	1,105,943.67	0.00	0.00	-638,492.67
8120	000004211	00000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	0.00	24,373,024.27	28,283,479.13	20,350.00	0.00	-3,890,104.86
8120	000004211	00000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	6,578,630.00	7,475,794.54	0.00	0.00	-897,164.54
8120	000004211	00000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	240,127.00	340,859.86	0.00	0.00	-100,732.86
8120	000004211	00000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	298,738.00	321,506.18	0.00	0.00	-22,768.18
8120	000004211	00000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	339,541.00	409,637.28	0.00	0.00	-70,096.28
8120	000004211	00000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	7,400,000.00	0.00	0.00	-7,400,000.00
8120	000004211	00000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	12,335,681.27	12,335,681.27	20,350.00	0.00	20,350.00
8120	000004211	00000000000000000001	0002	0007	Recursos del CEDPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	4,580,307.00	0.00	0.00	0.00	4,580,307.00
8120	000004211	00000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0012	Otros Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212				Aportaciones	0.00	147,737,051.76	142,752,865.76	21,968.00	0.00	5,006,154.00
8120	000004212	00000000000000000001			Aportaciones	0.00	147,737,051.76	142,752,865.76	21,968.00	0.00	5,006,154.00
8120	000004212	00000000000000000001	0001		Aportaciones	0.00	147,737,051.76	142,752,865.76	21,968.00	0.00	5,006,154.00
8120	000004212	00000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	15,483,305.00	15,483,305.00	21,967.00	0.00	21,967.00
8120	000004212	00000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	126,529,460.76	126,529,460.76	0.00	0.00	0.00
8120	000004212	00000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	0.00	4,984,186.00	0.00	0.00	0.00	4,984,186.00
8120	000004212	00000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	740,100.00	740,100.00	1.00	0.00	1.00
8120	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004213	00000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004213	00000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004213	00000000000000000001	0001	0001	Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	71,020.00	0.00	0.00	-71,020.00
8120	000004214	00000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	71,020.00	0.00	0.00	-71,020.00
8120	000004214	00000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	71,020.00	0.00	0.00	-71,020.00
8120	000004214	00000000000000000001	0001	0001	Multas Federales No Fiscales	0.00	0.00	67,592.00	0.00	0.00	-67,592.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004214	00000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	3,428.00	0.00	0.00	-3,428.00
8120	000004215				Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001			Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0004	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0006	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221	00000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221	00000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	00000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	00000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	00000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	1,834,855.00	6,006,819.28	616,840.78	0.00	-3,555,123.50
8120	000004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	1,834,855.00	6,006,819.28	616,840.78	0.00	-3,555,123.50
8120	000004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	1,834,855.00	6,006,819.28	616,840.78	0.00	-3,555,123.50
8120	000004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	1,834,855.00	6,006,819.28	616,840.78	0.00	-3,555,123.50
8120	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	00000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	00000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	00000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	00000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	00000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323	00000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	00000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	00000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325	00000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325	00000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004325	00000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331	00000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331	00000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331	00000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341	00000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341	00000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341	00000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0006	Los Derivados de las Operaciones de Credito en los term que est el Título Octavo delCodigo Financiero del Edo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392	00000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392	00000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392	00000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	00000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	00000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	00000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	00000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	00000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	00000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	00000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	00000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	00000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396	00000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396	00000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396	00000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397	00000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397	00000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397	00000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399				Otros Ingresos y Beneficios Varios	0.00	89,293,285.00	89,293,303.22	0.00	0.00	-18.22
8120	000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	0.00	89,293,285.00	89,293,303.22	0.00	0.00	-18.22
8120	000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	89,293,285.00	89,293,303.22	0.00	0.00	-18.22
8120	000004399	00000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	89,293,285.00	89,293,285.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0008	Otros Ingresos Varios	0.00	0.00	18.22	0.00	0.00	-18.22
8130					MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	0.00	0.00	0.00	0.00	0.00	0.00
8140					LEY DE INGRESOS DEVENGADA	0.00	0.00	3,365.00	3,365.00	0.00	0.00
8140	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	00000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	00000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	00000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112				Impuestos sobre el Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	00000000000000000001			Impuestos sobre el Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	00000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	00000000000000000001	0001	0001	Predial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	00000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	00000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	00000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	00000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	00000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	00000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	00000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	00000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	00000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	00000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	00000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	00000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	00000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	00000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117				Accesorios de Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000000001			Accesorios de Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000000001	0001		Accesorios de Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118	00000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118	00000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119				Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	00000000000000000001			Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	00000000000000000001	0001		Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	00000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	00000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	00000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	00000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	00000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	00000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	00000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	00000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	00000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	00000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	00000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	00000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	00000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	00000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	00000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	00000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002		Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	00000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	00000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	00000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	00000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143				Derechos por Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001		Derechos por Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004143	00000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000002			Registro Civil	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000002	0001		Registro Civil	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000002	0001	0001	Registro Civil	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000005			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000005	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatujes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatujes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004143	000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000007			Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000007	0001		Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000007	0001	0001	Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000010			Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000011			Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000011	0001		Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000011	0001	0001	Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144				Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	000000000000000001			Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	000000000000000001	0001		Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004145				Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004145	000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004145	000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004145	000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149	000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149	000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149	000000000000000001	0001	0001	Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151				Productos	0.00	0.00	3,365.00	3,365.00	0.00	0.00
8140	000004151	00000000000000000001			Productos	0.00	0.00	3,365.00	3,365.00	0.00	0.00
8140	000004151	00000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0001	0002	Impresos y Papel Especial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0002		Otros Productos (Intereses Ganados)	0.00	0.00	3,365.00	3,365.00	0.00	0.00
8140	000004151	00000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0002	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	0.00	3,365.00	3,365.00	0.00	0.00
8140	000004154				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004154	00000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004154	00000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004154	00000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004162				Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004162	00000000000000000001			Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004162	00000000000000000001	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004162	00000000000000000001	0001	0001	Sanciones Administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163				Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163	00000000000000000001			Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163	00000000000000000001	0001		Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163	00000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163	00000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164				Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164	00000000000000000001			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164	00000000000000000001	0001		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164	00000000000000000001	0001	0001	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004165	00000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004165	00000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004165	00000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166				Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166	00000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166	00000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166	00000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001	0001		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169				Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169	00000000000000000001			Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169	00000000000000000001	0001		Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169	00000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169	00000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169	00000000000000000001	0001	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004173	00000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004177	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178	00000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211				Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001			Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0001	Fondo General de Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0003	Fondo de Fiscalización y Recaudación	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0004	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0007	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004211	00000000000000000001	0002	0012	Otros Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212				Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000000001			Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000000001	0001		Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	00000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	00000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	00000000000000000001	0001	0001	Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	00000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	00000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	00000000000000000001	0001	0001	Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	00000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215				Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001			Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0004	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0006	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004215	00000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221	00000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221	00000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	00000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	00000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	00000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	00000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	00000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	00000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004321	00000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	00000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323	00000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324	00000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324	00000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325	00000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325	00000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325	00000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331	00000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331	00000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331	00000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341	00000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341	00000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341	00000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004351	00000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001	0006	Los Derivados de las Operaciones de Credito en los term que est el Título Octavo del Codigo Financiero del Edo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392	00000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392	00000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392	00000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393	00000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393	00000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393	00000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394	00000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394	00000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	00000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	00000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	00000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	00000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	00000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	00000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397	00000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397	00000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397	00000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004399	00000000000000000001	0001	0008	Otros Ingresos Varios	0.00	0.00	0.00	0.00	0.00	0.00
8150					LEY DE INGRESOS RECAUDADA	0.00	0.00	1,737,040.50	889,745,948.87	0.00	888,008,908.37
8150	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	00000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	00000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	00000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004112				Impuestos sobre el Patrimonio	0.00	0.00	37,745.00	155,334,976.88	0.00	155,297,231.88
8150	000004112	00000000000000000001			Impuestos sobre el Patrimonio	0.00	0.00	37,745.00	155,334,976.88	0.00	155,297,231.88
8150	000004112	00000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	0.00	37,745.00	155,334,976.88	0.00	155,297,231.88
8150	000004112	00000000000000000001	0001	0001	Predial	0.00	0.00	37,745.00	98,793,797.45	0.00	98,756,052.45
8150	000004112	00000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	0.00	0.00	56,541,179.43	0.00	56,541,179.43
8150	000004112	00000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	00000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	00000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	00000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	00000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	00000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	00000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	00000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	00000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	00000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	00000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	00000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	00000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004117				Accesorios de Impuestos	0.00	0.00	3,001.00	41,139,085.99	0.00	41,136,084.99
8150	000004117	00000000000000000001			Accesorios de Impuestos	0.00	0.00	3,001.00	41,139,085.99	0.00	41,136,084.99
8150	000004117	00000000000000000001	0001		Accesorios de Impuestos	0.00	0.00	3,001.00	41,139,085.99	0.00	41,136,084.99
8150	000004117	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	19,507,314.20	0.00	19,507,314.20
8150	000004117	00000000000000000001	0001	0002	Recargos	0.00	0.00	1,699.00	19,369,380.79	0.00	19,367,681.79
8150	000004117	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	1,302.00	2,262,391.00	0.00	2,261,089.00
8150	000004117	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118	00000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118	00000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004119				Otros Impuestos	0.00	0.00	0.00	7,336,648.77	0.00	7,336,648.77
8150	000004119	00000000000000000001			Otros Impuestos	0.00	0.00	0.00	7,336,648.77	0.00	7,336,648.77
8150	000004119	00000000000000000001	0001		Otros Impuestos	0.00	0.00	0.00	7,336,648.77	0.00	7,336,648.77
8150	000004119	00000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	0.00	0.00	7,155,777.06	0.00	7,155,777.06
8150	000004119	00000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	180,871.71	0.00	180,871.71
8150	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	00000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	00000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	00000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	00000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	00000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	00000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	00000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	00000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	00000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	00000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	00000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	00000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	00000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	00000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	00000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	1,101,645.00	0.00	1,101,645.00
8150	000004131	00000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	1,101,645.00	0.00	1,101,645.00
8150	000004131	00000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	1,101,645.00	0.00	1,101,645.00
8150	000004131	00000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	0.00	62,232.00	0.00	62,232.00
8150	000004131	00000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	0.00	1,039,413.00	0.00	1,039,413.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004131	00000000000000000001	0002		Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	1,853,950.56	0.00	1,853,950.56
8150	000004141	00000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	1,853,950.56	0.00	1,853,950.56
8150	000004141	00000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	1,853,950.56	0.00	1,853,950.56
8150	000004141	00000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	0.00	0.00	1,424,531.56	0.00	1,424,531.56
8150	000004141	00000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	0.00	429,419.00	0.00	429,419.00
8150	000004143				Derechos por Prestación de Servicios	0.00	0.00	3,208.00	121,276,240.90	0.00	121,273,032.90
8150	000004143	00000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	3,208.00	83,200,959.96	0.00	83,197,751.96
8150	000004143	00000000000000000001	0001		Derechos por Prestación de Servicios	0.00	0.00	3,208.00	83,200,959.96	0.00	83,197,751.96
8150	000004143	00000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	2,916.00	72,581,050.01	0.00	72,578,134.01
8150	000004143	00000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	743,461.65	0.00	743,461.65
8150	000004143	00000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	292.00	0.00	0.00	-292.00
8150	000004143	00000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0013	Obras	0.00	0.00	0.00	23,577.00	0.00	23,577.00
8150	000004143	00000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0016	Certificaciones	0.00	0.00	0.00	70,755.77	0.00	70,755.77



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004143	00000000000000000001	0001	0017	Otros	0.00	0.00	0.00	15,969.69	0.00	15,969.69
8150	000004143	00000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	9,766,145.84	0.00	9,766,145.84
8150	000004143	00000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000002			Registro Civil	0.00	0.00	0.00	1,593,352.20	0.00	1,593,352.20
8150	000004143	00000000000000000002	0001		Registro Civil	0.00	0.00	0.00	1,593,352.20	0.00	1,593,352.20
8150	000004143	00000000000000000002	0001	0001	Registro Civil	0.00	0.00	0.00	1,593,352.20	0.00	1,593,352.20
8150	000004143	00000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	29,523,075.83	0.00	29,523,075.83
8150	000004143	00000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	29,523,075.83	0.00	29,523,075.83
8150	000004143	00000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	29,523,075.83	0.00	29,523,075.83
8150	000004143	00000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	2,211,355.03	0.00	2,211,355.03
8150	000004143	00000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	2,211,355.03	0.00	2,211,355.03
8150	000004143	00000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	2,211,355.03	0.00	2,211,355.03
8150	000004143	00000000000000000005			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000005	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000007			Servicios de Panteones	0.00	0.00	0.00	1,324,797.24	0.00	1,324,797.24
8150	000004143	00000000000000000007	0001		Servicios de Panteones	0.00	0.00	0.00	1,324,797.24	0.00	1,324,797.24
8150	000004143	00000000000000000007	0001	0001	Servicios de Panteones	0.00	0.00	0.00	1,324,797.24	0.00	1,324,797.24
8150	000004143	00000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,731,176.00	0.00	2,731,176.00
8150	000004143	00000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,731,176.00	0.00	2,731,176.00
8150	000004143	00000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,731,176.00	0.00	2,731,176.00
8150	000004143	00000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000010			Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	297,074.64	0.00	297,074.64
8150	000004143	00000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	297,074.64	0.00	297,074.64
8150	000004143	00000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	297,074.64	0.00	297,074.64
8150	000004143	00000000000000000011			Servicios de Alumbrado Público	0.00	0.00	0.00	9,000.00	0.00	9,000.00
8150	000004143	00000000000000000011	0001		Servicios de Alumbrado Público	0.00	0.00	0.00	9,000.00	0.00	9,000.00
8150	000004143	00000000000000000011	0001	0001	Servicios de Alumbrado Público	0.00	0.00	0.00	9,000.00	0.00	9,000.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004143	00000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	385,450.00	0.00	385,450.00
8150	000004143	00000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	385,450.00	0.00	385,450.00
8150	000004143	00000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	385,450.00	0.00	385,450.00
8150	000004144				Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	00000000000000000001			Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	00000000000000000001	0001		Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145				Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145	00000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145	00000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145	00000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149	00000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149	00000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149	00000000000000000001	0001	0001	Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151				Productos	0.00	0.00	0.00	8,977,034.99	0.00	8,977,034.99
8150	000004151	00000000000000000001			Productos	0.00	0.00	0.00	8,977,034.99	0.00	8,977,034.99
8150	000004151	00000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	3,278,892.56	0.00	3,278,892.56
8150	000004151	00000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	3,241,216.70	0.00	3,241,216.70
8150	000004151	00000000000000000001	0001	0002	Impresos y Papel Especial	0.00	0.00	0.00	37,675.86	0.00	37,675.86
8150	000004151	00000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	00000000000000000001	0002		Otros Productos (Intereses Ganados)	0.00	0.00	0.00	5,698,142.43	0.00	5,698,142.43
8150	000004151	00000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	00000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	00000000000000000001	0002	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	00000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	00000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	00000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	00000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	00000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	0.00	0.00	5,698,142.43	0.00	5,698,142.43
8150	000004154				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta						
Nombre de la Cuenta					Debe	Haber	Debe	Haber	Debe	Haber
8150	000004154	00000000000000000001								
					Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa					
8150	000004154	00000000000000000001	0001							
					Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa					
8150	000004154	00000000000000000001	0001	0001						
					Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa					
8150	000004160				Aprovechamientos					
8150	000004162				Multas					
8150	000004162	00000000000000000001			Multas					
8150	000004162	00000000000000000001	0001		Multas					
8150	000004162	00000000000000000001	0001	0001	Sanciones Administrativas					
8150	000004163				Indemnizaciones					
8150	000004163	00000000000000000001			Indemnizaciones					
8150	000004163	00000000000000000001	0001		Indemnizaciones					
8150	000004163	00000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales					
8150	000004163	00000000000000000001	0001	0002	Otras indemnizaciones					
8150	000004164				Reintegros					
8150	000004164	00000000000000000001			Reintegros					
8150	000004164	00000000000000000001	0001		Reintegros					
8150	000004164	00000000000000000001	0001	0001	Reintegros					
8150	000004165				Aprovechamientos Provenientes de Obras Públicas					
8150	000004165	00000000000000000001			Aprovechamientos Provenientes de Obras Públicas					
8150	000004165	00000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas					
8150	000004165	00000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas					
8150	000004166				Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio					
8150	000004166	00000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio					
8150	000004166	00000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio					
8150	000004166	00000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio					
8150	000004168				Accesorios de Aprovechamientos					
8150	000004168	00000000000000000001			Accesorios de Aprovechamientos					
8150	000004168	00000000000000000001	0001		Accesorios de Aprovechamientos					
8150	000004168	00000000000000000001	0001	0001	Multas					
8150	000004168	00000000000000000001	0001	0002	Recargos					
8150	000004168	00000000000000000001	0001	0003	Gastos de Ejecución					
8150	000004168	00000000000000000001	0001	0004	Indemnización por devolución de cheques					
8150	000004169				Otros Aprovechamientos					
8150	000004169	00000000000000000001			Otros Aprovechamientos					
8150	000004169	00000000000000000001	0001		Otros Aprovechamientos					
8150	000004169	00000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público					



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004169	00000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	0.00	0.00	0.00	8,152.00	0.00	8,152.00
8150	000004169	00000000000000000001	0001	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004173	00000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178	00000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211				Participaciones	0.00	0.00	1,054,277.72	300,641,632.50	0.00	299,587,354.78
8150	000004211	00000000000000000001			Participaciones	0.00	0.00	1,054,277.72	300,641,632.50	0.00	299,587,354.78
8150	000004211	00000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	0.00	0.00	1,033,927.72	272,358,153.37	0.00	271,324,225.65
8150	000004211	00000000000000000001	0001	0001	Fondo General de Participaciones	0.00	0.00	0.00	195,210,592.92	0.00	195,210,592.92
8150	000004211	00000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	0.00	0.00	27,184,518.61	0.00	27,184,518.61
8150	000004211	00000000000000000001	0001	0003	Fondo de Fiscalización y Recaudación	0.00	0.00	0.00	9,492,635.43	0.00	9,492,635.43
8150	000004211	00000000000000000001	0001	0004	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	1,033,927.72	3,861,410.84	0.00	2,827,483.12
8150	000004211	00000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	0.00	3,994,193.93	0.00	3,994,193.93
8150	000004211	00000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	2,519,409.07	0.00	2,519,409.07
8150	000004211	00000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	0.00	3,286.90	0.00	3,286.90



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004211	00000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	640,852.34	0.00	640,852.34
8150	000004211	00000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	0.00	0.00	3,929,413.66	0.00	3,929,413.66
8150	000004211	00000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	0.00	0.00	24,415,896.00	0.00	24,415,896.00
8150	000004211	00000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	0.00	0.00	1,105,943.67	0.00	1,105,943.67
8150	000004211	00000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	0.00	0.00	20,350.00	28,263,479.13	0.00	28,263,129.13
8150	000004211	00000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	0.00	0.00	7,475,794.54	0.00	7,475,794.54
8150	000004211	00000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	0.00	0.00	340,859.86	0.00	340,859.86
8150	000004211	00000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	0.00	0.00	321,506.18	0.00	321,506.18
8150	000004211	00000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	0.00	0.00	409,637.28	0.00	409,637.28
8150	000004211	00000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	7,400,000.00	0.00	7,400,000.00
8150	000004211	00000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	20,350.00	12,335,681.27	0.00	12,315,331.27
8150	000004211	00000000000000000001	0002	0007	Recursos del CEDPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0012	Otros Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212				Aportaciones	0.00	0.00	21,968.00	142,752,865.76	0.00	142,730,897.76
8150	000004212	00000000000000000001			Aportaciones	0.00	0.00	21,968.00	142,752,865.76	0.00	142,730,897.76
8150	000004212	00000000000000000001	0001		Aportaciones	0.00	0.00	21,968.00	142,752,865.76	0.00	142,730,897.76
8150	000004212	00000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	0.00	21,967.00	15,483,305.00	0.00	15,461,338.00
8150	000004212	00000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	0.00	0.00	126,529,460.76	0.00	126,529,460.76
8150	000004212	00000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	0.00	1.00	740,100.00	0.00	740,099.00
8150	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004213	00000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004213	00000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004213	00000000000000000001	0001	0001	Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	71,020.00	0.00	71,020.00
8150	000004214	00000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	71,020.00	0.00	71,020.00
8150	000004214	00000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	71,020.00	0.00	71,020.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004214	00000000000000000001	0001	0001	Multas Federales No Fiscales	0.00	0.00	0.00	67,592.00	0.00	67,592.00
8150	000004214	00000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	3,428.00	0.00	3,428.00
8150	000004215				Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001			Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0004	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0006	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221	00000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221	00000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004223	00000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	616,840.78	6,006,819.28	0.00	5,389,978.50
8150	000004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	616,840.78	6,006,819.28	0.00	5,389,978.50
8150	000004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	616,840.78	6,006,819.28	0.00	5,389,978.50
8150	000004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	616,840.78	6,006,819.28	0.00	5,389,978.50
8150	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	00000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	00000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	00000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	00000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	00000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	00000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	00000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	00000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004325	00000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	00000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	00000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	00000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	00000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	00000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	00000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	00000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0006	Los Derivados de las Operaciones de Crédito en los términos que establece el Título Octavo del Código Financiero del Edo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	00000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	00000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	00000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	00000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	00000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	00000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	00000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	00000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	00000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	00000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	00000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004395	00000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	00000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	00000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	00000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397	00000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397	00000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397	00000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	89,293,303.22	0.00	89,293,303.22
8150	000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	89,293,303.22	0.00	89,293,303.22
8150	000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	89,293,303.22	0.00	89,293,303.22
8150	000004399	00000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	89,293,285.00	0.00	89,293,285.00
8150	000004399	00000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0008	Otros Ingresos Varios	0.00	0.00	0.00	18.22	0.00	18.22
8211					Presupuesto de Egresos Aprobado de Gastos de Funcionamiento	0.00	570,784,052.76	180,253,658.41	175,370,583.05	0.00	565,900,977.40
8211	A00100000				PRESIDENCIA Secretaría Particular	0.00	11,866,535.00	4,833,916.44	7,819,400.98	0.00	14,852,019.54
8211	A00100000	010301010101110101			Relaciones públicas	0.00	5,194,062.00	1,073,565.67	2,693,693.16	0.00	6,814,189.49
8211	A00100000	010301010101110101	1111		Dietas	0.00	824,532.00	135,142.88	0.00	0.00	689,389.12
8211	A00100000	010301010101110101	1131		Sueldo base	0.00	1,833,906.00	0.00	677,131.74	0.00	2,511,037.74
8211	A00100000	010301010101110101	1311		Prima por año de servicio	0.00	40,812.00	9,685.60	0.00	0.00	31,126.40
8211	A00100000	010301010101110101	1312		Prima de antigüedad	0.00	0.00	0.00	1,453.95	0.00	1,453.95
8211	A00100000	010301010101110101	1321		Prima vacacional	0.00	128,927.00	53,421.45	0.00	0.00	75,505.55
8211	A00100000	010301010101110101	1322		Aguinaldo	0.00	325,253.00	7,363.95	0.00	0.00	317,889.05
8211	A00100000	010301010101110101	1341		Compensación	0.00	228,000.00	217,500.00	0.00	0.00	10,500.00
8211	A00100000	010301010101110101	1347		Gratificación por productividad	0.00	0.00	0.00	403,302.22	0.00	403,302.22
8211	A00100000	010301010101110101	1412		Aportaciones de servicio de salud	0.00	288,648.00	82,441.87	0.00	0.00	206,206.13
8211	A00100000	010301010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	214,176.00	53,920.44	0.00	0.00	160,255.56
8211	A00100000	010301010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	53,400.00	27,325.98	0.00	0.00	26,074.02
8211	A00100000	010301010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	25,260.00	6,128.84	0.00	0.00	19,131.16



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00100000	010301010101110101	1416		Aportaciones para riesgo de trabajo	0.00	126,133.00	50,866.04	0.00	0.00	75,266.96
8211	A00100000	010301010101110101	1544		Día del maestro y del servidor publico	0.00	4,348.00	1,824.15	0.00	0.00	2,523.85
8211	A00100000	010301010101110101	1546		Otros gastos derivados de convenio	0.00	400.00	400.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	243,481.00	0.00	56,899.96	0.00	300,380.96
8211	A00100000	010301010101110101	1712		Estímulos por puntualidad y asistencia	0.00	35,629.00	6,039.42	0.00	0.00	29,589.58
8211	A00100000	010301010101110101	2111		Materiales y útiles de oficina	0.00	36,000.00	27,000.00	31,176.22	0.00	40,176.22
8211	A00100000	010301010101110101	2112		Enseres de oficina	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	5,000.00	0.00	64,000.00	0.00	69,000.00
8211	A00100000	010301010101110101	2161		Material y enseres de limpieza	0.00	25,400.00	18,889.15	0.00	0.00	6,510.85
8211	A00100000	010301010101110101	2211		Productos alimenticios para personas	0.00	9,293.00	8,039.46	0.00	0.00	1,253.54
8211	A00100000	010301010101110101	2231		Utensilios para el servicio de alimentación	0.00	707.00	0.00	0.00	0.00	707.00
8211	A00100000	010301010101110101	2461		Material eléctrico y electrónico	0.00	12,000.00	11,470.01	0.00	0.00	529.99
8211	A00100000	010301010101110101	2481		Materiales complementarios	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2491		Materiales de construcción	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2611		Combustibles, lubricantes y aditivos	0.00	150,000.00	87,300.57	0.00	0.00	62,699.43
8211	A00100000	010301010101110101	2711		Vestuario y uniformes	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2911		Refacciones, accesorios y herramientas	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2992		Otros enseres	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	1,063,720.00	0.00	1,063,720.00
8211	A00100000	010301010101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	1,999.79	0.00	1,999.79
8211	A00100000	010301010101110101	3611		Gastos de publicidad y propaganda	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3721		Gastos de traslado por vía terrestre	0.00	20,000.00	12,161.12	0.00	0.00	7,838.88
8211	A00100000	010301010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	4,490.00	0.00	4,490.00
8211	A00100000	010301010101110101	3831		Congresos y convenciones	0.00	0.00	0.00	35,960.00	0.00	35,960.00
8211	A00100000	010301010101110101	3851		Gastos de representación	0.00	186,121.00	0.00	142,566.53	0.00	328,687.53
8211	A00100000	010301010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	118,056.00	16,644.74	0.00	0.00	101,411.26
8211	A00100000	010301010101110101	3983		Impuesto sobre la renta	0.00	0.00	0.00	196,484.06	0.00	196,484.06
8211	A00100000	010301010101110101	3992		Gastos de servicios menores	0.00	18,580.00	0.00	14,508.69	0.00	33,088.69
8211	A00100000	010301010101150101			Relaciones públicas	0.00	611,186.00	606,373.73	39,876.83	0.00	44,689.10
8211	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	0.00	39,876.83	0.00	39,876.83



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00100000	010301010101150101	3983		Impuesto sobre la renta	0.00	611,186.00	606,373.73	0.00	0.00	4,812.27
8211	A00100000	010301010201110101			Audiencia pública y consulta popular	0.00	5,786,843.00	2,879,533.04	5,085,830.99	0.00	7,993,140.95
8211	A00100000	010301010201110101	1131		Sueldo base	0.00	1,740,635.00	1,092,580.67	0.00	0.00	648,054.33
8211	A00100000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	0.00	6,568.00	0.00	6,568.00
8211	A00100000	010301010201110101	1321		Prima vacacional	0.00	66,764.00	0.00	11,656.78	0.00	78,420.78
8211	A00100000	010301010201110101	1322		Aguinaldo	0.00	190,754.00	163,195.64	0.00	0.00	27,558.36
8211	A00100000	010301010201110101	1341		Compensación	0.00	0.00	0.00	1,100.00	0.00	1,100.00
8211	A00100000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	174,060.00	15,714.65	0.00	0.00	158,345.35
8211	A00100000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	129,156.00	5,081.13	0.00	0.00	124,074.87
8211	A00100000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	32,196.00	8,975.78	0.00	0.00	23,220.22
8211	A00100000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	15,228.00	1,085.47	0.00	0.00	14,142.53
8211	A00100000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	76,069.00	5,968.09	0.00	0.00	70,100.91
8211	A00100000	010301010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	1,744.20	0.00	1,744.20
8211	A00100000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	181,045.00	160,768.68	0.00	0.00	20,276.32
8211	A00100000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	0.00	4,577.73	0.00	4,577.73
8211	A00100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	14,563.00	0.00	16,461.21	0.00	31,024.21
8211	A00100000	010301010201110101	2112		Enseres de oficina	0.00	4,000.00	1,166.24	0.00	0.00	2,833.76
8211	A00100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	7,350.00	7,350.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	2161		Material y enseres de limpieza	0.00	3,996.00	0.00	8,441.67	0.00	12,437.67
8211	A00100000	010301010201110101	2211		Productos alimenticios para personas	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	2231		Utensilios para el servicio de alimentación	0.00	10,000.00	6,122.15	0.00	0.00	3,877.85
8211	A00100000	010301010201110101	2461		Material eléctrico y electrónico	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	2481		Materiales complementarios	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	2491		Materiales de construcción	0.00	5,000.00	3,610.00	0.00	0.00	1,390.00
8211	A00100000	010301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	98.01	0.00	98.01
8211	A00100000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	96,000.00	38,131.96	0.00	0.00	57,868.04
8211	A00100000	010301010201110101	2711		Vestuario y uniformes	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	2911		Refacciones, accesorios y herramientas	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	2921		Refacciones y accesorios menores de edificios	0.00	35,000.00	34,533.00	0.00	0.00	467.00
8211	A00100000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	4,683.38	0.00	4,683.38
8211	A00100000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	9,000.00	786.68	0.00	0.00	8,213.32
8211	A00100000	010301010201110101	2992		Otros enseres	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	3,294,400.00	0.00	3,294,400.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00100000	010301010201110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	5,000.00	0.00	1,212,784.51	0.00	1,217,784.51
8211	A00100000	010301010201110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	81,459.79	0.00	81,459.79
8211	A00100000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	3611		Gastos de publicidad y propaganda	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	20,000.00	0.00	23,858.18	0.00	43,858.18
8211	A00100000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	1,664,090.00	820,258.74	0.00	0.00	843,831.26
8211	A00100000	010301010201110101	3851		Gastos de representación	0.00	593,597.00	0.00	415,237.03	0.00	1,008,834.03
8211	A00100000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	69,732.00	9,831.52	0.00	0.00	59,900.48
8211	A00100000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	0.00	2,760.50	0.00	2,760.50
8211	A00100000	010301010201110101	3992		Gastos de servicios menores	0.00	160,608.00	21,372.64	0.00	0.00	139,235.36
8211	A00100000	010301010201160101			Audiencia pública y consulta popular	0.00	274,444.00	274,444.00	0.00	0.00	0.00
8211	A00100000	010301010201160101	3983		Impuesto sobre la renta	0.00	274,444.00	274,444.00	0.00	0.00	0.00
8211	A00101000				PRESIDENCIA Secretaría Técnica	0.00	2,160,439.00	499,546.09	1,210,749.35	0.00	2,871,642.26
8211	A00101000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	1,205,020.00	39,331.32	659,172.10	0.00	1,824,860.78
8211	A00101000	010502050107110101	1131		Sueldo base	0.00	419,760.00	0.00	259,353.12	0.00	679,113.12
8211	A00101000	010502050107110101	1311		Prima por año de servicio	0.00	0.00	0.00	1,880.40	0.00	1,880.40
8211	A00101000	010502050107110101	1321		Prima vacacional	0.00	16,100.00	0.00	6,900.32	0.00	23,000.32
8211	A00101000	010502050107110101	1322		Aguinaldo	0.00	46,001.00	0.00	39,428.60	0.00	85,429.60
8211	A00101000	010502050107110101	1341		Compensación	0.00	0.00	0.00	1,000.00	0.00	1,000.00
8211	A00101000	010502050107110101	1347		Gratificación por productividad	0.00	0.00	0.00	105,000.00	0.00	105,000.00
8211	A00101000	010502050107110101	1412		Aportaciones de servicio de salud	0.00	41,976.00	0.00	87,200.13	0.00	129,176.13
8211	A00101000	010502050107110101	1413		Aportaciones al sistema solidario de reparto	0.00	31,140.00	0.00	71,200.07	0.00	102,340.07
8211	A00101000	010502050107110101	1414		Aportaciones del sistema de capitalización individual	0.00	7,764.00	0.00	10,239.00	0.00	18,003.00
8211	A00101000	010502050107110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	3,672.00	0.00	7,918.30	0.00	11,590.30
8211	A00101000	010502050107110101	1416		Aportaciones para riesgo de trabajo	0.00	18,349.00	0.00	39,632.95	0.00	57,981.95
8211	A00101000	010502050107110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	41,881.00	0.00	28,276.36	0.00	70,157.36
8211	A00101000	010502050107110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	0.00	1,142.85	0.00	1,142.85
8211	A00101000	010502050107110101	2111		Materiales y útiles de oficina	0.00	80,000.00	2,307.72	0.00	0.00	77,692.28
8211	A00101000	010502050107110101	3391		Servicios profesionales	0.00	400,000.00	960.00	0.00	0.00	399,040.00
8211	A00101000	010502050107110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	16,764.00	2,363.58	0.00	0.00	14,400.42
8211	A00101000	010502050107110101	3983		Impuesto sobre la renta	0.00	81,613.00	33,700.02	0.00	0.00	47,912.98
8211	A00101000	010502060402110101			Desarrollo institucional	0.00	647,747.00	247,652.48	235,180.77	0.00	635,275.29



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00101000	010502060402110101	1131		Sueldo base	0.00	325,890.00	133,858.17	0.00	0.00	192,031.83
8211	A00101000	010502060402110101	1311		Prima por año de servicio	0.00	24,936.00	0.00	669.60	0.00	25,605.60
8211	A00101000	010502060402110101	1321		Prima vacacional	0.00	24,900.00	3,450.02	0.00	0.00	21,449.98
8211	A00101000	010502060402110101	1322		Aguinaldo	0.00	51,314.00	19,714.00	0.00	0.00	31,600.00
8211	A00101000	010502060402110101	1341		Compensación	0.00	12,000.00	1,300.00	0.00	0.00	10,700.00
8211	A00101000	010502060402110101	1412		Aportaciones de servicio de salud	0.00	33,792.00	0.00	95,144.29	0.00	128,936.29
8211	A00101000	010502060402110101	1413		Aportaciones al sistema solidario de reparto	0.00	25,068.00	0.00	77,049.50	0.00	102,117.50
8211	A00101000	010502060402110101	1414		Aportaciones del sistema de capitalización individual	0.00	6,252.00	0.00	11,706.69	0.00	17,958.69
8211	A00101000	010502060402110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,952.00	0.00	8,617.55	0.00	11,569.55
8211	A00101000	010502060402110101	1416		Aportaciones para riesgo de trabajo	0.00	14,761.00	0.00	41,993.14	0.00	56,754.14
8211	A00101000	010502060402110101	1544		Día del maestro y del servidor público	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	A00101000	010502060402110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	18,709.00	12,992.36	0.00	0.00	5,716.64
8211	A00101000	010502060402110101	1712		Estímulos por puntualidad y asistencia	0.00	16,561.00	4,573.77	0.00	0.00	11,987.23
8211	A00101000	010502060402110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	15,624.00	2,202.82	0.00	0.00	13,421.18
8211	A00101000	010502060402110101	3983		Impuesto sobre la renta	0.00	72,988.00	69,561.34	0.00	0.00	3,426.66
8211	A00101000	010802010202110101			Información estadística municipal	0.00	307,672.00	212,562.29	316,396.48	0.00	411,506.19
8211	A00101000	010802010202110101	1131		Sueldo base	0.00	179,891.00	142,413.20	0.00	0.00	37,477.80
8211	A00101000	010802010202110101	1321		Prima vacacional	0.00	6,900.00	3,449.98	0.00	0.00	3,450.02
8211	A00101000	010802010202110101	1322		Aguinaldo	0.00	19,714.00	19,714.00	0.00	0.00	0.00
8211	A00101000	010802010202110101	1412		Aportaciones de servicio de salud	0.00	17,988.00	0.00	129,951.05	0.00	147,939.05
8211	A00101000	010802010202110101	1413		Aportaciones al sistema solidario de reparto	0.00	13,344.00	0.00	103,275.42	0.00	116,619.42
8211	A00101000	010802010202110101	1414		Aportaciones del sistema de capitalización individual	0.00	3,324.00	0.00	18,149.78	0.00	21,473.78
8211	A00101000	010802010202110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,572.00	0.00	11,660.01	0.00	13,232.01
8211	A00101000	010802010202110101	1416		Aportaciones para riesgo de trabajo	0.00	7,861.00	0.00	53,360.22	0.00	61,221.22
8211	A00101000	010802010202110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	18,709.00	14,811.30	0.00	0.00	3,897.70
8211	A00101000	010802010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	7,212.00	1,016.81	0.00	0.00	6,195.19
8211	A00101000	010802010202110101	3983		Impuesto sobre la renta	0.00	31,157.00	31,157.00	0.00	0.00	0.00
8211	A00122000				Unidad de Transparencia	0.00	936,716.00	160,802.21	230,486.90	0.00	1,006,400.69
8211	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	936,716.00	160,802.21	230,486.90	0.00	1,006,400.69
8211	A00122000	010804010101110101	1131		Sueldo base	0.00	465,324.00	50,720.79	0.00	0.00	414,603.21
8211	A00122000	010804010101110101	1311		Prima por año de servicio	0.00	34,008.00	0.00	1,413.20	0.00	35,421.20
8211	A00122000	010804010101110101	1321		Prima vacacional	0.00	33,496.00	1,234.63	0.00	0.00	32,261.37
8211	A00122000	010804010101110101	1322		Aguinaldo	0.00	70,681.00	3,527.75	0.00	0.00	67,153.25
8211	A00122000	010804010101110101	1341		Compensación	0.00	16,800.00	1,100.00	0.00	0.00	15,700.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00122000	010804010101110101	1347		Gratificación por productividad	0.00	0.00	0.00	2,500.00	0.00	2,500.00
8211	A00122000	010804010101110101	1412		Aportaciones de servicio de salud	0.00	48,216.00	0.00	89,680.79	0.00	137,896.79
8211	A00122000	010804010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	35,772.00	0.00	73,128.19	0.00	108,900.19
8211	A00122000	010804010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	8,916.00	0.00	10,650.90	0.00	19,566.90
8211	A00122000	010804010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	4,224.00	0.00	8,129.86	0.00	12,353.86
8211	A00122000	010804010101110101	1416		Aportaciones para riesgo de trabajo	0.00	21,073.00	0.00	40,624.26	0.00	61,697.26
8211	A00122000	010804010101110101	1544		Día del maestro y del servidor publico	0.00	2,524.00	0.15	0.00	0.00	2,523.85
8211	A00122000	010804010101110101	1546		Otros gastos derivados de convenio	0.00	400.00	0.00	0.00	0.00	400.00
8211	A00122000	010804010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	29,233.00	0.00	4,359.70	0.00	33,592.70
8211	A00122000	010804010101110101	1712		Estímulos por puntualidad y asistencia	0.00	20,329.00	2,994.32	0.00	0.00	17,334.68
8211	A00122000	010804010101110101	2111		Materiales y útiles de oficina	0.00	16,323.00	470.86	0.00	0.00	15,852.14
8211	A00122000	010804010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	2,578.00	2,578.00	0.00	0.00	0.00
8211	A00122000	010804010101110101	2211		Productos alimenticios para personas	0.00	1,051.00	1,051.00	0.00	0.00	0.00
8211	A00122000	010804010101110101	2231		Utensilios para el servicio de alimentación	0.00	1,180.00	1,180.00	0.00	0.00	0.00
8211	A00122000	010804010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	21,912.00	3,089.36	0.00	0.00	18,822.64
8211	A00122000	010804010101110101	3983		Impuesto sobre la renta	0.00	102,676.00	92,855.35	0.00	0.00	9,820.65
8211	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	0.00	938,011.00	107,360.93	302,642.23	0.00	1,133,292.30
8211	A00159000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	938,011.00	107,360.93	302,642.23	0.00	1,133,292.30
8211	A00159000	010704010101110101	1131		Sueldo base	0.00	480,613.00	0.00	12,004.86	0.00	492,617.86
8211	A00159000	010704010101110101	1311		Prima por año de servicio	0.00	27,204.00	0.00	4,429.60	0.00	31,633.60
8211	A00159000	010704010101110101	1321		Prima vacacional	0.00	31,561.00	0.25	0.00	0.00	31,560.75
8211	A00159000	010704010101110101	1322		Aguinaldo	0.00	69,183.00	0.00	0.77	0.00	69,183.77
8211	A00159000	010704010101110101	1341		Compensación	0.00	12,000.00	1,300.00	0.00	0.00	10,700.00
8211	A00159000	010704010101110101	1347		Gratificación por productividad	0.00	0.00	0.00	30,000.00	0.00	30,000.00
8211	A00159000	010704010101110101	1412		Aportaciones de servicio de salud	0.00	49,260.00	0.00	105,060.03	0.00	154,320.03
8211	A00159000	010704010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	36,552.00	0.00	84,624.03	0.00	121,176.03
8211	A00159000	010704010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	9,108.00	0.00	13,546.23	0.00	22,654.23
8211	A00159000	010704010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	4,308.00	0.00	9,482.26	0.00	13,790.26
8211	A00159000	010704010101110101	1416		Aportaciones para riesgo de trabajo	0.00	21,529.00	0.00	43,494.30	0.00	65,023.30
8211	A00159000	010704010101110101	1544		Día del maestro y del servidor publico	0.00	2,117.00	0.00	0.15	0.00	2,117.15
8211	A00159000	010704010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	33,913.00	845.88	0.00	0.00	33,067.12
8211	A00159000	010704010101110101	1712		Estímulos por puntualidad y asistencia	0.00	17,401.00	2,619.55	0.00	0.00	14,781.45
8211	A00159000	010704010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	21,948.00	3,094.44	0.00	0.00	18,853.56
8211	A00159000	010704010101110101	3983		Impuesto sobre la renta	0.00	121,314.00	99,500.81	0.00	0.00	21,813.19



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A01103000				PRESIDENCIA Comunicación Social	0.00	4,232,380.00	717,393.76	2,592,869.44	0.00	6,107,855.68
8211	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	3,899,902.00	384,915.76	2,592,869.44	0.00	6,107,855.68
8211	A01103000	010803010103110101	1131		Sueldo base	0.00	1,756,629.00	177,584.78	0.00	0.00	1,579,044.22
8211	A01103000	010803010103110101	1311		Prima por año de servicio	0.00	34,008.00	0.00	18,569.20	0.00	52,577.20
8211	A01103000	010803010103110101	1321		Prima vacacional	0.00	107,050.00	3,369.33	0.00	0.00	103,680.67
8211	A01103000	010803010103110101	1322		Aguinaldo	0.00	242,418.00	16,841.25	0.00	0.00	225,576.75
8211	A01103000	010803010103110101	1341		Compensación	0.00	0.00	0.00	1,200.00	0.00	1,200.00
8211	A01103000	010803010103110101	1347		Gratificación por productividad	0.00	0.00	0.00	134,000.00	0.00	134,000.00
8211	A01103000	010803010103110101	1412		Aportaciones de servicio de salud	0.00	175,668.00	15,024.01	0.00	0.00	160,643.99
8211	A01103000	010803010103110101	1413		Aportaciones al sistema solidario de reparto	0.00	130,344.00	4,609.83	0.00	0.00	125,734.17
8211	A01103000	010803010103110101	1414		Aportaciones del sistema de capitalización individual	0.00	32,496.00	8,671.69	0.00	0.00	23,824.31
8211	A01103000	010803010103110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	15,372.00	828.10	0.00	0.00	14,543.90
8211	A01103000	010803010103110101	1416		Aportaciones para riesgo de trabajo	0.00	76,765.00	6,394.26	0.00	0.00	70,370.74
8211	A01103000	010803010103110101	1544		Día del maestro y del servidor publico	0.00	6,399.00	0.00	1,535.25	0.00	7,934.25
8211	A01103000	010803010103110101	1546		Otros gastos derivados de convenio	0.00	400.00	0.00	400.00	0.00	800.00
8211	A01103000	010803010103110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	134,125.00	21,202.06	0.00	0.00	112,922.94
8211	A01103000	010803010103110101	1712		Estímulos por puntualidad y asistencia	0.00	52,548.00	4,726.54	0.00	0.00	47,821.46
8211	A01103000	010803010103110101	2111		Materiales y útiles de oficina	0.00	10,000.00	3,391.04	3,102.58	0.00	9,711.54
8211	A01103000	010803010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	0.00	60,000.00	34,229.90	0.00	0.00	25,770.10
8211	A01103000	010803010103110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	10,000.00	0.00	3,391.04	0.00	13,391.04
8211	A01103000	010803010103110101	3611		Gastos de publicidad y propaganda	0.00	958,852.00	56,351.99	0.00	0.00	902,500.01
8211	A01103000	010803010103110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	2,357,826.58	0.00	2,357,826.58
8211	A01103000	010803010103110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	1,777.00	0.00	1,777.00
8211	A01103000	010803010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	75,828.00	10,690.98	0.00	0.00	65,137.02
8211	A01103000	010803010103110101	3983		Impuesto sobre la renta	0.00	0.00	0.00	71,067.79	0.00	71,067.79
8211	A01103000	010803010103160101			Difusión y comunicación institucional	0.00	332,478.00	332,478.00	0.00	0.00	0.00
8211	A01103000	010803010103160101	3983		Impuesto sobre la renta	0.00	332,478.00	332,478.00	0.00	0.00	0.00
8211	A02102000				Derechos Humanos Derechos Humanos	0.00	1,870,324.00	598,318.91	724,942.85	0.00	1,996,947.94
8211	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	1,151,367.00	116,631.77	464,878.80	0.00	1,499,614.03
8211	A02102000	010204010101110101	1131		Sueldo base	0.00	630,732.00	0.00	172,893.15	0.00	803,625.15
8211	A02102000	010204010101110101	1311		Prima por año de servicio	0.00	15,872.00	0.00	24,870.00	0.00	40,742.00
8211	A02102000	010204010101110101	1321		Prima vacacional	0.00	34,790.00	0.00	10,228.96	0.00	45,018.96



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A02102000	010204010101110101	1322		Aguinaldo	0.00	82,454.00	0.00	11,721.35	0.00	94,175.35
8211	A02102000	010204010101110101	1341		Compensación	0.00	0.00	0.00	5,700.00	0.00	5,700.00
8211	A02102000	010204010101110101	1347		Gratificación por productividad	0.00	0.00	0.00	27,000.00	0.00	27,000.00
8211	A02102000	010204010101110101	1412		Aportaciones de servicio de salud	0.00	63,072.00	0.00	79,623.23	0.00	142,695.23
8211	A02102000	010204010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	46,800.00	0.00	65,616.39	0.00	112,416.39
8211	A02102000	010204010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	11,664.00	0.00	8,839.66	0.00	20,503.66
8211	A02102000	010204010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,520.00	0.00	7,253.33	0.00	12,773.33
8211	A02102000	010204010101110101	1416		Aportaciones para riesgo de trabajo	0.00	27,565.00	0.00	33,853.32	0.00	61,418.32
8211	A02102000	010204010101110101	1544		Día del maestro y del servidor publico	0.00	1,709.00	0.00	170.25	0.00	1,879.25
8211	A02102000	010204010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	800.00	0.00	800.00
8211	A02102000	010204010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	52,621.00	0.00	6,887.03	0.00	59,508.03
8211	A02102000	010204010101110101	1712		Estímulos por puntualidad y asistencia	0.00	14,473.00	0.00	9,422.13	0.00	23,895.13
8211	A02102000	010204010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	27,024.00	3,810.10	0.00	0.00	23,213.90
8211	A02102000	010204010101110101	3983		Impuesto sobre la renta	0.00	137,071.00	112,821.67	0.00	0.00	24,249.33
8211	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	718,957.00	481,687.14	260,064.05	0.00	497,333.91
8211	A02102000	010204010102110101	1131		Sueldo base	0.00	325,890.00	253,380.32	0.00	0.00	72,509.68
8211	A02102000	010204010102110101	1311		Prima por año de servicio	0.00	27,204.00	15,328.00	0.00	0.00	11,876.00
8211	A02102000	010204010102110101	1321		Prima vacacional	0.00	24,900.00	13,184.34	0.00	0.00	11,715.66
8211	A02102000	010204010102110101	1322		Aguinaldo	0.00	51,314.00	19,714.00	0.00	0.00	31,600.00
8211	A02102000	010204010102110101	1341		Compensación	0.00	7,200.00	4,015.83	0.00	0.00	3,184.17
8211	A02102000	010204010102110101	1412		Aportaciones de servicio de salud	0.00	33,312.00	0.00	105,966.27	0.00	139,278.27
8211	A02102000	010204010102110101	1413		Aportaciones al sistema solidario de reparto	0.00	24,720.00	0.00	85,161.19	0.00	109,881.19
8211	A02102000	010204010102110101	1414		Aportaciones del sistema de capitalización individual	0.00	6,168.00	0.00	13,704.34	0.00	19,872.34
8211	A02102000	010204010102110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,916.00	0.00	9,558.37	0.00	12,474.37
8211	A02102000	010204010102110101	1416		Aportaciones para riesgo de trabajo	0.00	14,557.00	0.00	45,673.88	0.00	60,230.88
8211	A02102000	010204010102110101	1544		Día del maestro y del servidor publico	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	A02102000	010204010102110101	1546		Otros gastos derivados de convenio	0.00	400.00	400.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	18,709.00	16,191.72	0.00	0.00	2,517.28
8211	A02102000	010204010102110101	1712		Estímulos por puntualidad y asistencia	0.00	16,561.00	13,135.42	0.00	0.00	3,425.58
8211	A02102000	010204010102110101	2211		Productos alimenticios para personas	0.00	8,100.00	8,100.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	2541		Materiales, accesorios y suministros médicos	0.00	4,500.00	4,500.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	3822		Espectáculos cívicos y culturales	0.00	63,000.00	63,000.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	15,552.00	2,192.67	0.00	0.00	13,359.33



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A02102000	010204010102110101	3983		Impuesto sobre la renta	0.00	71,954.00	68,544.84	0.00	0.00	3,409.16
8211	B00110000				SINDICATURAS Acción Cívica	0.00	4,950,915.00	1,710,223.84	139,602.13	0.00	3,380,293.29
8211	B00110000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	47,000.00	38,874.88	0.00	0.00	8,125.12
8211	B00110000	010304010101110101	2111		Materiales y útiles de oficina	0.00	6,000.00	173.08	0.00	0.00	5,826.92
8211	B00110000	010304010101110101	2112		Enseres de oficina	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	B00110000	010304010101110101	2121		Material y útiles de imprenta y reproducción	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	B00110000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	B00110000	010304010101110101	2161		Material y enseres de limpieza	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	B00110000	010304010101110101	2211		Productos alimenticios para personas	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	B00110000	010304010101110101	2231		Utensilios para el servicio de alimentación	0.00	600.00	600.00	0.00	0.00	0.00
8211	B00110000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	6,000.00	4,368.80	0.00	0.00	1,631.20
8211	B00110000	010304010101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	B00110000	010304010101110101	3341		Capacitación	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	B00110000	010304010101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	B00110000	010304010101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	4,400.00	4,400.00	0.00	0.00	0.00
8211	B00110000	010304010101110101	3721		Gastos de traslado por vía terrestre	0.00	6,000.00	5,333.00	0.00	0.00	667.00
8211	B00110000	010304010101110101	3851		Gastos de representación	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	B00110000	010304010101110101	3992		Gastos de servicios menores	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	B00110000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	514,740.00	382,660.35	23,755.20	0.00	155,834.85
8211	B00110000	010304020101110101	2111		Materiales y útiles de oficina	0.00	26,400.00	506.00	559.94	0.00	26,453.94
8211	B00110000	010304020101110101	2112		Enseres de oficina	0.00	3,400.00	3,383.10	0.00	0.00	16.90
8211	B00110000	010304020101110101	2121		Material y útiles de imprenta y reproducción	0.00	7,200.00	7,200.00	0.00	0.00	0.00
8211	B00110000	010304020101110101	2131		Material estadístico y geográfico	0.00	0.00	0.00	506.00	0.00	506.00
8211	B00110000	010304020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	3,600.00	3,082.00	45.00	0.00	563.00
8211	B00110000	010304020101110101	2151		Material de información	0.00	0.00	0.00	317.00	0.00	317.00
8211	B00110000	010304020101110101	2161		Material y enseres de limpieza	0.00	7,200.00	5,758.63	0.00	0.00	1,441.37
8211	B00110000	010304020101110101	2171		Material didáctico	0.00	1,800.00	1,650.00	371.30	0.00	521.30
8211	B00110000	010304020101110101	2211		Productos alimenticios para personas	0.00	4,800.00	4,800.00	0.00	0.00	0.00
8211	B00110000	010304020101110101	2231		Utensilios para el servicio de alimentación	0.00	6,000.00	4,891.41	0.00	0.00	1,108.59
8211	B00110000	010304020101110101	2461		Material eléctrico y electrónico	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	B00110000	010304020101110101	2491		Materiales de construcción	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	B00110000	010304020101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	2,520.00	2,520.00	0.00	0.00	0.00
8211	B00110000	010304020101110101	2531		Medicinas y productos farmacéuticos	0.00	3,500.00	3,485.00	0.00	0.00	15.00
8211	B00110000	010304020101110101	2541		Materiales, accesorios y suministros médicos	0.00	3,000.00	2,765.61	0.00	0.00	234.39



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	B00110000	010304020101110101	2611		Combustibles, lubricantes y aditivos	0.00	49,200.00	5,071.23	0.00	0.00	44,128.77
8211	B00110000	010304020101110101	2711		Vestuario y uniformes	0.00	5,500.00	5,500.00	0.00	0.00	0.00
8211	B00110000	010304020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	4,200.00	4,200.00	0.00	0.00	0.00
8211	B00110000	010304020101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	200,000.00	171,000.00	0.00	0.00	29,000.00
8211	B00110000	010304020101110101	3341		Capacitación	0.00	19,440.00	19,440.00	0.00	0.00	0.00
8211	B00110000	010304020101110101	3471		Fletes y maniobras	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	B00110000	010304020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficin	0.00	3,500.00	3,384.00	0.00	0.00	116.00
8211	B00110000	010304020101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	B00110000	010304020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	B00110000	010304020101110101	3581		Servicios de lavandería, limpieza e higiene	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	B00110000	010304020101110101	3721		Gastos de traslado por vía terrestre	0.00	23,700.00	11,282.03	21,955.96	0.00	34,373.93
8211	B00110000	010304020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	3,780.00	3,780.00	0.00	0.00	0.00
8211	B00110000	010304020101110101	3851		Gastos de representación	0.00	63,800.00	60,624.50	0.00	0.00	3,175.50
8211	B00110000	010304020101110101	3992		Gastos de servicios menores	0.00	46,000.00	32,136.84	0.00	0.00	13,863.16
8211	B00110000	010304020201110101			Responsabilidades administrativas	0.00	3,790,919.00	704,657.34	115,846.93	0.00	3,202,108.59
8211	B00110000	010304020201110101	1111		Dietas	0.00	712,081.00	0.00	3.32	0.00	712,084.32
8211	B00110000	010304020201110101	1131		Sueldo base	0.00	1,594,584.00	401,264.23	0.00	0.00	1,193,319.77
8211	B00110000	010304020201110101	1311		Prima por año de servicio	0.00	81,624.00	786.00	0.00	0.00	80,838.00
8211	B00110000	010304020201110101	1321		Prima vacacional	0.00	129,714.00	19,395.53	0.00	0.00	110,318.47
8211	B00110000	010304020201110101	1322		Aguinaldo	0.00	304,667.00	51,306.85	0.00	0.00	253,360.15
8211	B00110000	010304020201110101	1341		Compensación	0.00	42,816.00	0.00	635.74	0.00	43,451.74
8211	B00110000	010304020201110101	1347		Gratificación por productividad	0.00	0.00	0.00	59,000.00	0.00	59,000.00
8211	B00110000	010304020201110101	1412		Aportaciones de servicio de salud	0.00	234,948.00	67,839.25	0.00	0.00	167,108.75
8211	B00110000	010304020201110101	1413		Aportaciones al sistema solidario de reparto	0.00	174,336.00	43,804.39	0.00	0.00	130,531.61
8211	B00110000	010304020201110101	1414		Aportaciones del sistema de capitalización individual	0.00	43,464.00	18,443.57	0.00	0.00	25,020.43
8211	B00110000	010304020201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	20,556.00	5,646.74	0.00	0.00	14,909.26
8211	B00110000	010304020201110101	1416		Aportaciones para riesgo de trabajo	0.00	102,672.00	31,762.18	0.00	0.00	70,909.82
8211	B00110000	010304020201110101	1544		Día del maestro y del servidor publico	0.00	6,651.00	0.00	0.25	0.00	6,651.25
8211	B00110000	010304020201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	189,422.00	42,877.16	0.00	0.00	146,544.84
8211	B00110000	010304020201110101	1712		Estímulos por puntualidad y asistencia	0.00	52,212.00	7,267.19	0.00	0.00	44,944.81
8211	B00110000	010304020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	101,172.00	14,264.25	0.00	0.00	86,907.75
8211	B00110000	010304020201110101	3983		Impuesto sobre la renta	0.00	0.00	0.00	56,207.62	0.00	56,207.62
8211	B00110000	010304020201150101			Responsabilidades administrativas	0.00	598,256.00	584,031.27	0.00	0.00	14,224.73



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	B00110000	010304020201110101	3983		Impuesto sobre la renta	0.00	598,256.00	584,031.27	0.00	0.00	14,224.73
8211	B00114000				SINDICATURAS Control Patrimonial	0.00	297,000.00	285,409.58	0.00	0.00	11,590.42
8211	B00114000	010502060301110101			Control del patrimonio y normatividad	0.00	297,000.00	285,409.58	0.00	0.00	11,590.42
8211	B00114000	010502060301110101	2111		Materiales y útiles de oficina	0.00	6,000.00	173.08	0.00	0.00	5,826.92
8211	B00114000	010502060301110101	2112		Enseres de oficina	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	B00114000	010502060301110101	2121		Material y útiles de imprenta y reproducción	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	B00114000	010502060301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	B00114000	010502060301110101	2161		Material y enseres de limpieza	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	B00114000	010502060301110101	2211		Productos alimenticios para personas	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	B00114000	010502060301110101	2231		Utensilios para el servicio de alimentación	0.00	600.00	600.00	0.00	0.00	0.00
8211	B00114000	010502060301110101	2611		Combustibles, lubricantes y aditivos	0.00	6,000.00	903.50	0.00	0.00	5,096.50
8211	B00114000	010502060301110101	2941		Refacciones y accesorios para equipo de computo	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	B00114000	010502060301110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	250,000.00	250,000.00	0.00	0.00	0.00
8211	B00114000	010502060301110101	3341		Capacitación	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	B00114000	010502060301110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficin	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	B00114000	010502060301110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	4,400.00	4,400.00	0.00	0.00	0.00
8211	B00114000	010502060301110101	3721		Gastos de traslado por vía terrestre	0.00	6,000.00	5,333.00	0.00	0.00	667.00
8211	B00114000	010502060301110101	3851		Gastos de representación	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	B00114000	010502060301110101	3992		Gastos de servicios menores	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	C01110000				Regiduría Acción Cívica	0.00	2,157,959.00	528,683.16	443,644.01	0.00	2,072,919.85
8211	C01110000	010301010201110101			Audiencia pública y consulta popular	0.00	1,893,762.00	264,486.16	443,644.01	0.00	2,072,919.85
8211	C01110000	010301010201110101	1111		Dietas	0.00	618,388.00	0.00	1.04	0.00	618,389.04
8211	C01110000	010301010201110101	1131		Sueldo base	0.00	475,629.00	107,784.57	0.00	0.00	367,844.43
8211	C01110000	010301010201110101	1311		Prima por año de servicio	0.00	40,812.00	37,411.20	0.00	0.00	3,400.80
8211	C01110000	010301010201110101	1312		Prima de antigüedad	0.00	0.00	0.00	110,526.00	0.00	110,526.00
8211	C01110000	010301010201110101	1321		Prima vacacional	0.00	51,483.00	15,943.96	0.00	0.00	35,539.04
8211	C01110000	010301010201110101	1322		Aguinaldo	0.00	131,870.00	34,354.64	0.00	0.00	97,515.36
8211	C01110000	010301010201110101	1341		Compensación	0.00	7,200.00	6,600.00	0.00	0.00	600.00
8211	C01110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	0.00	150,000.00	0.00	150,000.00
8211	C01110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	110,124.00	0.00	42,733.39	0.00	152,857.39
8211	C01110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	81,708.00	0.00	38,937.19	0.00	120,645.19
8211	C01110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	20,376.00	0.00	2,168.89	0.00	22,544.89
8211	C01110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	9,636.00	0.00	4,502.42	0.00	14,138.42
8211	C01110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	48,120.00	0.00	17,080.02	0.00	65,200.02



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C01110000	010301010201110101	1544		Día del maestro y del servidor público	0.00	1,536.00	1,536.00	0.00	0.00	0.00
8211	C01110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	102,132.00	3,556.48	0.00	0.00	98,575.52
8211	C01110000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	13,212.00	13,212.00	0.00	0.00	0.00
8211	C01110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	10,000.00	288.46	0.00	0.00	9,711.54
8211	C01110000	010301010201110101	2161		Material y enseres de limpieza	0.00	10,000.00	8,425.66	0.00	0.00	1,574.34
8211	C01110000	010301010201110101	3851		Gastos de representación	0.00	90,000.00	28,812.09	0.00	0.00	61,187.91
8211	C01110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	46,536.00	6,561.10	0.00	0.00	39,974.90
8211	C01110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	0.00	75,992.34	0.00	75,992.34
8211	C01110000	010301010201110101	3992		Gastos de servicios menores	0.00	25,000.00	0.00	1,702.72	0.00	26,702.72
8211	C01110000	0103010102011150101			Audiencia pública y consulta popular	0.00	264,197.00	264,197.00	0.00	0.00	0.00
8211	C01110000	0103010102011150101	3983		Impuesto sobre la renta	0.00	264,197.00	264,197.00	0.00	0.00	0.00
8211	C02110000				Regiduría Acción Cívica	0.00	2,077,792.00	347,269.44	253,062.95	0.00	1,983,585.51
8211	C02110000	010301010201110101			Audiencia pública y consulta popular	0.00	2,077,792.00	347,269.44	253,062.95	0.00	1,983,585.51
8211	C02110000	010301010201110101	1111		Dietas	0.00	618,388.00	18,894.19	0.00	0.00	599,493.81
8211	C02110000	010301010201110101	1131		Sueldo base	0.00	475,968.00	68,380.03	0.00	0.00	407,587.97
8211	C02110000	010301010201110101	1321		Prima vacacional	0.00	41,976.00	2,516.02	0.00	0.00	39,459.98
8211	C02110000	010301010201110101	1322		Aguinaldo	0.00	119,930.00	9,569.94	0.00	0.00	110,360.06
8211	C02110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	0.00	150,000.00	0.00	150,000.00
8211	C02110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	109,440.00	0.00	41,607.93	0.00	151,047.93
8211	C02110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	81,204.00	0.00	37,454.63	0.00	118,658.63
8211	C02110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	20,244.00	0.00	1,805.05	0.00	22,049.05
8211	C02110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	9,576.00	0.00	4,128.10	0.00	13,704.10
8211	C02110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	47,820.00	0.00	17,465.70	0.00	65,285.70
8211	C02110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	113,832.00	4,024.94	0.00	0.00	109,807.06
8211	C02110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	10,000.00	0.00	601.54	0.00	10,601.54
8211	C02110000	010301010201110101	2161		Material y enseres de limpieza	0.00	10,000.00	8,188.00	0.00	0.00	1,812.00
8211	C02110000	010301010201110101	3851		Gastos de representación	0.00	90,000.00	24,312.00	0.00	0.00	65,688.00
8211	C02110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	43,848.00	6,182.13	0.00	0.00	37,665.87
8211	C02110000	010301010201110101	3983		Impuesto sobre la renta	0.00	260,566.00	181,812.19	0.00	0.00	78,753.81
8211	C02110000	010301010201110101	3992		Gastos de servicios menores	0.00	25,000.00	23,390.00	0.00	0.00	1,610.00
8211	C03110000				Regiduría Acción Cívica	0.00	2,044,212.00	191,993.96	315,384.22	0.00	2,167,602.26
8211	C03110000	010301010201110101			Audiencia pública y consulta popular	0.00	2,044,212.00	191,993.96	315,384.22	0.00	2,167,602.26
8211	C03110000	010301010201110101	1111		Dietas	0.00	618,388.00	0.00	1.04	0.00	618,389.04
8211	C03110000	010301010201110101	1131		Sueldo base	0.00	419,760.00	0.00	8,429.09	0.00	428,189.09



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C03110000	010301010201110101	1321		Prima vacacional	0.00	39,820.00	0.64	0.00	0.00	39,819.36
8211	C03110000	010301010201110101	1322		Aguinaldo	0.00	113,770.00	0.40	0.00	0.00	113,769.60
8211	C03110000	010301010201110101	1341		Compensación	0.00	44,400.00	1,850.00	0.00	0.00	42,550.00
8211	C03110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	0.00	170,000.00	0.00	170,000.00
8211	C03110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	108,252.00	0.00	42,290.85	0.00	150,542.85
8211	C03110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	80,328.00	0.00	37,911.71	0.00	118,239.71
8211	C03110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	20,028.00	0.00	1,927.95	0.00	21,955.95
8211	C03110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	9,468.00	0.00	3,991.56	0.00	13,459.56
8211	C03110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	47,304.00	0.00	16,916.22	0.00	64,220.22
8211	C03110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	107,976.00	437.17	0.00	0.00	107,538.83
8211	C03110000	010301010201110101	2161		Material y enseres de limpieza	0.00	11,250.00	8,937.49	0.00	0.00	2,312.51
8211	C03110000	010301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	3,750.00	3,073.99	0.00	0.00	676.01
8211	C03110000	010301010201110101	3851		Gastos de representación	0.00	63,000.00	0.00	33,915.80	0.00	96,915.80
8211	C03110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	43,008.00	6,063.69	0.00	0.00	36,944.31
8211	C03110000	010301010201110101	3983		Impuesto sobre la renta	0.00	256,710.00	171,541.49	0.00	0.00	85,168.51
8211	C03110000	010301010201110101	3992		Gastos de servicios menores	0.00	57,000.00	89.09	0.00	0.00	56,910.91
8211	C04110000				Regiduría Acción Cívica	0.00	1,977,458.00	212,906.08	580,809.79	0.00	2,345,361.71
8211	C04110000	010301010201110101			Audiencia pública y consulta popular	0.00	1,977,458.00	212,906.08	580,809.79	0.00	2,345,361.71
8211	C04110000	010301010201110101	1111		Dietas	0.00	618,388.00	0.00	44,662.46	0.00	663,050.46
8211	C04110000	010301010201110101	1131		Sueldo base	0.00	419,760.00	0.00	60,566.20	0.00	480,326.20
8211	C04110000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	0.00	540.00	0.00	540.00
8211	C04110000	010301010201110101	1321		Prima vacacional	0.00	39,820.00	0.00	24,269.64	0.00	64,089.64
8211	C04110000	010301010201110101	1322		Aguinaldo	0.00	113,770.00	0.00	11,988.17	0.00	125,758.17
8211	C04110000	010301010201110101	1341		Compensación	0.00	0.00	0.00	1,950.00	0.00	1,950.00
8211	C04110000	010301010201110101	1345		Gratificación	0.00	0.00	0.00	5,082.66	0.00	5,082.66
8211	C04110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	0.00	303,500.00	0.00	303,500.00
8211	C04110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	103,812.00	0.00	49,608.97	0.00	153,420.97
8211	C04110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	77,028.00	0.00	43,391.43	0.00	120,419.43
8211	C04110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	19,200.00	0.00	3,287.83	0.00	22,487.83
8211	C04110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	9,084.00	0.00	4,827.76	0.00	13,911.76
8211	C04110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	45,372.00	0.00	20,023.46	0.00	65,395.46
8211	C04110000	010301010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	1,838.60	0.00	1,838.60
8211	C04110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	107,976.00	0.00	1,963.13	0.00	109,939.13
8211	C04110000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	0.00	3,309.48	0.00	3,309.48



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C04110000	010301010201110101	2161		Material y enseres de limpieza	0.00	7,500.00	7,500.00	0.00	0.00	0.00
8211	C04110000	010301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	7,500.00	7,500.00	0.00	0.00	0.00
8211	C04110000	010301010201110101	3851		Gastos de representación	0.00	60,000.00	16,855.61	0.00	0.00	43,144.39
8211	C04110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	41,592.00	5,864.04	0.00	0.00	35,727.96
8211	C04110000	010301010201110101	3983		Impuesto sobre la renta	0.00	246,656.00	115,877.43	0.00	0.00	130,778.57
8211	C04110000	010301010201110101	3992		Gastos de servicios menores	0.00	60,000.00	59,309.00	0.00	0.00	691.00
8211	C05110000				Regiduría Acción Cívica	0.00	2,397,691.00	415,904.56	341,721.82	0.00	2,323,508.26
8211	C05110000	010301010201110101			Audiencia pública y consulta popular	0.00	2,097,385.00	115,598.56	341,721.82	0.00	2,323,508.26
8211	C05110000	010301010201110101	1111		Dietas	0.00	618,388.00	0.00	5,154.27	0.00	623,542.27
8211	C05110000	010301010201110101	1131		Sueldo base	0.00	565,754.00	0.00	5,127.96	0.00	570,881.96
8211	C05110000	010301010201110101	1311		Prima por año de servicio	0.00	19,834.00	0.00	3,864.40	0.00	23,698.40
8211	C05110000	010301010201110101	1321		Prima vacacional	0.00	57,820.00	2,220.96	0.00	0.00	55,599.04
8211	C05110000	010301010201110101	1322		Aguinaldo	0.00	145,369.00	8,215.42	0.00	0.00	137,153.58
8211	C05110000	010301010201110101	1341		Compensación	0.00	80,736.00	56,843.31	0.00	0.00	23,892.69
8211	C05110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	0.00	150,000.00	0.00	150,000.00
8211	C05110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	126,492.00	0.00	27,895.23	0.00	154,387.23
8211	C05110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	93,852.00	0.00	27,239.43	0.00	121,091.43
8211	C05110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	23,400.00	834.16	0.00	0.00	22,565.84
8211	C05110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	11,064.00	0.00	2,731.96	0.00	13,795.96
8211	C05110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	55,272.00	0.00	9,868.86	0.00	65,140.86
8211	C05110000	010301010201110101	1544		Día del maestro y del servidor público	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	C05110000	010301010201110101	1546		Otros gastos derivados de convenio	0.00	800.00	0.00	0.00	0.00	800.00
8211	C05110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	107,976.00	0.00	807.57	0.00	108,783.57
8211	C05110000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	16,560.00	2,256.86	0.00	0.00	14,303.14
8211	C05110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	3,000.00	86.54	0.00	0.00	2,913.46
8211	C05110000	010301010201110101	2161		Material y enseres de limpieza	0.00	5,650.00	4,956.00	0.00	0.00	694.00
8211	C05110000	010301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	11,490.00	11,490.00	0.00	0.00	0.00
8211	C05110000	010301010201110101	3851		Gastos de representación	0.00	58,150.00	0.00	28,359.01	0.00	86,509.01
8211	C05110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	52,068.00	7,341.07	0.00	0.00	44,726.93
8211	C05110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	0.00	80,673.13	0.00	80,673.13
8211	C05110000	010301010201110101	3992		Gastos de servicios menores	0.00	41,710.00	21,354.24	0.00	0.00	20,355.76
8211	C05110000	0103010102011160101			Audiencia pública y consulta popular	0.00	300,306.00	300,306.00	0.00	0.00	0.00
8211	C05110000	0103010102011160101	3983		Impuesto sobre la renta	0.00	300,306.00	300,306.00	0.00	0.00	0.00
8211	C06110000				Regiduría Acción Cívica	0.00	1,799,405.00	275,296.27	288,494.12	0.00	1,812,602.85



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C06110000	010301010201110101			Audiencia pública y consulta popular	0.00	1,799,405.00	275,296.27	288,494.12	0.00	1,812,602.85
8211	C06110000	010301010201110101	1111		Dietas	0.00	618,388.00	75,579.85	0.00	0.00	542,808.15
8211	C06110000	010301010201110101	1131		Sueldo base	0.00	389,771.00	0.00	5,954.24	0.00	395,725.24
8211	C06110000	010301010201110101	1321		Prima vacacional	0.00	38,670.00	5,163.92	0.00	0.00	33,506.08
8211	C06110000	010301010201110101	1322		Aguinaldo	0.00	110,484.00	10,272.59	0.00	0.00	100,211.41
8211	C06110000	010301010201110101	1345		Gratificación	0.00	0.00	0.00	32,064.60	0.00	32,064.60
8211	C06110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	0.00	100,000.00	0.00	100,000.00
8211	C06110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	100,812.00	0.00	56,290.33	0.00	157,102.33
8211	C06110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	74,808.00	0.00	48,432.75	0.00	123,240.75
8211	C06110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	18,648.00	0.00	4,422.95	0.00	23,070.95
8211	C06110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	8,820.00	0.00	5,413.76	0.00	14,233.76
8211	C06110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	44,052.00	0.00	24,093.52	0.00	68,145.52
8211	C06110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	104,856.00	5,443.01	0.00	0.00	99,412.99
8211	C06110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	500.00	0.00	2,395.08	0.00	2,895.08
8211	C06110000	010301010201110101	2161		Material y enseres de limpieza	0.00	800.00	0.00	267.35	0.00	1,067.35
8211	C06110000	010301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	600.00	426.00	0.00	0.00	174.00
8211	C06110000	010301010201110101	3363		Servicios de Impresiones de documentos oficiales	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	C06110000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	953.99	0.00	953.99
8211	C06110000	010301010201110101	3851		Gastos de representación	0.00	9,000.00	0.00	6,846.28	0.00	15,846.28
8211	C06110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	40,392.00	5,694.87	0.00	0.00	34,697.13
8211	C06110000	010301010201110101	3983		Impuesto sobre la renta	0.00	229,304.00	170,216.03	0.00	0.00	59,087.97
8211	C06110000	010301010201110101	3992		Gastos de servicios menores	0.00	7,000.00	0.00	1,359.27	0.00	8,359.27
8211	C07110000				Regiduría Acción Cívica	0.00	1,868,958.00	224,763.70	373,628.61	0.00	2,017,822.91
8211	C07110000	010301010201110101			Audiencia pública y consulta popular	0.00	1,868,958.00	224,763.70	373,628.61	0.00	2,017,822.91
8211	C07110000	010301010201110101	1111		Dietas	0.00	618,388.00	0.00	51,533.44	0.00	669,921.44
8211	C07110000	010301010201110101	1131		Sueldo base	0.00	419,760.00	15,543.38	0.00	0.00	404,216.62
8211	C07110000	010301010201110101	1321		Prima vacacional	0.00	39,820.00	19,539.91	0.00	0.00	20,280.09
8211	C07110000	010301010201110101	1322		Aguinaldo	0.00	113,770.00	12,122.91	0.00	0.00	101,647.09
8211	C07110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	0.00	153,500.00	0.00	153,500.00
8211	C07110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	103,812.00	0.00	57,020.33	0.00	160,832.33
8211	C07110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	77,028.00	0.00	49,024.63	0.00	126,052.63
8211	C07110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	19,200.00	0.00	4,658.95	0.00	23,858.95
8211	C07110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	9,084.00	0.00	5,276.32	0.00	14,360.32
8211	C07110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	45,372.00	0.00	21,774.54	0.00	67,146.54



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C07110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	107,976.00	0.00	865.71	0.00	108,841.71
8211	C07110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	500.00	0.00	660.08	0.00	1,160.08
8211	C07110000	010301010201110101	2161		Material y enseres de limpieza	0.00	500.00	500.00	0.00	0.00	0.00
8211	C07110000	010301010201110101	2211		Productos alimenticios para personas	0.00	900.00	900.00	0.00	0.00	0.00
8211	C07110000	010301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	600.00	600.00	0.00	0.00	0.00
8211	C07110000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	9,000.00	0.00	9,031.15	0.00	18,031.15
8211	C07110000	010301010201110101	3851		Gastos de representación	0.00	11,000.00	0.00	17,141.14	0.00	28,141.14
8211	C07110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	41,592.00	5,864.04	0.00	0.00	35,727.96
8211	C07110000	010301010201110101	3983		Impuesto sobre la renta	0.00	246,656.00	169,693.46	0.00	0.00	76,962.54
8211	C07110000	010301010201110101	3992		Gastos de servicios menores	0.00	4,000.00	0.00	3,142.32	0.00	7,142.32
8211	C08110000				Regiduría Acción Cívica	0.00	2,310,826.00	318,663.52	352,551.90	0.00	2,344,714.38
8211	C08110000	010301010201110101			Audiencia pública y consulta popular	0.00	2,030,366.00	38,203.52	352,551.90	0.00	2,344,714.38
8211	C08110000	010301010201110101	1111		Dietas	0.00	618,388.00	0.00	1.04	0.00	618,389.04
8211	C08110000	010301010201110101	1131		Sueldo base	0.00	614,640.00	2,993.63	0.00	0.00	611,646.37
8211	C08110000	010301010201110101	1312		Prima de antigüedad	0.00	0.00	0.00	8,553.01	0.00	8,553.01
8211	C08110000	010301010201110101	1321		Prima vacacional	0.00	47,294.00	2,515.14	0.00	0.00	44,778.86
8211	C08110000	010301010201110101	1322		Aguinaldo	0.00	135,128.00	393.56	0.00	0.00	134,734.44
8211	C08110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	0.00	153,500.00	0.00	153,500.00
8211	C08110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	123,300.00	0.00	38,500.59	0.00	161,800.59
8211	C08110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	91,488.00	0.00	35,394.71	0.00	126,882.71
8211	C08110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	22,812.00	573.39	0.00	0.00	22,238.61
8211	C08110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	10,788.00	0.00	3,856.94	0.00	14,644.94
8211	C08110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	53,880.00	0.00	12,818.04	0.00	66,698.04
8211	C08110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	128,244.00	3,374.60	0.00	0.00	124,869.40
8211	C08110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	5,000.00	0.00	1,069.77	0.00	6,069.77
8211	C08110000	010301010201110101	2112		Enseres de oficina	0.00	2,000.00	124.00	0.00	0.00	1,876.00
8211	C08110000	010301010201110101	2161		Material y enseres de limpieza	0.00	1,000.00	920.00	0.00	0.00	80.00
8211	C08110000	010301010201110101	2483		Arboles y plantas de ornato	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	C08110000	010301010201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	6,500.00	0.00	6,500.00
8211	C08110000	010301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	C08110000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	1,000.00	52.80	0.00	0.00	947.20
8211	C08110000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	928.00	0.00	928.00
8211	C08110000	010301010201110101	3851		Gastos de representación	0.00	74,000.00	14,290.93	0.00	0.00	59,709.07
8211	C08110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	49,404.00	6,965.47	0.00	0.00	42,438.53



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C08110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	0.00	82,359.15	0.00	82,359.15
8211	C08110000	010301010201110101	3992		Gastos de servicios menores	0.00	46,000.00	0.00	9,070.65	0.00	55,070.65
8211	C08110000	010301010201160101			Audiencia pública y consulta popular	0.00	280,460.00	280,460.00	0.00	0.00	0.00
8211	C08110000	010301010201160101	3983		Impuesto sobre la renta	0.00	280,460.00	280,460.00	0.00	0.00	0.00
8211	C09110000				Regiduría Acción Cívica	0.00	2,461,936.00	412,844.74	451,830.06	0.00	2,500,921.32
8211	C09110000	010301010201110101			Audiencia pública y consulta popular	0.00	2,134,450.00	85,358.74	451,830.06	0.00	2,500,921.32
8211	C09110000	010301010201110101	1111		Dietas	0.00	618,388.00	0.00	1.04	0.00	618,389.04
8211	C09110000	010301010201110101	1131		Sueldo base	0.00	654,876.00	37,649.03	0.00	0.00	617,226.97
8211	C09110000	010301010201110101	1311		Prima por año de servicio	0.00	40,812.00	0.00	11,640.00	0.00	52,452.00
8211	C09110000	010301010201110101	1321		Prima vacacional	0.00	63,395.00	2,515.49	0.00	0.00	60,879.51
8211	C09110000	010301010201110101	1322		Aguinaldo	0.00	157,851.00	14,375.80	0.00	0.00	143,475.20
8211	C09110000	010301010201110101	1341		Compensación	0.00	58,800.00	4,635.56	0.00	0.00	54,164.44
8211	C09110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	0.00	161,200.00	0.00	161,200.00
8211	C09110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	133,212.00	0.00	26,281.45	0.00	159,493.45
8211	C09110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	98,844.00	0.00	26,237.53	0.00	125,081.53
8211	C09110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	24,648.00	1,036.01	0.00	0.00	23,611.99
8211	C09110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	11,652.00	0.00	2,590.84	0.00	14,242.84
8211	C09110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	58,212.00	0.00	12,075.22	0.00	70,287.22
8211	C09110000	010301010201110101	1544		Día del maestro y del servidor publico	0.00	2,348.00	0.00	0.00	0.00	2,348.00
8211	C09110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	114,612.00	10,749.09	0.00	0.00	103,862.91
8211	C09110000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	19,068.00	5,285.65	0.00	0.00	13,782.35
8211	C09110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	750.00	21.63	0.00	0.00	728.37
8211	C09110000	010301010201110101	2161		Material y enseres de limpieza	0.00	750.00	750.00	0.00	0.00	0.00
8211	C09110000	010301010201110101	2211		Productos alimenticios para personas	0.00	480.00	480.00	0.00	0.00	0.00
8211	C09110000	010301010201110101	3851		Gastos de representación	0.00	20,000.00	0.00	125,554.31	0.00	145,554.31
8211	C09110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	55,752.00	7,860.48	0.00	0.00	47,891.52
8211	C09110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	0.00	85,990.17	0.00	85,990.17
8211	C09110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	0.00	259.50	0.00	259.50
8211	C09110000	010301010201160101			Audiencia pública y consulta popular	0.00	327,486.00	327,486.00	0.00	0.00	0.00
8211	C09110000	010301010201160101	3983		Impuesto sobre la renta	0.00	327,486.00	327,486.00	0.00	0.00	0.00
8211	C10110000				Regiduría Acción Cívica	0.00	2,311,281.00	339,370.24	825,318.53	0.00	2,797,229.29
8211	C10110000	010301010201110101			Audiencia pública y consulta popular	0.00	2,043,993.00	72,082.24	825,318.53	0.00	2,797,229.29
8211	C10110000	010301010201110101	1111		Dietas	0.00	618,388.00	0.00	20,614.00	0.00	639,002.00
8211	C10110000	010301010201110101	1131		Sueldo base	0.00	569,664.00	0.00	166,908.91	0.00	736,572.91



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C10110000	010301010201110101	1321		Prima vacacional	0.00	45,570.00	0.00	556.35	0.00	46,126.35
8211	C10110000	010301010201110101	1322		Aguinaldo	0.00	130,199.00	0.00	4,670.98	0.00	134,869.98
8211	C10110000	010301010201110101	1341		Compensación	0.00	64,800.00	43,200.00	0.00	0.00	21,600.00
8211	C10110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	0.00	380,000.00	0.00	380,000.00
8211	C10110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	125,280.00	0.00	30,564.08	0.00	155,844.08
8211	C10110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	92,964.00	0.00	29,298.59	0.00	122,262.59
8211	C10110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	23,172.00	468.22	0.00	0.00	22,703.78
8211	C10110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	10,968.00	0.00	2,956.29	0.00	13,924.29
8211	C10110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	54,744.00	0.00	14,127.83	0.00	68,871.83
8211	C10110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	123,576.00	0.00	16,878.27	0.00	140,454.27
8211	C10110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	4,800.00	0.00	267.88	0.00	5,067.88
8211	C10110000	010301010201110101	2112		Enseres de oficina	0.00	4,800.00	4,800.00	0.00	0.00	0.00
8211	C10110000	010301010201110101	2161		Material y enseres de limpieza	0.00	5,400.00	5,400.00	0.00	0.00	0.00
8211	C10110000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	131.66	0.00	131.66
8211	C10110000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	7,200.00	1,909.98	0.00	0.00	5,290.02
8211	C10110000	010301010201110101	3851		Gastos de representación	0.00	90,000.00	4,598.51	0.00	0.00	85,401.49
8211	C10110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	49,668.00	7,002.70	0.00	0.00	42,665.30
8211	C10110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	0.00	158,343.69	0.00	158,343.69
8211	C10110000	010301010201110101	3992		Gastos de servicios menores	0.00	22,800.00	4,702.83	0.00	0.00	18,097.17
8211	C10110000	010301010201160101			Audiencia pública y consulta popular	0.00	267,288.00	267,288.00	0.00	0.00	0.00
8211	C10110000	010301010201160101	3983		Impuesto sobre la renta	0.00	267,288.00	267,288.00	0.00	0.00	0.00
8211	D00108000				SECRETARIA DEL AYUNTAMIENTO Oficialia Conciliadora	0.00	3,523,545.00	554,491.25	94,290.55	0.00	3,063,344.30
8211	D00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	3,523,545.00	554,491.25	94,290.55	0.00	3,063,344.30
8211	D00108000	010309030101110101	1131		Sueldo base	0.00	1,664,921.00	26,912.74	0.00	0.00	1,638,008.26
8211	D00108000	010309030101110101	1311		Prima por año de servicio	0.00	163,234.00	0.00	13,338.40	0.00	176,572.40
8211	D00108000	010309030101110101	1321		Prima vacacional	0.00	161,019.00	0.00	806.90	0.00	161,825.90
8211	D00108000	010309030101110101	1322		Aguinaldo	0.00	304,690.00	0.00	1,116.81	0.00	305,806.81
8211	D00108000	010309030101110101	1341		Compensación	0.00	19,200.00	0.00	68,853.24	0.00	88,053.24
8211	D00108000	010309030101110101	1347		Gratificación por productividad	0.00	0.00	0.00	10,000.00	0.00	10,000.00
8211	D00108000	010309030101110101	1412		Aportaciones de servicio de salud	0.00	176,244.00	15,042.25	0.00	0.00	161,201.75
8211	D00108000	010309030101110101	1413		Aportaciones al sistema solidario de reparto	0.00	130,776.00	4,449.01	0.00	0.00	126,326.99
8211	D00108000	010309030101110101	1414		Aportaciones del sistema de capitalización individual	0.00	32,604.00	8,676.33	0.00	0.00	23,927.67
8211	D00108000	010309030101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	15,420.00	1,027.50	0.00	0.00	14,392.50
8211	D00108000	010309030101110101	1416		Aportaciones para riesgo de trabajo	0.00	77,017.00	3,975.90	0.00	0.00	73,041.10



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00108000	010309030101110101	1544		Día del maestro y del servidor publico	0.00	15,671.00	0.00	175.20	0.00	15,846.20
8211	D00108000	010309030101110101	1546		Otros gastos derivados de convenio	0.00	800.00	0.00	0.00	0.00	800.00
8211	D00108000	010309030101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	54,181.00	3,866.48	0.00	0.00	50,314.52
8211	D00108000	010309030101110101	1712		Estímulos por puntualidad y asistencia	0.00	123,636.00	23,836.90	0.00	0.00	99,799.10
8211	D00108000	010309030101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	84,660.00	11,936.21	0.00	0.00	72,723.79
8211	D00108000	010309030101110101	3983		Impuesto sobre la renta	0.00	499,472.00	454,767.93	0.00	0.00	44,704.07
8211	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	3,107,656.00	419,722.00	484,389.45	0.00	3,172,323.45
8211	D00109000	010801010302110101			Operación registral civil	0.00	2,741,593.00	53,659.00	484,389.45	0.00	3,172,323.45
8211	D00109000	010801010302110101	1131		Sueldo base	0.00	1,465,756.00	0.00	38,989.72	0.00	1,504,745.72
8211	D00109000	010801010302110101	1311		Prima por año de servicio	0.00	201,211.00	7,192.20	0.00	0.00	194,018.80
8211	D00109000	010801010302110101	1321		Prima vacacional	0.00	153,112.00	0.00	2,816.21	0.00	155,928.21
8211	D00109000	010801010302110101	1322		Aguinaldo	0.00	282,528.00	0.00	16,374.54	0.00	298,902.54
8211	D00109000	010801010302110101	1341		Compensación	0.00	15,600.00	0.00	28,501.52	0.00	44,101.52
8211	D00109000	010801010302110101	1347		Gratificación por productividad	0.00	0.00	0.00	18,500.00	0.00	18,500.00
8211	D00109000	010801010302110101	1412		Aportaciones de servicio de salud	0.00	149,580.00	0.00	17,866.77	0.00	167,446.77
8211	D00109000	010801010302110101	1413		Aportaciones al sistema solidario de reparto	0.00	110,988.00	0.00	19,927.93	0.00	130,915.93
8211	D00109000	010801010302110101	1414		Aportaciones del sistema de capitalización individual	0.00	27,672.00	2,588.95	0.00	0.00	25,083.05
8211	D00109000	010801010302110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	13,092.00	0.00	1,847.38	0.00	14,939.38
8211	D00109000	010801010302110101	1416		Aportaciones para riesgo de trabajo	0.00	65,365.00	0.00	7,603.78	0.00	72,968.78
8211	D00109000	010801010302110101	1544		Día del maestro y del servidor publico	0.00	15,628.00	0.00	644.50	0.00	16,272.50
8211	D00109000	010801010302110101	1546		Otros gastos derivados de convenio	0.00	400.00	0.00	800.00	0.00	1,200.00
8211	D00109000	010801010302110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	33,793.00	0.00	6,396.20	0.00	40,189.20
8211	D00109000	010801010302110101	1712		Estímulos por puntualidad y asistencia	0.00	129,804.00	33,012.59	0.00	0.00	96,791.41
8211	D00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	0.00	283,500.00	0.00	283,500.00
8211	D00109000	010801010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	77,064.00	10,865.26	0.00	0.00	66,198.74
8211	D00109000	010801010302110101	3983		Impuesto sobre la renta	0.00	0.00	0.00	40,620.90	0.00	40,620.90
8211	D00109000	010801010302160101			Operación registral civil	0.00	366,063.00	366,063.00	0.00	0.00	0.00
8211	D00109000	010801010302160101	3983		Impuesto sobre la renta	0.00	366,063.00	366,063.00	0.00	0.00	0.00
8211	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	0.00	2,224,152.00	245,845.24	202,241.79	0.00	2,180,548.55
8211	D00112000	020404010102110101			Participación ciudadana	0.00	2,224,152.00	245,845.24	202,241.79	0.00	2,180,548.55
8211	D00112000	020404010102110101	1131		Sueldo base	0.00	1,152,927.00	0.00	89,000.03	0.00	1,241,927.03
8211	D00112000	020404010102110101	1311		Prima por año de servicio	0.00	40,812.00	0.00	6,125.20	0.00	46,937.20
8211	D00112000	020404010102110101	1321		Prima vacacional	0.00	66,703.00	0.00	427.87	0.00	67,130.87
8211	D00112000	020404010102110101	1322		Aguinaldo	0.00	154,631.00	0.00	2,249.13	0.00	156,880.13



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00112000	020404010102110101	1341		Compensación	0.00	97,548.00	29,032.01	0.00	0.00	68,515.99
8211	D00112000	020404010102110101	1347		Gratificación por productividad	0.00	0.00	0.00	27,500.00	0.00	27,500.00
8211	D00112000	020404010102110101	1412		Aportaciones de servicio de salud	0.00	122,976.00	0.00	25,952.71	0.00	148,928.71
8211	D00112000	020404010102110101	1413		Aportaciones al sistema solidario de reparto	0.00	91,248.00	0.00	25,793.53	0.00	117,041.53
8211	D00112000	020404010102110101	1414		Aportaciones del sistema de capitalización individual	0.00	22,752.00	1,094.68	0.00	0.00	21,657.32
8211	D00112000	020404010102110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	10,764.00	0.00	2,555.05	0.00	13,319.05
8211	D00112000	020404010102110101	1416		Aportaciones para riesgo de trabajo	0.00	53,737.00	0.00	12,824.18	0.00	66,561.18
8211	D00112000	020404010102110101	1544		Día del maestro y del servidor publico	0.00	3,626.00	0.05	0.00	0.00	3,625.95
8211	D00112000	020404010102110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	92,389.00	0.00	9,814.09	0.00	102,203.09
8211	D00112000	020404010102110101	1712		Estímulos por puntualidad y asistencia	0.00	28,272.00	3,140.72	0.00	0.00	25,131.28
8211	D00112000	020404010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	52,104.00	7,346.14	0.00	0.00	44,757.86
8211	D00112000	020404010102110101	3983		Impuesto sobre la renta	0.00	233,663.00	205,231.64	0.00	0.00	28,431.36
8211	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	2,118,920.00	252,076.81	243,915.92	0.00	2,110,759.11
8211	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	2,118,920.00	252,076.81	243,915.92	0.00	2,110,759.11
8211	D00114000	010502060301110101	1131		Sueldo base	0.00	1,032,247.00	0.00	27,771.54	0.00	1,060,018.54
8211	D00114000	010502060301110101	1311		Prima por año de servicio	0.00	83,322.00	0.00	11,951.60	0.00	95,273.60
8211	D00114000	010502060301110101	1321		Prima vacacional	0.00	98,298.00	144.57	0.00	0.00	98,153.43
8211	D00114000	010502060301110101	1322		Aguinaldo	0.00	186,977.00	0.00	3,211.86	0.00	190,188.86
8211	D00114000	010502060301110101	1341		Compensación	0.00	28,800.00	9,857.00	0.00	0.00	18,943.00
8211	D00114000	010502060301110101	1347		Gratificación por productividad	0.00	0.00	0.00	48,500.00	0.00	48,500.00
8211	D00114000	010502060301110101	1412		Aportaciones de servicio de salud	0.00	104,784.00	0.00	61,976.55	0.00	166,760.55
8211	D00114000	010502060301110101	1413		Aportaciones al sistema solidario de reparto	0.00	77,748.00	0.00	52,792.51	0.00	130,540.51
8211	D00114000	010502060301110101	1414		Aportaciones del sistema de capitalización individual	0.00	19,380.00	0.00	1,575.73	0.00	20,955.73
8211	D00114000	010502060301110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	9,168.00	0.00	5,711.04	0.00	14,879.04
8211	D00114000	010502060301110101	1416		Aportaciones para riesgo de trabajo	0.00	45,793.00	0.00	26,931.02	0.00	72,724.02
8211	D00114000	010502060301110101	1544		Día del maestro y del servidor publico	0.00	9,468.00	0.00	0.40	0.00	9,468.40
8211	D00114000	010502060301110101	1546		Otros gastos derivados de convenio	0.00	2,800.00	0.00	0.00	0.00	2,800.00
8211	D00114000	010502060301110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	35,473.00	0.00	3,493.67	0.00	38,966.67
8211	D00114000	010502060301110101	1712		Estímulos por puntualidad y asistencia	0.00	76,812.00	14,143.89	0.00	0.00	62,668.11
8211	D00114000	010502060301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	50,844.00	7,168.50	0.00	0.00	43,675.50
8211	D00114000	010502060301110101	3983		Impuesto sobre la renta	0.00	257,006.00	220,762.85	0.00	0.00	36,243.15
8211	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	0.00	1,890,983.00	228,143.66	598,998.81	0.00	2,261,838.15
8211	D00137000	010301010201110101			Audiencia pública y consulta popular	0.00	1,890,983.00	228,143.66	598,998.81	0.00	2,261,838.15
8211	D00137000	010301010201110101	1131		Sueldo base	0.00	927,404.00	0.00	135,424.87	0.00	1,062,828.87



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00137000	010301010201110101	1311		Prima por año de servicio	0.00	77,088.00	0.00	22,647.20	0.00	99,735.20
8211	D00137000	010301010201110101	1321		Prima vacacional	0.00	72,524.00	0.00	11,719.56	0.00	84,243.56
8211	D00137000	010301010201110101	1322		Aguinaldo	0.00	148,122.00	0.00	42,848.64	0.00	190,970.64
8211	D00137000	010301010201110101	1341		Compensación	0.00	76,824.00	45,408.00	0.00	0.00	31,416.00
8211	D00137000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	0.00	52,000.00	0.00	52,000.00
8211	D00137000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	95,616.00	0.00	171,088.97	0.00	266,704.97
8211	D00137000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	70,956.00	0.00	87,374.21	0.00	158,330.21
8211	D00137000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	17,688.00	0.00	5,050.32	0.00	22,738.32
8211	D00137000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	8,364.00	0.00	10,759.90	0.00	19,123.90
8211	D00137000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	41,785.00	0.00	52,022.04	0.00	93,807.04
8211	D00137000	010301010201110101	1544		Día del maestro y del servidor publico	0.00	5,960.00	0.00	1,838.60	0.00	7,798.60
8211	D00137000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	51,205.00	0.00	6,224.50	0.00	57,429.50
8211	D00137000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	49,392.00	9,852.19	0.00	0.00	39,539.81
8211	D00137000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	44,688.00	6,300.55	0.00	0.00	38,387.45
8211	D00137000	010301010201110101	3983		Impuesto sobre la renta	0.00	203,367.00	166,582.92	0.00	0.00	36,784.08
8211	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	3,573,397.00	558,713.11	904,834.87	0.00	3,919,518.76
8211	D00144000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	1,551,815.00	79,165.86	438,656.47	0.00	1,911,305.61
8211	D00144000	010309020101110101	1131		Sueldo base	0.00	375,540.00	0.00	87,078.60	0.00	462,618.60
8211	D00144000	010309020101110101	1311		Prima por año de servicio	0.00	15,872.00	0.00	15,427.20	0.00	31,299.20
8211	D00144000	010309020101110101	1321		Prima vacacional	0.00	34,523.00	0.00	4,262.03	0.00	38,785.03
8211	D00144000	010309020101110101	1322		Aguinaldo	0.00	66,465.00	0.00	24,586.45	0.00	91,051.45
8211	D00144000	010309020101110101	1341		Compensación	0.00	0.00	0.00	5,400.00	0.00	5,400.00
8211	D00144000	010309020101110101	1412		Aportaciones de servicio de salud	0.00	37,560.00	0.00	119,195.78	0.00	156,755.78
8211	D00144000	010309020101110101	1413		Aportaciones al sistema solidario de reparto	0.00	27,864.00	0.00	95,929.04	0.00	123,793.04
8211	D00144000	010309020101110101	1414		Aportaciones del sistema de capitalización individual	0.00	6,948.00	0.00	14,306.71	0.00	21,254.71
8211	D00144000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	3,288.00	0.00	11,385.98	0.00	14,673.98
8211	D00144000	010309020101110101	1416		Aportaciones para riesgo de trabajo	0.00	16,417.00	0.00	54,729.23	0.00	71,146.23
8211	D00144000	010309020101110101	1544		Día del maestro y del servidor publico	0.00	3,245.00	0.00	169.75	0.00	3,414.75
8211	D00144000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	400.00	0.00	400.00
8211	D00144000	010309020101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	14,425.00	1,690.98	0.00	0.00	12,734.02
8211	D00144000	010309020101110101	1712		Estímulos por puntualidad y asistencia	0.00	27,684.00	0.00	5,785.70	0.00	33,469.70
8211	D00144000	010309020101110101	2111		Materiales y útiles de oficina	0.00	15,000.00	432.70	0.00	0.00	14,567.30
8211	D00144000	010309020101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	458,200.00	0.00	0.00	0.00	458,200.00
8211	D00144000	010309020101110101	3851		Gastos de representación	0.00	360,000.00	9,122.97	0.00	0.00	350,877.03



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00144000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	17,976.00	2,534.44	0.00	0.00	15,441.56
8211	D00144000	010309020101110101	3983		Impuesto sobre la renta	0.00	70,808.00	65,384.77	0.00	0.00	5,423.23
8211	D00144000	010802010202110101			Información estadística municipal	0.00	1,754,938.00	212,903.25	466,178.40	0.00	2,008,213.15
8211	D00144000	010802010202110101	1131		Sueldo base	0.00	1,090,447.00	128,856.38	0.00	0.00	961,590.62
8211	D00144000	010802010202110101	1311		Prima por año de servicio	0.00	14,174.00	5,132.00	0.00	0.00	9,042.00
8211	D00144000	010802010202110101	1321		Prima vacacional	0.00	54,226.00	367.49	0.00	0.00	53,858.51
8211	D00144000	010802010202110101	1322		Aguinaldo	0.00	135,101.00	35,705.46	0.00	0.00	99,395.54
8211	D00144000	010802010202110101	1341		Compensación	0.00	30,000.00	23,877.00	0.00	0.00	6,123.00
8211	D00144000	010802010202110101	1347		Gratificación por productividad	0.00	0.00	0.00	270,000.00	0.00	270,000.00
8211	D00144000	010802010202110101	1412		Aportaciones de servicio de salud	0.00	109,524.00	0.00	32,221.79	0.00	141,745.79
8211	D00144000	010802010202110101	1413		Aportaciones al sistema solidario de reparto	0.00	81,264.00	0.00	30,447.67	0.00	111,711.67
8211	D00144000	010802010202110101	1414		Aportaciones del sistema de capitalización individual	0.00	20,268.00	0.00	60.91	0.00	20,328.91
8211	D00144000	010802010202110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	9,588.00	0.00	3,103.09	0.00	12,691.09
8211	D00144000	010802010202110101	1416		Aportaciones para riesgo de trabajo	0.00	47,869.00	0.00	15,179.95	0.00	63,048.95
8211	D00144000	010802010202110101	1544		Día del maestro y del servidor publico	0.00	2,000.00	0.00	348.00	0.00	2,348.00
8211	D00144000	010802010202110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	98,233.00	51.81	0.00	0.00	98,181.19
8211	D00144000	010802010202110101	1712		Estímulos por puntualidad y asistencia	0.00	16,560.00	12,472.11	0.00	0.00	4,087.89
8211	D00144000	010802010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	45,684.00	6,441.00	0.00	0.00	39,243.00
8211	D00144000	010802010202110101	3983		Impuesto sobre la renta	0.00	0.00	0.00	114,816.99	0.00	114,816.99
8211	D00144000	010802010202160101			Información estadística municipal	0.00	266,644.00	266,644.00	0.00	0.00	0.00
8211	D00144000	010802010202160101	3983		Impuesto sobre la renta	0.00	266,644.00	266,644.00	0.00	0.00	0.00
8211	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	1,240,334.00	201,779.96	216,271.07	0.00	1,254,825.11
8211	D00148000	010801010302110101			Operación registral civil	0.00	1,240,334.00	201,779.96	216,271.07	0.00	1,254,825.11
8211	D00148000	010801010302110101	1131		Sueldo base	0.00	558,648.00	0.00	1,572.20	0.00	560,220.20
8211	D00148000	010801010302110101	1311		Prima por año de servicio	0.00	74,820.00	1,350.40	0.00	0.00	73,469.60
8211	D00148000	010801010302110101	1321		Prima vacacional	0.00	53,596.00	4,384.43	0.00	0.00	49,211.57
8211	D00148000	010801010302110101	1322		Aguinaldo	0.00	101,691.00	5,338.29	0.00	0.00	96,352.71
8211	D00148000	010801010302110101	1341		Compensación	0.00	62,736.00	40,621.56	0.00	0.00	22,114.44
8211	D00148000	010801010302110101	1347		Gratificación por productividad	0.00	0.00	0.00	5,465.56	0.00	5,465.56
8211	D00148000	010801010302110101	1412		Aportaciones de servicio de salud	0.00	57,780.00	0.00	83,422.41	0.00	141,202.41
8211	D00148000	010801010302110101	1413		Aportaciones al sistema solidario de reparto	0.00	42,876.00	0.00	68,566.83	0.00	111,442.83
8211	D00148000	010801010302110101	1414		Aportaciones del sistema de capitalización individual	0.00	10,692.00	0.00	9,536.07	0.00	20,228.07
8211	D00148000	010801010302110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,052.00	0.00	7,590.40	0.00	12,642.40
8211	D00148000	010801010302110101	1416		Aportaciones para riesgo de trabajo	0.00	25,249.00	0.00	39,499.28	0.00	64,748.28



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00148000	010801010302110101	1544		Día del maestro y del servidor publico	0.00	5,188.00	0.00	0.45	0.00	5,188.45
8211	D00148000	010801010302110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	18,709.00	0.00	617.87	0.00	19,326.87
8211	D00148000	010801010302110101	1712		Estímulos por puntualidad y asistencia	0.00	41,676.00	6,856.01	0.00	0.00	34,819.99
8211	D00148000	010801010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	28,716.00	4,048.67	0.00	0.00	24,667.33
8211	D00148000	010801010302110101	3983		Impuesto sobre la renta	0.00	152,905.00	139,180.60	0.00	0.00	13,724.40
8211	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	62,328,587.00	19,421,101.26	10,286,131.73	0.00	53,193,617.47
8211	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	1,982,034.00	304,567.88	1,448,990.37	0.00	3,126,456.49
8211	E00120000	010502010201110101	1131		Sueldo base	0.00	1,221,627.00	0.00	704,292.87	0.00	1,925,919.87
8211	E00120000	010502010201110101	1311		Prima por año de servicio	0.00	6,804.00	0.00	57,489.60	0.00	64,293.60
8211	E00120000	010502010201110101	1321		Prima vacacional	0.00	59,256.00	0.00	46,710.93	0.00	105,966.93
8211	E00120000	010502010201110101	1322		Aguinaldo	0.00	149,477.00	0.00	210,966.82	0.00	360,443.82
8211	E00120000	010502010201110101	1341		Compensación	0.00	40,320.00	0.00	86,920.49	0.00	127,240.49
8211	E00120000	010502010201110101	1347		Gratificación por productividad	0.00	0.00	0.00	175,000.00	0.00	175,000.00
8211	E00120000	010502010201110101	1412		Aportaciones de servicio de salud	0.00	130,860.00	130,860.00	0.00	0.00	0.00
8211	E00120000	010502010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	97,092.00	97,092.00	0.00	0.00	0.00
8211	E00120000	010502010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	24,204.00	468.17	0.00	0.00	23,735.83
8211	E00120000	010502010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	11,448.00	11,448.00	0.00	0.00	0.00
8211	E00120000	010502010201110101	1416		Aportaciones para riesgo de trabajo	0.00	57,181.00	57,181.00	0.00	0.00	0.00
8211	E00120000	010502010201110101	1544		Día del maestro y del servidor publico	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	E00120000	010502010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	1,600.00	0.00	1,600.00
8211	E00120000	010502010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	111,877.00	0.00	29,266.05	0.00	141,143.05
8211	E00120000	010502010201110101	1712		Estímulos por puntualidad y asistencia	0.00	16,560.00	0.00	42,411.29	0.00	58,971.29
8211	E00120000	010502010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	53,328.00	7,518.71	0.00	0.00	45,809.29
8211	E00120000	010502010201110101	3983		Impuesto sobre la renta	0.00	0.00	0.00	94,332.32	0.00	94,332.32
8211	E00120000	010502010201160101			Capacitación y profesionalización hacendaria	0.00	271,987.00	271,987.00	0.00	0.00	0.00
8211	E00120000	010502010201160101	3983		Impuesto sobre la renta	0.00	271,987.00	271,987.00	0.00	0.00	0.00
8211	E00120000	010502060101110101			Administración de personal	0.00	2,787,520.00	2,342,294.54	282,831.95	0.00	728,057.41
8211	E00120000	010502060101110101	1131		Sueldo base	0.00	318,564.00	293,422.56	0.00	0.00	25,141.44
8211	E00120000	010502060101110101	1321		Prima vacacional	0.00	12,218.00	8,767.98	0.00	0.00	3,450.02
8211	E00120000	010502060101110101	1322		Aguinaldo	0.00	34,911.00	34,911.00	0.00	0.00	0.00
8211	E00120000	010502060101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	250,584.00	250,584.00	0.00	0.00	0.00
8211	E00120000	010502060101110101	1412		Aportaciones de servicio de salud	0.00	31,860.00	0.00	99,914.88	0.00	131,774.88
8211	E00120000	010502060101110101	1413		Aportaciones al sistema solidario de reparto	0.00	23,640.00	0.00	80,628.86	0.00	104,268.86
8211	E00120000	010502060101110101	1414		Aportaciones del sistema de capitalización individual	0.00	5,892.00	0.00	12,591.64	0.00	18,483.64



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00120000	010502060101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,784.00	0.00	9,033.51	0.00	11,817.51
8211	E00120000	010502060101110101	1416		Aportaciones para riesgo de trabajo	0.00	13,921.00	0.00	44,935.06	0.00	58,856.06
8211	E00120000	010502060101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	1,495,451.00	1,495,451.00	0.00	0.00	0.00
8211	E00120000	010502060101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	33,133.00	30,794.38	0.00	0.00	2,338.62
8211	E00120000	010502060101110101	2171		Material didáctico	0.00	84,157.00	84,157.00	0.00	0.00	0.00
8211	E00120000	010502060101110101	2181		Material para identificación y registro	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	E00120000	010502060101110101	2211		Productos alimenticios para personas	0.00	30,000.00	25,561.00	0.00	0.00	4,439.00
8211	E00120000	010502060101110101	2231		Utensilios para el servicio de alimentación	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	E00120000	010502060101110101	2541		Materiales, accesorios y suministros médicos	0.00	231,933.00	78.00	0.00	0.00	231,855.00
8211	E00120000	010502060101110101	2921		Refacciones y accesorios menores de edificios	0.00	2,343.00	2,023.00	0.00	0.00	320.00
8211	E00120000	010502060101110101	3341		Capacitación	0.00	5,798.00	5,798.00	0.00	0.00	0.00
8211	E00120000	010502060101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	0.00	35,728.00	0.00	35,728.00
8211	E00120000	010502060101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	125,281.00	25,696.62	0.00	0.00	99,584.38
8211	E00120000	010502060101110101	3983		Impuesto sobre la renta	0.00	51,050.00	51,050.00	0.00	0.00	0.00
8211	E00120000	010502060401110101			Simplificación y modernización de la administración pública	0.00	19,287,046.00	11,895,536.94	8,554,309.41	0.00	15,945,818.47
8211	E00120000	010502060401110101	1131		Sueldo base	0.00	872,366.00	277,113.02	0.00	0.00	595,252.98
8211	E00120000	010502060401110101	1311		Prima por año de servicio	0.00	61,212.00	0.00	61,676.40	0.00	122,888.40
8211	E00120000	010502060401110101	1321		Prima vacacional	0.00	87,100.00	33,177.42	0.00	0.00	53,922.58
8211	E00120000	010502060401110101	1322		Aguinaldo	0.00	163,084.00	163,084.00	0.00	0.00	0.00
8211	E00120000	010502060401110101	1341		Compensación	0.00	46,800.00	25,129.13	0.00	0.00	21,670.87
8211	E00120000	010502060401110101	1412		Aportaciones de servicio de salud	0.00	91,272.00	0.00	70,570.64	0.00	161,842.64
8211	E00120000	010502060401110101	1413		Aportaciones al sistema solidario de reparto	0.00	67,716.00	0.00	59,442.72	0.00	127,158.72
8211	E00120000	010502060401110101	1414		Aportaciones del sistema de capitalización individual	0.00	16,884.00	0.00	7,162.13	0.00	24,046.13
8211	E00120000	010502060401110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	7,992.00	0.00	6,657.20	0.00	14,649.20
8211	E00120000	010502060401110101	1416		Aportaciones para riesgo de trabajo	0.00	39,889.00	0.00	36,613.24	0.00	76,502.24
8211	E00120000	010502060401110101	1544		Día del maestro y del servidor publico	0.00	8,652.00	0.00	1,710.90	0.00	10,362.90
8211	E00120000	010502060401110101	1546		Otros gastos derivados de convenio	0.00	800.00	800.00	0.00	0.00	0.00
8211	E00120000	010502060401110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	25,045.00	18,171.18	0.00	0.00	6,873.82
8211	E00120000	010502060401110101	1712		Estímulos por puntualidad y asistencia	0.00	68,772.00	54,927.72	0.00	0.00	13,844.28
8211	E00120000	010502060401110101	2111		Materiales y útiles de oficina	0.00	250,000.00	0.00	573,398.69	0.00	823,398.69
8211	E00120000	010502060401110101	2112		Enseres de oficina	0.00	50,000.00	47,832.00	0.00	0.00	2,168.00
8211	E00120000	010502060401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	E00120000	010502060401110101	2171		Material didáctico	0.00	200,000.00	200,000.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00120000	010502060401110101	2341		Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos c	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	E00120000	010502060401110101	2411		Productos minerales no metálicos	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	E00120000	010502060401110101	2421		Cemento y productos de concreto	0.00	210,000.00	210,000.00	0.00	0.00	0.00
8211	E00120000	010502060401110101	2441		Madera y productos de madera	0.00	276,000.00	276,000.00	0.00	0.00	0.00
8211	E00120000	010502060401110101	2461		Material eléctrico y electrónico	0.00	274,000.00	254,186.04	0.00	0.00	19,813.96
8211	E00120000	010502060401110101	2471		Artículos metálicos para la construcción	0.00	162,000.00	162,000.00	0.00	0.00	0.00
8211	E00120000	010502060401110101	2541		Materiales, accesorios y suministros médicos	0.00	4,500.00	2,644.00	0.00	0.00	1,856.00
8211	E00120000	010502060401110101	2941		Refacciones y accesorios para equipo de computo	0.00	15,500.00	11,171.40	0.00	0.00	4,328.60
8211	E00120000	010502060401110101	3111		Servicio de energía eléctrica	0.00	3,398,200.00	0.00	6,140,861.51	0.00	9,539,061.51
8211	E00120000	010502060401110101	3251		Arrendamiento de vehículos	0.00	280,000.00	280,000.00	0.00	0.00	0.00
8211	E00120000	010502060401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
8211	E00120000	010502060401110101	3331		Servicios informáticos	0.00	775,600.00	0.00	1,550,182.37	0.00	2,325,782.37
8211	E00120000	010502060401110101	3341		Capacitación	0.00	644,525.00	644,525.00	0.00	0.00	0.00
8211	E00120000	010502060401110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	E00120000	010502060401110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	71,000.00	71,000.00	0.00	0.00	0.00
8211	E00120000	010502060401110101	3391		Servicios profesionales	0.00	2,491,889.00	2,491,889.00	0.00	0.00	0.00
8211	E00120000	010502060401110101	3451		Seguros y fianzas	0.00	4,000,000.00	2,156,176.00	0.00	0.00	1,843,824.00
8211	E00120000	010502060401110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	E00120000	010502060401110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
8211	E00120000	010502060401110101	3721		Gastos de traslado por vía terrestre	0.00	12,000.00	9,985.03	0.00	0.00	2,014.97
8211	E00120000	010502060401110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	1,025,000.00	1,000,558.22	0.00	0.00	24,441.78
8211	E00120000	010502060401110101	3851		Gastos de representación	0.00	0.00	0.00	46,033.61	0.00	46,033.61
8211	E00120000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	43,632.00	6,151.68	0.00	0.00	37,480.32
8211	E00120000	010502060401110101	3983		Impuesto sobre la renta	0.00	231,616.00	211,412.70	0.00	0.00	20,203.30
8211	E00120000	010502060401110101	3992		Gastos de servicios menores	0.00	72,000.00	45,603.40	0.00	0.00	26,396.60
8211	E00120000	010502060401250102			Simplificación y modernización de la administración pública	0.00	38,000,000.00	4,606,714.90	0.00	0.00	33,393,285.10
8211	E00120000	010502060401250102	3111		Servicio de energía eléctrica	0.00	38,000,000.00	4,606,714.90	0.00	0.00	33,393,285.10
8211	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	32,930,909.00	10,090,405.62	5,530,969.82	0.00	28,371,473.20
8211	E00121000	010502060201110101			Adquisiciones y servicios	0.00	9,011,670.00	3,505,073.96	4,453,285.86	0.00	9,959,881.90
8211	E00121000	010502060201110101	2161		Material y enseres de limpieza	0.00	800,000.00	0.00	471,404.21	0.00	1,271,404.21
8211	E00121000	010502060201110101	2222		Productos alimenticios para animales	0.00	0.00	10.00	872.00	0.00	862.00
8211	E00121000	010502060201110101	2411		Productos minerales no metálicos	0.00	81,200.00	0.00	213,021.37	0.00	294,221.37
8211	E00121000	010502060201110101	2421		Cemento y productos de concreto	0.00	125,000.00	116,181.00	0.00	0.00	8,819.00
8211	E00121000	010502060201110101	2441		Madera y productos de madera	0.00	22,000.00	19,981.60	0.00	0.00	2,018.40



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00121000	010502060201110101	2451		Vidrio y productos de vidrio	0.00	44,000.00	40,500.02	0.00	0.00	3,499.98
8211	E00121000	010502060201110101	2461		Material eléctrico y electrónico	0.00	155,000.00	75,355.19	0.00	0.00	79,644.81
8211	E00121000	010502060201110101	2471		Artículos metálicos para la construcción	0.00	26,000.00	23,600.96	0.00	0.00	2,399.04
8211	E00121000	010502060201110101	2481		Materiales complementarios	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	E00121000	010502060201110101	2482		Material de señalización	0.00	73,000.00	73,000.00	0.00	0.00	0.00
8211	E00121000	010502060201110101	2491		Materiales de construcción	0.00	201,000.00	138,527.15	0.00	0.00	62,472.85
8211	E00121000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	100,000.00	0.00	171,019.43	0.00	271,019.43
8211	E00121000	010502060201110101	2521		Plaguicidas, abonos y fertilizantes	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	E00121000	010502060201110101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	7,800.00	3,740.00	0.00	0.00	4,060.00
8211	E00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	420,500.00	62,306.31	0.00	0.00	358,193.69
8211	E00121000	010502060201110101	2721		Prendas de seguridad y protección personal	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	E00121000	010502060201110101	2911		Refacciones, accesorios y herramientas	0.00	8,000.00	0.00	2,129.80	0.00	10,129.80
8211	E00121000	010502060201110101	2921		Refacciones y accesorios menores de edificios	0.00	12,000.00	9,468.10	0.00	0.00	2,531.90
8211	E00121000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	1,051,060.00	809,781.41	0.00	0.00	241,278.59
8211	E00121000	010502060201110101	2992		Otros enseres	0.00	21,000.00	15,258.00	0.00	0.00	5,742.00
8211	E00121000	010502060201110101	3121		Gas	0.00	360,000.00	183,935.84	0.00	0.00	176,064.16
8211	E00121000	010502060201110101	3141		Servicio de telefonía convencional	0.00	480,000.00	149,476.20	0.00	0.00	330,523.80
8211	E00121000	010502060201110101	3151		Servicio de telefonía celular	0.00	240,000.00	8,684.24	0.00	0.00	231,315.76
8211	E00121000	010502060201110101	3171		Servicios de acceso a internet	0.00	420,000.00	32,347.23	0.00	0.00	387,652.77
8211	E00121000	010502060201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	1,260,000.00	219,169.12	0.00	0.00	1,040,830.88
8211	E00121000	010502060201110101	3511		Reparación y mantenimiento de inmuebles	0.00	1,028,178.00	0.00	3,594,839.05	0.00	4,623,017.05
8211	E00121000	010502060201110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	577,400.00	577,400.00	0.00	0.00	0.00
8211	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	90,000.00	88,550.00	0.00	0.00	1,450.00
8211	E00121000	010502060201110101	3581		Servicios de lavandería, limpieza e higiene	0.00	550,000.00	550,000.00	0.00	0.00	0.00
8211	E00121000	010502060201110101	3591		Servicios de fumigación	0.00	120,000.00	120,000.00	0.00	0.00	0.00
8211	E00121000	010502060201110101	3922		Otros impuestos y derechos	0.00	23,200.00	7,059.00	0.00	0.00	16,141.00
8211	E00121000	010502060201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	622,332.00	87,742.59	0.00	0.00	534,589.41
8211	E00121000	0105020602011150101			Adquisiciones y servicios	0.00	23,919,239.00	6,585,331.66	1,077,683.96	0.00	18,411,591.30
8211	E00121000	0105020602011150101	1131		Sueldo base	0.00	12,301,061.00	1,382,067.87	0.00	0.00	10,918,993.13
8211	E00121000	0105020602011150101	1311		Prima por año de servicio	0.00	1,413,594.00	121,309.72	0.00	0.00	1,292,284.28
8211	E00121000	0105020602011150101	1312		Prima de antigüedad	0.00	0.00	0.00	387,901.83	0.00	387,901.83
8211	E00121000	0105020602011150101	1321		Prima vacacional	0.00	1,125,152.00	14,098.47	0.00	0.00	1,111,053.53
8211	E00121000	0105020602011150101	1322		Aguinaldo	0.00	2,169,995.00	247,292.18	0.00	0.00	1,922,702.82



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00121000	010502060201150101	1341		Compensación	0.00	4,800.00	0.00	349,582.13	0.00	354,382.13
8211	E00121000	010502060201150101	1347		Gratificación por productividad	0.00	0.00	0.00	339,000.00	0.00	339,000.00
8211	E00121000	010502060201150101	1412		Aportaciones de servicio de salud	0.00	1,263,804.00	943,673.59	0.00	0.00	320,130.41
8211	E00121000	010502060201150101	1413		Aportaciones al sistema solidario de reparto	0.00	937,740.00	693,444.11	0.00	0.00	244,295.89
8211	E00121000	010502060201150101	1414		Aportaciones del sistema de capitalización individual	0.00	233,808.00	191,478.41	0.00	0.00	42,329.59
8211	E00121000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	110,580.00	82,281.32	0.00	0.00	28,298.68
8211	E00121000	010502060201150101	1416		Aportaciones para riesgo de trabajo	0.00	552,277.00	389,213.59	0.00	0.00	163,063.41
8211	E00121000	010502060201150101	1544		Día del maestro y del servidor publico	0.00	105,375.00	1,992.00	0.00	0.00	103,383.00
8211	E00121000	010502060201150101	1546		Otros gastos derivados de convenio	0.00	2,000.00	0.00	1,200.00	0.00	3,200.00
8211	E00121000	010502060201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	479,341.00	135,478.54	0.00	0.00	343,862.46
8211	E00121000	010502060201150101	1712		Estímulos por puntualidad y asistencia	0.00	782,460.00	227,029.51	0.00	0.00	555,430.49
8211	E00121000	010502060201150101	3983		Impuesto sobre la renta	0.00	2,437,252.00	2,155,972.35	0.00	0.00	281,279.65
8211	E00137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	4,201,003.00	2,206,736.70	65,194.85	0.00	2,059,461.15
8211	E00137000	010502060201110101			Adquisiciones y servicios	0.00	3,886,134.00	1,891,867.70	65,194.85	0.00	2,059,461.15
8211	E00137000	010502060201110101	1131		Sueldo base	0.00	1,606,009.00	576,342.84	0.00	0.00	1,029,666.16
8211	E00137000	010502060201110101	1311		Prima por año de servicio	0.00	34,008.00	14,897.60	0.00	0.00	19,110.40
8211	E00137000	010502060201110101	1321		Prima vacacional	0.00	88,698.00	27,431.78	0.00	0.00	61,266.22
8211	E00137000	010502060201110101	1322		Aguinaldo	0.00	210,092.00	31,103.60	0.00	0.00	178,988.40
8211	E00137000	010502060201110101	1341		Compensación	0.00	336,959.00	310,819.00	0.00	0.00	26,140.00
8211	E00137000	010502060201110101	1347		Gratificación por productividad	0.00	0.00	0.00	27,000.00	0.00	27,000.00
8211	E00137000	010502060201110101	1412		Aportaciones de servicio de salud	0.00	171,636.00	25,110.09	0.00	0.00	146,525.91
8211	E00137000	010502060201110101	1413		Aportaciones al sistema solidario de reparto	0.00	127,356.00	12,231.00	0.00	0.00	115,125.00
8211	E00137000	010502060201110101	1414		Aportaciones del sistema de capitalización individual	0.00	31,752.00	10,597.08	0.00	0.00	21,154.92
8211	E00137000	010502060201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	15,024.00	1,915.02	0.00	0.00	13,108.98
8211	E00137000	010502060201110101	1416		Aportaciones para riesgo de trabajo	0.00	75,013.00	9,618.62	0.00	0.00	65,394.38
8211	E00137000	010502060201110101	1544		Día del maestro y del servidor publico	0.00	4,371.00	0.00	5,070.55	0.00	9,441.55
8211	E00137000	010502060201110101	1546		Otros gastos derivados de convenio	0.00	400.00	400.00	0.00	0.00	0.00
8211	E00137000	010502060201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	133,861.00	51,745.56	0.00	0.00	82,115.44
8211	E00137000	010502060201110101	1712		Estímulos por puntualidad y asistencia	0.00	35,784.00	15,762.68	0.00	0.00	20,021.32
8211	E00137000	010502060201110101	2491		Materiales de construcción	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	E00137000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	51,512.00	51,512.00	0.00	0.00	0.00
8211	E00137000	010502060201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	696.00	0.00	696.00
8211	E00137000	010502060201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	603,731.00	603,731.00	0.00	0.00	0.00
8211	E00137000	010502060201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	228,000.00	78,508.70	0.00	0.00	149,491.30



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00137000	010502060201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	71,928.00	10,141.13	0.00	0.00	61,786.87
8211	E00137000	010502060201110101	3983		Impuesto sobre la renta	0.00	0.00	0.00	32,428.30	0.00	32,428.30
8211	E00137000	010502060201160101			Adquisiciones y servicios	0.00	314,869.00	314,869.00	0.00	0.00	0.00
8211	E00137000	010502060201160101	3983		Impuesto sobre la renta	0.00	314,869.00	314,869.00	0.00	0.00	0.00
8211	E02137000				ADMINISTRACION Simplificación Administrativa	0.00	1,337,550.00	497,310.18	286,479.42	0.00	1,126,719.24
8211	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	1,337,550.00	497,310.18	286,479.42	0.00	1,126,719.24
8211	E02137000	010805010103110101	1131		Sueldo base	0.00	639,878.00	243,188.29	0.00	0.00	396,689.71
8211	E02137000	010805010103110101	1311		Prima por año de servicio	0.00	23,235.00	4,197.40	0.00	0.00	19,037.60
8211	E02137000	010805010103110101	1321		Prima vacacional	0.00	39,101.00	10,331.20	0.00	0.00	28,769.80
8211	E02137000	010805010103110101	1322		Aguinaldo	0.00	88,438.00	0.00	0.40	0.00	88,438.40
8211	E02137000	010805010103110101	1341		Compensación	0.00	12,000.00	8,750.00	0.00	0.00	3,250.00
8211	E02137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	0.00	17,000.00	0.00	17,000.00
8211	E02137000	010805010103110101	1412		Aportaciones de servicio de salud	0.00	64,464.00	0.00	87,127.17	0.00	151,591.17
8211	E02137000	010805010103110101	1413		Aportaciones al sistema solidario de reparto	0.00	47,832.00	0.00	71,564.49	0.00	119,396.49
8211	E02137000	010805010103110101	1414		Aportaciones del sistema de capitalización individual	0.00	11,928.00	0.00	10,294.61	0.00	22,222.61
8211	E02137000	010805010103110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,640.00	0.00	8,035.80	0.00	13,675.80
8211	E02137000	010805010103110101	1416		Aportaciones para riesgo de trabajo	0.00	28,177.00	0.00	43,288.70	0.00	71,465.70
8211	E02137000	010805010103110101	1544		Día del maestro y del servidor publico	0.00	2,348.00	0.00	0.00	0.00	2,348.00
8211	E02137000	010805010103110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	47,713.00	16,796.93	0.00	0.00	30,916.07
8211	E02137000	010805010103110101	1712		Estímulos por puntualidad y asistencia	0.00	19,068.00	11,918.49	0.00	0.00	7,149.51
8211	E02137000	010805010103110101	2461		Material eléctrico y electrónico	0.00	70,000.00	66,723.00	0.00	0.00	3,277.00
8211	E02137000	010805010103110101	2911		Refacciones, accesorios y herramientas	0.00	22,302.00	22,302.00	0.00	0.00	0.00
8211	E02137000	010805010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	60,500.00	0.00	49,168.25	0.00	109,668.25
8211	E02137000	010805010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	1,933.00	1,933.00	0.00	0.00	0.00
8211	E02137000	010805010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	28,056.00	3,955.59	0.00	0.00	24,100.41
8211	E02137000	010805010103110101	3983		Impuesto sobre la renta	0.00	124,937.00	107,214.28	0.00	0.00	17,722.72
8211	E03137000				ADMINISTRACION Simplificación Administrativa	0.00	4,299,743.00	1,807,532.71	726,180.21	0.00	3,218,390.50
8211	E03137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	1,828,973.00	1,688,485.56	0.00	0.00	140,487.44
8211	E03137000	010502060401110101	2461		Material eléctrico y electrónico	0.00	40,907.00	40,907.00	0.00	0.00	0.00
8211	E03137000	010502060401110101	2483		Arboles y plantas de ornato	0.00	29,000.00	29,000.00	0.00	0.00	0.00
8211	E03137000	010502060401110101	2491		Materiales de construcción	0.00	11,000.00	11,000.00	0.00	0.00	0.00
8211	E03137000	010502060401110101	2741		Productos textiles	0.00	4,000.00	2,940.60	0.00	0.00	1,059.40
8211	E03137000	010502060401110101	2911		Refacciones, accesorios y herramientas	0.00	25,000.00	348.84	0.00	0.00	24,651.16
8211	E03137000	010502060401110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	1,391,658.00	1,347,213.99	0.00	0.00	44,444.01



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E03137000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	67,032.00	9,450.84	0.00	0.00	57,581.16
8211	E03137000	010502060401110101	3983		Impuesto sobre la renta	0.00	260,376.00	247,624.29	0.00	0.00	12,751.71
8211	E03137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	2,470,770.00	119,047.15	726,180.21	0.00	3,077,903.06
8211	E03137000	010502060401150101	1131		Sueldo base	0.00	1,422,674.00	0.00	499,339.15	0.00	1,922,013.15
8211	E03137000	010502060401150101	1311		Prima por año de servicio	0.00	102,591.00	0.00	35,680.20	0.00	138,271.20
8211	E03137000	010502060401150101	1321		Prima vacacional	0.00	102,046.00	0.00	12,983.33	0.00	115,029.33
8211	E03137000	010502060401150101	1322		Aguinaldo	0.00	215,639.00	69,334.33	0.00	0.00	146,304.67
8211	E03137000	010502060401150101	1341		Compensación	0.00	110,400.00	45,385.00	0.00	0.00	65,015.00
8211	E03137000	010502060401150101	1347		Gratificación por productividad	0.00	0.00	0.00	10,500.00	0.00	10,500.00
8211	E03137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	146,952.00	0.00	84,117.71	0.00	231,069.71
8211	E03137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	0.00	109,032.00	0.00	30,921.43	0.00	139,953.43
8211	E03137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	27,180.00	4,327.57	0.00	0.00	22,852.43
8211	E03137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	12,852.00	0.00	1,653.60	0.00	14,505.60
8211	E03137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	64,213.00	0.00	22,379.22	0.00	86,592.22
8211	E03137000	010502060401150101	1544		Día del maestro y del servidor público	0.00	7,658.00	0.25	0.00	0.00	7,657.75
8211	E03137000	010502060401150101	1546		Otros gastos derivados de convenio	0.00	2,400.00	0.00	800.00	0.00	3,200.00
8211	E03137000	010502060401150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	89,833.00	0.00	21,172.02	0.00	111,005.02
8211	E03137000	010502060401150101	1712		Estímulos por puntualidad y asistencia	0.00	57,300.00	0.00	2,412.13	0.00	59,712.13
8211	E03137000	010502060401150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	4,221.42	0.00	4,221.42
8211	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	5,696,951.00	738,672.78	328,662.45	0.00	5,286,940.67
8211	F00124000	020201010503110101			Control y supervisión de obras públicas	0.00	333,355.00	125,020.02	0.00	0.00	208,334.98
8211	F00124000	020201010503110101	2111		Materiales y útiles de oficina	0.00	16,000.00	461.54	0.00	0.00	15,538.46
8211	F00124000	020201010503110101	2112		Enseres de oficina	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	F00124000	020201010503110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	F00124000	020201010503110101	2611		Combustibles, lubricantes y aditivos	0.00	66,251.00	32,570.42	0.00	0.00	33,680.58
8211	F00124000	020201010503110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	F00124000	020201010503110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	82,572.00	36,443.36	0.00	0.00	46,128.64
8211	F00124000	020201010503110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	131,532.00	18,544.70	0.00	0.00	112,987.30
8211	F00124000	020201010503150101			Control y supervisión de obras públicas	0.00	5,363,596.00	613,652.76	328,662.45	0.00	5,078,605.69
8211	F00124000	020201010503150101	1131		Sueldo base	0.00	3,068,280.00	0.00	24,193.96	0.00	3,092,473.96
8211	F00124000	020201010503150101	1311		Prima por año de servicio	0.00	66,881.00	0.00	2,013.40	0.00	68,894.40
8211	F00124000	020201010503150101	1312		Prima de antigüedad	0.00	0.00	0.00	6,801.60	0.00	6,801.60
8211	F00124000	020201010503150101	1321		Prima vacacional	0.00	175,410.00	15,407.27	0.00	0.00	160,002.73
8211	F00124000	020201010503150101	1322		Aguinaldo	0.00	408,869.00	44,175.73	0.00	0.00	364,693.27



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F00124000	020201010503150101	1341		Compensación	0.00	0.00	0.00	12,941.00	0.00	12,941.00
8211	F00124000	020201010503150101	1347		Gratificación por productividad	0.00	0.00	0.00	196,324.94	0.00	196,324.94
8211	F00124000	020201010503150101	1412		Aportaciones de servicio de salud	0.00	306,828.00	0.00	63,822.28	0.00	370,650.28
8211	F00124000	020201010503150101	1413		Aportaciones al sistema solidario de reparto	0.00	227,664.00	60,675.82	0.00	0.00	166,988.18
8211	F00124000	020201010503150101	1414		Aportaciones del sistema de capitalización individual	0.00	56,760.00	24,476.41	0.00	0.00	32,283.59
8211	F00124000	020201010503150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	26,844.00	7,690.25	0.00	0.00	19,153.75
8211	F00124000	020201010503150101	1416		Aportaciones para riesgo de trabajo	0.00	134,089.00	0.00	20,783.43	0.00	154,872.43
8211	F00124000	020201010503150101	1544		Día del maestro y del servidor publico	0.00	9,310.00	0.00	0.10	0.00	9,310.10
8211	F00124000	020201010503150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	800.00	0.00	800.00
8211	F00124000	020201010503150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	248,112.00	0.00	981.74	0.00	249,093.74
8211	F00124000	020201010503150101	1712		Estímulos por puntualidad y asistencia	0.00	73,512.00	10,363.60	0.00	0.00	63,148.40
8211	F00124000	020201010503150101	3983		Impuesto sobre la renta	0.00	561,037.00	450,863.68	0.00	0.00	110,173.32
8211	F01107000				Desarrollo Urbano y Servicios Públicos Urbanismo y Vivienda	0.00	615,371.00	84,135.13	362,650.76	0.00	893,886.63
8211	F01107000	020201010202110101			Participación comunitaria para el mejoramiento urbano	0.00	76,729.00	64,348.95	0.00	0.00	12,380.05
8211	F01107000	020201010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	14,412.00	2,031.95	0.00	0.00	12,380.05
8211	F01107000	020201010202110101	3983		Impuesto sobre la renta	0.00	62,317.00	62,317.00	0.00	0.00	0.00
8211	F01107000	020201010202150101			Participación comunitaria para el mejoramiento urbano	0.00	538,642.00	19,786.18	362,650.76	0.00	881,506.58
8211	F01107000	020201010202150101	1131		Sueldo base	0.00	359,784.00	0.00	6,631.50	0.00	366,415.50
8211	F01107000	020201010202150101	1321		Prima vacacional	0.00	13,800.00	2,946.78	0.00	0.00	10,853.22
8211	F01107000	020201010202150101	1322		Aguinaldo	0.00	39,429.00	16,839.40	0.00	0.00	22,589.60
8211	F01107000	020201010202150101	1347		Gratificación por productividad	0.00	0.00	0.00	20,000.00	0.00	20,000.00
8211	F01107000	020201010202150101	1412		Aportaciones de servicio de salud	0.00	35,976.00	0.00	131,149.61	0.00	167,125.61
8211	F01107000	020201010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	26,700.00	0.00	104,959.89	0.00	131,659.89
8211	F01107000	020201010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	6,660.00	0.00	12,149.97	0.00	18,809.97
8211	F01107000	020201010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	3,144.00	0.00	11,766.88	0.00	14,910.88
8211	F01107000	020201010202150101	1416		Aportaciones para riesgo de trabajo	0.00	15,721.00	0.00	64,333.14	0.00	80,054.14
8211	F01107000	020201010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	37,428.00	0.00	1,563.81	0.00	38,991.81
8211	F01107000	020201010202150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	10,095.96	0.00	10,095.96
8211	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	7,394,402.00	13,894,760.99	42,926,589.41	0.00	36,426,230.42
8211	F01123000	010308010201110101			Planeación integral y concertada	0.00	2,321,918.00	1,203,928.39	305,105.50	0.00	1,423,095.11
8211	F01123000	010308010201110101	1131		Sueldo base	0.00	776,352.00	123,841.34	0.00	0.00	652,510.66
8211	F01123000	010308010201110101	1312		Prima de antigüedad	0.00	0.00	0.00	38,178.40	0.00	38,178.40
8211	F01123000	010308010201110101	1321		Prima vacacional	0.00	29,778.00	17,150.44	0.00	0.00	12,627.56
8211	F01123000	010308010201110101	1322		Aguinaldo	0.00	85,080.00	84,455.93	0.00	0.00	624.07



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F01123000	010308010201110101	1412		Aportaciones de servicio de salud	0.00	77,640.00	0.00	111,032.46	0.00	188,672.46
8211	F01123000	010308010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	57,600.00	0.00	90,114.03	0.00	147,714.03
8211	F01123000	010308010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	14,364.00	0.00	6,574.27	0.00	20,938.27
8211	F01123000	010308010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	6,792.00	0.00	10,004.10	0.00	16,796.10
8211	F01123000	010308010201110101	1416		Aportaciones para riesgo de trabajo	0.00	33,925.00	0.00	49,202.24	0.00	83,127.24
8211	F01123000	010308010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	80,749.00	21,210.69	0.00	0.00	59,538.31
8211	F01123000	010308010201110101	2111		Materiales y útiles de oficina	0.00	24,084.00	694.74	0.00	0.00	23,389.26
8211	F01123000	010308010201110101	2121		Material y útiles de imprenta y reproducción	0.00	11,350.00	11,350.00	0.00	0.00	0.00
8211	F01123000	010308010201110101	2411		Productos minerales no metálicos	0.00	12,810.00	12,810.00	0.00	0.00	0.00
8211	F01123000	010308010201110101	2421		Cemento y productos de concreto	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	F01123000	010308010201110101	2491		Materiales de construcción	0.00	460,000.00	460,000.00	0.00	0.00	0.00
8211	F01123000	010308010201110101	2541		Materiales, accesorios y suministros médicos	0.00	127,600.00	0.00	0.00	0.00	127,600.00
8211	F01123000	010308010201110101	2611		Combustibles, lubricantes y aditivos	0.00	99,600.00	74,939.87	0.00	0.00	24,660.13
8211	F01123000	010308010201110101	3391		Servicios profesionales	0.00	215,000.00	215,000.00	0.00	0.00	0.00
8211	F01123000	010308010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	31,104.00	4,385.38	0.00	0.00	26,718.62
8211	F01123000	010308010201110101	3983		Impuesto sobre la renta	0.00	170,090.00	170,090.00	0.00	0.00	0.00
8211	F01123000	010308010202110101			Instrumentación urbana	0.00	2,534,186.00	11,930,792.41	10,280,385.55	0.00	883,779.14
8211	F01123000	010308010202110101	2461		Material eléctrico y electrónico	0.00	0.00	4,681,760.00	4,681,760.00	0.00	0.00
8211	F01123000	010308010202110101	2491		Materiales de construcción	0.00	0.00	600,054.72	600,054.72	0.00	0.00
8211	F01123000	010308010202110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	900,000.00	900,000.00	0.00	0.00
8211	F01123000	010308010202110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	2,500,000.00	5,723,945.28	4,098,570.83	0.00	874,625.55
8211	F01123000	010308010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	10,656.00	1,502.41	0.00	0.00	9,153.59
8211	F01123000	010308010202110101	3983		Impuesto sobre la renta	0.00	23,530.00	23,530.00	0.00	0.00	0.00
8211	F01123000	010308010202150101			Instrumentación urbana	0.00	398,361.00	274,686.55	283,206.25	0.00	406,880.70
8211	F01123000	010308010202150101	1131		Sueldo base	0.00	266,100.00	221,091.03	0.00	0.00	45,008.97
8211	F01123000	010308010202150101	1321		Prima vacacional	0.00	10,206.00	1,442.51	0.00	0.00	8,763.49
8211	F01123000	010308010202150101	1322		Aguinaldo	0.00	29,162.00	29,162.00	0.00	0.00	0.00
8211	F01123000	010308010202150101	1412		Aportaciones de servicio de salud	0.00	26,604.00	0.00	113,863.22	0.00	140,467.22
8211	F01123000	010308010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	19,740.00	0.00	91,201.67	0.00	110,941.67
8211	F01123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	4,920.00	0.00	15,100.06	0.00	20,020.06
8211	F01123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,328.00	0.00	10,250.36	0.00	12,578.36
8211	F01123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	0.00	11,629.00	0.00	52,790.94	0.00	64,419.94
8211	F01123000	010308010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	27,672.00	22,991.01	0.00	0.00	4,680.99



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F01123000	010308010302110101			Regularización de predios	0.00	1,075,367.00	448,069.91	438,672.69	0.00	1,065,969.78
8211	F01123000	010308010302110101	1131		Sueldo base	0.00	586,662.00	237,838.86	0.00	0.00	348,823.14
8211	F01123000	010308010302110101	1311		Prima por año de servicio	0.00	16,438.00	5,155.60	0.00	0.00	11,282.40
8211	F01123000	010308010302110101	1321		Prima vacacional	0.00	38,269.00	16,818.11	0.00	0.00	21,450.89
8211	F01123000	010308010302110101	1322		Aguinaldo	0.00	84,128.00	43,367.49	0.00	0.00	40,760.51
8211	F01123000	010308010302110101	1341		Compensación	0.00	2,400.00	0.00	150.00	0.00	2,550.00
8211	F01123000	010308010302110101	1412		Aportaciones de servicio de salud	0.00	58,908.00	0.00	187,574.40	0.00	246,482.40
8211	F01123000	010308010302110101	1413		Aportaciones al sistema solidario de reparto	0.00	43,704.00	0.00	148,689.45	0.00	192,393.45
8211	F01123000	010308010302110101	1414		Aportaciones del sistema de capitalización individual	0.00	10,896.00	0.00	28,736.50	0.00	39,632.50
8211	F01123000	010308010302110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,160.00	0.00	7,095.74	0.00	12,255.74
8211	F01123000	010308010302110101	1416		Aportaciones para riesgo de trabajo	0.00	25,741.00	0.00	56,363.86	0.00	82,104.86
8211	F01123000	010308010302110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	0.00	10,062.64	0.00	10,062.64
8211	F01123000	010308010302110101	1544		Día del maestro y del servidor publico	0.00	2,543.00	0.00	0.10	0.00	2,543.10
8211	F01123000	010308010302110101	1546		Otros gastos derivados de convenio	0.00	400.00	400.00	0.00	0.00	0.00
8211	F01123000	010308010302110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	41,712.00	22,639.11	0.00	0.00	19,072.89
8211	F01123000	010308010302110101	1712		Estímulos por puntualidad y asistencia	0.00	20,472.00	7,574.25	0.00	0.00	12,897.75
8211	F01123000	010308010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	25,764.00	3,632.45	0.00	0.00	22,131.55
8211	F01123000	010308010302110101	3983		Impuesto sobre la renta	0.00	112,170.00	110,644.04	0.00	0.00	1,525.96
8211	F01123000	010502050108110101			Operación y seguimiento del COPLADEMUN	0.00	34,816.00	25,538.69	0.00	0.00	9,277.31
8211	F01123000	010502050108110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	10,800.00	1,522.69	0.00	0.00	9,277.31
8211	F01123000	010502050108110101	3983		Impuesto sobre la renta	0.00	24,016.00	24,016.00	0.00	0.00	0.00
8211	F01123000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	403,667.00	522.12	479,315.34	0.00	882,460.22
8211	F01123000	010502050108150101	1131		Sueldo base	0.00	269,844.00	0.00	53,281.57	0.00	323,125.57
8211	F01123000	010502050108150101	1311		Prima por año de servicio	0.00	0.00	0.00	6,208.00	0.00	6,208.00
8211	F01123000	010502050108150101	1321		Prima vacacional	0.00	10,350.00	0.00	28,389.63	0.00	38,739.63
8211	F01123000	010502050108150101	1322		Aguinaldo	0.00	29,572.00	522.12	0.00	0.00	29,049.88
8211	F01123000	010502050108150101	1341		Compensación	0.00	0.00	0.00	850.00	0.00	850.00
8211	F01123000	010502050108150101	1412		Aportaciones de servicio de salud	0.00	26,988.00	0.00	157,752.13	0.00	184,740.13
8211	F01123000	010502050108150101	1413		Aportaciones al sistema solidario de reparto	0.00	20,028.00	0.00	124,724.13	0.00	144,752.13
8211	F01123000	010502050108150101	1414		Aportaciones del sistema de capitalización individual	0.00	4,992.00	0.00	17,218.46	0.00	22,210.46
8211	F01123000	010502050108150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,364.00	0.00	14,088.66	0.00	16,452.66
8211	F01123000	010502050108150101	1416		Aportaciones para riesgo de trabajo	0.00	11,797.00	0.00	64,540.35	0.00	76,337.35
8211	F01123000	010502050108150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	2,749.65	0.00	2,749.65



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F01123000	010502050108150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	27,732.00	0.00	2,274.33	0.00	30,006.33
8211	F01123000	010502050108150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	0.00	4,255.17	0.00	4,255.17
8211	F01123000	010502050108150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	2,983.26	0.00	2,983.26
8211	F01123000	020201010202110101			Participación comunitaria para el mejoramiento urbano	0.00	626,087.00	11,222.92	31,139,904.08	0.00	31,754,768.16
8211	F01123000	020201010202110101	1131		Sueldo base	0.00	373,128.00	0.00	257,380.55	0.00	630,508.55
8211	F01123000	020201010202110101	1321		Prima vacacional	0.00	14,312.00	9,114.85	0.00	0.00	5,197.15
8211	F01123000	020201010202110101	1322		Aguinaldo	0.00	40,890.00	0.00	135,394.45	0.00	176,284.45
8211	F01123000	020201010202110101	1347		Gratificación por productividad	0.00	0.00	0.00	181,500.00	0.00	181,500.00
8211	F01123000	020201010202110101	1412		Aportaciones de servicio de salud	0.00	37,308.00	0.00	121,656.71	0.00	158,964.71
8211	F01123000	020201010202110101	1413		Aportaciones al sistema solidario de reparto	0.00	27,684.00	0.00	97,250.87	0.00	124,934.87
8211	F01123000	020201010202110101	1414		Aportaciones del sistema de capitalización individual	0.00	6,900.00	0.00	16,542.06	0.00	23,442.06
8211	F01123000	020201010202110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	3,264.00	0.00	10,932.84	0.00	14,196.84
8211	F01123000	020201010202110101	1416		Aportaciones para riesgo de trabajo	0.00	16,309.00	0.00	56,310.45	0.00	72,619.45
8211	F01123000	020201010202110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	38,808.00	0.00	26,331.95	0.00	65,139.95
8211	F01123000	020201010202110101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	4,681,760.00	0.00	4,681,760.00
8211	F01123000	020201010202110101	2491		Materiales de construcción	0.00	0.00	0.00	600,054.72	0.00	600,054.72
8211	F01123000	020201010202110101	3391		Servicios profesionales	0.00	0.00	0.00	1,515,540.00	0.00	1,515,540.00
8211	F01123000	020201010202110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	3,539,261.39	0.00	3,539,261.39
8211	F01123000	020201010202110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	0.00	19,872,030.36	0.00	19,872,030.36
8211	F01123000	020201010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	14,952.00	2,108.07	0.00	0.00	12,843.93
8211	F01123000	020201010202110101	3983		Impuesto sobre la renta	0.00	52,532.00	0.00	27,957.73	0.00	80,489.73
8211	F01145000				Desarrollo Urbano y Servicios Públicos DES.URBANO	0.00	1,831,679.00	455,791.92	236,254.62	0.00	1,612,141.70
8211	F01145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	191,526.00	153,241.65	0.00	0.00	38,284.35
8211	F01145000	020206010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	44,568.00	6,283.65	0.00	0.00	38,284.35
8211	F01145000	020206010302110101	3983		Impuesto sobre la renta	0.00	146,958.00	146,958.00	0.00	0.00	0.00
8211	F01145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	1,640,153.00	302,550.27	236,254.62	0.00	1,573,857.35
8211	F01145000	020206010302150101	1131		Sueldo base	0.00	1,023,479.00	201,947.83	0.00	0.00	821,531.17
8211	F01145000	020206010302150101	1311		Prima por año de servicio	0.00	40,811.00	0.00	478.60	0.00	41,289.60
8211	F01145000	020206010302150101	1321		Prima vacacional	0.00	49,337.00	12,377.45	0.00	0.00	36,959.55
8211	F01145000	020206010302150101	1322		Aguinaldo	0.00	124,843.00	37,321.24	0.00	0.00	87,521.76
8211	F01145000	020206010302150101	1341		Compensación	0.00	34,800.00	27,162.75	0.00	0.00	7,637.25
8211	F01145000	020206010302150101	1347		Gratificación por productividad	0.00	0.00	0.00	25,000.00	0.00	25,000.00
8211	F01145000	020206010302150101	1412		Aportaciones de servicio de salud	0.00	105,828.00	0.00	79,810.83	0.00	185,638.83
8211	F01145000	020206010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	78,528.00	0.00	66,779.39	0.00	145,307.39



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F01145000	020206010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	19,584.00	0.00	2,713.44	0.00	22,297.44
8211	F01145000	020206010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	9,264.00	0.00	7,467.10	0.00	16,731.10
8211	F01145000	020206010302150101	1416		Aportaciones para riesgo de trabajo	0.00	46,249.00	0.00	40,619.56	0.00	86,868.56
8211	F01145000	020206010302150101	1544		Día del maestro y del servidor publico	0.00	1,626.00	0.30	0.00	0.00	1,625.70
8211	F01145000	020206010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	94,104.00	23,740.70	0.00	0.00	70,363.30
8211	F01145000	020206010302150101	1712		Estímulos por puntualidad y asistencia	0.00	11,700.00	0.00	1,115.98	0.00	12,815.98
8211	F01145000	020206010302150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	12,269.72	0.00	12,269.72
8211	G00129000				ECOLOGÍA Antirrábico	0.00	1,006,792.00	647,200.93	397,601.30	0.00	757,192.37
8211	G00129000	020301010203110101			Entornos y comunidades saludables	0.00	523,318.00	496,530.64	0.00	0.00	26,787.36
8211	G00129000	020301010203110101	2111		Materiales y útiles de oficina	0.00	1,400.00	40.39	0.00	0.00	1,359.61
8211	G00129000	020301010203110101	2121		Material y útiles de imprenta y reproducción	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	G00129000	020301010203110101	2122		Material de foto, cine y grabación	0.00	2,800.00	2,800.00	0.00	0.00	0.00
8211	G00129000	020301010203110101	2531		Medicinas y productos farmacéuticos	0.00	5,400.00	5,400.00	0.00	0.00	0.00
8211	G00129000	020301010203110101	2611		Combustibles, lubricantes y aditivos	0.00	39,400.00	24,940.10	0.00	0.00	14,459.90
8211	G00129000	020301010203110101	3511		Reparación y mantenimiento de inmuebles	0.00	210,000.00	210,000.00	0.00	0.00	0.00
8211	G00129000	020301010203110101	3541		Reparación, instalación y mantenimiento de equipo medico y de laborator	0.00	180,000.00	180,000.00	0.00	0.00	0.00
8211	G00129000	020301010203110101	3631		Servicios de creatividad, preproducción y producción de publicidad, exce	0.00	19,500.00	19,500.00	0.00	0.00	0.00
8211	G00129000	020301010203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	12,768.00	1,800.15	0.00	0.00	10,967.85
8211	G00129000	020301010203110101	3983		Impuesto sobre la renta	0.00	51,050.00	51,050.00	0.00	0.00	0.00
8211	G00129000	020301010203150101			Entornos y comunidades saludables	0.00	483,474.00	150,670.29	397,601.30	0.00	730,405.01
8211	G00129000	020301010203150101	1131		Sueldo base	0.00	318,563.00	120,333.27	0.00	0.00	198,229.73
8211	G00129000	020301010203150101	1311		Prima por año de servicio	0.00	0.00	0.00	180.00	0.00	180.00
8211	G00129000	020301010203150101	1312		Prima de antigüedad	0.00	0.00	0.00	11,817.17	0.00	11,817.17
8211	G00129000	020301010203150101	1321		Prima vacacional	0.00	12,218.00	4,361.41	0.00	0.00	7,856.59
8211	G00129000	020301010203150101	1322		Aguinaldo	0.00	34,911.00	7,167.81	0.00	0.00	27,743.19
8211	G00129000	020301010203150101	1341		Compensación	0.00	6,552.00	4,352.00	0.00	0.00	2,200.00
8211	G00129000	020301010203150101	1347		Gratificación por productividad	0.00	0.00	0.00	20,000.00	0.00	20,000.00
8211	G00129000	020301010203150101	1412		Aportaciones de servicio de salud	0.00	31,860.00	0.00	143,675.73	0.00	175,535.73
8211	G00129000	020301010203150101	1413		Aportaciones al sistema solidario de reparto	0.00	23,640.00	0.00	115,163.79	0.00	138,803.79
8211	G00129000	020301010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	5,892.00	0.00	14,873.59	0.00	20,765.59
8211	G00129000	020301010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,784.00	0.00	13,150.96	0.00	15,934.96
8211	G00129000	020301010203150101	1416		Aportaciones para riesgo de trabajo	0.00	13,921.00	0.00	67,540.94	0.00	81,461.94
8211	G00129000	020301010203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	33,133.00	14,455.80	0.00	0.00	18,677.20
8211	G00129000	020301010203150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	0.00	1,103.16	0.00	1,103.16



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00129000	020301010203150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	10,095.96	0.00	10,095.96
8211	G00160000				ECOLOGÍA Prevención y Control Ambiental	0.00	3,964,058.00	1,280,896.23	2,041,189.42	0.00	4,724,351.19
8211	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	53,760.00	42,153.08	0.00	0.00	11,606.92
8211	G00160000	020104010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	13,512.00	1,905.08	0.00	0.00	11,606.92
8211	G00160000	020104010202110101	3983		Impuesto sobre la renta	0.00	40,248.00	40,248.00	0.00	0.00	0.00
8211	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	504,993.00	275,394.11	269,575.77	0.00	499,174.66
8211	G00160000	020104010202150101	1131		Sueldo base	0.00	337,308.00	215,961.02	0.00	0.00	121,346.98
8211	G00160000	020104010202150101	1321		Prima vacacional	0.00	12,938.00	0.00	3,593.48	0.00	16,531.48
8211	G00160000	020104010202150101	1322		Aguinaldo	0.00	36,965.00	36,965.00	0.00	0.00	0.00
8211	G00160000	020104010202150101	1412		Aportaciones de servicio de salud	0.00	33,732.00	0.00	106,423.08	0.00	140,155.08
8211	G00160000	020104010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	25,032.00	0.00	85,723.04	0.00	110,755.04
8211	G00160000	020104010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	6,240.00	0.00	13,794.09	0.00	20,034.09
8211	G00160000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,952.00	0.00	9,599.10	0.00	12,551.10
8211	G00160000	020104010202150101	1416		Aportaciones para riesgo de trabajo	0.00	14,737.00	0.00	50,442.98	0.00	65,179.98
8211	G00160000	020104010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	35,089.00	22,468.09	0.00	0.00	12,620.91
8211	G00160000	020104010301110101			Concertación y participación ciudadana para la protección del ambiente	0.00	241,339.00	190,311.26	36,118.68	0.00	87,146.42
8211	G00160000	020104010301110101	2111		Materiales y útiles de oficina	0.00	1,200.00	34.62	0.00	0.00	1,165.38
8211	G00160000	020104010301110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	32,738.68	0.00	32,738.68
8211	G00160000	020104010301110101	2611		Combustibles, lubricantes y aditivos	0.00	50,000.00	32,567.33	0.00	0.00	17,432.67
8211	G00160000	020104010301110101	2831		Prendas de protección	0.00	494.00	494.00	0.00	0.00	0.00
8211	G00160000	020104010301110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	1,856.00	0.00	1,856.00
8211	G00160000	020104010301110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	3,000.00	0.00	1,524.00	0.00	4,524.00
8211	G00160000	020104010301110101	3631		Servicios de creatividad, preproducción y producción de publicidad, exce	0.00	3,941.00	3,941.00	0.00	0.00	0.00
8211	G00160000	020104010301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	34,260.00	4,830.31	0.00	0.00	29,429.69
8211	G00160000	020104010301110101	3983		Impuesto sobre la renta	0.00	148,444.00	148,444.00	0.00	0.00	0.00
8211	G00160000	020104010301150101			Concertación y participación ciudadana para la protección del ambiente	0.00	1,210,207.00	53,987.80	604,778.55	0.00	1,760,997.75
8211	G00160000	020104010301150101	1131		Sueldo base	0.00	716,704.00	0.00	230,285.00	0.00	946,989.00
8211	G00160000	020104010301150101	1311		Prima por año de servicio	0.00	38,544.00	0.00	67,966.00	0.00	106,510.00
8211	G00160000	020104010301150101	1321		Prima vacacional	0.00	62,873.00	0.00	20,758.54	0.00	83,631.54
8211	G00160000	020104010301150101	1322		Aguinaldo	0.00	123,057.00	22,774.70	0.00	0.00	100,282.30
8211	G00160000	020104010301150101	1331		Remuneraciones por horas extraordinarias	0.00	0.00	0.00	1,848.24	0.00	1,848.24
8211	G00160000	020104010301150101	1341		Compensación	0.00	9,600.00	0.00	16,513.00	0.00	26,113.00
8211	G00160000	020104010301150101	1347		Gratificación por productividad	0.00	0.00	0.00	62,500.00	0.00	62,500.00
8211	G00160000	020104010301150101	1412		Aportaciones de servicio de salud	0.00	72,960.00	0.00	58,635.08	0.00	131,595.08



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00160000	020104010301150101	1413		Aportaciones al sistema solidario de reparto	0.00	54,132.00	0.00	50,003.12	0.00	104,135.12
8211	G00160000	020104010301150101	1414		Aportaciones del sistema de capitalización individual	0.00	13,500.00	0.00	4,950.75	0.00	18,450.75
8211	G00160000	020104010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	6,384.00	0.00	5,418.02	0.00	11,802.02
8211	G00160000	020104010301150101	1416		Aportaciones para riesgo de trabajo	0.00	31,885.00	0.00	27,552.18	0.00	59,437.18
8211	G00160000	020104010301150101	1544		Día del maestro y del servidor publico	0.00	5,707.00	0.10	0.00	0.00	5,706.90
8211	G00160000	020104010301150101	1546		Otros gastos derivados de convenio	0.00	400.00	0.00	800.00	0.00	1,200.00
8211	G00160000	020104010301150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	31,213.00	31,213.00	0.00	0.00	0.00
8211	G00160000	020104010301150101	1712		Estímulos por puntualidad y asistencia	0.00	43,248.00	0.00	29,900.90	0.00	73,148.90
8211	G00160000	020104010301150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	27,647.72	0.00	27,647.72
8211	G00160000	020104010302110101			Promoción de la cultura ambiental	0.00	111,120.00	92,730.33	0.00	0.00	18,389.67
8211	G00160000	020104010302110101	2611		Combustibles, lubricantes y aditivos	0.00	4,694.00	4,694.00	0.00	0.00	0.00
8211	G00160000	020104010302110101	3721		Gastos de traslado por vía terrestre	0.00	1,970.00	1,970.00	0.00	0.00	0.00
8211	G00160000	020104010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	21,408.00	3,018.33	0.00	0.00	18,389.67
8211	G00160000	020104010302110101	3983		Impuesto sobre la renta	0.00	83,048.00	83,048.00	0.00	0.00	0.00
8211	G00160000	020104010302150101			Promoción de la cultura ambiental	0.00	746,852.00	71,629.25	521,170.00	0.00	1,196,392.75
8211	G00160000	020104010302150101	1131		Sueldo base	0.00	425,507.00	0.00	119,479.07	0.00	544,986.07
8211	G00160000	020104010302150101	1311		Prima por año de servicio	0.00	40,812.00	18,553.60	0.00	0.00	22,258.40
8211	G00160000	020104010302150101	1321		Prima vacacional	0.00	41,319.00	30,151.45	0.00	0.00	11,167.55
8211	G00160000	020104010302150101	1322		Aguinaldo	0.00	78,080.00	0.00	8,956.93	0.00	87,036.93
8211	G00160000	020104010302150101	1341		Compensación	0.00	4,800.00	0.00	243.50	0.00	5,043.50
8211	G00160000	020104010302150101	1347		Gratificación por productividad	0.00	0.00	0.00	72,000.00	0.00	72,000.00
8211	G00160000	020104010302150101	1412		Aportaciones de servicio de salud	0.00	43,512.00	0.00	103,375.10	0.00	146,887.10
8211	G00160000	020104010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	32,280.00	0.00	83,514.12	0.00	115,794.12
8211	G00160000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	8,052.00	0.00	13,227.73	0.00	21,279.73
8211	G00160000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	3,804.00	0.00	9,735.80	0.00	13,539.80
8211	G00160000	020104010302150101	1416		Aportaciones para riesgo de trabajo	0.00	19,021.00	0.00	48,146.84	0.00	67,167.84
8211	G00160000	020104010302150101	1544		Día del maestro y del servidor publico	0.00	4,032.00	1,838.65	0.00	0.00	2,193.35
8211	G00160000	020104010302150101	1546		Otros gastos derivados de convenio	0.00	800.00	800.00	0.00	0.00	0.00
8211	G00160000	020104010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	13,645.00	0.00	30,526.92	0.00	44,171.92
8211	G00160000	020104010302150101	1712		Estímulos por puntualidad y asistencia	0.00	31,188.00	20,285.55	0.00	0.00	10,902.45
8211	G00160000	020104010302150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	31,963.99	0.00	31,963.99
8211	G00160000	020104010501110101			Prevención y control de la contaminación del suelo	0.00	98,627.00	69,937.23	0.00	0.00	28,689.77
8211	G00160000	020104010501110101	2111		Materiales y útiles de oficina	0.00	1,544.00	44.54	0.00	0.00	1,499.46



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00160000	020104010501110101	2611		Combustibles, lubricantes y aditivos	0.00	31,200.00	14,688.90	0.00	0.00	16,511.10
8211	G00160000	020104010501110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	1,440.00	1,440.00	0.00	0.00	0.00
8211	G00160000	020104010501110101	3631		Servicios de creatividad, preproducción y producción de publicidad, exce	0.00	2,501.00	2,501.00	0.00	0.00	0.00
8211	G00160000	020104010501110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	12,432.00	1,752.79	0.00	0.00	10,679.21
8211	G00160000	020104010501110101	3983		Impuesto sobre la renta	0.00	49,510.00	49,510.00	0.00	0.00	0.00
8211	G00160000	020104010501150101			Prevención y control de la contaminación del suelo	0.00	441,839.00	279,117.43	311,018.81	0.00	473,740.38
8211	G00160000	020104010501150101	1131		Sueldo base	0.00	252,594.00	205,917.00	0.00	0.00	46,677.00
8211	G00160000	020104010501150101	1311		Prima por año de servicio	0.00	27,204.00	20,429.20	0.00	0.00	6,774.80
8211	G00160000	020104010501150101	1321		Prima vacacional	0.00	20,001.00	9,834.16	0.00	0.00	10,166.84
8211	G00160000	020104010501150101	1322		Aguinaldo	0.00	40,655.00	14,374.86	0.00	0.00	26,280.14
8211	G00160000	020104010501150101	1341		Compensación	0.00	8,400.00	6,658.00	0.00	0.00	1,742.00
8211	G00160000	020104010501150101	1412		Aportaciones de servicio de salud	0.00	25,920.00	0.00	123,822.68	0.00	149,742.68
8211	G00160000	020104010501150101	1413		Aportaciones al sistema solidario de reparto	0.00	19,224.00	0.00	98,778.00	0.00	118,002.00
8211	G00160000	020104010501150101	1414		Aportaciones del sistema de capitalización individual	0.00	4,800.00	0.00	17,008.19	0.00	21,808.19
8211	G00160000	020104010501150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,288.00	0.00	11,121.98	0.00	13,389.98
8211	G00160000	020104010501150101	1416		Aportaciones para riesgo de trabajo	0.00	11,329.00	0.00	57,630.29	0.00	68,959.29
8211	G00160000	020104010501150101	1544		Día del maestro y del servidor publico	0.00	1,663.00	0.00	0.30	0.00	1,663.30
8211	G00160000	020104010501150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	13,645.00	11,939.74	0.00	0.00	1,705.26
8211	G00160000	020104010501150101	1712		Estímulos por puntualidad y asistencia	0.00	14,136.00	9,964.47	0.00	0.00	4,171.53
8211	G00160000	020104010501150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	2,657.37	0.00	2,657.37
8211	G00160000	020104010502110101			Prevención y control de la contaminación del agua	0.00	78,028.00	67,942.73	3,897.69	0.00	13,982.96
8211	G00160000	020104010502110101	2111		Materiales y útiles de oficina	0.00	2,160.00	1,980.00	1,917.69	0.00	2,097.69
8211	G00160000	020104010502110101	2161		Material y enseres de limpieza	0.00	187.00	187.00	0.00	0.00	0.00
8211	G00160000	020104010502110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	1,980.00	1,980.00	0.00	0.00
8211	G00160000	020104010502110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	2,040.00	2,040.00	0.00	0.00	0.00
8211	G00160000	020104010502110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	13,836.00	1,950.73	0.00	0.00	11,885.27
8211	G00160000	020104010502110101	3983		Impuesto sobre la renta	0.00	59,805.00	59,805.00	0.00	0.00	0.00
8211	G00160000	020104010502150101			Prevención y control de la contaminación del agua	0.00	477,293.00	137,693.01	294,629.92	0.00	634,229.91
8211	G00160000	020104010502150101	1131		Sueldo base	0.00	253,838.00	53,943.41	0.00	0.00	199,894.59
8211	G00160000	020104010502150101	1311		Prima por año de servicio	0.00	27,204.00	0.00	29,629.80	0.00	56,833.80
8211	G00160000	020104010502150101	1321		Prima vacacional	0.00	31,296.00	23,757.98	0.00	0.00	7,538.02
8211	G00160000	020104010502150101	1322		Aguinaldo	0.00	54,941.00	29,049.54	0.00	0.00	25,891.46
8211	G00160000	020104010502150101	1341		Compensación	0.00	12,900.00	3,893.79	0.00	0.00	9,006.21



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00160000	020104010502150101	1412		Aportaciones de servicio de salud	0.00	26,220.00	0.00	105,608.17	0.00	131,828.17
8211	G00160000	020104010502150101	1413		Aportaciones al sistema solidario de reparto	0.00	19,464.00	0.00	84,934.39	0.00	104,398.39
8211	G00160000	020104010502150101	1414		Aportaciones del sistema de capitalización individual	0.00	4,848.00	0.00	13,645.43	0.00	18,493.43
8211	G00160000	020104010502150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,292.00	0.00	9,530.26	0.00	11,822.26
8211	G00160000	020104010502150101	1416		Aportaciones para riesgo de trabajo	0.00	11,461.00	0.00	48,685.17	0.00	60,146.17
8211	G00160000	020104010502150101	1544		Día del maestro y del servidor publico	0.00	3,477.00	1,838.30	0.00	0.00	1,638.70
8211	G00160000	020104010502150101	1712		Estímulos por puntualidad y asistencia	0.00	29,352.00	25,209.99	0.00	0.00	4,142.01
8211	G00160000	020104010502150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	2,596.70	0.00	2,596.70
8211	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	16,777,635.00	4,372,994.40	2,871,515.85	0.00	15,276,156.45
8211	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	3,721,817.00	1,222,061.87	2,365,040.00	0.00	4,864,795.13
8211	H00125000	020201010302110101	2491		Materiales de construcción	0.00	1,350,000.00	256,540.81	0.00	0.00	1,093,459.19
8211	H00125000	020201010302110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	H00125000	020201010302110101	2611		Combustibles, lubricantes y aditivos	0.00	1,200,000.00	83,788.95	0.00	0.00	1,116,211.05
8211	H00125000	020201010302110101	2711		Vestuario y uniformes	0.00	39,916.00	17,884.82	0.00	0.00	22,031.18
8211	H00125000	020201010302110101	2721		Prendas de seguridad y protección personal	0.00	30,000.00	568.94	0.00	0.00	29,431.06
8211	H00125000	020201010302110101	2911		Refacciones, accesorios y herramientas	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	H00125000	020201010302110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	200,000.00	245,283.60	52,000.00	0.00	6,716.40
8211	H00125000	020201010302110101	3121		Gas	0.00	90,000.00	90,000.00	0.00	0.00	0.00
8211	H00125000	020201010302110101	3261		Arrendamiento de maquinaria y equipo	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	H00125000	020201010302110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	0.00	1,740,000.00	0.00	1,740,000.00
8211	H00125000	020201010302110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	31,397.00	31,397.00	0.00	0.00	0.00
8211	H00125000	020201010302110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	573,040.00	0.00	573,040.00
8211	H00125000	020201010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	330,504.00	46,597.75	0.00	0.00	283,906.25
8211	H00125000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	13,055,818.00	3,150,932.53	506,475.85	0.00	10,411,361.32
8211	H00125000	020201010302150101	1131		Sueldo base	0.00	6,538,849.00	453,803.61	0.00	0.00	6,085,045.39
8211	H00125000	020201010302150101	1311		Prima por año de servicio	0.00	778,782.00	0.00	39,653.20	0.00	818,435.20
8211	H00125000	020201010302150101	1312		Prima de antigüedad	0.00	0.00	0.00	340,452.16	0.00	340,452.16
8211	H00125000	020201010302150101	1321		Prima vacacional	0.00	596,102.00	51,048.04	0.00	0.00	545,053.96
8211	H00125000	020201010302150101	1322		Aguinaldo	0.00	1,150,993.00	122,647.71	0.00	0.00	1,028,345.29
8211	H00125000	020201010302150101	1341		Compensación	0.00	197,868.00	0.00	5,370.49	0.00	203,238.49
8211	H00125000	020201010302150101	1347		Gratificación por productividad	0.00	0.00	0.00	121,000.00	0.00	121,000.00
8211	H00125000	020201010302150101	1412		Aportaciones de servicio de salud	0.00	673,668.00	441,814.73	0.00	0.00	231,853.27
8211	H00125000	020201010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	499,860.00	321,333.33	0.00	0.00	178,526.67
8211	H00125000	020201010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	124,632.00	92,734.74	0.00	0.00	31,897.26



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H00125000	020201010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	58,944.00	38,369.54	0.00	0.00	20,574.46
8211	H00125000	020201010302150101	1416		Aportaciones para riesgo de trabajo	0.00	294,396.00	186,073.08	0.00	0.00	108,322.92
8211	H00125000	020201010302150101	1544		Día del maestro y del servidor publico	0.00	55,692.00	163.40	0.00	0.00	55,528.60
8211	H00125000	020201010302150101	1546		Otros gastos derivados de convenio	0.00	4,800.00	800.00	0.00	0.00	4,000.00
8211	H00125000	020201010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	257,244.00	68,737.31	0.00	0.00	188,506.69
8211	H00125000	020201010302150101	1712		Estímulos por puntualidad y asistencia	0.00	411,792.00	103,614.27	0.00	0.00	308,177.73
8211	H00125000	020201010302150101	3983		Impuesto sobre la renta	0.00	1,412,196.00	1,269,792.77	0.00	0.00	142,403.23
8211	H00126000				SERVICIOS PUBLICOS Limpia	0.00	42,332,983.00	14,482,443.42	848,519.98	0.00	28,699,059.56
8211	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	15,226,754.00	8,063,946.94	6,955.25	0.00	7,169,762.31
8211	H00126000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	6,000,000.00	3,476,910.64	0.00	0.00	2,523,089.36
8211	H00126000	020101010101110101	2711		Vestuario y uniformes	0.00	50,000.00	23,330.68	0.00	0.00	26,669.32
8211	H00126000	020101010101110101	2721		Prendas de seguridad y protección personal	0.00	50,000.00	2,381.53	0.00	0.00	47,618.47
8211	H00126000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	350,000.00	150,125.00	0.00	0.00	199,875.00
8211	H00126000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	250,000.00	0.00	6,955.25	0.00	256,955.25
8211	H00126000	020101010101110101	3261		Arrendamiento de maquinaria y equipo	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	H00126000	020101010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	300,000.00	23,170.92	0.00	0.00	276,829.08
8211	H00126000	020101010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	H00126000	020101010101110101	3581		Servicios de lavandería, limpieza e higiene	0.00	7,267,602.00	4,038,044.84	0.00	0.00	3,229,557.16
8211	H00126000	020101010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	709,152.00	99,983.33	0.00	0.00	609,168.67
8211	H00126000	020101010101150101			Manejo integral de residuos sólidos	0.00	27,106,229.00	6,418,496.48	841,564.73	0.00	21,529,297.25
8211	H00126000	020101010101150101	1131		Sueldo base	0.00	12,864,027.00	789,308.63	0.00	0.00	12,074,718.37
8211	H00126000	020101010101150101	1311		Prima por año de servicio	0.00	2,315,940.00	282,475.60	0.00	0.00	2,033,464.40
8211	H00126000	020101010101150101	1312		Prima de antigüedad	0.00	0.00	0.00	746,094.77	0.00	746,094.77
8211	H00126000	020101010101150101	1321		Prima vacacional	0.00	1,409,276.00	68,834.65	0.00	0.00	1,340,441.35
8211	H00126000	020101010101150101	1322		Aguinaldo	0.00	2,561,971.00	10,225.61	0.00	0.00	2,551,745.39
8211	H00126000	020101010101150101	1341		Compensación	0.00	450,024.00	31,162.80	0.00	0.00	418,861.20
8211	H00126000	020101010101150101	1347		Gratificación por productividad	0.00	0.00	0.00	94,500.00	0.00	94,500.00
8211	H00126000	020101010101150101	1412		Aportaciones de servicio de salud	0.00	1,331,400.00	1,042,431.87	0.00	0.00	288,968.13
8211	H00126000	020101010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	987,900.00	732,983.30	0.00	0.00	254,916.70
8211	H00126000	020101010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	246,312.00	205,004.48	0.00	0.00	41,307.52
8211	H00126000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	116,496.00	86,762.00	0.00	0.00	29,734.00
8211	H00126000	020101010101150101	1416		Aportaciones para riesgo de trabajo	0.00	581,821.00	409,730.22	0.00	0.00	172,090.78
8211	H00126000	020101010101150101	1544		Día del maestro y del servidor publico	0.00	147,717.00	3,197.60	0.00	0.00	144,519.40
8211	H00126000	020101010101150101	1546		Otros gastos derivados de convenio	0.00	9,600.00	0.00	800.00	0.00	10,400.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H00126000	020101010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	216,396.00	0.00	169.96	0.00	216,565.96
8211	H00126000	020101010101150101	1712		Estímulos por puntualidad y asistencia	0.00	1,070,064.00	216,857.81	0.00	0.00	853,206.19
8211	H00126000	020101010101150101	3983		Impuesto sobre la renta	0.00	2,797,285.00	2,539,521.91	0.00	0.00	257,763.09
8211	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	15,393,523.00	10,216,002.17	1,537,283.93	0.00	6,714,804.76
8211	H00127000	020204010201110101			Alumbrado público	0.00	10,304,007.00	9,585,741.63	1,248,160.00	0.00	1,966,425.37
8211	H00127000	020204010201110101	2461		Material eléctrico y electrónico	0.00	7,200,000.00	7,134,001.80	0.00	0.00	65,998.20
8211	H00127000	020204010201110101	2491		Materiales de construcción	0.00	100,000.00	95,837.90	0.00	0.00	4,162.10
8211	H00127000	020204010201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	468,564.00	453,217.20	0.00	0.00	15,346.80
8211	H00127000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	1,000,000.00	706,684.25	0.00	0.00	293,315.75
8211	H00127000	020204010201110101	2711		Vestuario y uniformes	0.00	50,000.00	22,171.14	0.00	0.00	27,828.86
8211	H00127000	020204010201110101	2721		Prendas de seguridad y protección personal	0.00	50,000.00	311.17	0.00	0.00	49,688.83
8211	H00127000	020204010201110101	2911		Refacciones, accesorios y herramientas	0.00	200,000.00	186,459.32	0.00	0.00	13,540.68
8211	H00127000	020204010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	300,000.00	184,806.71	0.00	0.00	115,193.29
8211	H00127000	020204010201110101	2992		Otros enseres	0.00	100,000.00	91,648.00	0.00	0.00	8,352.00
8211	H00127000	020204010201110101	3261		Arrendamiento de maquinaria y equipo	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	H00127000	020204010201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	1,248,160.00	0.00	1,248,160.00
8211	H00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	100,000.00	95,415.68	0.00	0.00	4,584.32
8211	H00127000	020204010201110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	64,597.00	64,597.00	0.00	0.00	0.00
8211	H00127000	020204010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	139,992.00	19,737.46	0.00	0.00	120,254.54
8211	H00127000	020204010201110101	3983		Impuesto sobre la renta	0.00	480,854.00	480,854.00	0.00	0.00	0.00
8211	H00127000	020204010201150101			Alumbrado público	0.00	5,089,516.00	630,260.54	289,123.93	0.00	4,748,379.39
8211	H00127000	020204010201150101	1131		Sueldo base	0.00	3,168,476.00	147,623.11	0.00	0.00	3,020,852.89
8211	H00127000	020204010201150101	1311		Prima por año de servicio	0.00	91,818.00	0.00	52,675.20	0.00	144,493.20
8211	H00127000	020204010201150101	1312		Prima de antigüedad	0.00	0.00	0.00	7,592.29	0.00	7,592.29
8211	H00127000	020204010201150101	1321		Prima vacacional	0.00	207,114.00	12,879.19	0.00	0.00	194,234.81
8211	H00127000	020204010201150101	1322		Aguinaldo	0.00	454,901.00	33,056.22	0.00	0.00	421,844.78
8211	H00127000	020204010201150101	1341		Compensación	0.00	40,451.00	0.00	10,244.46	0.00	50,695.46
8211	H00127000	020204010201150101	1347		Gratificación por productividad	0.00	0.00	0.00	137,500.00	0.00	137,500.00
8211	H00127000	020204010201150101	1412		Aportaciones de servicio de salud	0.00	320,892.00	154,693.67	0.00	0.00	166,198.33
8211	H00127000	020204010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	238,104.00	105,382.21	0.00	0.00	132,721.79
8211	H00127000	020204010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	59,364.00	33,721.26	0.00	0.00	25,642.74
8211	H00127000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	28,080.00	13,037.13	0.00	0.00	15,042.87
8211	H00127000	020204010201150101	1416		Aportaciones para riesgo de trabajo	0.00	140,232.00	59,098.97	0.00	0.00	81,133.03
8211	H00127000	020204010201150101	1544		Día del maestro y del servidor publico	0.00	13,804.00	0.00	5,562.15	0.00	19,366.15



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H00127000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	800.00	0.00	800.00
8211	H00127000	020204010201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	224,736.00	66,406.88	0.00	0.00	158,329.12
8211	H00127000	020204010201150101	1712		Estímulos por puntualidad y asistencia	0.00	101,544.00	4,361.90	0.00	0.00	97,182.10
8211	H00127000	020204010201150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	74,749.83	0.00	74,749.83
8211	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	12,116,865.00	4,229,973.66	4,217,546.25	0.00	12,104,437.59
8211	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	3,921,061.00	2,793,927.87	3,913,758.53	0.00	5,040,891.66
8211	H00128000	020206010301110101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	163,600.00	0.00	163,600.00
8211	H00128000	020206010301110101	2491		Materiales de construcción	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	H00128000	020206010301110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	100,000.00	99,478.00	0.00	0.00	522.00
8211	H00128000	020206010301110101	2611		Combustibles, lubricantes y aditivos	0.00	626,043.00	0.00	168,170.31	0.00	794,213.31
8211	H00128000	020206010301110101	2711		Vestuario y uniformes	0.00	50,000.00	32,606.96	0.00	0.00	17,393.04
8211	H00128000	020206010301110101	2721		Prendas de seguridad y protección personal	0.00	50,000.00	9,038.54	0.00	0.00	40,961.46
8211	H00128000	020206010301110101	2911		Refacciones, accesorios y herramientas	0.00	296,180.00	212,445.00	0.00	0.00	83,735.00
8211	H00128000	020206010301110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	250,000.00	16,101.59	0.00	0.00	233,898.41
8211	H00128000	020206010301110101	2992		Otros enseres	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	H00128000	020206010301110101	3121		Gas	0.00	225,000.00	225,000.00	0.00	0.00	0.00
8211	H00128000	020206010301110101	3261		Arrendamiento de maquinaria y equipo	0.00	400,000.00	400,000.00	185,600.00	0.00	185,600.00
8211	H00128000	020206010301110101	3511		Reparación y mantenimiento de inmuebles	0.00	64,690.00	195,770.00	211,120.00	0.00	80,040.00
8211	H00128000	020206010301110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	500,000.00	500,000.00	0.00	0.00	0.00
8211	H00128000	020206010301110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	H00128000	020206010301110101	3581		Servicios de lavandería, limpieza e higiene	0.00	600,000.00	600,000.00	0.00	0.00	0.00
8211	H00128000	020206010301110101	3591		Servicios de fumigación	0.00	0.00	0.00	3,185,268.22	0.00	3,185,268.22
8211	H00128000	020206010301110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	200,000.00	124,000.00	0.00	0.00	76,000.00
8211	H00128000	020206010301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	209,148.00	29,487.78	0.00	0.00	179,660.22
8211	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	8,195,804.00	1,436,045.79	303,787.72	0.00	7,063,545.93
8211	H00128000	020206010301150101	1131		Sueldo base	0.00	3,777,854.00	0.00	91,750.48	0.00	3,869,604.48
8211	H00128000	020206010301150101	1311		Prima por año de servicio	0.00	615,547.00	23,349.40	0.00	0.00	592,197.60
8211	H00128000	020206010301150101	1312		Prima de antigüedad	0.00	0.00	0.00	49,268.28	0.00	49,268.28
8211	H00128000	020206010301150101	1321		Prima vacacional	0.00	432,008.00	0.00	13,172.37	0.00	445,180.37
8211	H00128000	020206010301150101	1322		Aguinaldo	0.00	775,207.00	0.00	69,360.39	0.00	844,567.39
8211	H00128000	020206010301150101	1341		Compensación	0.00	209,568.00	15,897.68	0.00	0.00	193,670.32
8211	H00128000	020206010301150101	1347		Gratificación por productividad	0.00	0.00	0.00	75,500.00	0.00	75,500.00
8211	H00128000	020206010301150101	1412		Aportaciones de servicio de salud	0.00	398,736.00	195,804.13	0.00	0.00	202,931.87
8211	H00128000	020206010301150101	1413		Aportaciones al sistema solidario de reparto	0.00	295,872.00	138,381.55	0.00	0.00	157,490.45



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H00128000	020206010301150101	1414		Aportaciones del sistema de capitalización individual	0.00	73,764.00	42,173.62	0.00	0.00	31,590.38
8211	H00128000	020206010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	34,884.00	16,417.04	0.00	0.00	18,466.96
8211	H00128000	020206010301150101	1416		Aportaciones para riesgo de trabajo	0.00	174,252.00	79,690.26	0.00	0.00	94,561.74
8211	H00128000	020206010301150101	1544		Día del maestro y del servidor publico	0.00	46,307.00	0.00	4,736.20	0.00	51,043.20
8211	H00128000	020206010301150101	1546		Otros gastos derivados de convenio	0.00	2,400.00	1,200.00	0.00	0.00	1,200.00
8211	H00128000	020206010301150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	41,340.00	4,060.42	0.00	0.00	37,279.58
8211	H00128000	020206010301150101	1712		Estímulos por puntualidad y asistencia	0.00	335,568.00	50,009.49	0.00	0.00	285,558.51
8211	H00128000	020206010301150101	3983		Impuesto sobre la renta	0.00	982,497.00	869,062.20	0.00	0.00	113,434.80
8211	H00145000				SERVICIOS PUBLICOS DES.URBANO	0.00	3,455,365.00	1,251,183.35	1,863,874.21	0.00	4,068,055.86
8211	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	655,102.00	595,923.09	1,741,124.80	0.00	1,800,303.71
8211	H00145000	020206010302110101	2491		Materiales de construcción	0.00	6,907.00	6,907.00	0.00	0.00	0.00
8211	H00145000	020206010302110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	1,739,918.80	0.00	1,739,918.80
8211	H00145000	020206010302110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	H00145000	020206010302110101	3581		Servicios de lavandería, limpieza e higiene	0.00	479,303.00	479,303.00	0.00	0.00	0.00
8211	H00145000	020206010302110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	1,206.00	0.00	1,206.00
8211	H00145000	020206010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	68,892.00	9,713.09	0.00	0.00	59,178.91
8211	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	2,501,774.00	356,771.26	122,749.41	0.00	2,267,752.15
8211	H00145000	020206010302150101	1131		Sueldo base	0.00	1,559,243.00	252,727.82	0.00	0.00	1,306,515.18
8211	H00145000	020206010302150101	1311		Prima por año de servicio	0.00	61,212.00	0.00	28,434.40	0.00	89,646.40
8211	H00145000	020206010302150101	1321		Prima vacacional	0.00	96,424.00	6,583.43	0.00	0.00	89,840.57
8211	H00145000	020206010302150101	1322		Aguinaldo	0.00	216,944.00	40,801.84	0.00	0.00	176,142.16
8211	H00145000	020206010302150101	1341		Compensación	0.00	10,800.00	0.00	1,500.00	0.00	12,300.00
8211	H00145000	020206010302150101	1347		Gratificación por productividad	0.00	0.00	0.00	50,500.00	0.00	50,500.00
8211	H00145000	020206010302150101	1412		Aportaciones de servicio de salud	0.00	157,008.00	6,995.26	0.00	0.00	150,012.74
8211	H00145000	020206010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	116,496.00	0.00	1,349.63	0.00	117,845.63
8211	H00145000	020206010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	29,040.00	7,182.76	0.00	0.00	21,857.24
8211	H00145000	020206010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	13,740.00	326.22	0.00	0.00	13,413.78
8211	H00145000	020206010302150101	1416		Aportaciones para riesgo de trabajo	0.00	68,617.00	1,009.34	0.00	0.00	67,607.66
8211	H00145000	020206010302150101	1544		Día del maestro y del servidor publico	0.00	5,906.00	0.00	303.20	0.00	6,209.20
8211	H00145000	020206010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	117,336.00	32,683.25	0.00	0.00	84,652.75
8211	H00145000	020206010302150101	1712		Estímulos por puntualidad y asistencia	0.00	49,008.00	8,461.34	0.00	0.00	40,546.66
8211	H00145000	020206010302150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	40,662.18	0.00	40,662.18
8211	H00145000	020206010302160101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	298,489.00	298,489.00	0.00	0.00	0.00
8211	H00145000	020206010302160101	3983		Impuesto sobre la renta	0.00	298,489.00	298,489.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	0.00	70,896,791.76	7,626,652.22	13,131,838.29	0.00	76,401,977.83
8211	H01156000	020203010203110101			Agua limpia	0.00	6,109,221.00	110,552.24	4,592,238.76	0.00	10,590,907.52
8211	H01156000	020203010203110101	3131		Servicio de agua	0.00	2,259,657.00	0.00	3,110,496.76	0.00	5,370,153.76
8211	H01156000	020203010203110101	3132		Servicio de cloración de agua	0.00	2,460,426.00	79,433.50	0.00	0.00	2,380,992.50
8211	H01156000	020203010203110101	3922		Otros impuestos y derechos	0.00	1,168,422.00	0.00	1,481,742.00	0.00	2,650,164.00
8211	H01156000	020203010203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	220,716.00	31,118.74	0.00	0.00	189,597.26
8211	H01156000	020203010203150101			Agua limpia	0.00	8,639,238.00	1,329,875.54	2,168,438.43	0.00	9,477,800.89
8211	H01156000	020203010203150101	1131		Sueldo base	0.00	5,009,185.00	0.00	1,256,103.17	0.00	6,265,288.17
8211	H01156000	020203010203150101	1311		Prima por año de servicio	0.00	149,640.00	0.00	326,901.20	0.00	476,541.20
8211	H01156000	020203010203150101	1312		Prima de antigüedad	0.00	0.00	0.00	88,411.93	0.00	88,411.93
8211	H01156000	020203010203150101	1321		Prima vacacional	0.00	319,267.00	0.00	97,622.52	0.00	416,889.52
8211	H01156000	020203010203150101	1322		Aguinaldo	0.00	708,895.00	58,433.25	0.00	0.00	650,461.75
8211	H01156000	020203010203150101	1341		Compensación	0.00	37,200.00	0.00	139,213.08	0.00	176,413.08
8211	H01156000	020203010203150101	1347		Gratificación por productividad	0.00	0.00	0.00	141,620.32	0.00	141,620.32
8211	H01156000	020203010203150101	1412		Aportaciones de servicio de salud	0.00	504,636.00	269,980.28	0.00	0.00	234,655.72
8211	H01156000	020203010203150101	1413		Aportaciones al sistema solidario de reparto	0.00	374,436.00	192,714.17	0.00	0.00	181,721.83
8211	H01156000	020203010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	93,360.00	56,008.75	0.00	0.00	37,351.25
8211	H01156000	020203010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	44,160.00	23,339.56	0.00	0.00	20,820.44
8211	H01156000	020203010203150101	1416		Aportaciones para riesgo de trabajo	0.00	220,525.00	103,665.48	0.00	0.00	116,859.52
8211	H01156000	020203010203150101	1544		Día del maestro y del servidor publico	0.00	20,505.00	0.00	4,111.00	0.00	24,616.00
8211	H01156000	020203010203150101	1546		Otros gastos derivados de convenio	0.00	1,200.00	0.00	400.00	0.00	1,600.00
8211	H01156000	020203010203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	365,316.00	89,788.21	0.00	0.00	275,527.79
8211	H01156000	020203010203150101	1712		Estímulos por puntualidad y asistencia	0.00	154,116.00	0.00	114,055.21	0.00	268,171.21
8211	H01156000	020203010203150101	3983		Impuesto sobre la renta	0.00	636,797.00	535,945.84	0.00	0.00	100,851.16
8211	H01156000	020203010203250102			Agua limpia	0.00	45,551,292.76	0.00	4,319,829.24	0.00	49,871,122.00
8211	H01156000	020203010203250102	3131		Servicio de agua	0.00	33,442,714.88	0.00	272,232.12	0.00	33,714,947.00
8211	H01156000	020203010203250102	3922		Otros impuestos y derechos	0.00	12,108,577.88	0.00	4,047,597.12	0.00	16,156,175.00
8211	H01156000	020203010204110101			Cultura del agua	0.00	197,745.00	87,492.59	6,672.69	0.00	116,925.10
8211	H01156000	020203010204110101	2111		Materiales y útiles de oficina	0.00	55,000.00	1,586.56	0.00	0.00	53,413.44
8211	H01156000	020203010204110101	2171		Material didáctico	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	H01156000	020203010204110101	2211		Productos alimenticios para personas	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	H01156000	020203010204110101	2231		Utensilios para el servicio de alimentación	0.00	1,577.00	1,577.00	0.00	0.00	0.00
8211	H01156000	020203010204110101	2711		Vestuario y uniformes	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	H01156000	020203010204110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	66,168.00	9,329.03	0.00	0.00	56,838.97



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H01156000	020203010204110101	3983		Impuesto sobre la renta	0.00	0.00	0.00	6,672.69	0.00	6,672.69
8211	H01156000	020203010204150101			Cultura del agua	0.00	2,429,163.00	1,225,592.22	45,087.68	0.00	1,248,658.46
8211	H01156000	020203010204150101	1131		Sueldo base	0.00	1,560,643.00	951,969.72	0.00	0.00	608,673.28
8211	H01156000	020203010204150101	1311		Prima por año de servicio	0.00	20,400.00	0.00	22,263.20	0.00	42,663.20
8211	H01156000	020203010204150101	1321		Prima vacacional	0.00	83,925.00	42,364.85	0.00	0.00	41,560.15
8211	H01156000	020203010204150101	1322		Aguinaldo	0.00	201,305.00	117,983.96	0.00	0.00	83,321.04
8211	H01156000	020203010204150101	1341		Compensación	0.00	10,800.00	0.00	32.76	0.00	10,832.76
8211	H01156000	020203010204150101	1412		Aportaciones de servicio de salud	0.00	157,140.00	0.00	823.09	0.00	157,963.09
8211	H01156000	020203010204150101	1413		Aportaciones al sistema solidario de reparto	0.00	116,604.00	0.00	7,096.82	0.00	123,700.82
8211	H01156000	020203010204150101	1414		Aportaciones del sistema de capitalización individual	0.00	29,076.00	5,912.51	0.00	0.00	23,163.49
8211	H01156000	020203010204150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	13,752.00	0.00	357.56	0.00	14,109.56
8211	H01156000	020203010204150101	1416		Aportaciones para riesgo de trabajo	0.00	68,677.00	0.00	5,817.76	0.00	74,494.76
8211	H01156000	020203010204150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	0.00	8,696.04	0.00	8,696.04
8211	H01156000	020203010204150101	1544		Día del maestro y del servidor publico	0.00	3,881.00	0.00	0.45	0.00	3,881.45
8211	H01156000	020203010204150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	132,852.00	86,574.18	0.00	0.00	46,277.82
8211	H01156000	020203010204150101	1712		Estímulos por puntualidad y asistencia	0.00	30,108.00	20,787.00	0.00	0.00	9,321.00
8211	H01156000	020203010204160101			Cultura del agua	0.00	314,738.00	314,738.00	0.00	0.00	0.00
8211	H01156000	020203010204160101	3983		Impuesto sobre la renta	0.00	314,738.00	314,738.00	0.00	0.00	0.00
8211	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	637,482.00	78,393.57	1,934,571.49	0.00	2,493,659.92
8211	H01156000	020203010205110101	2111		Materiales y útiles de oficina	0.00	10,000.00	288.46	0.00	0.00	9,711.54
8211	H01156000	020203010205110101	2421		Cemento y productos de concreto	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	H01156000	020203010205110101	2461		Material eléctrico y electrónico	0.00	56,000.00	22,625.40	8,621.80	0.00	41,996.40
8211	H01156000	020203010205110101	2611		Combustibles, lubricantes y aditivos	0.00	75,762.00	0.00	147,260.89	0.00	223,022.89
8211	H01156000	020203010205110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	4,318.00	0.00	4,318.00
8211	H01156000	020203010205110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	37,584.00	0.00	37,584.00
8211	H01156000	020203010205110101	3511		Reparación y mantenimiento de inmuebles	0.00	285,000.00	0.00	0.00	0.00	285,000.00
8211	H01156000	020203010205110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	0.00	1,736,786.80	0.00	1,736,786.80
8211	H01156000	020203010205110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	180,720.00	25,479.71	0.00	0.00	155,240.29
8211	H01156000	020203010205150101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	7,017,912.00	4,480,008.06	65,000.00	0.00	2,602,903.94
8211	H01156000	020203010205150101	1131		Sueldo base	0.00	3,397,647.00	2,354,612.40	0.00	0.00	1,043,034.60
8211	H01156000	020203010205150101	1311		Prima por año de servicio	0.00	452,306.00	339,926.40	0.00	0.00	112,379.60
8211	H01156000	020203010205150101	1321		Prima vacacional	0.00	339,649.00	190,371.89	0.00	0.00	149,277.11
8211	H01156000	020203010205150101	1322		Aguinaldo	0.00	635,694.00	110,879.78	0.00	0.00	524,814.22



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H01156000	020203010205150101	1341		Compensación	0.00	193,512.00	150,624.13	0.00	0.00	42,887.87
8211	H01156000	020203010205150101	1347		Gratificación por productividad	0.00	0.00	0.00	65,000.00	0.00	65,000.00
8211	H01156000	020203010205150101	1412		Aportaciones de servicio de salud	0.00	359,112.00	158,526.16	0.00	0.00	200,585.84
8211	H01156000	020203010205150101	1413		Aportaciones al sistema solidario de reparto	0.00	266,460.00	110,865.86	0.00	0.00	155,594.14
8211	H01156000	020203010205150101	1414		Aportaciones del sistema de capitalización individual	0.00	66,432.00	39,383.99	0.00	0.00	27,048.01
8211	H01156000	020203010205150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	31,428.00	13,588.64	0.00	0.00	17,839.36
8211	H01156000	020203010205150101	1416		Aportaciones para riesgo de trabajo	0.00	156,937.00	66,373.96	0.00	0.00	90,563.04
8211	H01156000	020203010205150101	1544		Día del maestro y del servidor publico	0.00	33,763.00	1,602.90	0.00	0.00	32,160.10
8211	H01156000	020203010205150101	1546		Otros gastos derivados de convenio	0.00	800.00	800.00	0.00	0.00	0.00
8211	H01156000	020203010205150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	97,032.00	81,068.36	0.00	0.00	15,963.64
8211	H01156000	020203010205150101	1712		Estímulos por puntualidad y asistencia	0.00	245,256.00	192,633.30	0.00	0.00	52,622.70
8211	H01156000	020203010205150101	3983		Impuesto sobre la renta	0.00	741,884.00	668,750.29	0.00	0.00	73,133.71
8211	H01157000				AGUA POTABLE Drenaje y saneamiento	0.00	18,903,408.00	4,088,489.14	2,247,391.18	0.00	17,052,310.04
8211	H01157000	020103010102110101			Operación de infraestructura para drenaje y alcantarillado	0.00	10,162,170.00	2,368,491.72	1,971,604.60	0.00	9,765,282.88
8211	H01157000	020103010102110101	2111		Materiales y útiles de oficina	0.00	60,330.00	1,740.31	0.00	0.00	58,589.69
8211	H01157000	020103010102110101	2161		Material y enseres de limpieza	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	H01157000	020103010102110101	2341		Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos c	0.00	100,000.00	100,000.00	14,152.00	0.00	14,152.00
8211	H01157000	020103010102110101	2421		Cemento y productos de concreto	0.00	320,000.00	320,000.00	0.00	0.00	0.00
8211	H01157000	020103010102110101	2461		Material eléctrico y electrónico	0.00	150,000.00	0.00	62,065.40	0.00	212,065.40
8211	H01157000	020103010102110101	2471		Artículos metálicos para la construcción	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	H01157000	020103010102110101	2491		Materiales de construcción	0.00	199,000.00	165,940.00	0.00	0.00	33,060.00
8211	H01157000	020103010102110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	18,406.32	71,960.04	0.00	53,553.72
8211	H01157000	020103010102110101	2611		Combustibles, lubricantes y aditivos	0.00	580,000.00	0.00	1,764,551.87	0.00	2,344,551.87
8211	H01157000	020103010102110101	2721		Prendas de seguridad y protección personal	0.00	50,000.00	16,318.24	0.00	0.00	33,681.76
8211	H01157000	020103010102110101	2751		Blancos y otros productos textiles	0.00	194,916.00	194,916.00	0.00	0.00	0.00
8211	H01157000	020103010102110101	2831		Prendas de protección	0.00	40,000.00	22,352.46	0.00	0.00	17,647.54
8211	H01157000	020103010102110101	2911		Refacciones, accesorios y herramientas	0.00	120,000.00	0.00	29,032.20	0.00	149,032.20
8211	H01157000	020103010102110101	2941		Refacciones y accesorios para equipo de computo	0.00	75,000.00	75,000.00	0.00	0.00	0.00
8211	H01157000	020103010102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	90,000.00	26,775.65	28,641.09	0.00	91,865.44
8211	H01157000	020103010102110101	2992		Otros enseres	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	H01157000	020103010102110101	3261		Arrendamiento de maquinaria y equipo	0.00	6,403,200.00	19,057.16	0.00	0.00	6,384,142.84
8211	H01157000	020103010102110101	3471		Fletes y maniobras	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	H01157000	020103010102110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	H01157000	020103010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	800,000.00	784,562.72	0.00	0.00	15,437.28



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H01157000	020103010102110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	H01157000	020103010102110101	3581		Servicios de lavandería, limpieza e higiene	0.00	168,000.00	960.00	0.00	0.00	167,040.00
8211	H01157000	020103010102110101	3922		Otros impuestos y derechos	0.00	0.00	1,202.00	1,202.00	0.00	0.00
8211	H01157000	020103010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	221,724.00	31,260.86	0.00	0.00	190,463.14
8211	H01157000	020103010102150101			Operación de infraestructura para drenaje y alcantarillado	0.00	8,741,238.00	1,729,997.42	275,786.58	0.00	7,287,027.16
8211	H01157000	020103010102150101	1131		Sueldo base	0.00	4,338,512.00	83,128.99	0.00	0.00	4,255,383.01
8211	H01157000	020103010102150101	1311		Prima por año de servicio	0.00	439,837.00	14,500.60	0.00	0.00	425,336.40
8211	H01157000	020103010102150101	1312		Prima de antigüedad	0.00	0.00	0.00	242,414.13	0.00	242,414.13
8211	H01157000	020103010102150101	1321		Prima vacacional	0.00	424,685.00	31,804.71	0.00	0.00	392,880.29
8211	H01157000	020103010102150101	1322		Aguinaldo	0.00	800,383.00	23,126.53	0.00	0.00	777,256.47
8211	H01157000	020103010102150101	1341		Compensación	0.00	156,288.00	13,199.09	0.00	0.00	143,088.91
8211	H01157000	020103010102150101	1347		Gratificación por productividad	0.00	0.00	0.00	33,372.45	0.00	33,372.45
8211	H01157000	020103010102150101	1412		Aportaciones de servicio de salud	0.00	449,484.00	231,709.07	0.00	0.00	217,774.93
8211	H01157000	020103010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	333,516.00	164,988.98	0.00	0.00	168,527.02
8211	H01157000	020103010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	83,148.00	48,754.91	0.00	0.00	34,393.09
8211	H01157000	020103010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	39,324.00	19,981.60	0.00	0.00	19,342.40
8211	H01157000	020103010102150101	1416		Aportaciones para riesgo de trabajo	0.00	196,429.00	93,753.47	0.00	0.00	102,675.53
8211	H01157000	020103010102150101	1544		Día del maestro y del servidor publico	0.00	41,657.00	1,310.25	0.00	0.00	40,346.75
8211	H01157000	020103010102150101	1546		Otros gastos derivados de convenio	0.00	3,600.00	400.00	0.00	0.00	3,200.00
8211	H01157000	020103010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	134,952.00	31,402.84	0.00	0.00	103,549.16
8211	H01157000	020103010102150101	1712		Estímulos por puntualidad y asistencia	0.00	312,888.00	79,839.04	0.00	0.00	233,048.96
8211	H01157000	020103010102150101	3983		Impuesto sobre la renta	0.00	986,535.00	892,097.34	0.00	0.00	94,437.66
8211	I01139000				Desarrollo Social Control Social	0.00	4,769,058.00	1,504,976.52	4,810,770.08	0.00	8,074,851.56
8211	I01139000	020202010101110101			Promoción a la participación comunitaria	0.00	82,512.00	11,633.38	0.00	0.00	70,878.62
8211	I01139000	020202010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	82,512.00	11,633.38	0.00	0.00	70,878.62
8211	I01139000	0202020101011150101			Promoción a la participación comunitaria	0.00	2,953,178.00	827,396.16	29,334.85	0.00	2,155,116.69
8211	I01139000	0202020101011150101	1131		Sueldo base	0.00	1,661,112.00	545,636.36	0.00	0.00	1,115,475.64
8211	I01139000	0202020101011150101	1311		Prima por año de servicio	0.00	139,433.00	0.00	4,784.60	0.00	144,217.60
8211	I01139000	0202020101011150101	1321		Prima vacacional	0.00	153,866.00	16,766.28	0.00	0.00	137,099.72
8211	I01139000	0202020101011150101	1322		Aguinaldo	0.00	295,456.00	62,816.01	0.00	0.00	232,639.99
8211	I01139000	0202020101011150101	1341		Compensación	0.00	88,632.00	53,261.80	0.00	0.00	35,370.20
8211	I01139000	0202020101011150101	1412		Aportaciones de servicio de salud	0.00	169,440.00	22,024.98	0.00	0.00	147,415.02
8211	I01139000	0202020101011150101	1413		Aportaciones al sistema solidario de reparto	0.00	125,724.00	9,850.20	0.00	0.00	115,873.80
8211	I01139000	0202020101011150101	1414		Aportaciones del sistema de capitalización individual	0.00	31,344.00	9,677.94	0.00	0.00	21,666.06



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	I01139000	020202010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	14,832.00	1,645.21	0.00	0.00	13,186.79
8211	I01139000	020202010101150101	1416		Aportaciones para riesgo de trabajo	0.00	74,053.00	8,077.32	0.00	0.00	65,975.68
8211	I01139000	020202010101150101	1544		Día del maestro y del servidor público	0.00	14,541.00	0.00	183.05	0.00	14,724.05
8211	I01139000	020202010101150101	1546		Otros gastos derivados de convenio	0.00	400.00	400.00	0.00	0.00	0.00
8211	I01139000	020202010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	62,377.00	49,317.26	0.00	0.00	13,059.74
8211	I01139000	020202010101150101	1712		Estímulos por puntualidad y asistencia	0.00	121,968.00	47,922.80	0.00	0.00	74,045.20
8211	I01139000	020202010101150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	24,367.20	0.00	24,367.20
8211	I01139000	020202010101160101			Promoción a la participación comunitaria	0.00	361,578.00	361,578.00	0.00	0.00	0.00
8211	I01139000	020202010101160101	3983		Impuesto sobre la renta	0.00	361,578.00	361,578.00	0.00	0.00	0.00
8211	I01139000	020202010102110101			Apoyo a la comunidad	0.00	378,650.00	304,368.98	4,006,337.30	0.00	4,080,618.32
8211	I01139000	020202010102110101	2111		Materiales y útiles de oficina	0.00	35,000.00	5,450.00	4,440.37	0.00	33,990.37
8211	I01139000	020202010102110101	2211		Productos alimenticios para personas	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	I01139000	020202010102110101	2531		Medicinas y productos farmacéuticos	0.00	1,794.00	1,794.00	0.00	0.00	0.00
8211	I01139000	020202010102110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	3,364.00	0.00	3,364.00
8211	I01139000	020202010102110101	2611		Combustibles, lubricantes y aditivos	0.00	30,000.00	14,651.48	0.00	0.00	15,348.52
8211	I01139000	020202010102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	5,450.00	5,450.00	0.00	0.00
8211	I01139000	020202010102110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	683,240.05	0.00	683,240.05
8211	I01139000	020202010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	I01139000	020202010102110101	3611		Gastos de publicidad y propaganda	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	I01139000	020202010102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	12,000.00	0.00	3,309,842.88	0.00	3,321,842.88
8211	I01139000	020202010102110101	3822		Espectáculos cívicos y culturales	0.00	8,854.00	8,854.00	0.00	0.00	0.00
8211	I01139000	020202010102110101	3911		Servicios funerarios y de cementerios	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	I01139000	020202010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	26,580.00	3,747.50	0.00	0.00	22,832.50
8211	I01139000	020202010102110101	3983		Impuesto sobre la renta	0.00	138,422.00	138,422.00	0.00	0.00	0.00
8211	I01139000	020202010102150101			Apoyo a la comunidad	0.00	993,140.00	0.00	775,097.93	0.00	1,768,237.93
8211	I01139000	020202010102150101	1131		Sueldo base	0.00	663,360.00	0.00	362,440.14	0.00	1,025,800.14
8211	I01139000	020202010102150101	1311		Prima por año de servicio	0.00	0.00	0.00	12,236.00	0.00	12,236.00
8211	I01139000	020202010102150101	1321		Prima vacacional	0.00	25,444.00	0.00	7,834.70	0.00	33,278.70
8211	I01139000	020202010102150101	1322		Aguinaldo	0.00	72,698.00	0.00	38,630.80	0.00	111,328.80
8211	I01139000	020202010102150101	1341		Compensación	0.00	0.00	0.00	4,527.02	0.00	4,527.02
8211	I01139000	020202010102150101	1347		Gratificación por productividad	0.00	0.00	0.00	65,898.26	0.00	65,898.26
8211	I01139000	020202010102150101	1412		Aportaciones de servicio de salud	0.00	66,336.00	0.00	82,600.20	0.00	148,936.20
8211	I01139000	020202010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	49,224.00	0.00	68,024.20	0.00	117,248.20



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	I01139000	020202010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	12,276.00	0.00	9,329.45	0.00	21,605.45
8211	I01139000	020202010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,808.00	0.00	7,511.67	0.00	13,319.67
8211	I01139000	020202010102150101	1416		Aportaciones para riesgo de trabajo	0.00	28,993.00	0.00	39,721.20	0.00	68,714.20
8211	I01139000	020202010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	69,001.00	0.00	29,758.36	0.00	98,759.36
8211	I01139000	020202010102150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	0.00	4,894.09	0.00	4,894.09
8211	I01139000	020202010102150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	41,691.84	0.00	41,691.84
8211	I01141000				Desarrollo Social Educación	0.00	8,281,257.00	3,114,768.27	1,882,548.96	0.00	7,049,037.69
8211	I01141000	020501010106110101			Apoyo municipal a la educacion basica	0.00	395,458.00	276,329.67	6,000.00	0.00	125,128.33
8211	I01141000	020501010106110101	2111		Materiales y útiles de oficina	0.00	65,000.00	1,875.02	0.00	0.00	63,124.98
8211	I01141000	020501010106110101	2161		Material y enseres de limpieza	0.00	25,300.00	25,300.00	0.00	0.00	0.00
8211	I01141000	020501010106110101	2211		Productos alimenticios para personas	0.00	21,000.00	21,000.00	0.00	0.00	0.00
8211	I01141000	020501010106110101	2461		Material eléctrico y electrónico	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	I01141000	020501010106110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	I01141000	020501010106110101	2531		Medicinas y productos farmacéuticos	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	I01141000	020501010106110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	6,000.00	6,000.00	0.00	0.00
8211	I01141000	020501010106110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	196,978.00	196,978.00	0.00	0.00	0.00
8211	I01141000	020501010106110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	72,180.00	10,176.65	0.00	0.00	62,003.35
8211	I01141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	2,417,602.00	7,636.38	1,555,977.66	0.00	3,965,943.28
8211	I01141000	020501010106150101	1131		Sueldo base	0.00	1,246,878.00	0.00	884,560.69	0.00	2,131,438.69
8211	I01141000	020501010106150101	1311		Prima por año de servicio	0.00	270,930.00	0.00	81,288.00	0.00	352,218.00
8211	I01141000	020501010106150101	1312		Prima de antigüedad	0.00	0.00	0.00	144,732.38	0.00	144,732.38
8211	I01141000	020501010106150101	1321		Prima vacacional	0.00	141,948.00	0.00	76,055.96	0.00	218,003.96
8211	I01141000	020501010106150101	1322		Aguinaldo	0.00	255,055.00	0.00	176,681.67	0.00	431,736.67
8211	I01141000	020501010106150101	1341		Compensación	0.00	19,200.00	0.00	75,824.94	0.00	95,024.94
8211	I01141000	020501010106150101	1412		Aportaciones de servicio de salud	0.00	133,548.00	0.00	13,547.00	0.00	147,095.00
8211	I01141000	020501010106150101	1413		Aportaciones al sistema solidario de reparto	0.00	99,096.00	0.00	16,585.30	0.00	115,681.30
8211	I01141000	020501010106150101	1414		Aportaciones del sistema de capitalización individual	0.00	24,708.00	4,406.23	0.00	0.00	20,301.77
8211	I01141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	11,688.00	0.00	1,470.46	0.00	13,158.46
8211	I01141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	0.00	58,357.00	0.00	8,446.26	0.00	66,803.26
8211	I01141000	020501010106150101	1544		Día del maestro y del servidor publico	0.00	15,181.00	3,230.15	0.00	0.00	11,950.85
8211	I01141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	400.00	0.00	400.00
8211	I01141000	020501010106150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	14,425.00	0.00	24,539.81	0.00	38,964.81
8211	I01141000	020501010106150101	1712		Estímulos por puntualidad y asistencia	0.00	126,588.00	0.00	6,920.02	0.00	133,508.02
8211	I01141000	020501010106150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	44,925.17	0.00	44,925.17



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	I01141000	020501010106160101			Apoyo municipal a la educacion basica	0.00	352,195.00	352,195.00	0.00	0.00	0.00
8211	I01141000	020501010106160101	3983		Impuesto sobre la renta	0.00	352,195.00	352,195.00	0.00	0.00	0.00
8211	I01141000	020502010105110101			Apoyo municipal a la educacion media superior	0.00	68,820.00	9,702.94	0.00	0.00	59,117.06
8211	I01141000	020502010105110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	68,820.00	9,702.94	0.00	0.00	59,117.06
8211	I01141000	020502010105150101			Apoyo municipal a la educacion media superior	0.00	2,453,123.00	1,568,936.53	68,302.59	0.00	952,489.06
8211	I01141000	020502010105150101	1131		Sueldo base	0.00	1,297,901.00	906,367.91	0.00	0.00	391,533.09
8211	I01141000	020502010105150101	1311		Prima por año de servicio	0.00	163,236.00	116,845.80	0.00	0.00	46,390.20
8211	I01141000	020502010105150101	1321		Prima vacacional	0.00	141,217.00	71,352.23	0.00	0.00	69,864.77
8211	I01141000	020502010105150101	1322		Aguinaldo	0.00	257,267.00	257,267.00	0.00	0.00	0.00
8211	I01141000	020502010105150101	1341		Compensación	0.00	106,824.00	99,774.00	0.00	0.00	7,050.00
8211	I01141000	020502010105150101	1412		Aportaciones de servicio de salud	0.00	131,712.00	0.00	26,095.39	0.00	157,807.39
8211	I01141000	020502010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	97,728.00	0.00	25,990.71	0.00	123,718.71
8211	I01141000	020502010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	24,372.00	1,088.09	0.00	0.00	23,283.91
8211	I01141000	020502010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	11,520.00	0.00	2,575.15	0.00	14,095.15
8211	I01141000	020502010105150101	1416		Aportaciones para riesgo de trabajo	0.00	57,553.00	0.00	12,338.06	0.00	69,891.06
8211	I01141000	020502010105150101	1544		Día del maestro y del servidor publico	0.00	14,748.00	0.00	1,303.28	0.00	16,051.28
8211	I01141000	020502010105150101	1546		Otros gastos derivados de convenio	0.00	400.00	400.00	0.00	0.00	0.00
8211	I01141000	020502010105150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	23,017.00	17,049.45	0.00	0.00	5,967.55
8211	I01141000	020502010105150101	1712		Estímulos por puntualidad y asistencia	0.00	125,628.00	98,792.05	0.00	0.00	26,835.95
8211	I01141000	020502010105160101			Apoyo municipal a la educacion media superior	0.00	277,730.00	277,730.00	0.00	0.00	0.00
8211	I01141000	020502010105160101	3983		Impuesto sobre la renta	0.00	277,730.00	277,730.00	0.00	0.00	0.00
8211	I01141000	020505010101110101			Alfabetización y educación básica para adultos	0.00	243,866.00	196,221.87	0.00	0.00	47,644.13
8211	I01141000	020505010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	55,464.00	7,819.87	0.00	0.00	47,644.13
8211	I01141000	020505010101110101	3983		Impuesto sobre la renta	0.00	188,402.00	188,402.00	0.00	0.00	0.00
8211	I01141000	020505010101150101			Alfabetización y educación básica para adultos	0.00	2,072,463.00	426,015.88	252,268.71	0.00	1,898,715.83
8211	I01141000	020505010101150101	1131		Sueldo base	0.00	1,384,320.00	293,522.89	0.00	0.00	1,090,797.11
8211	I01141000	020505010101150101	1321		Prima vacacional	0.00	53,098.00	40,408.33	0.00	0.00	12,689.67
8211	I01141000	020505010101150101	1322		Aguinaldo	0.00	151,707.00	39,133.25	0.00	0.00	112,573.75
8211	I01141000	020505010101150101	1347		Gratificación por productividad	0.00	0.00	0.00	164,500.00	0.00	164,500.00
8211	I01141000	020505010101150101	1412		Aportaciones de servicio de salud	0.00	138,432.00	0.00	7,614.44	0.00	146,046.44
8211	I01141000	020505010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	102,720.00	0.00	12,227.89	0.00	114,947.89
8211	I01141000	020505010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	25,608.00	4,500.51	0.00	0.00	21,107.49
8211	I01141000	020505010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	12,108.00	0.00	958.09	0.00	13,066.09



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	I01141000	020505010101150101	1416		Aportaciones para riesgo de trabajo	0.00	60,493.00	0.00	7,305.23	0.00	67,798.23
8211	I01141000	020505010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	143,977.00	48,450.90	0.00	0.00	95,526.10
8211	I01141000	020505010101150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	59,663.06	0.00	59,663.06
8211	I01142000				Desarrollo Social Deporte	0.00	13,295,796.00	6,096,606.10	4,418,030.63	0.00	11,617,220.53
8211	I01142000	020401010101110101			Promoción y fomento de la cultura física	0.00	560,085.00	321,125.01	681,101.93	0.00	920,061.92
8211	I01142000	020401010101110101	2111		Materiales y útiles de oficina	0.00	20,000.00	576.93	0.00	0.00	19,423.07
8211	I01142000	020401010101110101	2461		Material eléctrico y electrónico	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	I01142000	020401010101110101	2471		Artículos metálicos para la construcción	0.00	90,000.00	90,000.00	0.00	0.00	0.00
8211	I01142000	020401010101110101	2491		Materiales de construcción	0.00	60,000.00	0.00	33,065.85	0.00	93,065.85
8211	I01142000	020401010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	I01142000	020401010101110101	2521		Plaguicidas, abonos y fertilizantes	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	I01142000	020401010101110101	2541		Materiales, accesorios y suministros médicos	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	I01142000	020401010101110101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	64,575.00	13,516.66	69,674.00	0.00	120,732.34
8211	I01142000	020401010101110101	2591		Otros productos químicos	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	I01142000	020401010101110101	2611		Combustibles, lubricantes y aditivos	0.00	33,000.00	15,779.20	0.00	0.00	17,220.80
8211	I01142000	020401010101110101	2721		Prendas de seguridad y protección personal	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	I01142000	020401010101110101	2731		Artículos deportivos	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	I01142000	020401010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	578,362.08	0.00	578,362.08
8211	I01142000	020401010101110101	3611		Gastos de publicidad y propaganda	0.00	98,274.00	98,274.00	0.00	0.00	0.00
8211	I01142000	020401010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	106,236.00	14,978.22	0.00	0.00	91,257.78
8211	I01142000	020401010101150101			Promoción y fomento de la cultura física	0.00	3,663,379.00	212,289.85	2,348,532.66	0.00	5,799,621.81
8211	I01142000	020401010101150101	1131		Sueldo base	0.00	2,052,429.00	0.00	1,968,062.85	0.00	4,020,491.85
8211	I01142000	020401010101150101	1311		Prima por año de servicio	0.00	217,656.00	34,089.20	0.00	0.00	183,566.80
8211	I01142000	020401010101150101	1312		Prima de antigüedad	0.00	0.00	0.00	50,835.64	0.00	50,835.64
8211	I01142000	020401010101150101	1321		Prima vacacional	0.00	213,361.00	28,419.89	0.00	0.00	184,941.11
8211	I01142000	020401010101150101	1322		Aguinaldo	0.00	394,307.00	0.00	27,214.38	0.00	421,521.38
8211	I01142000	020401010101150101	1341		Compensación	0.00	24,000.00	0.00	26,694.18	0.00	50,694.18
8211	I01142000	020401010101150101	1347		Gratificación por productividad	0.00	0.00	0.00	175,500.00	0.00	175,500.00
8211	I01142000	020401010101150101	1412		Aportaciones de servicio de salud	0.00	212,064.00	46,627.41	0.00	0.00	165,436.59
8211	I01142000	020401010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	157,344.00	27,697.23	0.00	0.00	129,646.77
8211	I01142000	020401010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	39,228.00	14,517.26	0.00	0.00	24,710.74
8211	I01142000	020401010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	18,552.00	3,789.08	0.00	0.00	14,762.92
8211	I01142000	020401010101150101	1416		Aportaciones para riesgo de trabajo	0.00	92,665.00	10,505.12	0.00	0.00	82,159.88
8211	I01142000	020401010101150101	1544		Día del maestro y del servidor publico	0.00	21,716.00	3,071.25	0.00	0.00	18,644.75



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	I01142000	020401010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	1,600.00	0.00	1,600.00
8211	I01142000	020401010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	48,589.00	1,298.30	0.00	0.00	47,290.70
8211	I01142000	020401010101150101	1712		Estímulos por puntualidad y asistencia	0.00	171,468.00	42,275.11	0.00	0.00	129,192.89
8211	I01142000	020401010101150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	98,625.61	0.00	98,625.61
8211	I01142000	020401010101160101			Promoción y fomento de la cultura física	0.00	453,024.00	453,024.00	0.00	0.00	0.00
8211	I01142000	020401010101160101	3983		Impuesto sobre la renta	0.00	453,024.00	453,024.00	0.00	0.00	0.00
8211	I01142000	020401010102110101			Fomento de las actividades deportivas recreativas	0.00	2,854,910.00	1,868,471.96	1,236,093.55	0.00	2,222,531.59
8211	I01142000	020401010102110101	2481		Materiales complementarios	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	I01142000	020401010102110101	2511		Sustancias químicas	0.00	1,800,000.00	1,507,691.60	0.00	0.00	292,308.40
8211	I01142000	020401010102110101	2911		Refacciones, accesorios y herramientas	0.00	800,000.00	230,392.44	0.00	0.00	569,607.56
8211	I01142000	020401010102110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administració	0.00	9,950.00	9,950.00	0.00	0.00	0.00
8211	I01142000	020401010102110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	661,893.55	0.00	661,893.55
8211	I01142000	020401010102110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	0.00	574,200.00	0.00	574,200.00
8211	I01142000	020401010102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	I01142000	020401010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	144,960.00	20,437.92	0.00	0.00	124,522.08
8211	I01142000	020401010102150101			Fomento de las actividades deportivas recreativas	0.00	5,417,094.00	2,894,391.28	152,302.49	0.00	2,675,005.21
8211	I01142000	020401010102150101	1131		Sueldo base	0.00	3,618,384.00	2,014,593.39	0.00	0.00	1,603,790.61
8211	I01142000	020401010102150101	1312		Prima de antigüedad	0.00	0.00	0.00	5,299.58	0.00	5,299.58
8211	I01142000	020401010102150101	1321		Prima vacacional	0.00	138,788.00	76,737.57	0.00	0.00	62,050.43
8211	I01142000	020401010102150101	1322		Aguinaldo	0.00	396,536.00	191,834.37	0.00	0.00	204,701.63
8211	I01142000	020401010102150101	1341		Compensación	0.00	0.00	0.00	13,000.00	0.00	13,000.00
8211	I01142000	020401010102150101	1347		Gratificación por productividad	0.00	0.00	0.00	91,534.64	0.00	91,534.64
8211	I01142000	020401010102150101	1412		Aportaciones de servicio de salud	0.00	361,836.00	167,709.49	0.00	0.00	194,126.51
8211	I01142000	020401010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	268,488.00	117,418.29	0.00	0.00	151,069.71
8211	I01142000	020401010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	66,936.00	36,917.55	0.00	0.00	30,018.45
8211	I01142000	020401010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	31,656.00	14,382.87	0.00	0.00	17,273.13
8211	I01142000	020401010102150101	1416		Aportaciones para riesgo de trabajo	0.00	158,125.00	65,787.66	0.00	0.00	92,337.34
8211	I01142000	020401010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	376,345.00	209,010.09	0.00	0.00	167,334.91
8211	I01142000	020401010102150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	42,468.27	0.00	42,468.27
8211	I01142000	020401010102160101			Fomento de las actividades deportivas recreativas	0.00	347,304.00	347,304.00	0.00	0.00	0.00
8211	I01142000	020401010102160101	3983		Impuesto sobre la renta	0.00	347,304.00	347,304.00	0.00	0.00	0.00
8211	I01143000				Desarrollo Social Atención a la Juventud	0.00	2,851,790.00	1,049,642.77	1,165,899.77	0.00	2,968,047.00
8211	I01143000	020608060102110101			Bienestar y orientación juvenil	0.00	125,031.00	92,568.05	0.00	0.00	32,462.95
8211	I01143000	020608060102110101	2491		Materiales de construcción	0.00	30,385.00	5,148.04	0.00	0.00	25,236.96



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	I01143000	020608060102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	46,400.00	46,400.00	0.00	0.00	0.00
8211	I01143000	020608060102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	8,412.00	1,186.01	0.00	0.00	7,225.99
8211	I01143000	020608060102110101	3983		Impuesto sobre la renta	0.00	39,834.00	39,834.00	0.00	0.00	0.00
8211	I01143000	020608060102150101			Bienestar y orientación juvenil	0.00	314,216.00	184,431.98	440,746.69	0.00	570,530.71
8211	I01143000	020608060102150101	1131		Sueldo base	0.00	209,880.00	142,512.38	0.00	0.00	67,367.62
8211	I01143000	020608060102150101	1321		Prima vacacional	0.00	8,050.00	4,096.82	0.00	0.00	3,953.18
8211	I01143000	020608060102150101	1322		Aguinaldo	0.00	23,000.00	23,000.00	0.00	0.00	0.00
8211	I01143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	20,988.00	0.00	101,125.85	0.00	122,113.85
8211	I01143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	0.00	15,576.00	0.00	245,388.97	0.00	260,964.97
8211	I01143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	3,888.00	0.00	19,277.79	0.00	23,165.79
8211	I01143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,836.00	0.00	14,836.22	0.00	16,672.22
8211	I01143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	9,169.00	0.00	60,117.86	0.00	69,286.86
8211	I01143000	020608060102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	21,829.00	14,822.78	0.00	0.00	7,006.22
8211	I01143000	020608060103110101			Promoción del desarrollo integral del adolescente	0.00	169,803.00	141,507.19	0.00	0.00	28,295.81
8211	I01143000	020608060103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	32,940.00	4,644.19	0.00	0.00	28,295.81
8211	I01143000	020608060103110101	3983		Impuesto sobre la renta	0.00	136,863.00	136,863.00	0.00	0.00	0.00
8211	I01143000	020608060103150101			Promoción del desarrollo integral del adolescente	0.00	1,193,755.00	552,601.63	185,275.39	0.00	826,428.76
8211	I01143000	020608060103150101	1131		Sueldo base	0.00	752,885.00	413,872.16	0.00	0.00	339,012.84
8211	I01143000	020608060103150101	1311		Prima por año de servicio	0.00	15,872.00	0.00	3,292.00	0.00	19,164.00
8211	I01143000	020608060103150101	1321		Prima vacacional	0.00	40,276.00	19,104.89	0.00	0.00	21,171.11
8211	I01143000	020608060103150101	1322		Aguinaldo	0.00	96,849.00	67,799.12	0.00	0.00	29,049.88
8211	I01143000	020608060103150101	1341		Compensación	0.00	14,400.00	0.00	13,427.78	0.00	27,827.78
8211	I01143000	020608060103150101	1412		Aportaciones de servicio de salud	0.00	78,276.00	0.00	66,572.24	0.00	144,848.24
8211	I01143000	020608060103150101	1413		Aportaciones al sistema solidario de reparto	0.00	58,080.00	0.00	56,023.12	0.00	114,103.12
8211	I01143000	020608060103150101	1414		Aportaciones del sistema de capitalización individual	0.00	14,484.00	0.00	6,339.59	0.00	20,823.59
8211	I01143000	020608060103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	6,852.00	0.00	6,109.94	0.00	12,961.94
8211	I01143000	020608060103150101	1416		Aportaciones para riesgo de trabajo	0.00	34,201.00	0.00	30,058.86	0.00	64,259.86
8211	I01143000	020608060103150101	1544		Día del maestro y del servidor publico	0.00	1,839.00	0.40	0.00	0.00	1,838.60
8211	I01143000	020608060103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	64,345.00	51,825.06	0.00	0.00	12,519.94
8211	I01143000	020608060103150101	1712		Estímulos por puntualidad y asistencia	0.00	15,396.00	0.00	419.43	0.00	15,815.43
8211	I01143000	020608060103150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	3,032.43	0.00	3,032.43
8211	I01143000	020608060201110101			Expresión juvenil	0.00	100,321.00	78,509.03	0.00	0.00	21,811.97
8211	I01143000	020608060201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	25,392.00	3,580.03	0.00	0.00	21,811.97



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	I01143000	020608060201110101	3983		Impuesto sobre la renta	0.00	74,929.00	74,929.00	0.00	0.00	0.00
8211	I01143000	020608060201150101			Expresión juvenil	0.00	948,664.00	24.89	539,877.69	0.00	1,488,516.80
8211	I01143000	020608060201150101	1131		Sueldo base	0.00	633,660.00	0.00	187,819.49	0.00	821,479.49
8211	I01143000	020608060201150101	1321		Prima vacacional	0.00	24,304.00	24.89	0.00	0.00	24,279.11
8211	I01143000	020608060201150101	1322		Aguinaldo	0.00	69,442.00	0.00	16,811.56	0.00	86,253.56
8211	I01143000	020608060201150101	1341		Compensación	0.00	0.00	0.00	2,400.00	0.00	2,400.00
8211	I01143000	020608060201150101	1347		Gratificación por productividad	0.00	0.00	0.00	72,277.94	0.00	72,277.94
8211	I01143000	020608060201150101	1412		Aportaciones de servicio de salud	0.00	63,372.00	0.00	65,881.60	0.00	129,253.60
8211	I01143000	020608060201150101	1413		Aportaciones al sistema solidario de reparto	0.00	47,016.00	0.00	75,410.00	0.00	122,426.00
8211	I01143000	020608060201150101	1414		Aportaciones del sistema de capitalización individual	0.00	11,724.00	0.00	9,024.26	0.00	20,748.26
8211	I01143000	020608060201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,544.00	0.00	8,328.24	0.00	13,872.24
8211	I01143000	020608060201150101	1416		Aportaciones para riesgo de trabajo	0.00	27,697.00	0.00	50,504.76	0.00	78,201.76
8211	I01143000	020608060201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	65,905.00	0.00	19,111.30	0.00	85,016.30
8211	I01143000	020608060201150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	32,308.54	0.00	32,308.54
8211	I01149000				Desarrollo Social Fomento Turístico	0.00	842,375.00	201,589.41	252,666.48	0.00	893,452.07
8211	I01149000	030701010101110101			Promoción e información turística	0.00	70,570.00	52,850.34	0.00	0.00	17,719.66
8211	I01149000	030701010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	20,628.00	2,908.34	0.00	0.00	17,719.66
8211	I01149000	030701010101110101	3983		Impuesto sobre la renta	0.00	49,942.00	49,942.00	0.00	0.00	0.00
8211	I01149000	030701010101150101			Promoción e información turística	0.00	771,805.00	148,739.07	252,666.48	0.00	875,732.41
8211	I01149000	030701010101150101	1131		Sueldo base	0.00	464,562.00	102,332.00	0.00	0.00	362,230.00
8211	I01149000	030701010101150101	1311		Prima por año de servicio	0.00	13,608.00	0.00	5,502.40	0.00	19,110.40
8211	I01149000	030701010101150101	1321		Prima vacacional	0.00	30,218.00	0.00	1,270.84	0.00	31,488.84
8211	I01149000	030701010101150101	1322		Aguinaldo	0.00	66,511.00	5,861.12	0.00	0.00	60,649.88
8211	I01149000	030701010101150101	1341		Compensación	0.00	29,856.00	23,156.00	0.00	0.00	6,700.00
8211	I01149000	030701010101150101	1412		Aportaciones de servicio de salud	0.00	47,052.00	0.00	82,468.25	0.00	129,520.25
8211	I01149000	030701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	34,920.00	0.00	78,555.49	0.00	113,475.49
8211	I01149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	8,700.00	0.00	11,825.99	0.00	20,525.99
8211	I01149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	4,116.00	0.00	8,729.54	0.00	12,845.54
8211	I01149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	20,569.00	0.00	50,516.60	0.00	71,085.60
8211	I01149000	030701010101150101	1544		Día del maestro y del servidor publico	0.00	2,000.00	0.00	1,838.60	0.00	3,838.60
8211	I01149000	030701010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	33,133.00	17,389.95	0.00	0.00	15,743.05
8211	I01149000	030701010101150101	1712		Estímulos por puntualidad y asistencia	0.00	16,560.00	0.00	5,650.30	0.00	22,210.30
8211	I01149000	030701010101150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	6,308.47	0.00	6,308.47
8211	I01150000				Desarrollo Social Cultura	0.00	2,652,732.00	772,524.45	1,010,948.46	0.00	2,891,156.01



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	I01150000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	139,117.00	121,077.80	0.00	0.00	18,039.20
8211	I01150000	010303010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	21,000.00	2,960.80	0.00	0.00	18,039.20
8211	I01150000	010303010101110101	3983		Impuesto sobre la renta	0.00	118,117.00	118,117.00	0.00	0.00	0.00
8211	I01150000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	752,106.00	429,907.26	261,261.93	0.00	583,460.67
8211	I01150000	010303010101150101	1131		Sueldo base	0.00	434,627.00	323,315.78	0.00	0.00	111,311.22
8211	I01150000	010303010101150101	1311		Prima por año de servicio	0.00	40,812.00	33,290.40	0.00	0.00	7,521.60
8211	I01150000	010303010101150101	1321		Prima vacacional	0.00	38,306.00	21,255.91	0.00	0.00	17,050.09
8211	I01150000	010303010101150101	1322		Aguinaldo	0.00	74,849.00	19,714.90	0.00	0.00	55,134.10
8211	I01150000	010303010101150101	1341		Compensación	0.00	6,000.00	0.00	400.76	0.00	6,400.76
8211	I01150000	010303010101150101	1412		Aportaciones de servicio de salud	0.00	44,064.00	0.00	101,337.51	0.00	145,401.51
8211	I01150000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	32,700.00	0.00	82,632.31	0.00	115,332.31
8211	I01150000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	8,148.00	0.00	18,867.23	0.00	27,015.23
8211	I01150000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	3,852.00	0.00	9,607.79	0.00	13,459.79
8211	I01150000	010303010101150101	1416		Aportaciones para riesgo de trabajo	0.00	19,261.00	0.00	40,961.97	0.00	60,222.97
8211	I01150000	010303010101150101	1544		Día del maestro y del servidor publico	0.00	3,490.00	0.50	0.00	0.00	3,489.50
8211	I01150000	010303010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	18,709.00	15,045.51	0.00	0.00	3,663.49
8211	I01150000	010303010101150101	1712		Estímulos por puntualidad y asistencia	0.00	27,288.00	17,284.26	0.00	0.00	10,003.74
8211	I01150000	010303010101150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	7,454.36	0.00	7,454.36
8211	I01150000	020402010101110101			Servicios culturales	0.00	344,381.00	221,539.39	0.00	0.00	122,841.61
8211	I01150000	020402010101110101	2111		Materiales y útiles de oficina	0.00	6,673.00	192.49	0.00	0.00	6,480.51
8211	I01150000	020402010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	80,427.00	0.01	0.00	0.00	80,426.99
8211	I01150000	020402010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	41,832.00	5,897.89	0.00	0.00	35,934.11
8211	I01150000	020402010101110101	3983		Impuesto sobre la renta	0.00	215,449.00	215,449.00	0.00	0.00	0.00
8211	I01150000	020402010101150101			Servicios culturales	0.00	1,417,128.00	0.00	749,686.53	0.00	2,166,814.53
8211	I01150000	020402010101150101	1131		Sueldo base	0.00	849,888.00	0.00	360,455.82	0.00	1,210,343.82
8211	I01150000	020402010101150101	1311		Prima por año de servicio	0.00	27,204.00	0.00	50,219.20	0.00	77,423.20
8211	I01150000	020402010101150101	1321		Prima vacacional	0.00	66,479.00	0.00	27,781.11	0.00	94,260.11
8211	I01150000	020402010101150101	1322		Aguinaldo	0.00	135,762.00	0.00	28,702.51	0.00	164,464.51
8211	I01150000	020402010101150101	1341		Compensación	0.00	6,000.00	0.00	75,210.17	0.00	81,210.17
8211	I01150000	020402010101150101	1347		Gratificación por productividad	0.00	0.00	0.00	22,000.00	0.00	22,000.00
8211	I01150000	020402010101150101	1412		Aportaciones de servicio de salud	0.00	95,676.00	0.00	50,026.51	0.00	145,702.51
8211	I01150000	020402010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	70,992.00	0.00	46,995.30	0.00	117,987.30
8211	I01150000	020402010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	17,700.00	0.00	7,567.24	0.00	25,267.24



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	I01150000	020402010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	8,376.00	0.00	5,234.80	0.00	13,610.80
8211	I01150000	020402010101150101	1416		Aportaciones para riesgo de trabajo	0.00	41,809.00	0.00	18,338.97	0.00	60,147.97
8211	I01150000	020402010101150101	1544		Día del maestro y del servidor publico	0.00	5,465.00	0.00	2,267.95	0.00	7,732.95
8211	I01150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	1,200.00	0.00	0.00	0.00	1,200.00
8211	I01150000	020402010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	46,909.00	0.00	8,672.60	0.00	55,581.60
8211	I01150000	020402010101150101	1712		Estímulos por puntualidad y asistencia	0.00	43,668.00	0.00	19,089.11	0.00	62,757.11
8211	I01150000	020402010101150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	27,125.24	0.00	27,125.24
8211	I01152000				Desarrollo Social Atención a la Mujer	0.00	4,608,984.00	1,624,762.85	1,519,930.24	0.00	4,504,151.39
8211	I01152000	020608050101110101			Coordinación Institucional para la igualdad de género	0.00	169,242.00	145,976.57	0.00	0.00	23,265.43
8211	I01152000	020608050101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	27,084.00	3,818.57	0.00	0.00	23,265.43
8211	I01152000	020608050101110101	3983		Impuesto sobre la renta	0.00	142,158.00	142,158.00	0.00	0.00	0.00
8211	I01152000	020608050101150101			Coordinación Institucional para la igualdad de género	0.00	997,778.00	33,560.00	870,207.81	0.00	1,834,425.81
8211	I01152000	020608050101150101	1131		Sueldo base	0.00	525,504.00	0.00	407,044.11	0.00	932,548.11
8211	I01152000	020608050101150101	1311		Prima por año de servicio	0.00	54,408.00	0.00	11,099.60	0.00	65,507.60
8211	I01152000	020608050101150101	1321		Prima vacacional	0.00	53,010.00	0.00	30,416.22	0.00	83,426.22
8211	I01152000	020608050101150101	1322		Aguinaldo	0.00	98,923.00	0.00	94,177.37	0.00	193,100.37
8211	I01152000	020608050101150101	1341		Compensación	0.00	68,160.00	33,160.00	0.00	0.00	35,000.00
8211	I01152000	020608050101150101	1347		Gratificación por productividad	0.00	0.00	0.00	48,000.00	0.00	48,000.00
8211	I01152000	020608050101150101	1412		Aportaciones de servicio de salud	0.00	55,428.00	0.00	83,374.67	0.00	138,802.67
8211	I01152000	020608050101150101	1413		Aportaciones al sistema solidario de reparto	0.00	41,124.00	0.00	66,286.21	0.00	107,410.21
8211	I01152000	020608050101150101	1414		Aportaciones del sistema de capitalización individual	0.00	10,260.00	0.00	13,881.77	0.00	24,141.77
8211	I01152000	020608050101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	4,848.00	0.00	7,768.53	0.00	12,616.53
8211	I01152000	020608050101150101	1416		Aportaciones para riesgo de trabajo	0.00	24,229.00	0.00	33,700.92	0.00	57,929.92
8211	I01152000	020608050101150101	1544		Día del maestro y del servidor publico	0.00	5,299.00	0.00	751.10	0.00	6,050.10
8211	I01152000	020608050101150101	1546		Otros gastos derivados de convenio	0.00	400.00	400.00	0.00	0.00	0.00
8211	I01152000	020608050101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	13,717.00	0.00	34,472.77	0.00	48,189.77
8211	I01152000	020608050101150101	1712		Estímulos por puntualidad y asistencia	0.00	42,468.00	0.00	3,429.53	0.00	45,897.53
8211	I01152000	020608050101150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	35,805.01	0.00	35,805.01
8211	I01152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	296,699.00	217,553.68	0.00	0.00	79,145.32
8211	I01152000	020608050102110101	2111		Materiales y útiles de oficina	0.00	27,000.00	778.85	0.00	0.00	26,221.15
8211	I01152000	020608050102110101	2112		Enseres de oficina	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	I01152000	020608050102110101	2211		Productos alimenticios para personas	0.00	16,000.00	16,000.00	0.00	0.00	0.00
8211	I01152000	020608050102110101	2541		Materiales, accesorios y suministros médicos	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	I01152000	020608050102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	12,000.00	12,000.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	I01152000	020608050102110101	3341		Capacitación	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	I01152000	020608050102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	155,985.00	112,554.60	0.00	0.00	43,430.40
8211	I01152000	020608050102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	11,052.00	1,558.23	0.00	0.00	9,493.77
8211	I01152000	020608050102110101	3983		Impuesto sobre la renta	0.00	42,662.00	42,662.00	0.00	0.00	0.00
8211	I01152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	413,089.00	326,793.10	249,840.07	0.00	336,135.97
8211	I01152000	020608050102150101	1131		Sueldo base	0.00	275,928.00	259,999.75	0.00	0.00	15,928.25
8211	I01152000	020608050102150101	1321		Prima vacacional	0.00	10,584.00	9,505.86	0.00	0.00	1,078.14
8211	I01152000	020608050102150101	1322		Aguinaldo	0.00	30,239.00	30,239.00	0.00	0.00	0.00
8211	I01152000	020608050102150101	1412		Aportaciones de servicio de salud	0.00	27,588.00	0.00	97,968.67	0.00	125,556.67
8211	I01152000	020608050102150101	1413		Aportaciones al sistema solidario de reparto	0.00	20,472.00	0.00	78,593.21	0.00	99,065.21
8211	I01152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	0.00	5,100.00	0.00	16,155.77	0.00	21,255.77
8211	I01152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,412.00	0.00	9,827.51	0.00	12,239.51
8211	I01152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	0.00	12,061.00	0.00	47,294.91	0.00	59,355.91
8211	I01152000	020608050102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	28,705.00	27,048.49	0.00	0.00	1,656.51
8211	I01152000	020608060104110101			Atención integral para la reducción del embarazo adolescente	0.00	64,663.00	53,952.87	0.00	0.00	10,710.13
8211	I01152000	020608060104110101	2531		Medicinas y productos farmacéuticos	0.00	2,985.00	2,985.00	0.00	0.00	0.00
8211	I01152000	020608060104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	12,468.00	1,757.87	0.00	0.00	10,710.13
8211	I01152000	020608060104110101	3983		Impuesto sobre la renta	0.00	49,210.00	49,210.00	0.00	0.00	0.00
8211	I01152000	020608060104150101			Atención integral para la reducción del embarazo adolescente	0.00	465,700.00	292,741.25	248,813.08	0.00	421,771.83
8211	I01152000	020608060104150101	1131		Sueldo base	0.00	311,064.00	228,456.02	0.00	0.00	82,607.98
8211	I01152000	020608060104150101	1321		Prima vacacional	0.00	11,932.00	6,434.01	0.00	0.00	5,497.99
8211	I01152000	020608060104150101	1322		Aguinaldo	0.00	34,090.00	34,090.00	0.00	0.00	0.00
8211	I01152000	020608060104150101	1412		Aportaciones de servicio de salud	0.00	31,104.00	0.00	95,865.69	0.00	126,969.69
8211	I01152000	020608060104150101	1413		Aportaciones al sistema solidario de reparto	0.00	23,076.00	0.00	80,818.20	0.00	103,894.20
8211	I01152000	020608060104150101	1414		Aportaciones del sistema de capitalización individual	0.00	5,760.00	0.00	14,208.77	0.00	19,968.77
8211	I01152000	020608060104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,724.00	0.00	10,695.51	0.00	13,419.51
8211	I01152000	020608060104150101	1416		Aportaciones para riesgo de trabajo	0.00	13,597.00	0.00	47,224.91	0.00	60,821.91
8211	I01152000	020608060104150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	32,353.00	23,761.22	0.00	0.00	8,591.78
8211	I01152000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	286,125.00	241,872.25	0.00	0.00	44,252.75
8211	I01152000	030102030102110101	2311		Materias primas y materiales de producción	0.00	4,448.00	4,448.00	0.00	0.00	0.00
8211	I01152000	030102030102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	51,516.00	7,263.25	0.00	0.00	44,252.75
8211	I01152000	030102030102110101	3983		Impuesto sobre la renta	0.00	230,161.00	230,161.00	0.00	0.00	0.00
8211	I01152000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	1,915,688.00	312,313.13	151,069.28	0.00	1,754,444.15



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	I01152000	030102030102150101	1131		Sueldo base	0.00	1,223,415.00	86,813.95	0.00	0.00	1,136,601.05
8211	I01152000	030102030102150101	1311		Prima por año de servicio	0.00	20,400.00	6,283.60	0.00	0.00	14,116.40
8211	I01152000	030102030102150101	1321		Prima vacacional	0.00	59,326.00	43,535.76	0.00	0.00	15,790.24
8211	I01152000	030102030102150101	1322		Aguinaldo	0.00	149,673.00	97,111.00	0.00	0.00	52,562.00
8211	I01152000	030102030102150101	1341		Compensación	0.00	28,800.00	18,917.88	0.00	0.00	9,882.12
8211	I01152000	030102030102150101	1347		Gratificación por productividad	0.00	0.00	0.00	80,000.00	0.00	80,000.00
8211	I01152000	030102030102150101	1412		Aportaciones de servicio de salud	0.00	123,780.00	0.00	13,516.67	0.00	137,296.67
8211	I01152000	030102030102150101	1413		Aportaciones al sistema solidario de reparto	0.00	91,848.00	0.00	13,627.20	0.00	105,475.20
8211	I01152000	030102030102150101	1414		Aportaciones del sistema de capitalización individual	0.00	22,896.00	0.00	2,682.77	0.00	25,578.77
8211	I01152000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	10,836.00	0.00	2,279.51	0.00	13,115.51
8211	I01152000	030102030102150101	1416		Aportaciones para riesgo de trabajo	0.00	54,097.00	0.00	8,049.91	0.00	62,146.91
8211	I01152000	030102030102150101	1544		Día del maestro y del servidor publico	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	I01152000	030102030102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	112,057.00	53,652.60	0.00	0.00	58,404.40
8211	I01152000	030102030102150101	1712		Estímulos por puntualidad y asistencia	0.00	16,560.00	5,998.34	0.00	0.00	10,561.66
8211	I01152000	030102030102150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	30,913.22	0.00	30,913.22
8211	I01153000				Desarrollo Social Atención a la Salud	0.00	1,879,678.00	443,903.47	191,893.52	0.00	1,627,668.05
8211	I01153000	020301010202110101			Prevención de las adiciones	0.00	315,930.00	265,511.05	0.00	0.00	50,418.95
8211	I01153000	020301010202110101	2111		Materiales y útiles de oficina	0.00	15,000.00	432.70	0.00	0.00	14,567.30
8211	I01153000	020301010202110101	2161		Material y enseres de limpieza	0.00	2,388.00	2,388.00	0.00	0.00	0.00
8211	I01153000	020301010202110101	2211		Productos alimenticios para personas	0.00	2,880.00	2,880.00	0.00	0.00	0.00
8211	I01153000	020301010202110101	2531		Medicinas y productos farmacéuticos	0.00	17,292.00	17,292.00	0.00	0.00	0.00
8211	I01153000	020301010202110101	2541		Materiales, accesorios y suministros médicos	0.00	38,700.00	38,700.00	0.00	0.00	0.00
8211	I01153000	020301010202110101	3611		Gastos de publicidad y propaganda	0.00	48,588.00	48,588.00	0.00	0.00	0.00
8211	I01153000	020301010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	41,736.00	5,884.35	0.00	0.00	35,851.65
8211	I01153000	020301010202110101	3983		Impuesto sobre la renta	0.00	149,346.00	149,346.00	0.00	0.00	0.00
8211	I01153000	020301010202150101			Prevención de las adiciones	0.00	1,563,748.00	178,392.42	191,893.52	0.00	1,577,249.10
8211	I01153000	020301010202150101	1131		Sueldo base	0.00	978,463.00	116,369.42	0.00	0.00	862,093.58
8211	I01153000	020301010202150101	1311		Prima por año de servicio	0.00	27,204.00	0.00	3,809.20	0.00	31,013.20
8211	I01153000	020301010202150101	1312		Prima de antigüedad	0.00	0.00	0.00	4,601.03	0.00	4,601.03
8211	I01153000	020301010202150101	1321		Prima vacacional	0.00	49,930.00	5,939.17	0.00	0.00	43,990.83
8211	I01153000	020301010202150101	1322		Aguinaldo	0.00	122,829.00	3,224.84	0.00	0.00	119,604.16
8211	I01153000	020301010202150101	1341		Compensación	0.00	33,324.00	18,522.25	0.00	0.00	14,801.75
8211	I01153000	020301010202150101	1347		Gratificación por productividad	0.00	6,000.00	0.00	31,000.00	0.00	37,000.00
8211	I01153000	020301010202150101	1412		Aportaciones de servicio de salud	0.00	98,088.00	0.00	49,461.11	0.00	147,549.11



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	I01153000	020301010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	72,780.00	0.00	38,841.33	0.00	111,621.33
8211	I01153000	020301010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	18,144.00	0.00	7,321.85	0.00	25,465.85
8211	I01153000	020301010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	8,580.00	0.00	4,968.80	0.00	13,548.80
8211	I01153000	020301010202150101	1416		Aportaciones para riesgo de trabajo	0.00	42,865.00	0.00	18,291.22	0.00	61,156.22
8211	I01153000	020301010202150101	1544		Día del maestro y del servidor publico	0.00	2,000.00	0.00	1,744.20	0.00	3,744.20
8211	I01153000	020301010202150101	1546		Otros gastos derivados de convenio	0.00	400.00	0.00	0.00	0.00	400.00
8211	I01153000	020301010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	86,581.00	34,336.74	0.00	0.00	52,244.26
8211	I01153000	020301010202150101	1712		Estímulos por puntualidad y asistencia	0.00	16,560.00	0.00	7,671.25	0.00	24,231.25
8211	I01153000	020301010202150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	24,183.53	0.00	24,183.53
8211	K00134000				CONTRALORIA Auditoría Financiera	0.00	1,930,566.00	583,866.76	222,647.96	0.00	1,569,347.20
8211	K00134000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	58,052.00	9,437.09	0.00	0.00	48,614.91
8211	K00134000	010304010101110101	2111		Materiales y útiles de oficina	0.00	9,300.00	268.27	0.00	0.00	9,031.73
8211	K00134000	010304010101110101	2112		Enseres de oficina	0.00	805.00	805.00	0.00	0.00	0.00
8211	K00134000	010304010101110101	3341		Capacitación	0.00	1,867.00	1,867.00	0.00	0.00	0.00
8211	K00134000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	46,080.00	6,496.82	0.00	0.00	39,583.18
8211	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	1,574,060.00	275,975.67	222,647.96	0.00	1,520,732.29
8211	K00134000	010304010101150101	1131		Sueldo base	0.00	925,446.00	213,492.31	0.00	0.00	711,953.69
8211	K00134000	010304010101150101	1311		Prima por año de servicio	0.00	34,008.00	107.20	0.00	0.00	33,900.80
8211	K00134000	010304010101150101	1321		Prima vacacional	0.00	75,899.00	11,357.21	0.00	0.00	64,541.79
8211	K00134000	010304010101150101	1322		Aguinaldo	0.00	152,248.00	26,897.07	0.00	0.00	125,350.93
8211	K00134000	010304010101150101	1341		Compensación	0.00	22,800.00	0.00	99,321.03	0.00	122,121.03
8211	K00134000	010304010101150101	1347		Gratificación por productividad	0.00	0.00	0.00	3,500.00	0.00	3,500.00
8211	K00134000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	106,260.00	0.00	52,376.11	0.00	158,636.11
8211	K00134000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	78,840.00	0.00	26,923.59	0.00	105,763.59
8211	K00134000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	19,656.00	0.00	3,142.95	0.00	22,798.95
8211	K00134000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	9,300.00	0.00	3,334.30	0.00	12,634.30
8211	K00134000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	46,429.00	0.00	13,357.48	0.00	59,786.48
8211	K00134000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	6,517.00	0.45	0.00	0.00	6,516.55
8211	K00134000	010304010101150101	1546		Otros gastos derivados de convenio	0.00	800.00	0.00	0.00	0.00	800.00
8211	K00134000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	46,777.00	21,428.59	0.00	0.00	25,348.41
8211	K00134000	010304010101150101	1712		Estímulos por puntualidad y asistencia	0.00	49,080.00	2,692.84	0.00	0.00	46,387.16
8211	K00134000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	20,692.50	0.00	20,692.50
8211	K00134000	010304010101160101			Fiscalización, control y evaluación interna de la gestión pública	0.00	298,454.00	298,454.00	0.00	0.00	0.00
8211	K00134000	010304010101160101	3983		Impuesto sobre la renta	0.00	298,454.00	298,454.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	K00135000				CONTRALORIA Auditoria de Obra	0.00	457,581.00	108,924.70	276,319.37	0.00	624,975.67
8211	K00135000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	62,006.00	43,117.01	0.00	0.00	18,888.99
8211	K00135000	010304010101110101	2111		Materiales y útiles de oficina	0.00	9,600.00	276.93	0.00	0.00	9,323.07
8211	K00135000	010304010101110101	2112		Enseres de oficina	0.00	505.00	505.00	0.00	0.00	0.00
8211	K00135000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	11,136.00	1,570.08	0.00	0.00	9,565.92
8211	K00135000	010304010101110101	3983		Impuesto sobre la renta	0.00	40,765.00	40,765.00	0.00	0.00	0.00
8211	K00135000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	395,575.00	65,807.69	276,319.37	0.00	606,086.68
8211	K00135000	010304010101150101	1131		Sueldo base	0.00	243,262.00	45,281.59	0.00	0.00	197,980.41
8211	K00135000	010304010101150101	1311		Prima por año de servicio	0.00	6,804.00	0.00	4,158.00	0.00	10,962.00
8211	K00135000	010304010101150101	1321		Prima vacacional	0.00	18,851.00	1,716.33	0.00	0.00	17,134.67
8211	K00135000	010304010101150101	1322		Aguinaldo	0.00	38,636.00	11,629.06	0.00	0.00	27,006.94
8211	K00135000	010304010101150101	1341		Compensación	0.00	0.00	0.00	7,663.24	0.00	7,663.24
8211	K00135000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	24,324.00	0.00	106,953.01	0.00	131,277.01
8211	K00135000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	18,048.00	0.00	79,295.15	0.00	97,343.15
8211	K00135000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	4,500.00	0.00	14,066.93	0.00	18,566.93
8211	K00135000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,124.00	0.00	10,033.66	0.00	12,157.66
8211	K00135000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	10,633.00	0.00	44,947.82	0.00	55,580.82
8211	K00135000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	1,536.00	0.00	173.30	0.00	1,709.30
8211	K00135000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	13,645.00	7,180.71	0.00	0.00	6,464.29
8211	K00135000	010304010101150101	1712		Estímulos por puntualidad y asistencia	0.00	13,212.00	0.00	6,321.94	0.00	19,533.94
8211	K00135000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	2,706.32	0.00	2,706.32
8211	K00136000				CONTRALORIA Auditoria Administrativa	0.00	286,103.00	64,408.66	339,532.92	0.00	561,227.26
8211	K00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	80,272.00	61,744.83	0.00	0.00	18,527.17
8211	K00136000	010304010101110101	2111		Materiales y útiles de oficina	0.00	3,081.00	88.88	0.00	0.00	2,992.12
8211	K00136000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	4,800.00	1,078.06	0.00	0.00	3,721.94
8211	K00136000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	13,752.00	1,938.89	0.00	0.00	11,813.11
8211	K00136000	010304010101110101	3983		Impuesto sobre la renta	0.00	58,639.00	58,639.00	0.00	0.00	0.00
8211	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	205,831.00	2,663.83	339,532.92	0.00	542,700.09
8211	K00136000	010304010101150101	1131		Sueldo base	0.00	138,672.00	2,663.83	0.00	0.00	136,008.17
8211	K00136000	010304010101150101	1321		Prima vacacional	0.00	5,318.00	0.00	6,900.92	0.00	12,218.92
8211	K00136000	010304010101150101	1322		Aguinaldo	0.00	15,197.00	0.00	6,318.27	0.00	21,515.27
8211	K00136000	010304010101150101	1347		Gratificación por productividad	0.00	0.00	0.00	3,500.00	0.00	3,500.00
8211	K00136000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	13,872.00	0.00	142,896.83	0.00	156,768.83
8211	K00136000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	10,284.00	0.00	91,623.91	0.00	101,907.91



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	K00136000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	2,568.00	0.00	18,759.18	0.00	21,327.18
8211	K00136000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,212.00	0.00	12,369.85	0.00	13,581.85
8211	K00136000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	6,060.00	0.00	52,100.43	0.00	58,160.43
8211	K00136000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	12,648.00	0.00	1,707.49	0.00	14,355.49
8211	K00136000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	3,356.04	0.00	3,356.04
8211	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	4,753,099.00	2,471,077.62	2,226,149.36	0.00	4,508,170.74
8211	K00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	212,470.00	189,637.50	12,899.20	0.00	35,731.70
8211	K00138000	010304010101110101	2121		Material y útiles de imprenta y reproducción	0.00	21,841.00	21,841.00	0.00	0.00	0.00
8211	K00138000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	12,899.20	0.00	12,899.20
8211	K00138000	010304010101110101	3341		Capacitación	0.00	3,734.00	3,734.00	0.00	0.00	0.00
8211	K00138000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	26,580.00	3,747.50	0.00	0.00	22,832.50
8211	K00138000	010304010101110101	3983		Impuesto sobre la renta	0.00	160,315.00	160,315.00	0.00	0.00	0.00
8211	K00138000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	993,140.00	580,638.97	194,570.63	0.00	607,071.66
8211	K00138000	010304010101150101	1131		Sueldo base	0.00	663,360.00	485,224.82	0.00	0.00	178,135.18
8211	K00138000	010304010101150101	1311		Prima por año de servicio	0.00	0.00	0.00	3,940.80	0.00	3,940.80
8211	K00138000	010304010101150101	1321		Prima vacacional	0.00	25,444.00	5,658.70	0.00	0.00	19,785.30
8211	K00138000	010304010101150101	1322		Aguinaldo	0.00	72,698.00	35,599.60	0.00	0.00	37,098.40
8211	K00138000	010304010101150101	1341		Compensación	0.00	0.00	0.00	2,580.22	0.00	2,580.22
8211	K00138000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	66,336.00	0.00	67,225.13	0.00	133,561.13
8211	K00138000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	49,224.00	0.00	57,967.67	0.00	107,191.67
8211	K00138000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	12,276.00	0.00	11,160.01	0.00	23,436.01
8211	K00138000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,808.00	0.00	6,975.62	0.00	12,783.62
8211	K00138000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	28,993.00	0.00	29,097.39	0.00	58,090.39
8211	K00138000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	2,348.00	0.00	2,348.00
8211	K00138000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	69,001.00	54,155.85	0.00	0.00	14,845.15
8211	K00138000	010304010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	0.00	8,929.68	0.00	8,929.68
8211	K00138000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	4,346.11	0.00	4,346.11
8211	K00138000	010304020201110101			Responsabilidades administrativas	0.00	98,783.00	79,082.94	578,133.00	0.00	597,833.06
8211	K00138000	010304020201110101	2111		Materiales y útiles de oficina	0.00	1,200.00	34.62	0.00	0.00	1,165.38
8211	K00138000	010304020201110101	2611		Combustibles, lubricantes y aditivos	0.00	1,024.00	601.91	0.00	0.00	422.09
8211	K00138000	010304020201110101	3341		Capacitación	0.00	1,867.00	0.00	578,133.00	0.00	580,000.00
8211	K00138000	010304020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	18,912.00	2,666.41	0.00	0.00	16,245.59
8211	K00138000	010304020201110101	3983		Impuesto sobre la renta	0.00	75,780.00	75,780.00	0.00	0.00	0.00
8211	K00138000	010304020201110101			Responsabilidades administrativas	0.00	684,484.00	241,808.77	268,464.03	0.00	711,139.26



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	K00138000	010304020201150101	1131		Sueldo base	0.00	430,690.00	176,325.33	0.00	0.00	254,364.67
8211	K00138000	010304020201150101	1311		Prima por año de servicio	0.00	13,608.00	0.00	16,212.20	0.00	29,820.20
8211	K00138000	010304020201150101	1321		Prima vacacional	0.00	26,680.00	7,547.85	0.00	0.00	19,132.15
8211	K00138000	010304020201150101	1322		Aguinaldo	0.00	59,981.00	32,423.17	0.00	0.00	27,557.83
8211	K00138000	010304020201150101	1341		Compensación	0.00	0.00	0.00	5,184.17	0.00	5,184.17
8211	K00138000	010304020201150101	1412		Aportaciones de servicio de salud	0.00	43,068.00	0.00	91,130.53	0.00	134,198.53
8211	K00138000	010304020201150101	1413		Aportaciones al sistema solidario de reparto	0.00	31,956.00	0.00	80,836.67	0.00	112,792.67
8211	K00138000	010304020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	7,968.00	0.00	12,567.01	0.00	20,535.01
8211	K00138000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	3,768.00	0.00	9,197.62	0.00	12,965.62
8211	K00138000	010304020201150101	1416		Aportaciones para riesgo de trabajo	0.00	18,817.00	0.00	40,813.39	0.00	59,630.39
8211	K00138000	010304020201150101	1544		Día del maestro y del servidor público	0.00	1,639.00	0.00	105.17	0.00	1,744.17
8211	K00138000	010304020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	800.00	0.00	800.00
8211	K00138000	010304020201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	32,353.00	25,512.42	0.00	0.00	6,840.58
8211	K00138000	010304020201150101	1712		Estímulos por puntualidad y asistencia	0.00	13,956.00	0.00	8,822.66	0.00	22,778.66
8211	K00138000	010304020201150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	2,794.61	0.00	2,794.61
8211	K00138000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	2,558,389.00	1,379,909.44	5,800.00	0.00	1,184,279.56
8211	K00138000	010304020202110101	2111		Materiales y útiles de oficina	0.00	12,000.00	346.16	0.00	0.00	11,653.84
8211	K00138000	010304020202110101	2611		Combustibles, lubricantes y aditivos	0.00	6,000.00	3,895.39	0.00	0.00	2,104.61
8211	K00138000	010304020202110101	2941		Refacciones y accesorios para equipo de computo	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	K00138000	010304020202110101	3331		Servicios informáticos	0.00	0.00	0.00	5,800.00	0.00	5,800.00
8211	K00138000	010304020202110101	3341		Capacitación	0.00	2,500,000.00	1,340,000.00	0.00	0.00	1,160,000.00
8211	K00138000	010304020202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	5,496.00	774.89	0.00	0.00	4,721.11
8211	K00138000	010304020202110101	3983		Impuesto sobre la renta	0.00	19,893.00	19,893.00	0.00	0.00	0.00
8211	K00138000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	205,833.00	0.00	1,166,282.50	0.00	1,372,115.50
8211	K00138000	010304020202150101	1131		Sueldo base	0.00	138,672.00	0.00	643,197.70	0.00	781,869.70
8211	K00138000	010304020202150101	1321		Prima vacacional	0.00	5,318.00	0.00	19,243.87	0.00	24,561.87
8211	K00138000	010304020202150101	1322		Aguinaldo	0.00	15,197.00	0.00	81,928.90	0.00	97,125.90
8211	K00138000	010304020202150101	1347		Gratificación por productividad	0.00	0.00	0.00	37,000.00	0.00	37,000.00
8211	K00138000	010304020202150101	1412		Aportaciones de servicio de salud	0.00	13,872.00	0.00	118,503.53	0.00	132,375.53
8211	K00138000	010304020202150101	1413		Aportaciones al sistema solidario de reparto	0.00	10,284.00	0.00	88,378.67	0.00	98,662.67
8211	K00138000	010304020202150101	1414		Aportaciones del sistema de capitalización individual	0.00	2,568.00	0.00	16,243.00	0.00	18,811.00
8211	K00138000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,212.00	0.00	10,880.62	0.00	12,092.62
8211	K00138000	010304020202150101	1416		Aportaciones para riesgo de trabajo	0.00	6,061.00	0.00	51,676.39	0.00	57,737.39



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	K00138000	010304020202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	12,649.00	0.00	68,616.83	0.00	81,265.83
8211	K00138000	010304020202150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	30,612.99	0.00	30,612.99
8211	K00162000				CONTRALORIA Unidad Investigadora	0.00	1,358,639.00	299,383.39	217,818.75	0.00	1,277,074.36
8211	K00162000	010304020204110101			Investigación de faltas administrativas	0.00	163,878.00	138,633.40	0.00	0.00	25,244.60
8211	K00162000	010304020204110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	29,388.00	4,143.40	0.00	0.00	25,244.60
8211	K00162000	010304020204110101	3983		Impuesto sobre la renta	0.00	134,490.00	134,490.00	0.00	0.00	0.00
8211	K00162000	010304020204150101			Investigación de faltas administrativas	0.00	1,194,761.00	160,749.99	217,818.75	0.00	1,251,829.76
8211	K00162000	010304020204150101	1131		Sueldo base	0.00	654,035.00	8,887.08	0.00	0.00	645,147.92
8211	K00162000	010304020204150101	1311		Prima por año de servicio	0.00	34,008.00	0.00	27,099.20	0.00	61,107.20
8211	K00162000	010304020204150101	1321		Prima vacacional	0.00	41,801.00	8,122.98	0.00	0.00	33,678.02
8211	K00162000	010304020204150101	1322		Aguinaldo	0.00	92,703.00	13,795.34	0.00	0.00	78,907.66
8211	K00162000	010304020204150101	1341		Compensación	0.00	137,112.00	121,526.26	0.00	0.00	15,585.74
8211	K00162000	010304020204150101	1347		Gratificación por productividad	0.00	0.00	0.00	3,500.00	0.00	3,500.00
8211	K00162000	010304020204150101	1412		Aportaciones de servicio de salud	0.00	66,600.00	0.00	70,895.91	0.00	137,495.91
8211	K00162000	010304020204150101	1413		Aportaciones al sistema solidario de reparto	0.00	49,416.00	0.00	53,875.11	0.00	103,291.11
8211	K00162000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	0.00	12,324.00	0.00	8,697.78	0.00	21,021.78
8211	K00162000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,832.00	0.00	7,288.08	0.00	13,120.08
8211	K00162000	010304020204150101	1416		Aportaciones para riesgo de trabajo	0.00	29,101.00	0.00	32,037.52	0.00	61,138.52
8211	K00162000	010304020204150101	1544		Día del maestro y del servidor publico	0.00	2,696.00	0.00	140.35	0.00	2,836.35
8211	K00162000	010304020204150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	47,557.00	8,418.33	0.00	0.00	39,138.67
8211	K00162000	010304020204150101	1712		Estímulos por puntualidad y asistencia	0.00	21,576.00	0.00	2,432.59	0.00	24,008.59
8211	K00162000	010304020204150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	11,852.21	0.00	11,852.21
8211	L00115000				TESORERIA Ingresos	0.00	8,331,568.00	1,658,060.73	1,701,041.64	0.00	8,374,548.91
8211	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	1,622,184.00	482,319.18	1,447,486.90	0.00	2,587,351.72
8211	L00115000	010502020101110101	1371		Honorarios especiales	0.00	0.00	0.00	349,561.00	0.00	349,561.00
8211	L00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	160,280.00	4,623.51	0.00	0.00	155,656.49
8211	L00115000	010502020101110101	2112		Enseres de oficina	0.00	14,840.00	14,840.00	0.00	0.00	0.00
8211	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	87,682.00	0.00	600,132.46	0.00	687,814.46
8211	L00115000	010502020101110101	2161		Material y enseres de limpieza	0.00	44,564.00	31,988.47	0.00	0.00	12,575.53
8211	L00115000	010502020101110101	2211		Productos alimenticios para personas	0.00	169,215.00	0.00	0.00	0.00	169,215.00
8211	L00115000	010502020101110101	2231		Utensilios para el servicio de alimentación	0.00	4,250.00	4,250.00	0.00	0.00	0.00
8211	L00115000	010502020101110101	2461		Material eléctrico y electrónico	0.00	22,250.00	19,897.22	0.00	0.00	2,352.78
8211	L00115000	010502020101110101	2491		Materiales de construcción	0.00	0.00	0.00	6,380.00	0.00	6,380.00
8211	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	217,000.00	159,612.27	0.00	0.00	57,387.73



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00115000	010502020101110101	2711		Vestuario y uniformes	0.00	47,700.00	47,700.00	0.00	0.00	0.00
8211	L00115000	010502020101110101	2991		Medidores de agua	0.00	516,200.00	0.00	0.00	0.00	516,200.00
8211	L00115000	010502020101110101	3111		Servicio de energía eléctrica	0.00	136,000.00	136,000.00	0.00	0.00	0.00
8211	L00115000	010502020101110101	3331		Servicios informáticos	0.00	0.00	0.00	124,820.64	0.00	124,820.64
8211	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	0.00	177,500.00	0.00	177,500.00
8211	L00115000	010502020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	32,115.00	31,187.00	0.00	0.00	928.00
8211	L00115000	010502020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	174,092.80	0.00	174,092.80
8211	L00115000	010502020101110101	3922		Otros impuestos y derechos	0.00	0.00	8,240.00	15,000.00	0.00	6,760.00
8211	L00115000	010502020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	170,088.00	23,980.71	0.00	0.00	146,107.29
8211	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	6,709,384.00	1,175,741.55	253,554.74	0.00	5,787,197.19
8211	L00115000	010502020101150101	1131		Sueldo base	0.00	3,558,528.00	187,468.94	0.00	0.00	3,371,059.06
8211	L00115000	010502020101150101	1311		Prima por año de servicio	0.00	310,041.00	1,414.20	0.00	0.00	308,626.80
8211	L00115000	010502020101150101	1321		Prima vacacional	0.00	271,931.00	6,297.10	0.00	0.00	265,633.90
8211	L00115000	010502020101150101	1322		Aguinaldo	0.00	560,367.00	12,824.55	0.00	0.00	547,542.45
8211	L00115000	010502020101150101	1341		Compensación	0.00	27,600.00	0.00	47,010.00	0.00	74,610.00
8211	L00115000	010502020101150101	1347		Gratificación por productividad	0.00	0.00	0.00	76,500.00	0.00	76,500.00
8211	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	0.00	363,288.00	139,907.13	0.00	0.00	223,380.87
8211	L00115000	010502020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	269,568.00	126,551.87	0.00	0.00	143,016.13
8211	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	67,212.00	35,916.70	0.00	0.00	31,295.30
8211	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	31,788.00	13,341.34	0.00	0.00	18,446.66
8211	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	0.00	158,761.00	0.00	127,585.54	0.00	286,346.54
8211	L00115000	010502020101150101	1544		Día del maestro y del servidor publico	0.00	21,845.00	0.00	2,059.20	0.00	23,904.20
8211	L00115000	010502020101150101	1546		Otros gastos derivados de convenio	0.00	800.00	0.00	400.00	0.00	1,200.00
8211	L00115000	010502020101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	204,265.00	20,951.60	0.00	0.00	183,313.40
8211	L00115000	010502020101150101	1712		Estímulos por puntualidad y asistencia	0.00	181,044.00	33,002.77	0.00	0.00	148,041.23
8211	L00115000	010502020101150101	3983		Impuesto sobre la renta	0.00	682,346.00	598,065.35	0.00	0.00	84,280.65
8211	L00116000				TESORERIA Egresos	0.00	2,939,669.00	736,115.75	6,522,564.44	0.00	8,726,117.69
8211	L00116000	010502020401110101			Registro y control de caja y tesorería	0.00	38,369.00	32,173.81	0.00	0.00	6,195.19
8211	L00116000	010502020401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	7,212.00	1,016.81	0.00	0.00	6,195.19
8211	L00116000	010502020401110101	3983		Impuesto sobre la renta	0.00	31,157.00	31,157.00	0.00	0.00	0.00
8211	L00116000	010502020401150101			Registro y control de caja y tesorería	0.00	269,304.00	113,095.94	353,372.81	0.00	509,580.87
8211	L00116000	010502020401150101	1131		Sueldo base	0.00	179,892.00	95,997.28	0.00	0.00	83,894.72
8211	L00116000	010502020401150101	1311		Prima por año de servicio	0.00	0.00	0.00	6,594.80	0.00	6,594.80
8211	L00116000	010502020401150101	1321		Prima vacacional	0.00	6,900.00	0.00	4,798.26	0.00	11,698.26



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00116000	010502020401150101	1322		Aguinaldo	0.00	19,714.00	0.00	20,466.98	0.00	40,180.98
8211	L00116000	010502020401150101	1341		Compensación	0.00	0.00	0.00	5,252.20	0.00	5,252.20
8211	L00116000	010502020401150101	1412		Aportaciones de servicio de salud	0.00	17,988.00	0.00	107,017.45	0.00	125,005.45
8211	L00116000	010502020401150101	1413		Aportaciones al sistema solidario de reparto	0.00	13,344.00	0.00	99,941.57	0.00	113,285.57
8211	L00116000	010502020401150101	1414		Aportaciones del sistema de capitalización individual	0.00	3,324.00	0.00	15,665.83	0.00	18,989.83
8211	L00116000	010502020401150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,572.00	0.00	11,991.02	0.00	13,563.02
8211	L00116000	010502020401150101	1416		Aportaciones para riesgo de trabajo	0.00	7,861.00	0.00	64,335.91	0.00	72,196.91
8211	L00116000	010502020401150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	2,543.10	0.00	2,543.10
8211	L00116000	010502020401150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	18,709.00	17,098.66	0.00	0.00	1,610.34
8211	L00116000	010502020401150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	0.00	10,019.73	0.00	10,019.73
8211	L00116000	010502020401150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	4,745.96	0.00	4,745.96
8211	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	38,369.00	32,173.81	0.00	0.00	6,195.19
8211	L00116000	010502030104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	7,212.00	1,016.81	0.00	0.00	6,195.19
8211	L00116000	010502030104110101	3983		Impuesto sobre la renta	0.00	31,157.00	31,157.00	0.00	0.00	0.00
8211	L00116000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	269,304.00	150,391.38	302,975.78	0.00	421,888.40
8211	L00116000	010502030104150101	1131		Sueldo base	0.00	179,892.00	110,857.02	0.00	0.00	69,034.98
8211	L00116000	010502030104150101	1321		Prima vacacional	0.00	6,900.00	3,449.98	0.00	0.00	3,450.02
8211	L00116000	010502030104150101	1322		Aguinaldo	0.00	19,714.00	19,714.00	0.00	0.00	0.00
8211	L00116000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	17,988.00	0.00	135,683.45	0.00	153,671.45
8211	L00116000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	0.00	13,344.00	0.00	85,881.57	0.00	99,225.57
8211	L00116000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	3,324.00	0.00	15,187.83	0.00	18,511.83
8211	L00116000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,572.00	0.00	12,005.02	0.00	13,577.02
8211	L00116000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	7,861.00	0.00	54,217.91	0.00	62,078.91
8211	L00116000	010502030104150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	18,709.00	16,370.38	0.00	0.00	2,338.62
8211	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	2,055,019.00	408,280.81	5,172,994.42	0.00	6,819,732.61
8211	L00116000	040401010101110101	2111		Materiales y útiles de oficina	0.00	60,000.00	0.00	15,777.81	0.00	75,777.81
8211	L00116000	040401010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	L00116000	040401010101110101	2481		Materiales complementarios	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	L00116000	040401010101110101	2541		Materiales, accesorios y suministros médicos	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	L00116000	040401010101110101	2711		Vestuario y uniformes	0.00	30,000.00	24,084.00	0.00	0.00	5,916.00
8211	L00116000	040401010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	3,150.72	0.00	3,150.72
8211	L00116000	040401010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	3,000.00	0.00	27,730.08	0.00	30,730.08
8211	L00116000	040401010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	1,200,000.00	0.00	3,543,830.49	0.00	4,743,830.49



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00116000	040401010101110101	3331		Servicios informáticos	0.00	98,650.00	0.00	24,432.00	0.00	123,082.00
8211	L00116000	040401010101110101	3451		Seguros y fianzas	0.00	100,000.00	0.00	149,119.25	0.00	249,119.25
8211	L00116000	040401010101110101	3721		Gastos de traslado por vía terrestre	0.00	48,000.00	0.00	80,091.56	0.00	128,091.56
8211	L00116000	040401010101110101	3851		Gastos de representación	0.00	60,000.00	0.00	295,302.85	0.00	355,302.85
8211	L00116000	040401010101110101	3922		Otros impuestos y derechos	0.00	180,000.00	175,023.00	0.00	0.00	4,977.00
8211	L00116000	040401010101110101	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	0.00	946,640.17	0.00	946,640.17
8211	L00116000	040401010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	7,212.00	1,016.81	0.00	0.00	6,195.19
8211	L00116000	040401010101110101	3983		Impuesto sobre la renta	0.00	31,157.00	31,157.00	0.00	0.00	0.00
8211	L00116000	040401010101110101	3992		Gastos de servicios menores	0.00	60,000.00	0.00	86,919.49	0.00	146,919.49
8211	L00116000	040401010101150101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	269,304.00	0.00	693,221.43	0.00	962,525.43
8211	L00116000	040401010101150101	1131		Sueldo base	0.00	179,892.00	0.00	292,554.18	0.00	472,446.18
8211	L00116000	040401010101150101	1321		Prima vacacional	0.00	6,900.00	0.00	6,900.08	0.00	13,800.08
8211	L00116000	040401010101150101	1322		Aguinaldo	0.00	19,714.00	0.00	19,714.80	0.00	39,428.80
8211	L00116000	040401010101150101	1347		Gratificación por productividad	0.00	0.00	0.00	53,000.00	0.00	53,000.00
8211	L00116000	040401010101150101	1412		Aportaciones de servicio de salud	0.00	17,988.00	0.00	104,035.45	0.00	122,023.45
8211	L00116000	040401010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	13,344.00	0.00	87,877.57	0.00	101,221.57
8211	L00116000	040401010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	3,324.00	0.00	19,847.83	0.00	23,171.83
8211	L00116000	040401010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,572.00	0.00	10,493.02	0.00	12,065.02
8211	L00116000	040401010101150101	1416		Aportaciones para riesgo de trabajo	0.00	7,861.00	0.00	49,645.90	0.00	57,506.90
8211	L00116000	040401010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	18,709.00	0.00	27,163.58	0.00	45,872.58
8211	L00116000	040401010101150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	21,989.02	0.00	21,989.02
8211	L00117000				TESORERIA Presupuesto	0.00	4,468,889.00	1,275,269.21	504,894.51	0.00	3,698,514.30
8211	L00117000	010502050109110101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	663,104.00	566,944.00	1,937.60	0.00	98,097.60
8211	L00117000	010502050109110101	2111		Materiales y útiles de oficina	0.00	4,000.00	115.39	0.00	0.00	3,884.61
8211	L00117000	010502050109110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	L00117000	010502050109110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	3,306.00	0.00	1,937.60	0.00	5,243.60
8211	L00117000	010502050109110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	103,572.00	14,602.61	0.00	0.00	88,969.39
8211	L00117000	010502050109110101	3983		Impuesto sobre la renta	0.00	550,226.00	550,226.00	0.00	0.00	0.00
8211	L00117000	010502050109150101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	3,805,785.00	708,325.21	502,956.91	0.00	3,600,416.70
8211	L00117000	010502050109150101	1131		Sueldo base	0.00	2,358,830.00	374,571.08	0.00	0.00	1,984,258.92
8211	L00117000	010502050109150101	1311		Prima por año de servicio	0.00	47,616.00	0.00	7,536.00	0.00	55,152.00
8211	L00117000	010502050109150101	1321		Prima vacacional	0.00	145,348.00	33,077.16	0.00	0.00	112,270.84
8211	L00117000	010502050109150101	1322		Aguinaldo	0.00	327,535.00	14,734.90	0.00	0.00	312,800.10
8211	L00117000	010502050109150101	1341		Compensación	0.00	74,400.00	58,750.00	0.00	0.00	15,650.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00117000	010502050109150101	1347		Gratificación por productividad	0.00	0.00	0.00	332,021.43	0.00	332,021.43
8211	L00117000	010502050109150101	1412		Aportaciones de servicio de salud	0.00	242,160.00	78,106.57	0.00	0.00	164,053.43
8211	L00117000	010502050109150101	1413		Aportaciones al sistema solidario de reparto	0.00	179,676.00	45,137.63	0.00	0.00	134,538.37
8211	L00117000	010502050109150101	1414		Aportaciones del sistema de capitalización individual	0.00	44,796.00	19,487.65	0.00	0.00	25,308.35
8211	L00117000	010502050109150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	21,192.00	5,304.38	0.00	0.00	15,887.62
8211	L00117000	010502050109150101	1416		Aportaciones para riesgo de trabajo	0.00	105,829.00	35,023.46	0.00	0.00	70,805.54
8211	L00117000	010502050109150101	1544		Día del maestro y del servidor publico	0.00	8,850.00	2,715.50	0.00	0.00	6,134.50
8211	L00117000	010502050109150101	1546		Otros gastos derivados de convenio	0.00	1,200.00	400.00	0.00	0.00	800.00
8211	L00117000	010502050109150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	178,153.00	14,831.77	0.00	0.00	163,321.23
8211	L00117000	010502050109150101	1712		Estímulos por puntualidad y asistencia	0.00	70,200.00	26,185.11	0.00	0.00	44,014.89
8211	L00117000	010502050109150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	163,399.48	0.00	163,399.48
8211	L00118000				TESORERIA Catastro Municipal	0.00	4,080,990.00	888,033.55	244,557.52	0.00	3,437,513.97
8211	L00118000	010801020201110101			Información catastral municipal	0.00	785,569.00	471,986.34	25,256.40	0.00	338,839.06
8211	L00118000	010801020201110101	2111		Materiales y útiles de oficina	0.00	240,720.00	6,943.92	0.00	0.00	233,776.08
8211	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	15,650.00	4,050.00	0.00	0.00	11,600.00
8211	L00118000	010801020201110101	2711		Vestuario y uniformes	0.00	53,235.00	46,220.20	3,465.80	0.00	10,480.60
8211	L00118000	010801020201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	21,790.60	21,790.60	0.00	0.00
8211	L00118000	010801020201110101	3331		Servicios informáticos	0.00	300,000.00	300,000.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	3341		Capacitación	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	3721		Gastos de traslado por vía terrestre	0.00	15,000.00	1,566.50	0.00	0.00	13,433.50
8211	L00118000	010801020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	80,964.00	11,415.12	0.00	0.00	69,548.88
8211	L00118000	0108010202011150101			Información catastral municipal	0.00	2,940,081.00	60,707.21	219,301.12	0.00	3,098,674.91
8211	L00118000	0108010202011150101	1131		Sueldo base	0.00	1,806,213.00	0.00	64,907.78	0.00	1,871,120.78
8211	L00118000	0108010202011150101	1311		Prima por año de servicio	0.00	91,818.00	2,411.60	0.00	0.00	89,406.40
8211	L00118000	0108010202011150101	1321		Prima vacacional	0.00	114,668.00	0.00	2,156.70	0.00	116,824.70
8211	L00118000	0108010202011150101	1322		Aguinaldo	0.00	255,043.00	8,144.10	0.00	0.00	246,898.90
8211	L00118000	0108010202011150101	1341		Compensación	0.00	24,000.00	0.00	5,400.76	0.00	29,400.76
8211	L00118000	0108010202011150101	1347		Gratificación por productividad	0.00	0.00	0.00	87,495.56	0.00	87,495.56
8211	L00118000	0108010202011150101	1412		Aportaciones de servicio de salud	0.00	183,384.00	7,620.61	0.00	0.00	175,763.39
8211	L00118000	0108010202011150101	1413		Aportaciones al sistema solidario de reparto	0.00	136,068.00	7,802.69	0.00	0.00	128,265.31
8211	L00118000	0108010202011150101	1414		Aportaciones del sistema de capitalización individual	0.00	33,924.00	8,193.31	0.00	0.00	25,730.69
8211	L00118000	0108010202011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	16,044.00	665.24	0.00	0.00	15,378.76
8211	L00118000	0108010202011150101	1416		Aportaciones para riesgo de trabajo	0.00	80,137.00	11,446.14	0.00	0.00	68,690.86
8211	L00118000	0108010202011150101	1544		Día del maestro y del servidor publico	0.00	7,321.00	0.30	0.00	0.00	7,320.70



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00118000	010801020201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	132,277.00	5,021.95	0.00	0.00	127,255.05
8211	L00118000	010801020201150101	1712		Estímulos por puntualidad y asistencia	0.00	59,184.00	9,401.27	0.00	0.00	49,782.73
8211	L00118000	010801020201150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	59,340.32	0.00	59,340.32
8211	L00118000	010801020201160101			Información catastral municipal	0.00	355,340.00	355,340.00	0.00	0.00	0.00
8211	L00118000	010801020201160101	3983		Impuesto sobre la renta	0.00	355,340.00	355,340.00	0.00	0.00	0.00
8211	L00119000				TESORERIA TESORERIA	0.00	9,048,742.00	6,586,913.27	976,538.66	0.00	3,438,367.39
8211	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	7,352,935.00	6,051,626.30	833,986.67	0.00	2,135,295.37
8211	L00119000	010502050203110101	2111		Materiales y útiles de oficina	0.00	48,000.00	0.00	128,584.46	0.00	176,584.46
8211	L00119000	010502050203110101	2112		Enseres de oficina	0.00	5,000.00	1,891.09	0.00	0.00	3,108.91
8211	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	6,000.00	4,696.16	0.00	0.00	1,303.84
8211	L00119000	010502050203110101	2161		Material y enseres de limpieza	0.00	0.00	0.00	5,777.38	0.00	5,777.38
8211	L00119000	010502050203110101	2491		Materiales de construcción	0.00	0.00	0.00	3,592.41	0.00	3,592.41
8211	L00119000	010502050203110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	1,961.12	0.00	1,961.12
8211	L00119000	010502050203110101	2541		Materiales, accesorios y suministros médicos	0.00	265,200.00	9,000.95	0.00	0.00	256,199.05
8211	L00119000	010502050203110101	2611		Combustibles, lubricantes y aditivos	0.00	120,000.00	70,074.56	0.00	0.00	49,925.44
8211	L00119000	010502050203110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	617.00	0.00	617.00
8211	L00119000	010502050203110101	2941		Refacciones y accesorios para equipo de computo	0.00	25,000.00	0.00	2,072.74	0.00	27,072.74
8211	L00119000	010502050203110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	8,500.00	7,570.20	0.00	0.00	929.80
8211	L00119000	010502050203110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	0.00	572,750.00	0.00	572,750.00
8211	L00119000	010502050203110101	3411		Servicios bancarios y financieros	0.00	1,500,000.00	738,941.26	0.00	0.00	761,058.74
8211	L00119000	010502050203110101	3511		Reparación y mantenimiento de inmuebles	0.00	1,000,000.00	964,910.00	0.00	0.00	35,090.00
8211	L00119000	010502050203110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	35,000.00	0.00	118,631.56	0.00	153,631.56
8211	L00119000	010502050203110101	3581		Servicios de lavandería, limpieza e higiene	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	L00119000	010502050203110101	3721		Gastos de traslado por vía terrestre	0.00	22,000.00	10,475.48	0.00	0.00	11,524.52
8211	L00119000	010502050203110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	3,871,530.00	3,871,530.00	0.00	0.00	0.00
8211	L00119000	010502050203110101	3851		Gastos de representación	0.00	20,000.00	5,538.81	0.00	0.00	14,461.19
8211	L00119000	010502050203110101	3922		Otros impuestos y derechos	0.00	4,400.00	903.00	0.00	0.00	3,497.00
8211	L00119000	010502050203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	44,340.00	6,251.49	0.00	0.00	38,088.51
8211	L00119000	010502050203110101	3983		Impuesto sobre la renta	0.00	203,965.00	203,965.00	0.00	0.00	0.00
8211	L00119000	010502050203110101	3992		Gastos de servicios menores	0.00	24,000.00	5,878.30	0.00	0.00	18,121.70
8211	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	1,695,807.00	535,286.97	142,551.99	0.00	1,303,072.02
8211	L00119000	010502050203150101	1131		Sueldo base	0.00	1,032,883.00	374,146.73	0.00	0.00	658,736.27
8211	L00119000	010502050203150101	1311		Prima por año de servicio	0.00	6,804.00	0.00	7,825.60	0.00	14,629.60
8211	L00119000	010502050203150101	1321		Prima vacacional	0.00	59,861.00	13,821.25	0.00	0.00	46,039.75



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00119000	010502050203150101	1322		Aguinaldo	0.00	138,660.00	45,195.37	0.00	0.00	93,464.63
8211	L00119000	010502050203150101	1341		Compensación	0.00	86,928.00	62,178.00	0.00	0.00	24,750.00
8211	L00119000	010502050203150101	1347		Gratificación por productividad	0.00	0.00	0.00	23,465.56	0.00	23,465.56
8211	L00119000	010502050203150101	1412		Aportaciones de servicio de salud	0.00	105,684.00	0.00	34,068.95	0.00	139,752.95
8211	L00119000	010502050203150101	1413		Aportaciones al sistema solidario de reparto	0.00	78,420.00	0.00	34,011.50	0.00	112,431.50
8211	L00119000	010502050203150101	1414		Aportaciones del sistema de capitalización individual	0.00	19,548.00	0.00	1,076.49	0.00	20,624.49
8211	L00119000	010502050203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	9,252.00	0.00	4,077.06	0.00	13,329.06
8211	L00119000	010502050203150101	1416		Aportaciones para riesgo de trabajo	0.00	46,189.00	0.00	13,542.50	0.00	59,731.50
8211	L00119000	010502050203150101	1544		Día del maestro y del servidor publico	0.00	3,265.00	0.00	0.00	0.00	3,265.00
8211	L00119000	010502050203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	82,645.00	39,945.62	0.00	0.00	42,699.38
8211	L00119000	010502050203150101	1712		Estímulos por puntualidad y asistencia	0.00	25,668.00	0.00	6,134.43	0.00	31,802.43
8211	L00119000	010502050203150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	18,349.90	0.00	18,349.90
8211	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	5,439,639.00	1,751,735.97	6,657,558.47	0.00	10,345,461.50
8211	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	2,356,947.00	164,845.43	5,608,683.24	0.00	7,800,784.81
8211	M00155000	010305010105110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	0.00	3,251,037.91	0.00	3,251,037.91
8211	M00155000	010305010105110101	2112		Enseres de oficina	0.00	4,560.00	1,154.26	0.00	0.00	3,405.74
8211	M00155000	010305010105110101	2161		Material y enseres de limpieza	0.00	5,040.00	3,810.23	0.00	0.00	1,229.77
8211	M00155000	010305010105110101	2231		Utensilios para el servicio de alimentación	0.00	3,090.00	2,765.50	0.00	0.00	324.50
8211	M00155000	010305010105110101	2541		Materiales, accesorios y suministros médicos	0.00	10,010.00	9,442.00	0.00	0.00	568.00
8211	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	18,100.00	744.27	0.00	0.00	17,355.73
8211	M00155000	010305010105110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	17,980.00	0.00	17,980.00
8211	M00155000	010305010105110101	3363		Servicios de Impresiones de documentos oficiales	0.00	4,620.00	4,620.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	3721		Gastos de traslado por vía terrestre	0.00	13,750.00	2,137.75	0.00	0.00	11,612.25
8211	M00155000	010305010105110101	3851		Gastos de representación	0.00	23,100.00	0.00	6,193.98	0.00	29,293.98
8211	M00155000	010305010105110101	3922		Otros impuestos y derechos	0.00	60,000.00	42,020.00	0.00	0.00	17,980.00
8211	M00155000	010305010105110101	3941		Sentencias y resoluciones judiciales	0.00	2,094,270.00	0.00	2,333,471.35	0.00	4,427,741.35
8211	M00155000	010305010105110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	20,580.00	2,901.58	0.00	0.00	17,678.42
8211	M00155000	010305010105110101	3983		Impuesto sobre la renta	0.00	86,627.00	86,627.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	3992		Gastos de servicios menores	0.00	13,200.00	8,622.84	0.00	0.00	4,577.16
8211	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	769,125.00	0.00	1,001,202.22	0.00	1,770,327.22
8211	M00155000	010305010105150101	1131		Sueldo base	0.00	513,732.00	0.00	471,414.39	0.00	985,146.39
8211	M00155000	010305010105150101	1321		Prima vacacional	0.00	19,704.00	0.00	7,369.08	0.00	27,073.08
8211	M00155000	010305010105150101	1322		Aguinaldo	0.00	56,299.00	0.00	96,832.58	0.00	153,131.58
8211	M00155000	010305010105150101	1347		Gratificación por productividad	0.00	0.00	0.00	124,088.74	0.00	124,088.74



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	0.00	51,372.00	0.00	75,189.88	0.00	126,561.88
8211	M00155000	010305010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	38,124.00	0.00	66,975.49	0.00	105,099.49
8211	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	9,504.00	0.00	10,271.01	0.00	19,775.01
8211	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	4,500.00	0.00	8,146.24	0.00	12,646.24
8211	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	0.00	22,453.00	0.00	35,314.12	0.00	57,767.12
8211	M00155000	010305010105150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	53,437.00	0.00	47,146.26	0.00	100,583.26
8211	M00155000	010305010105150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	58,454.43	0.00	58,454.43
8211	M00155000	010801010101110101			Asesoría jurídica para los mexiquenses	0.00	53,304.00	7,515.34	0.00	0.00	45,788.66
8211	M00155000	010801010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	53,304.00	7,515.34	0.00	0.00	45,788.66
8211	M00155000	0108010101011150101			Asesoría jurídica para los mexiquenses	0.00	1,991,860.00	1,310,972.20	47,673.01	0.00	728,560.81
8211	M00155000	0108010101011150101	1131		Sueldo base	0.00	1,330,476.00	1,029,780.21	0.00	0.00	300,695.79
8211	M00155000	0108010101011150101	1321		Prima vacacional	0.00	51,032.00	24,681.44	0.00	0.00	26,350.56
8211	M00155000	0108010101011150101	1322		Aguinaldo	0.00	145,806.00	145,457.17	0.00	0.00	348.83
8211	M00155000	0108010101011150101	1412		Aportaciones de servicio de salud	0.00	133,044.00	0.00	27,389.88	0.00	160,433.88
8211	M00155000	0108010101011150101	1413		Aportaciones al sistema solidario de reparto	0.00	98,724.00	0.00	16,247.49	0.00	114,971.49
8211	M00155000	0108010101011150101	1414		Aportaciones del sistema de capitalización individual	0.00	24,612.00	2,177.98	0.00	0.00	22,434.02
8211	M00155000	0108010101011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	11,640.00	0.00	1,381.24	0.00	13,021.24
8211	M00155000	0108010101011150101	1416		Aportaciones para riesgo de trabajo	0.00	58,141.00	0.00	2,420.12	0.00	60,561.12
8211	M00155000	0108010101011150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	138,385.00	108,875.40	0.00	0.00	29,509.60
8211	M00155000	0108010101011150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	234.28	0.00	234.28
8211	M00155000	0108010101011160101			Asesoría jurídica para los mexiquenses	0.00	268,403.00	268,403.00	0.00	0.00	0.00
8211	M00155000	0108010101011160101	3983		Impuesto sobre la renta	0.00	268,403.00	268,403.00	0.00	0.00	0.00
8211	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO PROCESOS	0.00	1,433,603.00	183,375.01	219,891.05	0.00	1,470,119.04
8211	N00132000	030402010103110101			Fortalecimiento a la competitividad	0.00	214,460.00	182,837.45	0.00	0.00	31,622.55
8211	N00132000	030402010103110101	2111		Materiales y útiles de oficina	0.00	2,258.00	65.14	0.00	0.00	2,192.86
8211	N00132000	030402010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	34,260.00	4,830.31	0.00	0.00	29,429.69
8211	N00132000	030402010103110101	3983		Impuesto sobre la renta	0.00	177,942.00	177,942.00	0.00	0.00	0.00
8211	N00132000	030402010103150101			Fortalecimiento a la competitividad	0.00	1,219,143.00	537.56	219,891.05	0.00	1,438,496.49
8211	N00132000	030402010103150101	1131		Sueldo base	0.00	691,782.00	0.00	10,542.25	0.00	702,324.25
8211	N00132000	030402010103150101	1311		Prima por año de servicio	0.00	81,624.00	0.00	7,656.00	0.00	89,280.00
8211	N00132000	030402010103150101	1321		Prima vacacional	0.00	61,415.00	0.06	0.00	0.00	61,414.94
8211	N00132000	030402010103150101	1322		Aguinaldo	0.00	119,694.00	0.00	0.01	0.00	119,694.01
8211	N00132000	030402010103150101	1341		Compensación	0.00	12,000.00	0.00	4,800.76	0.00	16,800.76
8211	N00132000	030402010103150101	1347		Gratificación por productividad	0.00	0.00	0.00	3,500.00	0.00	3,500.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00132000	030402010103150101	1412		Aportaciones de servicio de salud	0.00	70,380.00	0.00	75,910.01	0.00	146,290.01
8211	N00132000	030402010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	52,224.00	0.00	53,141.09	0.00	105,365.09
8211	N00132000	030402010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	13,020.00	0.00	9,555.05	0.00	22,575.05
8211	N00132000	030402010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	6,156.00	0.00	6,179.10	0.00	12,335.10
8211	N00132000	030402010103150101	1416		Aportaciones para riesgo de trabajo	0.00	30,757.00	0.00	28,195.11	0.00	58,952.11
8211	N00132000	030402010103150101	1544		Día del maestro y del servidor publico	0.00	5,626.00	0.05	0.00	0.00	5,625.95
8211	N00132000	030402010103150101	1546		Otros gastos derivados de convenio	0.00	400.00	0.00	0.00	0.00	400.00
8211	N00132000	030402010103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	29,233.00	537.45	0.00	0.00	28,695.55
8211	N00132000	030402010103150101	1712		Estímulos por puntualidad y asistencia	0.00	44,832.00	0.00	3,264.98	0.00	48,096.98
8211	N00132000	030402010103150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	17,146.69	0.00	17,146.69
8211	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	3,226,306.00	498,362.57	286,927.51	0.00	3,014,870.94
8211	N00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	702,983.00	8,655.62	0.00	0.00	694,327.38
8211	N00137000	010502060401110101	2111		Materiales y útiles de oficina	0.00	4,515.00	130.24	0.00	0.00	4,384.76
8211	N00137000	010502060401110101	2541		Materiales, accesorios y suministros médicos	0.00	638,000.00	0.00	0.00	0.00	638,000.00
8211	N00137000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	60,468.00	8,525.38	0.00	0.00	51,942.62
8211	N00137000	0105020604011150101			Simplificación y modernización de la administración pública	0.00	2,193,696.00	160,079.95	286,927.51	0.00	2,320,543.56
8211	N00137000	0105020604011150101	1131		Sueldo base	0.00	1,359,984.00	127,976.36	0.00	0.00	1,232,007.64
8211	N00137000	0105020604011150101	1311		Prima por año de servicio	0.00	58,944.00	0.00	25,208.00	0.00	84,152.00
8211	N00137000	0105020604011150101	1321		Prima vacacional	0.00	84,590.00	0.00	15,030.66	0.00	99,620.66
8211	N00137000	0105020604011150101	1322		Aguinaldo	0.00	189,834.00	0.00	59,756.85	0.00	249,590.85
8211	N00137000	0105020604011150101	1341		Compensación	0.00	12,000.00	0.00	24,414.44	0.00	36,414.44
8211	N00137000	0105020604011150101	1347		Gratificación por productividad	0.00	0.00	0.00	28,588.74	0.00	28,588.74
8211	N00137000	0105020604011150101	1412		Aportaciones de servicio de salud	0.00	138,276.00	0.00	54,424.30	0.00	192,700.30
8211	N00137000	0105020604011150101	1413		Aportaciones al sistema solidario de reparto	0.00	102,600.00	0.00	12,326.65	0.00	114,926.65
8211	N00137000	0105020604011150101	1414		Aportaciones del sistema de capitalización individual	0.00	25,584.00	3,658.01	0.00	0.00	21,925.99
8211	N00137000	0105020604011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	12,096.00	0.00	2,690.06	0.00	14,786.06
8211	N00137000	0105020604011150101	1416		Aportaciones para riesgo de trabajo	0.00	60,433.00	0.00	4,275.14	0.00	64,708.14
8211	N00137000	0105020604011150101	1544		Día del maestro y del servidor publico	0.00	5,230.00	0.00	6,095.75	0.00	11,325.75
8211	N00137000	0105020604011150101	1546		Otros gastos derivados de convenio	0.00	400.00	0.00	400.00	0.00	800.00
8211	N00137000	0105020604011150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	101,749.00	28,445.58	0.00	0.00	73,303.42
8211	N00137000	0105020604011150101	1712		Estímulos por puntualidad y asistencia	0.00	41,976.00	0.00	6,744.50	0.00	48,720.50
8211	N00137000	0105020604011150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	46,972.42	0.00	46,972.42
8211	N00137000	0105020604011160101			Simplificación y modernización de la administración pública	0.00	329,627.00	329,627.00	0.00	0.00	0.00
8211	N00137000	0105020604011160101	3983		Impuesto sobre la renta	0.00	329,627.00	329,627.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	1,419,901.00	476,925.60	209,576.92	0.00	1,152,552.32
8211	N00140000	030102010202110101			Colocación de trabajadores desempleados	0.00	235,014.00	200,759.07	0.00	0.00	34,254.93
8211	N00140000	030102010202110101	2111		Materiales y útiles de oficina	0.00	6,773.00	195.38	0.00	0.00	6,577.62
8211	N00140000	030102010202110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	73,244.00	73,244.00	0.00	0.00	0.00
8211	N00140000	030102010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	32,220.00	4,542.69	0.00	0.00	27,677.31
8211	N00140000	030102010202110101	3983		Impuesto sobre la renta	0.00	122,777.00	122,777.00	0.00	0.00	0.00
8211	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	1,184,887.00	276,166.53	209,576.92	0.00	1,118,297.39
8211	N00140000	030102010202150101	1131		Sueldo base	0.00	685,090.00	196,203.91	0.00	0.00	488,886.09
8211	N00140000	030102010202150101	1311		Prima por año de servicio	0.00	47,616.00	0.00	2,434.80	0.00	50,050.80
8211	N00140000	030102010202150101	1321		Prima vacacional	0.00	52,234.00	8,304.24	0.00	0.00	43,929.76
8211	N00140000	030102010202150101	1322		Aguinaldo	0.00	107,734.00	29,323.48	0.00	0.00	78,410.52
8211	N00140000	030102010202150101	1341		Compensación	0.00	43,200.00	22,586.76	0.00	0.00	20,613.24
8211	N00140000	030102010202150101	1345		Gratificación	0.00	0.00	0.00	12,024.23	0.00	12,024.23
8211	N00140000	030102010202150101	1347		Gratificación por productividad	0.00	0.00	0.00	7,000.00	0.00	7,000.00
8211	N00140000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	69,708.00	0.00	65,829.31	0.00	135,537.31
8211	N00140000	030102010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	51,720.00	0.00	53,338.98	0.00	105,058.98
8211	N00140000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	12,900.00	0.00	12,198.05	0.00	25,098.05
8211	N00140000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	6,096.00	0.00	6,736.03	0.00	12,832.03
8211	N00140000	030102010202150101	1416		Aportaciones para riesgo de trabajo	0.00	30,469.00	0.00	30,881.20	0.00	61,350.20
8211	N00140000	030102010202150101	1544		Día del maestro y del servidor publico	0.00	4,187.00	0.40	0.00	0.00	4,186.60
8211	N00140000	030102010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	39,469.00	19,747.74	0.00	0.00	19,721.26
8211	N00140000	030102010202150101	1712		Estímulos por puntualidad y asistencia	0.00	34,464.00	0.00	9,937.25	0.00	44,401.25
8211	N00140000	030102010202150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	9,197.07	0.00	9,197.07
8211	N01130000				DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	0.00	1,783,663.00	153,893.23	307,578.80	0.00	1,937,348.57
8211	N01130000	030201020201110101			Fomento a proyectos de producción rural	0.00	182,598.00	140,258.74	0.00	0.00	42,339.26
8211	N01130000	030201020201110101	2111		Materiales y útiles de oficina	0.00	4,515.00	130.24	0.00	0.00	4,384.76
8211	N01130000	030201020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	44,184.00	6,229.50	0.00	0.00	37,954.50
8211	N01130000	030201020201110101	3983		Impuesto sobre la renta	0.00	133,899.00	133,899.00	0.00	0.00	0.00
8211	N01130000	030201020201110101			Fomento a proyectos de producción rural	0.00	1,601,065.00	13,634.49	307,578.80	0.00	1,895,009.31
8211	N01130000	030201020201110101	1131		Sueldo base	0.00	996,355.00	0.00	72,690.23	0.00	1,069,045.23
8211	N01130000	030201020201110101	1311		Prima por año de servicio	0.00	27,204.00	0.00	6,049.60	0.00	33,253.60
8211	N01130000	030201020201110101	1321		Prima vacacional	0.00	71,272.00	3,957.21	0.00	0.00	67,314.79
8211	N01130000	030201020201110101	1322		Aguinaldo	0.00	150,776.00	9,676.83	0.00	0.00	141,099.17
8211	N01130000	030201020201110101	1341		Compensación	0.00	0.00	0.00	10,082.76	0.00	10,082.76



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N01130000	030201020201150101	1347		Gratificación por productividad	0.00	0.00	0.00	35,654.76	0.00	35,654.76
8211	N01130000	030201020201150101	1412		Aportaciones de servicio de salud	0.00	99,636.00	0.00	77,670.57	0.00	177,306.57
8211	N01130000	030201020201150101	1413		Aportaciones al sistema solidario de reparto	0.00	73,932.00	0.00	38,193.94	0.00	112,125.94
8211	N01130000	030201020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	18,432.00	0.00	2,460.23	0.00	20,892.23
8211	N01130000	030201020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	8,724.00	0.00	5,136.39	0.00	13,860.39
8211	N01130000	030201020201150101	1416		Aportaciones para riesgo de trabajo	0.00	43,537.00	0.00	20,858.68	0.00	64,395.68
8211	N01130000	030201020201150101	1544		Día del maestro y del servidor publico	0.00	5,332.00	0.45	0.00	0.00	5,331.55
8211	N01130000	030201020201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	63,157.00	0.00	7,981.38	0.00	71,138.38
8211	N01130000	030201020201150101	1712		Estímulos por puntualidad y asistencia	0.00	42,708.00	0.00	9,544.33	0.00	52,252.33
8211	N01130000	030201020201150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	21,255.93	0.00	21,255.93
8211	N01147000				DESARROLLO ECONOMICO Mercados	0.00	3,826,596.00	759,073.48	203,769.88	0.00	3,271,292.40
8211	N01147000	020206010304110101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	102,835.00	22,256.42	0.00	0.00	80,578.58
8211	N01147000	020206010304110101	2611		Combustibles, lubricantes y aditivos	0.00	9,031.00	9,031.00	0.00	0.00	0.00
8211	N01147000	020206010304110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	93,804.00	13,225.42	0.00	0.00	80,578.58
8211	N01147000	020206010304150101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	3,335,698.00	348,754.06	203,769.88	0.00	3,190,713.82
8211	N01147000	020206010304150101	1131		Sueldo base	0.00	2,017,732.00	107,461.57	0.00	0.00	1,910,270.43
8211	N01147000	020206010304150101	1311		Prima por año de servicio	0.00	131,496.00	31,040.80	0.00	0.00	100,455.20
8211	N01147000	020206010304150101	1321		Prima vacacional	0.00	144,651.00	22,134.89	0.00	0.00	122,516.11
8211	N01147000	020206010304150101	1322		Aguinaldo	0.00	305,737.00	76,466.44	0.00	0.00	229,270.56
8211	N01147000	020206010304150101	1341		Compensación	0.00	2,400.00	0.00	40,156.21	0.00	42,556.21
8211	N01147000	020206010304150101	1347		Gratificación por productividad	0.00	0.00	0.00	103,461.12	0.00	103,461.12
8211	N01147000	020206010304150101	1412		Aportaciones de servicio de salud	0.00	206,088.00	40,238.05	0.00	0.00	165,849.95
8211	N01147000	020206010304150101	1413		Aportaciones al sistema solidario de reparto	0.00	152,916.00	24,361.56	0.00	0.00	128,554.44
8211	N01147000	020206010304150101	1414		Aportaciones del sistema de capitalización individual	0.00	38,124.00	13,677.85	0.00	0.00	24,446.15
8211	N01147000	020206010304150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	18,036.00	1,656.31	0.00	0.00	16,379.69
8211	N01147000	020206010304150101	1416		Aportaciones para riesgo de trabajo	0.00	90,061.00	17,800.61	0.00	0.00	72,260.39
8211	N01147000	020206010304150101	1544		Día del maestro y del servidor publico	0.00	10,848.00	4,256.90	0.00	0.00	6,591.10
8211	N01147000	020206010304150101	1546		Otros gastos derivados de convenio	0.00	1,200.00	800.00	0.00	0.00	400.00
8211	N01147000	020206010304150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	127,501.00	0.00	2,699.57	0.00	130,200.57
8211	N01147000	020206010304150101	1712		Estímulos por puntualidad y asistencia	0.00	88,908.00	8,859.08	0.00	0.00	80,048.92
8211	N01147000	020206010304150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	57,452.98	0.00	57,452.98
8211	N01147000	020206010304160101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	388,063.00	388,063.00	0.00	0.00	0.00
8211	N01147000	020206010304160101	3983		Impuesto sobre la renta	0.00	388,063.00	388,063.00	0.00	0.00	0.00
8211	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	92,666,413.00	29,965,183.66	23,016,300.23	0.00	85,717,529.57



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	16,540,593.00	6,285,412.68	319,000.00	0.00	10,574,180.32
8211	Q00104000	010701010101110101	2111		Materiales y útiles de oficina	0.00	119,643.00	3,451.28	0.00	0.00	116,191.72
8211	Q00104000	010701010101110101	2112		Enseres de oficina	0.00	2,900.00	2,900.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2161		Material y enseres de limpieza	0.00	77,952.00	77,952.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2461		Material eléctrico y electrónico	0.00	23,200.00	23,200.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2482		Material de señalización	0.00	580.00	580.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2611		Combustibles, lubricantes y aditivos	0.00	7,572,146.00	45,986.29	0.00	0.00	7,526,159.71
8211	Q00104000	010701010101110101	2721		Prendas de seguridad y protección personal	0.00	21,924.00	21,924.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	6,409.00	0.00	0.00	0.00	6,409.00
8211	Q00104000	010701010101110101	2971		Artículos para la extinción de incendios	0.00	9,280.00	9,280.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	50,002.00	50,002.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	3391		Servicios profesionales	0.00	737,000.00	27,500.00	0.00	0.00	709,500.00
8211	Q00104000	010701010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	1,223,220.00	828,068.51	0.00	0.00	395,151.49
8211	Q00104000	010701010101110101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisi	0.00	0.00	0.00	319,000.00	0.00	319,000.00
8211	Q00104000	010701010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	4,640.00	4,640.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	1,748,256.00	246,487.60	0.00	0.00	1,501,768.40
8211	Q00104000	010701010101110101	3983		Impuesto sobre la renta	0.00	4,942,745.00	4,942,745.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	3992		Gastos de servicios menores	0.00	696.00	696.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	28,201,688.00	17,918,859.24	15,847,048.33	0.00	26,129,877.09
8211	Q00104000	010701010101150101	1131		Sueldo base	0.00	3,156,468.00	0.00	15,506,272.96	0.00	18,662,740.96
8211	Q00104000	010701010101150101	1312		Prima de antigüedad	0.00	0.00	0.00	340,775.37	0.00	340,775.37
8211	Q00104000	010701010101150101	1321		Prima vacacional	0.00	1,616,964.00	31,258.47	0.00	0.00	1,585,705.53
8211	Q00104000	010701010101150101	1322		Aguinaldo	0.00	4,619,896.00	4,573,484.09	0.00	0.00	46,411.91
8211	Q00104000	010701010101150101	1341		Compensación	0.00	178,823.00	25,985.67	0.00	0.00	152,837.33
8211	Q00104000	010701010101150101	1345		Gratificación	0.00	737,350.00	737,350.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101	1347		Gratificación por productividad	0.00	1,047,000.00	1,047,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101	1412		Aportaciones de servicio de salud	0.00	4,309,656.00	3,664,972.86	0.00	0.00	644,683.14
8211	Q00104000	010701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	3,197,760.00	2,770,330.91	0.00	0.00	427,429.09
8211	Q00104000	010701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	797,292.00	742,215.75	0.00	0.00	55,076.25
8211	Q00104000	010701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	377,100.00	325,871.12	0.00	0.00	51,228.88
8211	Q00104000	010701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	1,883,318.00	1,718,565.23	0.00	0.00	164,752.77
8211	Q00104000	010701010101150101	1441		Seguros y fianzas	0.00	1,500,000.00	699,000.00	0.00	0.00	801,000.00
8211	Q00104000	010701010101150101	1595		Despensa	0.00	1,465,800.00	383,950.00	0.00	0.00	1,081,850.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	2,786,666.00	671,280.14	0.00	0.00	2,115,385.86
8211	Q00104000	010701010101150101	3983		Impuesto sobre la renta	0.00	527,595.00	527,595.00	0.00	0.00	0.00
8211	Q00104000	010701010101160101			Operación y vigilancia para la seguridad y prevención del delito	0.00	70,525.00	70,525.00	0.00	0.00	0.00
8211	Q00104000	010701010101160101	3983		Impuesto sobre la renta	0.00	70,525.00	70,525.00	0.00	0.00	0.00
8211	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	39,000,000.00	432,076.44	0.00	0.00	38,567,923.56
8211	Q00104000	010701010101250102	1131		Sueldo base	0.00	39,000,000.00	432,076.44	0.00	0.00	38,567,923.56
8211	Q00104000	010701010101250102	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	339,541.00	339,541.00	0.00	0.00	0.00
8211	Q00104000	010701010101260103	3983		Impuesto sobre la renta	0.00	339,541.00	339,541.00	0.00	0.00	0.00
8211	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	304,947.00	242,387.01	0.00	0.00	62,559.99
8211	Q00104000	010701010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	72,828.00	10,268.01	0.00	0.00	62,559.99
8211	Q00104000	010701010102110101	3983		Impuesto sobre la renta	0.00	232,119.00	232,119.00	0.00	0.00	0.00
8211	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	2,715,511.00	1,823,892.74	6,044,331.33	0.00	6,935,949.59
8211	Q00104000	010701010102150101	1131		Sueldo base	0.00	1,781,628.00	1,781,628.00	0.00	0.00	0.00
8211	Q00104000	010701010102150101	1311		Prima por año de servicio	0.00	0.00	0.00	2,267.20	0.00	2,267.20
8211	Q00104000	010701010102150101	1321		Prima vacacional	0.00	68,336.00	37,407.49	0.00	0.00	30,928.51
8211	Q00104000	010701010102150101	1322		Aguinaldo	0.00	195,247.00	0.00	4,371,020.16	0.00	4,566,267.16
8211	Q00104000	010701010102150101	1341		Compensación	0.00	11,724.00	0.00	66,390.29	0.00	78,114.29
8211	Q00104000	010701010102150101	1347		Gratificación por productividad	0.00	39,000.00	0.00	79,000.00	0.00	118,000.00
8211	Q00104000	010701010102150101	1412		Aportaciones de servicio de salud	0.00	179,328.00	0.00	55,912.69	0.00	235,240.69
8211	Q00104000	010701010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	133,068.00	0.00	56,933.61	0.00	190,001.61
8211	Q00104000	010701010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	33,180.00	4,857.25	0.00	0.00	28,322.75
8211	Q00104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	15,696.00	0.00	6,949.84	0.00	22,645.84
8211	Q00104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	78,374.00	0.00	439.13	0.00	78,813.13
8211	Q00104000	010701010102150101	1595		Despensa	0.00	54,600.00	0.00	178,500.00	0.00	233,100.00
8211	Q00104000	010701010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	125,330.00	0.00	436,712.28	0.00	562,042.28
8211	Q00104000	010701010102150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	790,206.13	0.00	790,206.13
8211	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	989,389.00	246,229.36	0.00	0.00	743,159.64
8211	Q00104000	010701010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	54,900.00	7,740.36	0.00	0.00	47,159.64
8211	Q00104000	010701010103110101	3983		Impuesto sobre la renta	0.00	238,489.00	238,489.00	0.00	0.00	0.00
8211	Q00104000	010701010103110101	3993		Estudios y análisis clínicos	0.00	696,000.00	0.00	0.00	0.00	696,000.00
8211	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	2,010,625.00	959,062.85	446,770.71	0.00	1,498,332.86
8211	Q00104000	010701010103150101	1131		Sueldo base	0.00	1,300,611.00	765,793.15	0.00	0.00	534,817.85



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010103150101	1311		Prima por año de servicio	0.00	6,804.00	2,070.40	0.00	0.00	4,733.60
8211	Q00104000	010701010103150101	1312		Prima de antigüedad	0.00	0.00	0.00	150,510.90	0.00	150,510.90
8211	Q00104000	010701010103150101	1321		Prima vacacional	0.00	70,806.00	53,528.12	0.00	0.00	17,277.88
8211	Q00104000	010701010103150101	1322		Aguinaldo	0.00	168,850.00	128,982.68	0.00	0.00	39,867.32
8211	Q00104000	010701010103150101	1341		Compensación	0.00	0.00	0.00	14,146.15	0.00	14,146.15
8211	Q00104000	010701010103150101	1347		Gratificación por productividad	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	Q00104000	010701010103150101	1412		Aportaciones de servicio de salud	0.00	130,056.00	0.00	102,180.67	0.00	232,236.67
8211	Q00104000	010701010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	96,504.00	0.00	82,372.61	0.00	178,876.61
8211	Q00104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	24,072.00	0.00	7,065.75	0.00	31,137.75
8211	Q00104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	11,376.00	0.00	9,875.84	0.00	21,251.84
8211	Q00104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	0.00	56,834.00	0.00	19,630.12	0.00	76,464.12
8211	Q00104000	010701010103150101	1544		Día del maestro y del servidor publico	0.00	3,374.00	1,838.50	0.00	0.00	1,535.50
8211	Q00104000	010701010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	1,600.00	0.00	1,600.00
8211	Q00104000	010701010103150101	1595		Despensa	0.00	4,200.00	3,850.00	0.00	0.00	350.00
8211	Q00104000	010701010103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	105,530.00	0.00	35,547.86	0.00	141,077.86
8211	Q00104000	010701010103150101	1712		Estímulos por puntualidad y asistencia	0.00	28,608.00	0.00	21,505.44	0.00	50,113.44
8211	Q00104000	010701010103150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	2,335.37	0.00	2,335.37
8211	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0.00	299,474.00	250,273.34	0.00	0.00	49,200.66
8211	Q00104000	010701010107110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	57,276.00	8,075.34	0.00	0.00	49,200.66
8211	Q00104000	010701010107110101	3983		Impuesto sobre la renta	0.00	242,198.00	242,198.00	0.00	0.00	0.00
8211	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	2,142,420.00	1,396,924.00	359,149.86	0.00	1,104,645.86
8211	Q00104000	010701010107150101	1131		Sueldo base	0.00	1,387,728.00	1,099,386.06	0.00	0.00	288,341.94
8211	Q00104000	010701010107150101	1311		Prima por año de servicio	0.00	0.00	0.00	540.00	0.00	540.00
8211	Q00104000	010701010107150101	1321		Prima vacacional	0.00	53,228.00	19,126.10	0.00	0.00	34,101.90
8211	Q00104000	010701010107150101	1322		Aguinaldo	0.00	152,080.00	127,819.10	0.00	0.00	24,260.90
8211	Q00104000	010701010107150101	1341		Compensación	0.00	0.00	0.00	17,904.22	0.00	17,904.22
8211	Q00104000	010701010107150101	1345		Gratificación	0.00	50,276.00	50,276.00	0.00	0.00	0.00
8211	Q00104000	010701010107150101	1347		Gratificación por productividad	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	0.00	143,796.00	0.00	83,163.67	0.00	226,959.67
8211	Q00104000	010701010107150101	1413		Aportaciones al sistema solidario de reparto	0.00	106,704.00	0.00	75,278.60	0.00	181,982.60
8211	Q00104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	0.00	26,604.00	0.00	2,548.74	0.00	29,152.74
8211	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	12,588.00	0.00	8,678.84	0.00	21,266.84
8211	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	0.00	62,846.00	0.00	12,795.12	0.00	75,641.12



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010107150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	1,535.50	0.00	1,535.50
8211	Q00104000	010701010107150101	1595		Despensa	0.00	25,200.00	0.00	94,850.00	0.00	120,050.00
8211	Q00104000	010701010107150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	103,370.00	82,316.74	0.00	0.00	21,053.26
8211	Q00104000	010701010107150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	0.00	59,535.00	0.00	59,535.00
8211	Q00104000	010701010107150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	2,320.17	0.00	2,320.17
8211	Q00104000	010704010101250105			Acciones del programa nacional de seguridad pública	0.00	51,700.00	0.00	0.00	0.00	51,700.00
8211	Q00104000	010704010101250105	2831		Prendas de protección	0.00	51,700.00	0.00	0.00	0.00	51,700.00
8211	Q00154000				SEGURIDAD PUBLICA Y TRANSITO Vialidad y Transporte	0.00	2,082,004.00	403,663.19	133,805.07	0.00	1,812,145.88
8211	Q00154000	010701010203110101			Educación vial	0.00	300,366.00	258,824.27	0.00	0.00	41,541.73
8211	Q00154000	010701010203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	48,360.00	6,818.27	0.00	0.00	41,541.73
8211	Q00154000	010701010203110101	3983		Impuesto sobre la renta	0.00	252,006.00	252,006.00	0.00	0.00	0.00
8211	Q00154000	010701010203150101			Educación vial	0.00	1,781,638.00	144,838.92	133,805.07	0.00	1,770,604.15
8211	Q00154000	010701010203150101	1131		Sueldo base	0.00	1,146,666.00	82,570.18	0.00	0.00	1,064,095.82
8211	Q00154000	010701010203150101	1311		Prima por año de servicio	0.00	27,204.00	7,626.40	0.00	0.00	19,577.60
8211	Q00154000	010701010203150101	1321		Prima vacacional	0.00	56,382.00	3,143.22	0.00	0.00	53,238.78
8211	Q00154000	010701010203150101	1322		Aguinaldo	0.00	141,262.00	34,474.80	0.00	0.00	106,787.20
8211	Q00154000	010701010203150101	1341		Compensación	0.00	4,800.00	1,800.00	0.00	0.00	3,000.00
8211	Q00154000	010701010203150101	1347		Gratificación por productividad	0.00	0.00	0.00	38,120.32	0.00	38,120.32
8211	Q00154000	010701010203150101	1412		Aportaciones de servicio de salud	0.00	115,152.00	0.00	21,801.62	0.00	136,953.62
8211	Q00154000	010701010203150101	1413		Aportaciones al sistema solidario de reparto	0.00	85,440.00	0.00	26,274.65	0.00	111,714.65
8211	Q00154000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	21,300.00	658.58	0.00	0.00	20,641.42
8211	Q00154000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	10,080.00	0.00	3,151.03	0.00	13,231.03
8211	Q00154000	010701010203150101	1416		Aportaciones para riesgo de trabajo	0.00	50,316.00	0.00	9,840.21	0.00	60,156.21
8211	Q00154000	010701010203150101	1544		Día del maestro y del servidor publico	0.00	2,000.00	464.50	0.00	0.00	1,535.50
8211	Q00154000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	400.00	0.00	0.00	0.00	400.00
8211	Q00154000	010701010203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	104,076.00	6,862.52	0.00	0.00	97,213.48
8211	Q00154000	010701010203150101	1712		Estímulos por puntualidad y asistencia	0.00	16,560.00	7,238.72	0.00	0.00	9,321.28
8211	Q00154000	010701010203150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	34,617.24	0.00	34,617.24
8211	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	433,045.00	107,604.39	299,022.93	0.00	624,463.54
8211	Q00158000	010701010204110101			Mantenimiento a los dispositivos para el control del tránsito	0.00	45,061.00	36,123.88	0.00	0.00	8,937.12
8211	Q00158000	010701010204110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	10,404.00	1,466.88	0.00	0.00	8,937.12
8211	Q00158000	010701010204110101	3983		Impuesto sobre la renta	0.00	34,657.00	34,657.00	0.00	0.00	0.00
8211	Q00158000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	387,984.00	71,480.51	299,022.93	0.00	615,526.42
8211	Q00158000	010701010204150101	1131		Sueldo base	0.00	256,212.00	58,387.17	0.00	0.00	197,824.83



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00158000	010701010204150101	1321		Prima vacacional	0.00	9,828.00	1,688.92	0.00	0.00	8,139.08
8211	Q00158000	010701010204150101	1322		Aguinaldo	0.00	28,078.00	0.00	19,437.46	0.00	47,515.46
8211	Q00158000	010701010204150101	1341		Compensación	0.00	0.00	0.00	244.16	0.00	244.16
8211	Q00158000	010701010204150101	1347		Gratificación por productividad	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	Q00158000	010701010204150101	1412		Aportaciones de servicio de salud	0.00	25,620.00	0.00	107,628.61	0.00	133,248.61
8211	Q00158000	010701010204150101	1413		Aportaciones al sistema solidario de reparto	0.00	19,008.00	0.00	94,048.64	0.00	113,056.64
8211	Q00158000	010701010204150101	1414		Aportaciones del sistema de capitalización individual	0.00	4,740.00	0.00	14,609.42	0.00	19,349.42
8211	Q00158000	010701010204150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,244.00	0.00	10,964.03	0.00	13,208.03
8211	Q00158000	010701010204150101	1416		Aportaciones para riesgo de trabajo	0.00	11,197.00	0.00	46,215.20	0.00	57,412.20
8211	Q00158000	010701010204150101	1595		Despensa	0.00	8,400.00	2,800.00	0.00	0.00	5,600.00
8211	Q00158000	010701010204150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	16,657.00	2,604.42	0.00	0.00	14,052.58
8211	Q00158000	010701010204150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	5,875.41	0.00	5,875.41
8211	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	4,916,959.00	2,658,940.90	2,648,971.00	0.00	5,106,989.10
8211	T00105000	010702010101110101			Concertación para la protección civil	0.00	114,476.00	93,663.91	0.00	0.00	20,812.09
8211	T00105000	010702010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	24,228.00	3,415.91	0.00	0.00	20,812.09
8211	T00105000	010702010101110101	3983		Impuesto sobre la renta	0.00	90,248.00	90,248.00	0.00	0.00	0.00
8211	T00105000	0107020101011150101			Concertación para la protección civil	0.00	900,813.00	398,643.09	296,095.43	0.00	798,265.34
8211	T00105000	0107020101011150101	1131		Sueldo base	0.00	585,671.00	273,344.22	0.00	0.00	312,326.78
8211	T00105000	0107020101011150101	1321		Prima vacacional	0.00	22,464.00	0.00	22,292.67	0.00	44,756.67
8211	T00105000	0107020101011150101	1322		Aguinaldo	0.00	64,184.00	64,184.00	0.00	0.00	0.00
8211	T00105000	0107020101011150101	1347		Gratificación por productividad	0.00	24,000.00	24,000.00	0.00	0.00	0.00
8211	T00105000	0107020101011150101	1412		Aportaciones de servicio de salud	0.00	58,572.00	0.00	71,896.55	0.00	130,468.55
8211	T00105000	0107020101011150101	1413		Aportaciones al sistema solidario de reparto	0.00	43,452.00	0.00	145,193.61	0.00	188,645.61
8211	T00105000	0107020101011150101	1414		Aportaciones del sistema de capitalización individual	0.00	10,836.00	0.00	9,023.46	0.00	19,859.46
8211	T00105000	0107020101011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,124.00	0.00	8,476.74	0.00	13,600.74
8211	T00105000	0107020101011150101	1416		Aportaciones para riesgo de trabajo	0.00	25,597.00	0.00	34,312.40	0.00	59,909.40
8211	T00105000	0107020101011150101	1595		Despensa	0.00	0.00	0.00	4,900.00	0.00	4,900.00
8211	T00105000	0107020101011150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	60,913.00	37,114.87	0.00	0.00	23,798.13
8211	T00105000	010702010102110101			Capacitación integral y actualización para la protección civil	0.00	436,212.00	413,812.46	0.00	0.00	22,399.54
8211	T00105000	010702010102110101	2911		Refacciones, accesorios y herramientas	0.00	322,500.00	322,500.00	0.00	0.00	0.00
8211	T00105000	010702010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	26,076.00	3,676.46	0.00	0.00	22,399.54
8211	T00105000	010702010102110101	3983		Impuesto sobre la renta	0.00	87,636.00	87,636.00	0.00	0.00	0.00
8211	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	971,878.00	17,731.26	1,398,546.38	0.00	2,352,693.12
8211	T00105000	010702010102150101	1131		Sueldo base	0.00	641,160.00	0.00	864,775.35	0.00	1,505,935.35



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	T00105000	010702010102150101	1321		Prima vacacional	0.00	24,592.00	17,731.26	0.00	0.00	6,860.74
8211	T00105000	010702010102150101	1322		Aguinaldo	0.00	70,264.00	0.00	113,799.31	0.00	184,063.31
8211	T00105000	010702010102150101	1345		Gratificación	0.00	0.00	0.00	68,588.73	0.00	68,588.73
8211	T00105000	010702010102150101	1347		Gratificación por productividad	0.00	12,000.00	0.00	31,500.00	0.00	43,500.00
8211	T00105000	010702010102150101	1412		Aportaciones de servicio de salud	0.00	64,116.00	0.00	62,836.54	0.00	126,952.54
8211	T00105000	010702010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	47,568.00	0.00	63,934.60	0.00	111,502.60
8211	T00105000	010702010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	11,856.00	0.00	8,752.46	0.00	20,608.46
8211	T00105000	010702010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,616.00	0.00	7,015.74	0.00	12,631.74
8211	T00105000	010702010102150101	1416		Aportaciones para riesgo de trabajo	0.00	28,021.00	0.00	34,232.39	0.00	62,253.39
8211	T00105000	010702010102150101	1595		Despensa	0.00	0.00	0.00	36,400.00	0.00	36,400.00
8211	T00105000	010702010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	66,685.00	0.00	69,858.11	0.00	136,543.11
8211	T00105000	010702010102150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	36,853.15	0.00	36,853.15
8211	T00105000	010702010103110101			Difusión y comunicación para la protección civil	0.00	41,648.00	33,030.42	0.00	0.00	8,617.58
8211	T00105000	010702010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	10,032.00	1,414.42	0.00	0.00	8,617.58
8211	T00105000	010702010103110101	3983		Impuesto sobre la renta	0.00	31,616.00	31,616.00	0.00	0.00	0.00
8211	T00105000	010702010103150101			Difusión y comunicación para la protección civil	0.00	372,514.00	258,547.53	270,685.73	0.00	384,652.20
8211	T00105000	010702010103150101	1131		Sueldo base	0.00	240,803.00	194,669.52	0.00	0.00	46,133.48
8211	T00105000	010702010103150101	1321		Prima vacacional	0.00	9,236.00	4,617.89	0.00	0.00	4,618.11
8211	T00105000	010702010103150101	1322		Aguinaldo	0.00	26,389.00	26,389.00	0.00	0.00	0.00
8211	T00105000	010702010103150101	1347		Gratificación por productividad	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	T00105000	010702010103150101	1412		Aportaciones de servicio de salud	0.00	24,084.00	0.00	103,044.54	0.00	127,128.54
8211	T00105000	010702010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	17,868.00	0.00	93,389.60	0.00	111,257.60
8211	T00105000	010702010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	4,452.00	0.00	16,877.46	0.00	21,329.46
8211	T00105000	010702010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,112.00	0.00	10,701.74	0.00	12,813.74
8211	T00105000	010702010103150101	1416		Aportaciones para riesgo de trabajo	0.00	10,525.00	0.00	46,672.39	0.00	57,197.39
8211	T00105000	010702010103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	25,045.00	20,871.12	0.00	0.00	4,173.88
8211	T00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	0.00	97,081.00	53,139.75	498,800.00	0.00	542,741.25
8211	T00105000	010702010201110101	2111		Materiales y útiles de oficina	0.00	22,500.00	649.05	0.00	0.00	21,850.95
8211	T00105000	010702010201110101	3391		Servicios profesionales	0.00	0.00	0.00	498,800.00	0.00	498,800.00
8211	T00105000	010702010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	25,716.00	3,625.70	0.00	0.00	22,090.30
8211	T00105000	010702010201110101	3983		Impuesto sobre la renta	0.00	48,865.00	48,865.00	0.00	0.00	0.00
8211	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	952,453.00	603,125.51	201,931.73	0.00	551,259.22
8211	T00105000	010702010201150101	1131		Sueldo base	0.00	607,523.00	428,294.94	0.00	0.00	179,228.06



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	T00105000	010702010201150101	1321		Prima vacacional	0.00	23,302.00	15,690.34	0.00	0.00	7,611.66
8211	T00105000	010702010201150101	1322		Aguinaldo	0.00	66,578.00	66,578.00	0.00	0.00	0.00
8211	T00105000	010702010201150101	1347		Gratificación por productividad	0.00	36,000.00	36,000.00	0.00	0.00	0.00
8211	T00105000	010702010201150101	1412		Aportaciones de servicio de salud	0.00	60,756.00	0.00	87,894.54	0.00	148,650.54
8211	T00105000	010702010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	45,084.00	0.00	64,813.60	0.00	109,897.60
8211	T00105000	010702010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	11,244.00	0.00	8,291.46	0.00	19,535.46
8211	T00105000	010702010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,316.00	0.00	7,794.74	0.00	13,110.74
8211	T00105000	010702010201150101	1416		Aportaciones para riesgo de trabajo	0.00	26,545.00	0.00	33,137.39	0.00	59,682.39
8211	T00105000	010702010201150101	1595		Despensa	0.00	25,200.00	23,450.00	0.00	0.00	1,750.00
8211	T00105000	010702010201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	44,905.00	33,112.23	0.00	0.00	11,792.77
8211	T00105000	010702010202110101			Identificación, sistematización y atlas de riesgos	0.00	74,766.00	52,593.25	0.00	0.00	22,172.75
8211	T00105000	010702010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	25,812.00	3,639.25	0.00	0.00	22,172.75
8211	T00105000	010702010202110101	3983		Impuesto sobre la renta	0.00	48,954.00	48,954.00	0.00	0.00	0.00
8211	T00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	0.00	955,118.00	734,653.72	182,911.73	0.00	403,376.01
8211	T00105000	010702010202150101	1131		Sueldo base	0.00	606,071.00	544,377.42	0.00	0.00	61,693.58
8211	T00105000	010702010202150101	1321		Prima vacacional	0.00	23,246.00	17,855.30	0.00	0.00	5,390.70
8211	T00105000	010702010202150101	1322		Aguinaldo	0.00	66,419.00	66,419.00	0.00	0.00	0.00
8211	T00105000	010702010202150101	1347		Gratificación por productividad	0.00	42,000.00	42,000.00	0.00	0.00	0.00
8211	T00105000	010702010202150101	1412		Aportaciones de servicio de salud	0.00	60,612.00	0.00	67,320.54	0.00	127,932.54
8211	T00105000	010702010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	44,976.00	0.00	66,942.60	0.00	111,918.60
8211	T00105000	010702010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	11,208.00	0.00	8,258.46	0.00	19,466.46
8211	T00105000	010702010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,304.00	0.00	8,005.74	0.00	13,309.74
8211	T00105000	010702010202150101	1416		Aportaciones para riesgo de trabajo	0.00	26,485.00	0.00	32,384.39	0.00	58,869.39
8211	T00105000	010702010202150101	1595		Despensa	0.00	29,400.00	27,650.00	0.00	0.00	1,750.00
8211	T00105000	010702010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	39,397.00	36,352.00	0.00	0.00	3,045.00
8211	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	0.00	4,895,967.00	1,770,350.66	2,804,471.89	0.00	5,930,088.23
8211	T00106000	010702010103110101			Difusión y comunicación para la protección civil	0.00	950,000.00	950,000.00	0.00	0.00	0.00
8211	T00106000	010702010103110101	2482		Material de señalización	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	T00106000	010702010103110101	2911		Refacciones, accesorios y herramientas	0.00	500,000.00	500,000.00	0.00	0.00	0.00
8211	T00106000	010702010103110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	400,000.00	400,000.00	0.00	0.00	0.00
8211	T00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	1,975,161.00	651,427.97	2,576,832.34	0.00	3,900,565.37
8211	T00106000	010702010303110101	2111		Materiales y útiles de oficina	0.00	5,000.00	144.23	0.00	0.00	4,855.77
8211	T00106000	010702010303110101	2121		Material y útiles de imprenta y reproducción	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	T00106000	010702010303110101	2541		Materiales, accesorios y suministros médicos	0.00	475,200.00	0.00	76,497.16	0.00	551,697.16



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	T00106000	010702010303110101	2611		Combustibles, lubricantes y aditivos	0.00	600,000.00	0.00	245,340.10	0.00	845,340.10
8211	T00106000	010702010303110101	2711		Vestuario y uniformes	0.00	400,000.00	350,236.00	0.00	0.00	49,764.00
8211	T00106000	010702010303110101	2721		Prendas de seguridad y protección personal	0.00	150,000.00	58,940.00	0.00	0.00	91,060.00
8211	T00106000	010702010303110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	99,500.00	43,490.86	0.00	0.00	56,009.14
8211	T00106000	010702010303110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	500.00	1.20	0.00	0.00	498.80
8211	T00106000	010702010303110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	2,253,721.08	0.00	2,253,721.08
8211	T00106000	010702010303110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	1,274.00	0.00	1,274.00
8211	T00106000	010702010303110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	53,952.00	7,606.68	0.00	0.00	46,345.32
8211	T00106000	010702010303110101	3983		Impuesto sobre la renta	0.00	161,009.00	161,009.00	0.00	0.00	0.00
8211	T00106000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	1,970,806.00	168,922.69	227,639.55	0.00	2,029,522.86
8211	T00106000	010702010303150101	1131		Sueldo base	0.00	1,210,467.00	82,450.31	0.00	0.00	1,128,016.69
8211	T00106000	010702010303150101	1311		Prima por año de servicio	0.00	27,204.00	0.00	195.20	0.00	27,399.20
8211	T00106000	010702010303150101	1321		Prima vacacional	0.00	68,267.00	4,527.70	0.00	0.00	63,739.30
8211	T00106000	010702010303150101	1322		Aguinaldo	0.00	160,128.00	12,937.06	0.00	0.00	147,190.94
8211	T00106000	010702010303150101	1341		Compensación	0.00	0.00	0.00	18,900.76	0.00	18,900.76
8211	T00106000	010702010303150101	1345		Gratificación	0.00	0.00	0.00	42,000.00	0.00	42,000.00
8211	T00106000	010702010303150101	1347		Gratificación por productividad	0.00	69,000.00	65,500.00	0.00	0.00	3,500.00
8211	T00106000	010702010303150101	1412		Aportaciones de servicio de salud	0.00	121,044.00	0.00	19,973.02	0.00	141,017.02
8211	T00106000	010702010303150101	1413		Aportaciones al sistema solidario de reparto	0.00	89,820.00	0.00	32,746.36	0.00	122,566.36
8211	T00106000	010702010303150101	1414		Aportaciones del sistema de capitalización individual	0.00	22,392.00	0.00	3,987.62	0.00	26,379.62
8211	T00106000	010702010303150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	10,596.00	0.00	3,554.52	0.00	14,150.52
8211	T00106000	010702010303150101	1416		Aportaciones para riesgo de trabajo	0.00	52,897.00	0.00	15,649.01	0.00	68,546.01
8211	T00106000	010702010303150101	1544		Día del maestro y del servidor publico	0.00	3,522.00	0.00	0.30	0.00	3,522.30
8211	T00106000	010702010303150101	1595		Despensa	0.00	42,000.00	0.00	700.00	0.00	42,700.00
8211	T00106000	010702010303150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	65,953.00	3,507.62	0.00	0.00	62,445.38
8211	T00106000	010702010303150101	1712		Estímulos por puntualidad y asistencia	0.00	27,516.00	0.00	71,393.20	0.00	98,909.20
8211	T00106000	010702010303150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	18,539.56	0.00	18,539.56
8212					Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	104,107,076.00	7,275,969.35	16,441,141.16	0.00	113,272,247.81
8212	A00100000				PRESIDENCIA Secretaría Particular	0.00	600,000.00	0.00	7,076,156.61	0.00	7,676,156.61
8212	A00100000	010301010201110101			Audiencia pública y consulta popular	0.00	600,000.00	0.00	7,076,156.61	0.00	7,676,156.61
8212	A00100000	010301010201110101	4411		Cooperaciones y ayudas	0.00	600,000.00	0.00	7,076,156.61	0.00	7,676,156.61
8212	B00110000				SINDICATURAS Acción Cívica	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8212	B00110000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8212	B00110000	010304020101110101	4411		Cooperaciones y ayudas	0.00	20,000.00	20,000.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8212	B00110000	010304020101110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8212	C01110000				Regiduría Acción Cívica	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8212	C01110000	010301010201110101			Audiencia pública y consulta popular	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8212	C01110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8212	C02110000				Regiduría Acción Cívica	0.00	25,000.00	0.00	57,990.00	0.00	82,990.00
8212	C02110000	010301010201110101			Audiencia pública y consulta popular	0.00	25,000.00	0.00	57,990.00	0.00	82,990.00
8212	C02110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	25,000.00	0.00	57,990.00	0.00	82,990.00
8212	C03110000				Regiduría Acción Cívica	0.00	25,000.00	24,169.00	0.00	0.00	831.00
8212	C03110000	010301010201110101			Audiencia pública y consulta popular	0.00	25,000.00	24,169.00	0.00	0.00	831.00
8212	C03110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	25,000.00	24,169.00	0.00	0.00	831.00
8212	C04110000				Regiduría Acción Cívica	0.00	25,000.00	0.00	66,245.80	0.00	91,245.80
8212	C04110000	010301010201110101			Audiencia pública y consulta popular	0.00	25,000.00	0.00	66,245.80	0.00	91,245.80
8212	C04110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	25,000.00	0.00	66,245.80	0.00	91,245.80
8212	C05110000				Regiduría Acción Cívica	0.00	25,000.00	17,892.00	0.00	0.00	7,108.00
8212	C05110000	010301010201110101			Audiencia pública y consulta popular	0.00	25,000.00	17,892.00	0.00	0.00	7,108.00
8212	C05110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	25,000.00	17,892.00	0.00	0.00	7,108.00
8212	C06110000				Regiduría Acción Cívica	0.00	9,000.00	0.00	15,371.34	0.00	24,371.34
8212	C06110000	010301010201110101			Audiencia pública y consulta popular	0.00	9,000.00	0.00	15,371.34	0.00	24,371.34
8212	C06110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	9,000.00	0.00	15,371.34	0.00	24,371.34
8212	C07110000				Regiduría Acción Cívica	0.00	4,000.00	0.00	2,000.00	0.00	6,000.00
8212	C07110000	010301010201110101			Audiencia pública y consulta popular	0.00	4,000.00	0.00	2,000.00	0.00	6,000.00
8212	C07110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	4,000.00	0.00	2,000.00	0.00	6,000.00
8212	C08110000				Regiduría Acción Cívica	0.00	25,000.00	16,934.50	0.00	0.00	8,065.50
8212	C08110000	010301010201110101			Audiencia pública y consulta popular	0.00	25,000.00	16,934.50	0.00	0.00	8,065.50
8212	C08110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	25,000.00	16,934.50	0.00	0.00	8,065.50
8212	C09110000				Regiduría Acción Cívica	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8212	C09110000	010301010201110101			Audiencia pública y consulta popular	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8212	C09110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8212	C10110000				Regiduría Acción Cívica	0.00	40,000.00	16,279.62	0.00	0.00	23,720.38
8212	C10110000	010301010201110101			Audiencia pública y consulta popular	0.00	40,000.00	16,279.62	0.00	0.00	23,720.38
8212	C10110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	40,000.00	16,279.62	0.00	0.00	23,720.38
8212	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	13,188,076.00	548,832.60	4,281,643.85	0.00	16,920,887.25
8212	E00120000	010502060101110101			Administración de personal	0.00	13,188,076.00	548,832.60	4,281,643.85	0.00	16,920,887.25
8212	E00120000	010502060101110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	0.00	12,732,076.00	92,832.60	4,281,643.85	0.00	16,920,887.25
8212	E00120000	010502060101110101	4421		Becas	0.00	456,000.00	456,000.00	0.00	0.00	0.00
8212	I01139000				Desarrollo Social Control Social	0.00	6,724,000.00	5,714,800.00	0.00	0.00	1,009,200.00
8212	I01139000	020202010102110101			Apoyo a la comunidad	0.00	6,724,000.00	5,714,800.00	0.00	0.00	1,009,200.00
8212	I01139000	020202010102110101	4411		Cooperaciones y ayudas	0.00	6,724,000.00	5,714,800.00	0.00	0.00	1,009,200.00
8212	L00115000				TESORERIA Ingresos	0.00	45,357,000.00	346,627.63	4,816,800.65	0.00	49,827,173.02



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8212	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	45,357,000.00	346,627.63	4,816,800.65	0.00	49,827,173.02
8212	L00115000	010502020101110101	4391		Subsidios por carga fiscal	0.00	45,000,000.00	0.00	4,816,800.65	0.00	49,816,800.65
8212	L00115000	010502020101110101	4392		Devolución de ingresos indebidos	0.00	357,000.00	346,627.63	0.00	0.00	10,372.37
8212	L00119000				TESORERIA TESORERIA	0.00	38,000,000.00	530,434.00	124,932.91	0.00	37,594,498.91
8212	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	566,916.00	530,434.00	0.00	0.00	36,482.00
8212	L00119000	010502050203110101	4383		Subsidios y apoyos	0.00	566,916.00	530,434.00	0.00	0.00	36,482.00
8212	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	37,433,084.00	0.00	124,932.91	0.00	37,558,016.91
8212	L00119000	010502050203150101	4383		Subsidios y apoyos	0.00	37,433,084.00	0.00	124,932.91	0.00	37,558,016.91
8214	L00116000				Presupuesto de Egresos Aprobado de Intereses, Comisiones y Otros Gastos de	0.00	65,000,000.00	10,288,507.18	3,214,023.99	0.00	57,925,516.81
8214	L00116000				TESORERIA Egresos	0.00	65,000,000.00	10,288,507.18	3,214,023.99	0.00	57,925,516.81
8214	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	65,000,000.00	10,288,507.18	3,214,023.99	0.00	57,925,516.81
8214	L00116000	040401010101110101	9111		Amortización de capital	0.00	46,180,231.00	3,074,222.52	0.00	0.00	43,106,008.48
8214	L00116000	040401010101110101	9211		Intereses de la deuda	0.00	2,824,349.00	1,459,313.17	0.00	0.00	1,365,035.83
8214	L00116000	040401010101110101	9911		Por el ejercicio inmediato anterior	0.00	14,495,420.00	5,754,971.49	0.00	0.00	8,740,448.51
8214	L00116000	040401010101110101	9912		Por ejercicios anteriores	0.00	1,500,000.00	0.00	3,214,023.99	0.00	4,714,023.99
8215					Presupuesto de Egresos Aprobado de Inversión Pública	0.00	65,733,656.27	20,109,001.52	20,768,702.37	0.00	66,393,357.12
8215	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	46,718,862.27	20,109,001.52	19,170,731.92	0.00	45,780,592.67
8215	F00124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	0.00	1,313,450.00	1,313,450.00	0.00	0.00	0.00
8215	F00124000	020103010101110101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	1,313,450.00	1,313,450.00	0.00	0.00	0.00
8215	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	7,830,424.42	0.00	7,830,424.42
8215	F00124000	020103010101250101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	0.00	7,830,424.42	0.00	7,830,424.42
8215	F00124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	2,210.55	280,690.07	0.00	278,479.52
8215	F00124000	020103010101260101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	2,210.55	280,690.07	0.00	278,479.52
8215	F00124000	020103010102260102			Operación de infraestructura para drenaje y alcantarillado	0.00	1,842,511.00	7,161.09	0.00	0.00	1,835,349.91
8215	F00124000	020103010102260102	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	1,842,511.00	7,161.09	0.00	0.00	1,835,349.91
8215	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	0.00	1,919,422.64	0.00	1,919,422.64
8215	F00124000	020201010201110101	6152		Obra estatal o municipal	0.00	0.00	0.00	1,919,422.64	0.00	1,919,422.64
8215	F00124000	020201010201260101			Pavimentación de calles	0.00	5,277,319.00	5,277,319.00	0.00	0.00	0.00
8215	F00124000	020201010201260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	5,277,319.00	5,277,319.00	0.00	0.00	0.00
8215	F00124000	020201010201260102			Pavimentación de calles	0.00	2,737,796.00	2,737,796.00	0.00	0.00	0.00
8215	F00124000	020201010201260102	6152		Obra estatal o municipal	0.00	2,737,796.00	2,737,796.00	0.00	0.00	0.00
8215	F00124000	020201010301260101			Construcción de vialidades urbanas	0.00	0.00	1,388,485.81	2,632,794.91	0.00	1,244,309.10
8215	F00124000	020201010301260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	1,388,485.81	2,632,794.91	0.00	1,244,309.10
8215	F00124000	020201010302250101			Rehabilitación de vialidades urbanas	0.00	7,948,166.00	7,498,166.00	0.00	0.00	450,000.00
8215	F00124000	020201010302250101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	7,948,166.00	7,498,166.00	0.00	0.00	450,000.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8215	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	7,058,362.27	0.00	1,398,609.50	0.00	8,456,971.77
8215	F00124000	020201010302260101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	7,058,362.27	0.00	1,398,609.50	0.00	8,456,971.77
8215	F00124000	020201010302260102			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	2,744,957.09	0.00	2,744,957.09
8215	F00124000	020201010302260102	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	2,744,957.09	0.00	2,744,957.09
8215	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	5,181.74	1,557,573.16	0.00	1,552,391.42
8215	F00124000	020201010401260101	6221		Edificación no habitacional	0.00	0.00	5,181.74	1,557,573.16	0.00	1,552,391.42
8215	F00124000	020203010201250101			Construcción de infraestructura para agua potable	0.00	2,499,351.00	147,881.52	0.00	0.00	2,351,469.48
8215	F00124000	020203010201250101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	2,499,351.00	147,881.52	0.00	0.00	2,351,469.48
8215	F00124000	020203010205110101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	8,021,933.00	1,544,242.24	0.00	0.00	6,477,690.76
8215	F00124000	020203010205110101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	8,021,933.00	1,544,242.24	0.00	0.00	6,477,690.76
8215	F00124000	020203010205250101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	10,019,974.00	184,376.90	0.00	0.00	9,835,597.10
8215	F00124000	020203010205250101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	10,019,974.00	184,376.90	0.00	0.00	9,835,597.10
8215	F00124000	020204010201260101			Alumbrado público	0.00	0.00	2,730.67	806,260.13	0.00	803,529.46
8215	F00124000	020204010201260101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	2,730.67	806,260.13	0.00	803,529.46
8215	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	15,202,902.00	0.00	0.00	0.00	15,202,902.00
8215	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	15,202,902.00	0.00	0.00	0.00	15,202,902.00
8215	H00125000	020201010302110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	15,202,902.00	0.00	0.00	0.00	15,202,902.00
8215	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	0.00	3,811,892.00	0.00	1,597,970.45	0.00	5,409,862.45
8215	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	3,811,892.00	0.00	1,597,970.45	0.00	5,409,862.45
8215	H01156000	020203010205110101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	3,811,892.00	0.00	1,597,970.45	0.00	5,409,862.45
8216					Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles	0.00	18,265,558.00	6,566,818.38	8,199,504.27	0.00	19,898,243.89
8216	A00100000				PRESIDENCIA Secretaria Particular	0.00	3,650.00	1.00	2,397.00	0.00	6,046.00
8216	A00100000	010301010201110101			Audiencia pública y consulta popular	0.00	3,650.00	1.00	2,397.00	0.00	6,046.00
8216	A00100000	010301010201110101	5111		Muebles y enseres	0.00	3,650.00	1.00	0.00	0.00	3,649.00
8216	A00100000	010301010201110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	2,397.00	0.00	2,397.00
8216	B00110000				SINDICATURAS Acción Cívica	0.00	172,800.00	128,304.64	983.60	0.00	45,478.96
8216	B00110000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	17,000.00	2,504.64	0.00	0.00	14,495.36
8216	B00110000	010304010101110101	5111		Muebles y enseres	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8216	B00110000	010304010101110101	5151		Bienes informáticos	0.00	15,000.00	504.64	0.00	0.00	14,495.36
8216	B00110000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	155,800.00	125,800.00	983.60	0.00	30,983.60
8216	B00110000	010304020101110101	5111		Muebles y enseres	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8216	B00110000	010304020101110101	5151		Bienes informáticos	0.00	30,000.00	0.00	983.60	0.00	30,983.60
8216	B00110000	010304020101110101	5411		Vehículos y equipo de transporte terrestre	0.00	121,800.00	121,800.00	0.00	0.00	0.00
8216	B00114000				SINDICATURAS Control Patrimonial	0.00	17,000.00	2,504.64	0.00	0.00	14,495.36
8216	B00114000	010502060301110101			Control del patrimonio y normatividad	0.00	17,000.00	2,504.64	0.00	0.00	14,495.36
8216	B00114000	010502060301110101	5111		Muebles y enseres	0.00	2,000.00	2,000.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	B00114000	010502060301110101	5151		Bienes informáticos	0.00	15,000.00	504.64	0.00	0.00	14,495.36
8216	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	0.00	49,910.00	0.00	49,910.00
8216	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	0.00	49,910.00	0.00	49,910.00
8216	D00114000	010502060301110101	5491		Otros equipos de transporte	0.00	0.00	0.00	49,910.00	0.00	49,910.00
8216	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8216	D00144000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8216	D00144000	010309020101110101	5111		Muebles y enseres	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	D00144000	010309020101110101	5151		Bienes informáticos	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	261,000.00	261,000.00	0.00	0.00	0.00
8216	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	11,000.00	11,000.00	0.00	0.00	0.00
8216	E00120000	010502010201110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	11,000.00	11,000.00	0.00	0.00	0.00
8216	E00120000	010502060101110101			Administración de personal	0.00	250,000.00	250,000.00	0.00	0.00	0.00
8216	E00120000	010502060101110101	5111		Muebles y enseres	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8216	E00120000	010502060101110101	5151		Bienes informáticos	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	E00120000	010502060101110101	5411		Vehículos y equipo de transporte terrestre	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8216	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	237,000.00	230,000.00	555,581.47	0.00	562,581.47
8216	E00121000	010502060201110101			Adquisiciones y servicios	0.00	237,000.00	230,000.00	555,581.47	0.00	562,581.47
8216	E00121000	010502060201110101	5111		Muebles y enseres	0.00	7,000.00	0.00	519,803.47	0.00	526,803.47
8216	E00121000	010502060201110101	5151		Bienes informáticos	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	E00121000	010502060201110101	5621		Maquinaria y equipo industrial	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8216	E00121000	010502060201110101	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	0.00	23,999.94	0.00	23,999.94
8216	E00121000	010502060201110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	11,778.06	0.00	11,778.06
8216	E00137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	0.00	0.00	149,730.00	0.00	149,730.00
8216	E00137000	010502060201110101			Adquisiciones y servicios	0.00	0.00	0.00	149,730.00	0.00	149,730.00
8216	E00137000	010502060201110101	5491		Otros equipos de transporte	0.00	0.00	0.00	149,730.00	0.00	149,730.00
8216	E02137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	30,000.00	30,000.00	773,360.40	0.00	773,360.40
8216	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	30,000.00	30,000.00	773,360.40	0.00	773,360.40
8216	E02137000	010805010103110101	5111		Muebles y enseres	0.00	0.00	0.00	773,360.40	0.00	773,360.40
8216	E02137000	010805010103110101	5911		Software	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	E03137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	70,000.00	61,880.00	0.00	0.00	8,120.00
8216	E03137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	70,000.00	61,880.00	0.00	0.00	8,120.00
8216	E03137000	010502060401110101	5111		Muebles y enseres	0.00	20,000.00	11,880.00	0.00	0.00	8,120.00
8216	E03137000	010502060401110101	5211		Equipos y aparatos audiovisuales	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8216	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	0.00	137,821.60	0.00	137,821.60
8216	F01123000	010308010201110101			Planeación integral y concertada	0.00	0.00	0.00	99,820.00	0.00	99,820.00
8216	F01123000	010308010201110101	5491		Otros equipos de transporte	0.00	0.00	0.00	99,820.00	0.00	99,820.00
8216	F01123000	010308010202110101			Instrumentación urbana	0.00	0.00	0.00	38,001.60	0.00	38,001.60



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	F01123000	010308010202110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	38,001.60	0.00	38,001.60
8216	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
8216	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
8216	H00125000	020201010302110101	5411		Vehículos y equipo de transporte terrestre	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
8216	H00125000	020201010302110101	5631		Maquinaria y equipo de construcción	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
8216	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	750,000.00	181,600.00	0.00	0.00	568,400.00
8216	H00127000	020204010201110101			Alumbrado público	0.00	750,000.00	181,600.00	0.00	0.00	568,400.00
8216	H00127000	020204010201110101	5631		Maquinaria y equipo de construcción	0.00	750,000.00	181,600.00	0.00	0.00	568,400.00
8216	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	103,820.00	0.00	0.00	0.00	103,820.00
8216	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	103,820.00	0.00	0.00	0.00	103,820.00
8216	H00128000	020206010301110101	5671		Herramientas, maquina herramienta y equipo	0.00	103,820.00	0.00	0.00	0.00	103,820.00
8216	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	0.00	303,108.00	127,520.00	722,600.00	0.00	898,188.00
8216	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	303,108.00	127,520.00	722,600.00	0.00	898,188.00
8216	H01156000	020203010205110101	5621		Maquinaria y equipo industrial	0.00	303,108.00	127,520.00	722,600.00	0.00	898,188.00
8216	H01157000				AGUA POTABLE Drenaje y saneamiento	0.00	0.00	0.00	2,732,960.00	0.00	2,732,960.00
8216	H01157000	020103010102110101			Operación de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	2,732,960.00	0.00	2,732,960.00
8216	H01157000	020103010102110101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	2,732,960.00	0.00	2,732,960.00
8216	I01142000				Desarrollo Social Deporte	0.00	400,000.00	318,985.60	0.00	0.00	81,014.40
8216	I01142000	020401010102110101			Fomento de las actividades deportivas recreativas	0.00	400,000.00	318,985.60	0.00	0.00	81,014.40
8216	I01142000	020401010102110101	5621		Maquinaria y equipo industrial	0.00	400,000.00	318,985.60	0.00	0.00	81,014.40
8216	I01152000				Desarrollo Social Atención a la Mujer	0.00	0.00	36,000.00	36,000.00	0.00	0.00
8216	I01152000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	36,000.00	36,000.00	0.00	0.00
8216	I01152000	030102030102110101	5151		Bienes informáticos	0.00	0.00	36,000.00	36,000.00	0.00	0.00
8216	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	0.00	0.00	99,820.00	0.00	99,820.00
8216	K00138000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públicos	0.00	0.00	0.00	99,820.00	0.00	99,820.00
8216	K00138000	010304020202110101	5491		Otros equipos de transporte	0.00	0.00	0.00	99,820.00	0.00	99,820.00
8216	L00115000				TESORERIA Ingresos	0.00	49,500.00	0.00	74,747.60	0.00	124,247.60
8216	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	49,500.00	0.00	74,747.60	0.00	124,247.60
8216	L00115000	010502020101110101	5151		Bienes informáticos	0.00	49,500.00	0.00	74,747.60	0.00	124,247.60
8216	L00116000				TESORERIA Egresos	0.00	423,120.00	215,319.73	0.00	0.00	207,800.27
8216	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	423,120.00	215,319.73	0.00	0.00	207,800.27
8216	L00116000	040401010101110101	5111		Muebles y enseres	0.00	173,120.00	173,120.00	0.00	0.00	0.00
8216	L00116000	040401010101110101	5151		Bienes informáticos	0.00	200,000.00	11,107.73	0.00	0.00	188,892.27
8216	L00116000	040401010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	50,000.00	31,092.00	0.00	0.00	18,908.00
8216	L00118000				TESORERIA Catastro Municipal	0.00	1,500,000.00	459,840.76	24,429.60	0.00	1,064,588.84
8216	L00118000	010801020201110101			Información catastral municipal	0.00	1,500,000.00	459,840.76	24,429.60	0.00	1,064,588.84
8216	L00118000	010801020201110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	3,480.00	24,429.60	0.00	20,949.60
8216	L00118000	010801020201110101	5911		Software	0.00	1,500,000.00	456,360.76	0.00	0.00	1,043,639.24



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	L00119000				TESORERIA TESORERIA	0.00	790,000.00	790,000.00	0.00	0.00	0.00
8216	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	790,000.00	790,000.00	0.00	0.00	0.00
8216	L00119000	010502050203110101	5111		Muebles y enseres	0.00	690,000.00	690,000.00	0.00	0.00	0.00
8216	L00119000	010502050203110101	5151		Bienes informáticos	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8216	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	M00155000	010305010105110101	5151		Bienes informáticos	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	0.00	99,820.00	0.00	99,820.00
8216	N00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	99,820.00	0.00	99,820.00
8216	N00137000	010502060401110101	5491		Otros equipos de transporte	0.00	0.00	0.00	99,820.00	0.00	99,820.00
8216	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	10,064,560.00	633,862.01	2,739,343.00	0.00	12,170,040.99
8216	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	3,497,992.00	0.00	2,423,820.00	0.00	5,921,812.00
8216	Q00104000	010701010101110101	5411		Vehículos y equipo de transporte terrestre	0.00	3,497,992.00	0.00	2,423,820.00	0.00	5,921,812.00
8216	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	3,978,168.00	0.00	173,820.00	0.00	4,151,988.00
8216	Q00104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	0.00	3,978,168.00	0.00	173,820.00	0.00	4,151,988.00
8216	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	1,900,000.00	633,862.01	141,703.00	0.00	1,407,840.99
8216	Q00104000	010701010103110101	5151		Bienes informáticos	0.00	0.00	0.00	94,453.00	0.00	94,453.00
8216	Q00104000	010701010103110101	5411		Vehículos y equipo de transporte terrestre	0.00	1,900,000.00	633,862.01	0.00	0.00	1,266,137.99
8216	Q00104000	010701010103110101	5421		Carrocerías y remolques	0.00	0.00	0.00	47,250.00	0.00	47,250.00
8216	Q00104000	010704010101250105			Acciones del programa nacional de seguridad pública	0.00	688,400.00	0.00	0.00	0.00	688,400.00
8216	Q00104000	010704010101250105	5411		Vehículos y equipo de transporte terrestre	0.00	534,400.00	0.00	0.00	0.00	534,400.00
8216	Q00104000	010704010101250105	5491		Otros equipos de transporte	0.00	154,000.00	0.00	0.00	0.00	154,000.00
8221					Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento	570,784,052.76	0.00	226,716,463.83	796,655,334.28	845,182.31	0.00
8221	A00100000				PRESIDENCIA Secretaría Particular	11,866,535.00	0.00	7,865,229.52	19,731,764.52	0.00	0.00
8221	A00100000	010301010101110101			Relaciones públicas	5,194,062.00	0.00	2,739,521.70	7,933,583.70	0.00	0.00
8221	A00100000	010301010101110101	1111		Dietas	824,532.00	0.00	0.00	824,532.00	0.00	0.00
8221	A00100000	010301010101110101	1131		Sueldo base	1,833,906.00	0.00	722,960.28	2,556,866.28	0.00	0.00
8221	A00100000	010301010101110101	1311		Prima por año de servicio	40,812.00	0.00	0.00	40,812.00	0.00	0.00
8221	A00100000	010301010101110101	1312		Prima de antigüedad	0.00	0.00	1,453.95	1,453.95	0.00	0.00
8221	A00100000	010301010101110101	1321		Prima vacacional	128,927.00	0.00	0.00	128,927.00	0.00	0.00
8221	A00100000	010301010101110101	1322		Aguinaldo	325,253.00	0.00	0.00	325,253.00	0.00	0.00
8221	A00100000	010301010101110101	1341		Compensación	228,000.00	0.00	0.00	228,000.00	0.00	0.00
8221	A00100000	010301010101110101	1347		Gratificación por productividad	0.00	0.00	403,302.22	403,302.22	0.00	0.00
8221	A00100000	010301010101110101	1412		Aportaciones de servicio de salud	288,648.00	0.00	0.00	288,648.00	0.00	0.00
8221	A00100000	010301010101110101	1413		Aportaciones al sistema solidario de reparto	214,176.00	0.00	0.00	214,176.00	0.00	0.00
8221	A00100000	010301010101110101	1414		Aportaciones del sistema de capitalización individual	53,400.00	0.00	0.00	53,400.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00100000	010301010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	25,260.00	0.00	0.00	25,260.00	0.00	0.00
8221	A00100000	010301010101110101	1416		Aportaciones para riesgo de trabajo	126,133.00	0.00	0.00	126,133.00	0.00	0.00
8221	A00100000	010301010101110101	1544		Día del maestro y del servidor publico	4,348.00	0.00	0.00	4,348.00	0.00	0.00
8221	A00100000	010301010101110101	1546		Otros gastos derivados de convenio	400.00	0.00	0.00	400.00	0.00	0.00
8221	A00100000	010301010101110101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	243,481.00	0.00	56,899.96	300,380.96	0.00	0.00
8221	A00100000	010301010101110101	1712		Estímulos por puntualidad y asistencia	35,629.00	0.00	0.00	35,629.00	0.00	0.00
8221	A00100000	010301010101110101	2111		Materiales y útiles de oficina	36,000.00	0.00	31,176.22	67,176.22	0.00	0.00
8221	A00100000	010301010101110101	2112		Enseres de oficina	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A00100000	010301010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	5,000.00	0.00	64,000.00	69,000.00	0.00	0.00
8221	A00100000	010301010101110101	2161		Material y enseres de limpieza	25,400.00	0.00	0.00	25,400.00	0.00	0.00
8221	A00100000	010301010101110101	2211		Productos alimenticios para personas	9,293.00	0.00	0.00	9,293.00	0.00	0.00
8221	A00100000	010301010101110101	2231		Utensilios para el servicio de alimentación	707.00	0.00	0.00	707.00	0.00	0.00
8221	A00100000	010301010101110101	2461		Material eléctrico y electrónico	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A00100000	010301010101110101	2481		Materiales complementarios	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	A00100000	010301010101110101	2491		Materiales de construcción	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A00100000	010301010101110101	2611		Combustibles, lubricantes y aditivos	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	A00100000	010301010101110101	2711		Vestuario y uniformes	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	A00100000	010301010101110101	2911		Refacciones, accesorios y herramientas	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A00100000	010301010101110101	2961		Refacciones y accesorios menores para equipo de transporte	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	A00100000	010301010101110101	2992		Otros enseres	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A00100000	010301010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,063,720.00	1,063,720.00	0.00	0.00
8221	A00100000	010301010101110101	3361		Servicios de apoyo administrativo y fotocopiado	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A00100000	010301010101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	1,999.79	1,999.79	0.00	0.00
8221	A00100000	010301010101110101	3611		Gastos de publicidad y propaganda	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	A00100000	010301010101110101	3721		Gastos de traslado por vía terrestre	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	A00100000	010301010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	4,490.00	4,490.00	0.00	0.00
8221	A00100000	010301010101110101	3831		Congresos y convenciones	0.00	0.00	35,960.00	35,960.00	0.00	0.00
8221	A00100000	010301010101110101	3851		Gastos de representación	186,121.00	0.00	142,566.53	328,687.53	0.00	0.00
8221	A00100000	010301010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	118,056.00	0.00	0.00	118,056.00	0.00	0.00
8221	A00100000	010301010101110101	3983		Impuesto sobre la renta	0.00	0.00	196,484.06	196,484.06	0.00	0.00
8221	A00100000	010301010101110101	3992		Gastos de servicios menores	18,580.00	0.00	14,508.69	33,088.69	0.00	0.00
8221	A00100000	010301010101150101			Relaciones públicas	611,186.00	0.00	39,876.83	651,062.83	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	39,876.83	39,876.83	0.00	0.00
8221	A00100000	010301010101150101	3983		Impuesto sobre la renta	611,186.00	0.00	0.00	611,186.00	0.00	0.00
8221	A00100000	010301010201110101			Audiencia pública y consulta popular	5,786,843.00	0.00	5,085,830.99	10,872,673.99	0.00	0.00
8221	A00100000	010301010201110101	1131		Sueldo base	1,740,635.00	0.00	0.00	1,740,635.00	0.00	0.00
8221	A00100000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	6,568.00	6,568.00	0.00	0.00
8221	A00100000	010301010201110101	1321		Prima vacacional	66,764.00	0.00	11,656.78	78,420.78	0.00	0.00
8221	A00100000	010301010201110101	1322		Aguinaldo	190,754.00	0.00	0.00	190,754.00	0.00	0.00
8221	A00100000	010301010201110101	1341		Compensación	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8221	A00100000	010301010201110101	1412		Aportaciones de servicio de salud	174,060.00	0.00	0.00	174,060.00	0.00	0.00
8221	A00100000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	129,156.00	0.00	0.00	129,156.00	0.00	0.00
8221	A00100000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	32,196.00	0.00	0.00	32,196.00	0.00	0.00
8221	A00100000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	15,228.00	0.00	0.00	15,228.00	0.00	0.00
8221	A00100000	010301010201110101	1416		Aportaciones para riesgo de trabajo	76,069.00	0.00	0.00	76,069.00	0.00	0.00
8221	A00100000	010301010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	1,744.20	1,744.20	0.00	0.00
8221	A00100000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	181,045.00	0.00	0.00	181,045.00	0.00	0.00
8221	A00100000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,577.73	4,577.73	0.00	0.00
8221	A00100000	010301010201110101	2111		Materiales y útiles de oficina	14,563.00	0.00	16,461.21	31,024.21	0.00	0.00
8221	A00100000	010301010201110101	2112		Enseres de oficina	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	A00100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	7,350.00	0.00	0.00	7,350.00	0.00	0.00
8221	A00100000	010301010201110101	2161		Material y enseres de limpieza	3,996.00	0.00	8,441.67	12,437.67	0.00	0.00
8221	A00100000	010301010201110101	2211		Productos alimenticios para personas	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	A00100000	010301010201110101	2231		Utensilios para el servicio de alimentación	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	A00100000	010301010201110101	2461		Material eléctrico y electrónico	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A00100000	010301010201110101	2481		Materiales complementarios	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	A00100000	010301010201110101	2491		Materiales de construcción	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A00100000	010301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	98.01	98.01	0.00	0.00
8221	A00100000	010301010201110101	2611		Combustibles, lubricantes y aditivos	96,000.00	0.00	0.00	96,000.00	0.00	0.00
8221	A00100000	010301010201110101	2711		Vestuario y uniformes	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	A00100000	010301010201110101	2911		Refacciones, accesorios y herramientas	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A00100000	010301010201110101	2921		Refacciones y accesorios menores de edificios	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8221	A00100000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,683.38	4,683.38	0.00	0.00
8221	A00100000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	A00100000	010301010201110101	2992		Otros enseres	6,000.00	0.00	0.00	6,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00100000	010301010201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,294,400.00	3,294,400.00	0.00	0.00
8221	A00100000	010301010201110101	3361		Servicios de apoyo administrativo y fotocopiado	5,000.00	0.00	1,212,784.51	1,217,784.51	0.00	0.00
8221	A00100000	010301010201110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	A00100000	010301010201110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	81,459.79	81,459.79	0.00	0.00
8221	A00100000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	A00100000	010301010201110101	3611		Gastos de publicidad y propaganda	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	A00100000	010301010201110101	3612		Publicaciones oficiales y de información en general para difusión	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	A00100000	010301010201110101	3721		Gastos de traslado por vía terrestre	20,000.00	0.00	23,858.18	43,858.18	0.00	0.00
8221	A00100000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	1,664,090.00	0.00	0.00	1,664,090.00	0.00	0.00
8221	A00100000	010301010201110101	3851		Gastos de representación	593,597.00	0.00	415,237.03	1,008,834.03	0.00	0.00
8221	A00100000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	69,732.00	0.00	0.00	69,732.00	0.00	0.00
8221	A00100000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	2,760.50	2,760.50	0.00	0.00
8221	A00100000	010301010201110101	3992		Gastos de servicios menores	160,608.00	0.00	0.00	160,608.00	0.00	0.00
8221	A00100000	010301010201160101			Audiencia pública y consulta popular	274,444.00	0.00	0.00	274,444.00	0.00	0.00
8221	A00100000	010301010201160101	3983		Impuesto sobre la renta	274,444.00	0.00	0.00	274,444.00	0.00	0.00
8221	A00101000				PRESIDENCIA Secretaría Técnica	2,160,439.00	0.00	1,210,749.35	3,371,188.35	0.00	0.00
8221	A00101000	010502050107110101			Planeación y evaluación para el desarrollo municipal	1,205,020.00	0.00	659,172.10	1,864,192.10	0.00	0.00
8221	A00101000	010502050107110101	1131		Sueldo base	419,760.00	0.00	259,353.12	679,113.12	0.00	0.00
8221	A00101000	010502050107110101	1311		Prima por año de servicio	0.00	0.00	1,880.40	1,880.40	0.00	0.00
8221	A00101000	010502050107110101	1321		Prima vacacional	16,100.00	0.00	6,900.32	23,000.32	0.00	0.00
8221	A00101000	010502050107110101	1322		Aguinaldo	46,001.00	0.00	39,428.60	85,429.60	0.00	0.00
8221	A00101000	010502050107110101	1341		Compensación	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8221	A00101000	010502050107110101	1347		Gratificación por productividad	0.00	0.00	105,000.00	105,000.00	0.00	0.00
8221	A00101000	010502050107110101	1412		Aportaciones de servicio de salud	41,976.00	0.00	87,200.13	129,176.13	0.00	0.00
8221	A00101000	010502050107110101	1413		Aportaciones al sistema solidario de reparto	31,140.00	0.00	71,200.07	102,340.07	0.00	0.00
8221	A00101000	010502050107110101	1414		Aportaciones del sistema de capitalización individual	7,764.00	0.00	10,239.00	18,003.00	0.00	0.00
8221	A00101000	010502050107110101	1415		Aportaciones para financiar los gastos generales de administración del I	3,672.00	0.00	7,918.30	11,590.30	0.00	0.00
8221	A00101000	010502050107110101	1416		Aportaciones para riesgo de trabajo	18,349.00	0.00	39,632.95	57,981.95	0.00	0.00
8221	A00101000	010502050107110101	1611		Previsiones de carácter laboral, económica y de seguridad social	41,881.00	0.00	28,276.36	70,157.36	0.00	0.00
8221	A00101000	010502050107110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	1,142.85	1,142.85	0.00	0.00
8221	A00101000	010502050107110101	2111		Materiales y útiles de oficina	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	A00101000	010502050107110101	3391		Servicios profesionales	400,000.00	0.00	0.00	400,000.00	0.00	0.00
8221	A00101000	010502050107110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	16,764.00	0.00	0.00	16,764.00	0.00	0.00
8221	A00101000	010502050107110101	3983		Impuesto sobre la renta	81,613.00	0.00	0.00	81,613.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00101000	010502060402110101			Desarrollo institucional	647,747.00	0.00	235,180.77	882,927.77	0.00	0.00
8221	A00101000	010502060402110101	1131		Sueldo base	325,890.00	0.00	0.00	325,890.00	0.00	0.00
8221	A00101000	010502060402110101	1311		Prima por año de servicio	24,936.00	0.00	669.60	25,605.60	0.00	0.00
8221	A00101000	010502060402110101	1321		Prima vacacional	24,900.00	0.00	0.00	24,900.00	0.00	0.00
8221	A00101000	010502060402110101	1322		Aguinaldo	51,314.00	0.00	0.00	51,314.00	0.00	0.00
8221	A00101000	010502060402110101	1341		Compensación	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A00101000	010502060402110101	1412		Aportaciones de servicio de salud	33,792.00	0.00	95,144.29	128,936.29	0.00	0.00
8221	A00101000	010502060402110101	1413		Aportaciones al sistema solidario de reparto	25,068.00	0.00	77,049.50	102,117.50	0.00	0.00
8221	A00101000	010502060402110101	1414		Aportaciones del sistema de capitalización individual	6,252.00	0.00	11,706.69	17,958.69	0.00	0.00
8221	A00101000	010502060402110101	1415		Aportaciones para financiar los gastos generales de administración del I	2,952.00	0.00	8,617.55	11,569.55	0.00	0.00
8221	A00101000	010502060402110101	1416		Aportaciones para riesgo de trabajo	14,761.00	0.00	41,993.14	56,754.14	0.00	0.00
8221	A00101000	010502060402110101	1544		Día del maestro y del servidor publico	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	A00101000	010502060402110101	1611		Previsiones de carácter laboral, económica y de seguridad social	18,709.00	0.00	0.00	18,709.00	0.00	0.00
8221	A00101000	010502060402110101	1712		Estímulos por puntualidad y asistencia	16,561.00	0.00	0.00	16,561.00	0.00	0.00
8221	A00101000	010502060402110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	15,624.00	0.00	0.00	15,624.00	0.00	0.00
8221	A00101000	010502060402110101	3983		Impuesto sobre la renta	72,988.00	0.00	0.00	72,988.00	0.00	0.00
8221	A00101000	010802010202110101			Información estadística municipal	307,672.00	0.00	316,396.48	624,068.48	0.00	0.00
8221	A00101000	010802010202110101	1131		Sueldo base	179,891.00	0.00	0.00	179,891.00	0.00	0.00
8221	A00101000	010802010202110101	1321		Prima vacacional	6,900.00	0.00	0.00	6,900.00	0.00	0.00
8221	A00101000	010802010202110101	1322		Aguinaldo	19,714.00	0.00	0.00	19,714.00	0.00	0.00
8221	A00101000	010802010202110101	1412		Aportaciones de servicio de salud	17,988.00	0.00	129,951.05	147,939.05	0.00	0.00
8221	A00101000	010802010202110101	1413		Aportaciones al sistema solidario de reparto	13,344.00	0.00	103,275.42	116,619.42	0.00	0.00
8221	A00101000	010802010202110101	1414		Aportaciones del sistema de capitalización individual	3,324.00	0.00	18,149.78	21,473.78	0.00	0.00
8221	A00101000	010802010202110101	1415		Aportaciones para financiar los gastos generales de administración del I	1,572.00	0.00	11,660.01	13,232.01	0.00	0.00
8221	A00101000	010802010202110101	1416		Aportaciones para riesgo de trabajo	7,861.00	0.00	53,360.22	61,221.22	0.00	0.00
8221	A00101000	010802010202110101	1611		Previsiones de carácter laboral, económica y de seguridad social	18,709.00	0.00	0.00	18,709.00	0.00	0.00
8221	A00101000	010802010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	7,212.00	0.00	0.00	7,212.00	0.00	0.00
8221	A00101000	010802010202110101	3983		Impuesto sobre la renta	31,157.00	0.00	0.00	31,157.00	0.00	0.00
8221	A00122000				Unidad de Transparencia	936,716.00	0.00	256,333.92	1,193,049.92	0.00	0.00
8221	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	936,716.00	0.00	256,333.92	1,193,049.92	0.00	0.00
8221	A00122000	010804010101110101	1131		Sueldo base	465,324.00	0.00	25,847.02	491,171.02	0.00	0.00
8221	A00122000	010804010101110101	1311		Prima por año de servicio	34,008.00	0.00	1,413.20	35,421.20	0.00	0.00
8221	A00122000	010804010101110101	1321		Prima vacacional	33,496.00	0.00	0.00	33,496.00	0.00	0.00
8221	A00122000	010804010101110101	1322		Aguinaldo	70,681.00	0.00	0.00	70,681.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00122000	010804010101110101	1341		Compensación	16,800.00	0.00	0.00	16,800.00	0.00	0.00
8221	A00122000	010804010101110101	1347		Gratificación por productividad	0.00	0.00	2,500.00	2,500.00	0.00	0.00
8221	A00122000	010804010101110101	1412		Aportaciones de servicio de salud	48,216.00	0.00	89,680.79	137,896.79	0.00	0.00
8221	A00122000	010804010101110101	1413		Aportaciones al sistema solidario de reparto	35,772.00	0.00	73,128.19	108,900.19	0.00	0.00
8221	A00122000	010804010101110101	1414		Aportaciones del sistema de capitalización individual	8,916.00	0.00	10,650.90	19,566.90	0.00	0.00
8221	A00122000	010804010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	4,224.00	0.00	8,129.86	12,353.86	0.00	0.00
8221	A00122000	010804010101110101	1416		Aportaciones para riesgo de trabajo	21,073.00	0.00	40,624.26	61,697.26	0.00	0.00
8221	A00122000	010804010101110101	1544		Día del maestro y del servidor publico	2,524.00	0.00	0.00	2,524.00	0.00	0.00
8221	A00122000	010804010101110101	1546		Otros gastos derivados de convenio	400.00	0.00	0.00	400.00	0.00	0.00
8221	A00122000	010804010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	29,233.00	0.00	4,359.70	33,592.70	0.00	0.00
8221	A00122000	010804010101110101	1712		Estímulos por puntualidad y asistencia	20,329.00	0.00	0.00	20,329.00	0.00	0.00
8221	A00122000	010804010101110101	2111		Materiales y útiles de oficina	16,323.00	0.00	0.00	16,323.00	0.00	0.00
8221	A00122000	010804010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	2,578.00	0.00	0.00	2,578.00	0.00	0.00
8221	A00122000	010804010101110101	2211		Productos alimenticios para personas	1,051.00	0.00	0.00	1,051.00	0.00	0.00
8221	A00122000	010804010101110101	2231		Utensilios para el servicio de alimentación	1,180.00	0.00	0.00	1,180.00	0.00	0.00
8221	A00122000	010804010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	21,912.00	0.00	0.00	21,912.00	0.00	0.00
8221	A00122000	010804010101110101	3983		Impuesto sobre la renta	102,676.00	0.00	0.00	102,676.00	0.00	0.00
8221	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	938,011.00	0.00	302,642.23	1,240,653.23	0.00	0.00
8221	A00159000	010704010101110101			Acciones del programa nacional de seguridad pública	938,011.00	0.00	302,642.23	1,240,653.23	0.00	0.00
8221	A00159000	010704010101110101	1131		Sueldo base	480,613.00	0.00	12,004.86	492,617.86	0.00	0.00
8221	A00159000	010704010101110101	1311		Prima por año de servicio	27,204.00	0.00	4,429.60	31,633.60	0.00	0.00
8221	A00159000	010704010101110101	1321		Prima vacacional	31,561.00	0.00	0.00	31,561.00	0.00	0.00
8221	A00159000	010704010101110101	1322		Aguinaldo	69,183.00	0.00	0.77	69,183.77	0.00	0.00
8221	A00159000	010704010101110101	1341		Compensación	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A00159000	010704010101110101	1347		Gratificación por productividad	0.00	0.00	30,000.00	30,000.00	0.00	0.00
8221	A00159000	010704010101110101	1412		Aportaciones de servicio de salud	49,260.00	0.00	105,060.03	154,320.03	0.00	0.00
8221	A00159000	010704010101110101	1413		Aportaciones al sistema solidario de reparto	36,552.00	0.00	84,624.03	121,176.03	0.00	0.00
8221	A00159000	010704010101110101	1414		Aportaciones del sistema de capitalización individual	9,108.00	0.00	13,546.23	22,654.23	0.00	0.00
8221	A00159000	010704010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	4,308.00	0.00	9,482.26	13,790.26	0.00	0.00
8221	A00159000	010704010101110101	1416		Aportaciones para riesgo de trabajo	21,529.00	0.00	43,494.30	65,023.30	0.00	0.00
8221	A00159000	010704010101110101	1544		Día del maestro y del servidor publico	2,117.00	0.00	0.15	2,117.15	0.00	0.00
8221	A00159000	010704010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	33,913.00	0.00	0.00	33,913.00	0.00	0.00
8221	A00159000	010704010101110101	1712		Estímulos por puntualidad y asistencia	17,401.00	0.00	0.00	17,401.00	0.00	0.00
8221	A00159000	010704010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	21,948.00	0.00	0.00	21,948.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00159000	010704010101110101	3983		Impuesto sobre la renta	121,314.00	0.00	0.00		121,314.00	0.00
8221	A01103000				PRESIDENCIA Comunicación Social	4,232,380.00	0.00	2,598,669.44		6,831,049.44	0.00
8221	A01103000	010803010103110101			Difusión y comunicación institucional	3,899,902.00	0.00	2,598,669.44		6,498,571.44	0.00
8221	A01103000	010803010103110101	1131		Sueldo base	1,756,629.00	0.00	0.00		1,756,629.00	0.00
8221	A01103000	010803010103110101	1311		Prima por año de servicio	34,008.00	0.00	18,569.20		52,577.20	0.00
8221	A01103000	010803010103110101	1321		Prima vacacional	107,050.00	0.00	0.00		107,050.00	0.00
8221	A01103000	010803010103110101	1322		Aguinaldo	242,418.00	0.00	0.00		242,418.00	0.00
8221	A01103000	010803010103110101	1341		Compensación	0.00	0.00	1,200.00		1,200.00	0.00
8221	A01103000	010803010103110101	1347		Gratificación por productividad	0.00	0.00	134,000.00		134,000.00	0.00
8221	A01103000	010803010103110101	1412		Aportaciones de servicio de salud	175,668.00	0.00	0.00		175,668.00	0.00
8221	A01103000	010803010103110101	1413		Aportaciones al sistema solidario de reparto	130,344.00	0.00	0.00		130,344.00	0.00
8221	A01103000	010803010103110101	1414		Aportaciones del sistema de capitalización individual	32,496.00	0.00	0.00		32,496.00	0.00
8221	A01103000	010803010103110101	1415		Aportaciones para financiar los gastos generales de administración del I	15,372.00	0.00	0.00		15,372.00	0.00
8221	A01103000	010803010103110101	1416		Aportaciones para riesgo de trabajo	76,765.00	0.00	0.00		76,765.00	0.00
8221	A01103000	010803010103110101	1544		Día del maestro y del servidor publico	6,399.00	0.00	1,535.25		7,934.25	0.00
8221	A01103000	010803010103110101	1546		Otros gastos derivados de convenio	400.00	0.00	400.00		800.00	0.00
8221	A01103000	010803010103110101	1611		Previsiones de carácter laboral, económica y de seguridad social	134,125.00	0.00	0.00		134,125.00	0.00
8221	A01103000	010803010103110101	1712		Estímulos por puntualidad y asistencia	52,548.00	0.00	0.00		52,548.00	0.00
8221	A01103000	010803010103110101	2111		Materiales y útiles de oficina	10,000.00	0.00	3,102.58		13,102.58	0.00
8221	A01103000	010803010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,000.00	0.00	0.00		6,000.00	0.00
8221	A01103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	60,000.00	0.00	0.00		60,000.00	0.00
8221	A01103000	010803010103110101	2961		Refacciones y accesorios menores para equipo de transporte	10,000.00	0.00	3,391.04		13,391.04	0.00
8221	A01103000	010803010103110101	3611		Gastos de publicidad y propaganda	958,852.00	0.00	5,800.00		964,652.00	0.00
8221	A01103000	010803010103110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	2,357,826.58		2,357,826.58	0.00
8221	A01103000	010803010103110101	3821		Gastos de ceremonias oficiales y de orden social	15,000.00	0.00	0.00		15,000.00	0.00
8221	A01103000	010803010103110101	3922		Otros impuestos y derechos	0.00	0.00	1,777.00		1,777.00	0.00
8221	A01103000	010803010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	75,828.00	0.00	0.00		75,828.00	0.00
8221	A01103000	010803010103110101	3983		Impuesto sobre la renta	0.00	0.00	71,067.79		71,067.79	0.00
8221	A01103000	010803010103160101			Difusión y comunicación institucional	332,478.00	0.00	0.00		332,478.00	0.00
8221	A01103000	010803010103160101	3983		Impuesto sobre la renta	332,478.00	0.00	0.00		332,478.00	0.00
8221	A02102000				Derechos Humanos Derechos Humanos	1,870,324.00	0.00	724,942.85		2,595,266.85	0.00
8221	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	1,151,367.00	0.00	464,878.80		1,616,245.80	0.00
8221	A02102000	010204010101110101	1131		Sueldo base	630,732.00	0.00	172,893.15		803,625.15	0.00
8221	A02102000	010204010101110101	1311		Prima por año de servicio	15,872.00	0.00	24,870.00		40,742.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A02102000	010204010101110101	1321		Prima vacacional	34,790.00	0.00	10,228.96	45,018.96	0.00	0.00
8221	A02102000	010204010101110101	1322		Aguinaldo	82,454.00	0.00	11,721.35	94,175.35	0.00	0.00
8221	A02102000	010204010101110101	1341		Compensación	0.00	0.00	5,700.00	5,700.00	0.00	0.00
8221	A02102000	010204010101110101	1347		Gratificación por productividad	0.00	0.00	27,000.00	27,000.00	0.00	0.00
8221	A02102000	010204010101110101	1412		Aportaciones de servicio de salud	63,072.00	0.00	79,623.23	142,695.23	0.00	0.00
8221	A02102000	010204010101110101	1413		Aportaciones al sistema solidario de reparto	46,800.00	0.00	65,616.39	112,416.39	0.00	0.00
8221	A02102000	010204010101110101	1414		Aportaciones del sistema de capitalización individual	11,664.00	0.00	8,839.66	20,503.66	0.00	0.00
8221	A02102000	010204010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	5,520.00	0.00	7,253.33	12,773.33	0.00	0.00
8221	A02102000	010204010101110101	1416		Aportaciones para riesgo de trabajo	27,565.00	0.00	33,853.32	61,418.32	0.00	0.00
8221	A02102000	010204010101110101	1544		Día del maestro y del servidor publico	1,709.00	0.00	170.25	1,879.25	0.00	0.00
8221	A02102000	010204010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8221	A02102000	010204010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	52,621.00	0.00	6,887.03	59,508.03	0.00	0.00
8221	A02102000	010204010101110101	1712		Estímulos por puntualidad y asistencia	14,473.00	0.00	9,422.13	23,895.13	0.00	0.00
8221	A02102000	010204010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	27,024.00	0.00	0.00	27,024.00	0.00	0.00
8221	A02102000	010204010101110101	3983		Impuesto sobre la renta	137,071.00	0.00	0.00	137,071.00	0.00	0.00
8221	A02102000	010204010102110101			Protección y defensa de los derechos humanos	718,957.00	0.00	260,064.05	979,021.05	0.00	0.00
8221	A02102000	010204010102110101	1131		Sueldo base	325,890.00	0.00	0.00	325,890.00	0.00	0.00
8221	A02102000	010204010102110101	1311		Prima por año de servicio	27,204.00	0.00	0.00	27,204.00	0.00	0.00
8221	A02102000	010204010102110101	1321		Prima vacacional	24,900.00	0.00	0.00	24,900.00	0.00	0.00
8221	A02102000	010204010102110101	1322		Aguinaldo	51,314.00	0.00	0.00	51,314.00	0.00	0.00
8221	A02102000	010204010102110101	1341		Compensación	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	A02102000	010204010102110101	1412		Aportaciones de servicio de salud	33,312.00	0.00	105,966.27	139,278.27	0.00	0.00
8221	A02102000	010204010102110101	1413		Aportaciones al sistema solidario de reparto	24,720.00	0.00	85,161.19	109,881.19	0.00	0.00
8221	A02102000	010204010102110101	1414		Aportaciones del sistema de capitalización individual	6,168.00	0.00	13,704.34	19,872.34	0.00	0.00
8221	A02102000	010204010102110101	1415		Aportaciones para financiar los gastos generales de administración del I	2,916.00	0.00	9,558.37	12,474.37	0.00	0.00
8221	A02102000	010204010102110101	1416		Aportaciones para riesgo de trabajo	14,557.00	0.00	45,673.88	60,230.88	0.00	0.00
8221	A02102000	010204010102110101	1544		Día del maestro y del servidor publico	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	A02102000	010204010102110101	1546		Otros gastos derivados de convenio	400.00	0.00	0.00	400.00	0.00	0.00
8221	A02102000	010204010102110101	1611		Previsiones de carácter laboral, económica y de seguridad social	18,709.00	0.00	0.00	18,709.00	0.00	0.00
8221	A02102000	010204010102110101	1712		Estímulos por puntualidad y asistencia	16,561.00	0.00	0.00	16,561.00	0.00	0.00
8221	A02102000	010204010102110101	2211		Productos alimenticios para personas	8,100.00	0.00	0.00	8,100.00	0.00	0.00
8221	A02102000	010204010102110101	2541		Materiales, accesorios y suministros médicos	4,500.00	0.00	0.00	4,500.00	0.00	0.00
8221	A02102000	010204010102110101	3822		Espectáculos cívicos y culturales	63,000.00	0.00	0.00	63,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A02102000	010204010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	15,552.00	0.00	0.00	15,552.00	0.00	0.00
8221	A02102000	010204010102110101	3983		Impuesto sobre la renta	71,954.00	0.00	0.00	71,954.00	0.00	0.00
8221	B00110000				SINDICATURAS Acción Cívica	4,950,915.00	0.00	139,602.13	5,090,517.13	0.00	0.00
8221	B00110000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	47,000.00	0.00	0.00	47,000.00	0.00	0.00
8221	B00110000	010304010101110101	2111		Materiales y útiles de oficina	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	B00110000	010304010101110101	2112		Enseres de oficina	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	B00110000	010304010101110101	2121		Material y útiles de imprenta y reproducción	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	B00110000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	B00110000	010304010101110101	2161		Material y enseres de limpieza	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	B00110000	010304010101110101	2211		Productos alimenticios para personas	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	B00110000	010304010101110101	2231		Utensilios para el servicio de alimentación	600.00	0.00	0.00	600.00	0.00	0.00
8221	B00110000	010304010101110101	2611		Combustibles, lubricantes y aditivos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	B00110000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	B00110000	010304010101110101	3341		Capacitación	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	B00110000	010304010101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	B00110000	010304010101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	4,400.00	0.00	0.00	4,400.00	0.00	0.00
8221	B00110000	010304010101110101	3721		Gastos de traslado por vía terrestre	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	B00110000	010304010101110101	3851		Gastos de representación	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	B00110000	010304010101110101	3992		Gastos de servicios menores	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	B00110000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	514,740.00	0.00	23,755.20	538,495.20	0.00	0.00
8221	B00110000	010304020101110101	2111		Materiales y útiles de oficina	26,400.00	0.00	559.94	26,959.94	0.00	0.00
8221	B00110000	010304020101110101	2112		Enseres de oficina	3,400.00	0.00	0.00	3,400.00	0.00	0.00
8221	B00110000	010304020101110101	2121		Material y útiles de imprenta y reproducción	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	B00110000	010304020101110101	2131		Material estadístico y geográfico	0.00	0.00	506.00	506.00	0.00	0.00
8221	B00110000	010304020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	3,600.00	0.00	45.00	3,645.00	0.00	0.00
8221	B00110000	010304020101110101	2151		Material de información	0.00	0.00	317.00	317.00	0.00	0.00
8221	B00110000	010304020101110101	2161		Material y enseres de limpieza	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	B00110000	010304020101110101	2171		Material didáctico	1,800.00	0.00	371.30	2,171.30	0.00	0.00
8221	B00110000	010304020101110101	2211		Productos alimenticios para personas	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	B00110000	010304020101110101	2231		Utensilios para el servicio de alimentación	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	B00110000	010304020101110101	2461		Material eléctrico y electrónico	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	B00110000	010304020101110101	2491		Materiales de construcción	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	B00110000	010304020101110101	2492		Estructuras y manufacturas para todo tipo de construcción	2,520.00	0.00	0.00	2,520.00	0.00	0.00
8221	B00110000	010304020101110101	2531		Medicinas y productos farmacéuticos	3,500.00	0.00	0.00	3,500.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	B00110000	010304020101110101	2541		Materiales, accesorios y suministros médicos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	B00110000	010304020101110101	2611		Combustibles, lubricantes y aditivos	49,200.00	0.00	0.00	49,200.00	0.00	0.00
8221	B00110000	010304020101110101	2711		Vestuario y uniformes	5,500.00	0.00	0.00	5,500.00	0.00	0.00
8221	B00110000	010304020101110101	2941		Refacciones y accesorios para equipo de computo	4,200.00	0.00	0.00	4,200.00	0.00	0.00
8221	B00110000	010304020101110101	3311		Asesorías asociadas a convenios o acuerdos	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	B00110000	010304020101110101	3341		Capacitación	19,440.00	0.00	0.00	19,440.00	0.00	0.00
8221	B00110000	010304020101110101	3471		Fletes y maniobras	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	B00110000	010304020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	3,500.00	0.00	0.00	3,500.00	0.00	0.00
8221	B00110000	010304020101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	B00110000	010304020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	B00110000	010304020101110101	3581		Servicios de lavandería, limpieza e higiene	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	B00110000	010304020101110101	3721		Gastos de traslado por vía terrestre	23,700.00	0.00	21,955.96	45,655.96	0.00	0.00
8221	B00110000	010304020101110101	3821		Gastos de ceremonias oficiales y de orden social	3,780.00	0.00	0.00	3,780.00	0.00	0.00
8221	B00110000	010304020101110101	3851		Gastos de representación	63,800.00	0.00	0.00	63,800.00	0.00	0.00
8221	B00110000	010304020101110101	3992		Gastos de servicios menores	46,000.00	0.00	0.00	46,000.00	0.00	0.00
8221	B00110000	010304020201110101			Responsabilidades administrativas	3,790,919.00	0.00	115,846.93	3,906,765.93	0.00	0.00
8221	B00110000	010304020201110101	1111		Dietas	712,081.00	0.00	3.32	712,084.32	0.00	0.00
8221	B00110000	010304020201110101	1131		Sueldo base	1,594,584.00	0.00	0.00	1,594,584.00	0.00	0.00
8221	B00110000	010304020201110101	1311		Prima por año de servicio	81,624.00	0.00	0.00	81,624.00	0.00	0.00
8221	B00110000	010304020201110101	1321		Prima vacacional	129,714.00	0.00	0.00	129,714.00	0.00	0.00
8221	B00110000	010304020201110101	1322		Aguinaldo	304,667.00	0.00	0.00	304,667.00	0.00	0.00
8221	B00110000	010304020201110101	1341		Compensación	42,816.00	0.00	635.74	43,451.74	0.00	0.00
8221	B00110000	010304020201110101	1347		Gratificación por productividad	0.00	0.00	59,000.00	59,000.00	0.00	0.00
8221	B00110000	010304020201110101	1412		Aportaciones de servicio de salud	234,948.00	0.00	0.00	234,948.00	0.00	0.00
8221	B00110000	010304020201110101	1413		Aportaciones al sistema solidario de reparto	174,336.00	0.00	0.00	174,336.00	0.00	0.00
8221	B00110000	010304020201110101	1414		Aportaciones del sistema de capitalización individual	43,464.00	0.00	0.00	43,464.00	0.00	0.00
8221	B00110000	010304020201110101	1415		Aportaciones para financiar los gastos generales de administración del I	20,556.00	0.00	0.00	20,556.00	0.00	0.00
8221	B00110000	010304020201110101	1416		Aportaciones para riesgo de trabajo	102,672.00	0.00	0.00	102,672.00	0.00	0.00
8221	B00110000	010304020201110101	1544		Día del maestro y del servidor publico	6,651.00	0.00	0.25	6,651.25	0.00	0.00
8221	B00110000	010304020201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	189,422.00	0.00	0.00	189,422.00	0.00	0.00
8221	B00110000	010304020201110101	1712		Estímulos por puntualidad y asistencia	52,212.00	0.00	0.00	52,212.00	0.00	0.00
8221	B00110000	010304020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	101,172.00	0.00	0.00	101,172.00	0.00	0.00
8221	B00110000	010304020201110101	3983		Impuesto sobre la renta	0.00	0.00	56,207.62	56,207.62	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	B00110000	010304020201150101			Responsabilidades administrativas	598,256.00	0.00	0.00	598,256.00	0.00	0.00
8221	B00110000	010304020201150101	3983		Impuesto sobre la renta	598,256.00	0.00	0.00	598,256.00	0.00	0.00
8221	B00114000				SINDICATURAS Control Patrimonial	297,000.00	0.00	0.00	297,000.00	0.00	0.00
8221	B00114000	010502060301110101			Control del patrimonio y normatividad	297,000.00	0.00	0.00	297,000.00	0.00	0.00
8221	B00114000	010502060301110101	2111		Materiales y útiles de oficina	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	B00114000	010502060301110101	2112		Enseres de oficina	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	B00114000	010502060301110101	2121		Material y útiles de imprenta y reproducción	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	B00114000	010502060301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	B00114000	010502060301110101	2161		Material y enseres de limpieza	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	B00114000	010502060301110101	2211		Productos alimenticios para personas	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	B00114000	010502060301110101	2231		Utensilios para el servicio de alimentación	600.00	0.00	0.00	600.00	0.00	0.00
8221	B00114000	010502060301110101	2611		Combustibles, lubricantes y aditivos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	B00114000	010502060301110101	2941		Refacciones y accesorios para equipo de computo	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	B00114000	010502060301110101	3311		Asesorías asociadas a convenios o acuerdos	250,000.00	0.00	0.00	250,000.00	0.00	0.00
8221	B00114000	010502060301110101	3341		Capacitación	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	B00114000	010502060301110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficin	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	B00114000	010502060301110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	4,400.00	0.00	0.00	4,400.00	0.00	0.00
8221	B00114000	010502060301110101	3721		Gastos de traslado por vía terrestre	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	B00114000	010502060301110101	3851		Gastos de representación	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	B00114000	010502060301110101	3992		Gastos de servicios menores	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	C01110000				Regiduría Acción Cívica	2,157,959.00	0.00	443,644.01	2,601,603.01	0.00	0.00
8221	C01110000	010301010201110101			Audiencia pública y consulta popular	1,893,762.00	0.00	443,644.01	2,337,406.01	0.00	0.00
8221	C01110000	010301010201110101	1111		Dietas	618,388.00	0.00	1.04	618,389.04	0.00	0.00
8221	C01110000	010301010201110101	1131		Sueldo base	475,629.00	0.00	0.00	475,629.00	0.00	0.00
8221	C01110000	010301010201110101	1311		Prima por año de servicio	40,812.00	0.00	0.00	40,812.00	0.00	0.00
8221	C01110000	010301010201110101	1312		Prima de antigüedad	0.00	0.00	110,526.00	110,526.00	0.00	0.00
8221	C01110000	010301010201110101	1321		Prima vacacional	51,483.00	0.00	0.00	51,483.00	0.00	0.00
8221	C01110000	010301010201110101	1322		Aguinaldo	131,870.00	0.00	0.00	131,870.00	0.00	0.00
8221	C01110000	010301010201110101	1341		Compensación	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	C01110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	150,000.00	150,000.00	0.00	0.00
8221	C01110000	010301010201110101	1412		Aportaciones de servicio de salud	110,124.00	0.00	42,733.39	152,857.39	0.00	0.00
8221	C01110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	81,708.00	0.00	38,937.19	120,645.19	0.00	0.00
8221	C01110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	20,376.00	0.00	2,168.89	22,544.89	0.00	0.00
8221	C01110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	9,636.00	0.00	4,502.42	14,138.42	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C01110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	48,120.00	0.00	17,080.02	65,200.02	0.00	0.00
8221	C01110000	010301010201110101	1544		Día del maestro y del servidor publico	1,536.00	0.00	0.00	1,536.00	0.00	0.00
8221	C01110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	102,132.00	0.00	0.00	102,132.00	0.00	0.00
8221	C01110000	010301010201110101	1712		Estímulos por puntualidad y asistencia	13,212.00	0.00	0.00	13,212.00	0.00	0.00
8221	C01110000	010301010201110101	2111		Materiales y útiles de oficina	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	C01110000	010301010201110101	2161		Material y enseres de limpieza	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	C01110000	010301010201110101	3851		Gastos de representación	90,000.00	0.00	0.00	90,000.00	0.00	0.00
8221	C01110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	46,536.00	0.00	0.00	46,536.00	0.00	0.00
8221	C01110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	75,992.34	75,992.34	0.00	0.00
8221	C01110000	010301010201110101	3992		Gastos de servicios menores	25,000.00	0.00	1,702.72	26,702.72	0.00	0.00
8221	C01110000	010301010201110101			Audiencia pública y consulta popular	264,197.00	0.00	0.00	264,197.00	0.00	0.00
8221	C01110000	010301010201110101	3983		Impuesto sobre la renta	264,197.00	0.00	0.00	264,197.00	0.00	0.00
8221	C02110000				Regiduría Acción Cívica	2,077,792.00	0.00	293,027.53	2,370,819.53	0.00	0.00
8221	C02110000	010301010201110101			Audiencia pública y consulta popular	2,077,792.00	0.00	293,027.53	2,370,819.53	0.00	0.00
8221	C02110000	010301010201110101	1111		Dietas	618,388.00	0.00	0.00	618,388.00	0.00	0.00
8221	C02110000	010301010201110101	1131		Sueldo base	475,968.00	0.00	39,964.58	515,932.58	0.00	0.00
8221	C02110000	010301010201110101	1321		Prima vacacional	41,976.00	0.00	0.00	41,976.00	0.00	0.00
8221	C02110000	010301010201110101	1322		Aguinaldo	119,930.00	0.00	0.00	119,930.00	0.00	0.00
8221	C02110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	150,000.00	150,000.00	0.00	0.00
8221	C02110000	010301010201110101	1412		Aportaciones de servicio de salud	109,440.00	0.00	41,607.93	151,047.93	0.00	0.00
8221	C02110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	81,204.00	0.00	37,454.63	118,658.63	0.00	0.00
8221	C02110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	20,244.00	0.00	1,805.05	22,049.05	0.00	0.00
8221	C02110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	9,576.00	0.00	4,128.10	13,704.10	0.00	0.00
8221	C02110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	47,820.00	0.00	17,465.70	65,285.70	0.00	0.00
8221	C02110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	113,832.00	0.00	0.00	113,832.00	0.00	0.00
8221	C02110000	010301010201110101	2111		Materiales y útiles de oficina	10,000.00	0.00	601.54	10,601.54	0.00	0.00
8221	C02110000	010301010201110101	2161		Material y enseres de limpieza	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	C02110000	010301010201110101	3851		Gastos de representación	90,000.00	0.00	0.00	90,000.00	0.00	0.00
8221	C02110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	43,848.00	0.00	0.00	43,848.00	0.00	0.00
8221	C02110000	010301010201110101	3983		Impuesto sobre la renta	260,566.00	0.00	0.00	260,566.00	0.00	0.00
8221	C02110000	010301010201110101	3992		Gastos de servicios menores	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	C03110000				Regiduría Acción Cívica	2,044,212.00	0.00	315,384.22	2,359,596.22	0.00	0.00
8221	C03110000	010301010201110101			Audiencia pública y consulta popular	2,044,212.00	0.00	315,384.22	2,359,596.22	0.00	0.00
8221	C03110000	010301010201110101	1111		Dietas	618,388.00	0.00	1.04	618,389.04	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C03110000	010301010201110101	1131		Sueldo base	419,760.00	0.00	8,429.09	428,189.09	0.00	0.00
8221	C03110000	010301010201110101	1321		Prima vacacional	39,820.00	0.00	0.00	39,820.00	0.00	0.00
8221	C03110000	010301010201110101	1322		Aguinaldo	113,770.00	0.00	0.00	113,770.00	0.00	0.00
8221	C03110000	010301010201110101	1341		Compensación	44,400.00	0.00	0.00	44,400.00	0.00	0.00
8221	C03110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	170,000.00	170,000.00	0.00	0.00
8221	C03110000	010301010201110101	1412		Aportaciones de servicio de salud	108,252.00	0.00	42,290.85	150,542.85	0.00	0.00
8221	C03110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	80,328.00	0.00	37,911.71	118,239.71	0.00	0.00
8221	C03110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	20,028.00	0.00	1,927.95	21,955.95	0.00	0.00
8221	C03110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	9,468.00	0.00	3,991.56	13,459.56	0.00	0.00
8221	C03110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	47,304.00	0.00	16,916.22	64,220.22	0.00	0.00
8221	C03110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	107,976.00	0.00	0.00	107,976.00	0.00	0.00
8221	C03110000	010301010201110101	2161		Material y enseres de limpieza	11,250.00	0.00	0.00	11,250.00	0.00	0.00
8221	C03110000	010301010201110101	2541		Materiales, accesorios y suministros médicos	3,750.00	0.00	0.00	3,750.00	0.00	0.00
8221	C03110000	010301010201110101	3851		Gastos de representación	63,000.00	0.00	33,915.80	96,915.80	0.00	0.00
8221	C03110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	43,008.00	0.00	0.00	43,008.00	0.00	0.00
8221	C03110000	010301010201110101	3983		Impuesto sobre la renta	256,710.00	0.00	0.00	256,710.00	0.00	0.00
8221	C03110000	010301010201110101	3992		Gastos de servicios menores	57,000.00	0.00	0.00	57,000.00	0.00	0.00
8221	C04110000				Regiduría Acción Cívica	1,977,458.00	0.00	600,791.41	2,578,249.41	0.00	0.00
8221	C04110000	010301010201110101			Audiencia pública y consulta popular	1,977,458.00	0.00	600,791.41	2,578,249.41	0.00	0.00
8221	C04110000	010301010201110101	1111		Dietas	618,388.00	0.00	44,662.46	663,050.46	0.00	0.00
8221	C04110000	010301010201110101	1131		Sueldo base	419,760.00	0.00	80,547.82	500,307.82	0.00	0.00
8221	C04110000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	540.00	540.00	0.00	0.00
8221	C04110000	010301010201110101	1321		Prima vacacional	39,820.00	0.00	24,269.64	64,089.64	0.00	0.00
8221	C04110000	010301010201110101	1322		Aguinaldo	113,770.00	0.00	11,988.17	125,758.17	0.00	0.00
8221	C04110000	010301010201110101	1341		Compensación	0.00	0.00	1,950.00	1,950.00	0.00	0.00
8221	C04110000	010301010201110101	1345		Gratificación	0.00	0.00	5,082.66	5,082.66	0.00	0.00
8221	C04110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	303,500.00	303,500.00	0.00	0.00
8221	C04110000	010301010201110101	1412		Aportaciones de servicio de salud	103,812.00	0.00	49,608.97	153,420.97	0.00	0.00
8221	C04110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	77,028.00	0.00	43,391.43	120,419.43	0.00	0.00
8221	C04110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	19,200.00	0.00	3,287.83	22,487.83	0.00	0.00
8221	C04110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	9,084.00	0.00	4,827.76	13,911.76	0.00	0.00
8221	C04110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	45,372.00	0.00	20,023.46	65,395.46	0.00	0.00
8221	C04110000	010301010201110101	1544		Día del maestro y del servidor público	0.00	0.00	1,838.60	1,838.60	0.00	0.00
8221	C04110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	107,976.00	0.00	1,963.13	109,939.13	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C04110000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	3,309.48	3,309.48	0.00	0.00
8221	C04110000	010301010201110101	2161		Material y enseres de limpieza	7,500.00	0.00	0.00	7,500.00	0.00	0.00
8221	C04110000	010301010201110101	2541		Materiales, accesorios y suministros médicos	7,500.00	0.00	0.00	7,500.00	0.00	0.00
8221	C04110000	010301010201110101	3851		Gastos de representación	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	C04110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	41,592.00	0.00	0.00	41,592.00	0.00	0.00
8221	C04110000	010301010201110101	3983		Impuesto sobre la renta	246,656.00	0.00	0.00	246,656.00	0.00	0.00
8221	C04110000	010301010201110101	3992		Gastos de servicios menores	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	C05110000				Regiduría Acción Cívica	2,397,691.00	0.00	361,703.44	2,759,394.44	0.00	0.00
8221	C05110000	010301010201110101			Audiencia pública y consulta popular	2,097,385.00	0.00	361,703.44	2,459,088.44	0.00	0.00
8221	C05110000	010301010201110101	1111		Dietas	618,388.00	0.00	5,154.27	623,542.27	0.00	0.00
8221	C05110000	010301010201110101	1131		Sueldo base	565,754.00	0.00	25,109.58	590,863.58	0.00	0.00
8221	C05110000	010301010201110101	1311		Prima por año de servicio	19,834.00	0.00	3,864.40	23,698.40	0.00	0.00
8221	C05110000	010301010201110101	1321		Prima vacacional	57,820.00	0.00	0.00	57,820.00	0.00	0.00
8221	C05110000	010301010201110101	1322		Aguinaldo	145,369.00	0.00	0.00	145,369.00	0.00	0.00
8221	C05110000	010301010201110101	1341		Compensación	80,736.00	0.00	0.00	80,736.00	0.00	0.00
8221	C05110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	150,000.00	150,000.00	0.00	0.00
8221	C05110000	010301010201110101	1412		Aportaciones de servicio de salud	126,492.00	0.00	27,895.23	154,387.23	0.00	0.00
8221	C05110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	93,852.00	0.00	27,239.43	121,091.43	0.00	0.00
8221	C05110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	23,400.00	0.00	0.00	23,400.00	0.00	0.00
8221	C05110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	11,064.00	0.00	2,731.96	13,795.96	0.00	0.00
8221	C05110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	55,272.00	0.00	9,868.86	65,140.86	0.00	0.00
8221	C05110000	010301010201110101	1544		Día del maestro y del servidor público	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	C05110000	010301010201110101	1546		Otros gastos derivados de convenio	800.00	0.00	0.00	800.00	0.00	0.00
8221	C05110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	107,976.00	0.00	807.57	108,783.57	0.00	0.00
8221	C05110000	010301010201110101	1712		Estímulos por puntualidad y asistencia	16,560.00	0.00	0.00	16,560.00	0.00	0.00
8221	C05110000	010301010201110101	2111		Materiales y útiles de oficina	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	C05110000	010301010201110101	2161		Material y enseres de limpieza	5,650.00	0.00	0.00	5,650.00	0.00	0.00
8221	C05110000	010301010201110101	2541		Materiales, accesorios y suministros médicos	11,490.00	0.00	0.00	11,490.00	0.00	0.00
8221	C05110000	010301010201110101	3851		Gastos de representación	58,150.00	0.00	28,359.01	86,509.01	0.00	0.00
8221	C05110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	52,068.00	0.00	0.00	52,068.00	0.00	0.00
8221	C05110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	80,673.13	80,673.13	0.00	0.00
8221	C05110000	010301010201110101	3992		Gastos de servicios menores	41,710.00	0.00	0.00	41,710.00	0.00	0.00
8221	C05110000	0103010102011160101			Audiencia pública y consulta popular	300,306.00	0.00	0.00	300,306.00	0.00	0.00
8221	C05110000	0103010102011160101	3983		Impuesto sobre la renta	300,306.00	0.00	0.00	300,306.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C06110000				Regiduría Acción Cívica	1,799,405.00	0.00	288,494.12	2,087,899.12	0.00	0.00
8221	C06110000	010301010201110101			Audiencia pública y consulta popular	1,799,405.00	0.00	288,494.12	2,087,899.12	0.00	0.00
8221	C06110000	010301010201110101	1111		Dietas	618,388.00	0.00	0.00	618,388.00	0.00	0.00
8221	C06110000	010301010201110101	1131		Sueldo base	389,771.00	0.00	5,954.24	395,725.24	0.00	0.00
8221	C06110000	010301010201110101	1321		Prima vacacional	38,670.00	0.00	0.00	38,670.00	0.00	0.00
8221	C06110000	010301010201110101	1322		Aguinaldo	110,484.00	0.00	0.00	110,484.00	0.00	0.00
8221	C06110000	010301010201110101	1345		Gratificación	0.00	0.00	32,064.60	32,064.60	0.00	0.00
8221	C06110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	100,000.00	100,000.00	0.00	0.00
8221	C06110000	010301010201110101	1412		Aportaciones de servicio de salud	100,812.00	0.00	56,290.33	157,102.33	0.00	0.00
8221	C06110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	74,808.00	0.00	48,432.75	123,240.75	0.00	0.00
8221	C06110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	18,648.00	0.00	4,422.95	23,070.95	0.00	0.00
8221	C06110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	8,820.00	0.00	5,413.76	14,233.76	0.00	0.00
8221	C06110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	44,052.00	0.00	24,093.52	68,145.52	0.00	0.00
8221	C06110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	104,856.00	0.00	0.00	104,856.00	0.00	0.00
8221	C06110000	010301010201110101	2111		Materiales y útiles de oficina	500.00	0.00	2,395.08	2,895.08	0.00	0.00
8221	C06110000	010301010201110101	2161		Material y enseres de limpieza	800.00	0.00	267.35	1,067.35	0.00	0.00
8221	C06110000	010301010201110101	2541		Materiales, accesorios y suministros médicos	600.00	0.00	0.00	600.00	0.00	0.00
8221	C06110000	010301010201110101	3363		Servicios de Impresiones de documentos oficiales	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	C06110000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	953.99	953.99	0.00	0.00
8221	C06110000	010301010201110101	3851		Gastos de representación	9,000.00	0.00	6,846.28	15,846.28	0.00	0.00
8221	C06110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	40,392.00	0.00	0.00	40,392.00	0.00	0.00
8221	C06110000	010301010201110101	3983		Impuesto sobre la renta	229,304.00	0.00	0.00	229,304.00	0.00	0.00
8221	C06110000	010301010201110101	3992		Gastos de servicios menores	7,000.00	0.00	1,359.27	8,359.27	0.00	0.00
8221	C07110000				Regiduría Acción Cívica	1,868,958.00	0.00	396,085.28	2,265,043.28	0.00	0.00
8221	C07110000	010301010201110101			Audiencia pública y consulta popular	1,868,958.00	0.00	396,085.28	2,265,043.28	0.00	0.00
8221	C07110000	010301010201110101	1111		Dietas	618,388.00	0.00	51,533.44	669,921.44	0.00	0.00
8221	C07110000	010301010201110101	1131		Sueldo base	419,760.00	0.00	22,456.67	442,216.67	0.00	0.00
8221	C07110000	010301010201110101	1321		Prima vacacional	39,820.00	0.00	0.00	39,820.00	0.00	0.00
8221	C07110000	010301010201110101	1322		Aguinaldo	113,770.00	0.00	0.00	113,770.00	0.00	0.00
8221	C07110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	153,500.00	153,500.00	0.00	0.00
8221	C07110000	010301010201110101	1412		Aportaciones de servicio de salud	103,812.00	0.00	57,020.33	160,832.33	0.00	0.00
8221	C07110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	77,028.00	0.00	49,024.63	126,052.63	0.00	0.00
8221	C07110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	19,200.00	0.00	4,658.95	23,858.95	0.00	0.00
8221	C07110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	9,084.00	0.00	5,276.32	14,360.32	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C07110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	45,372.00	0.00	21,774.54	67,146.54	0.00	0.00
8221	C07110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	107,976.00	0.00	865.71	108,841.71	0.00	0.00
8221	C07110000	010301010201110101	2111		Materiales y útiles de oficina	500.00	0.00	660.08	1,160.08	0.00	0.00
8221	C07110000	010301010201110101	2161		Material y enseres de limpieza	500.00	0.00	0.00	500.00	0.00	0.00
8221	C07110000	010301010201110101	2211		Productos alimenticios para personas	900.00	0.00	0.00	900.00	0.00	0.00
8221	C07110000	010301010201110101	2541		Materiales, accesorios y suministros médicos	600.00	0.00	0.00	600.00	0.00	0.00
8221	C07110000	010301010201110101	3721		Gastos de traslado por vía terrestre	9,000.00	0.00	9,031.15	18,031.15	0.00	0.00
8221	C07110000	010301010201110101	3851		Gastos de representación	11,000.00	0.00	17,141.14	28,141.14	0.00	0.00
8221	C07110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	41,592.00	0.00	0.00	41,592.00	0.00	0.00
8221	C07110000	010301010201110101	3983		Impuesto sobre la renta	246,656.00	0.00	0.00	246,656.00	0.00	0.00
8221	C07110000	010301010201110101	3992		Gastos de servicios menores	4,000.00	0.00	3,142.32	7,142.32	0.00	0.00
8221	C08110000				Regiduría Acción Cívica	2,310,826.00	0.00	352,551.90	2,663,377.90	0.00	0.00
8221	C08110000	010301010201110101			Audiencia pública y consulta popular	2,030,366.00	0.00	352,551.90	2,382,917.90	0.00	0.00
8221	C08110000	010301010201110101	1111		Dietas	618,388.00	0.00	1.04	618,389.04	0.00	0.00
8221	C08110000	010301010201110101	1131		Sueldo base	614,640.00	0.00	0.00	614,640.00	0.00	0.00
8221	C08110000	010301010201110101	1312		Prima de antigüedad	0.00	0.00	8,553.01	8,553.01	0.00	0.00
8221	C08110000	010301010201110101	1321		Prima vacacional	47,294.00	0.00	0.00	47,294.00	0.00	0.00
8221	C08110000	010301010201110101	1322		Aguinaldo	135,128.00	0.00	0.00	135,128.00	0.00	0.00
8221	C08110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	153,500.00	153,500.00	0.00	0.00
8221	C08110000	010301010201110101	1412		Aportaciones de servicio de salud	123,300.00	0.00	38,500.59	161,800.59	0.00	0.00
8221	C08110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	91,488.00	0.00	35,394.71	126,882.71	0.00	0.00
8221	C08110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	22,812.00	0.00	0.00	22,812.00	0.00	0.00
8221	C08110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	10,788.00	0.00	3,856.94	14,644.94	0.00	0.00
8221	C08110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	53,880.00	0.00	12,818.04	66,698.04	0.00	0.00
8221	C08110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	128,244.00	0.00	0.00	128,244.00	0.00	0.00
8221	C08110000	010301010201110101	2111		Materiales y útiles de oficina	5,000.00	0.00	1,069.77	6,069.77	0.00	0.00
8221	C08110000	010301010201110101	2112		Enseres de oficina	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	C08110000	010301010201110101	2161		Material y enseres de limpieza	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	C08110000	010301010201110101	2483		Arboles y plantas de ornato	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	C08110000	010301010201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	6,500.00	6,500.00	0.00	0.00
8221	C08110000	010301010201110101	2541		Materiales, accesorios y suministros médicos	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	C08110000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	C08110000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	928.00	928.00	0.00	0.00
8221	C08110000	010301010201110101	3851		Gastos de representación	74,000.00	0.00	0.00	74,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C08110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	49,404.00	0.00	0.00	49,404.00	0.00	0.00
8221	C08110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	82,359.15	82,359.15	0.00	0.00
8221	C08110000	010301010201110101	3992		Gastos de servicios menores	46,000.00	0.00	9,070.65	55,070.65	0.00	0.00
8221	C08110000	010301010201160101			Audiencia pública y consulta popular	280,460.00	0.00	0.00	280,460.00	0.00	0.00
8221	C08110000	010301010201160101	3983		Impuesto sobre la renta	280,460.00	0.00	0.00	280,460.00	0.00	0.00
8221	C09110000				Regiduría Acción Cívica	2,461,936.00	0.00	451,830.06	2,913,766.06	0.00	0.00
8221	C09110000	010301010201110101			Audiencia pública y consulta popular	2,134,450.00	0.00	451,830.06	2,586,280.06	0.00	0.00
8221	C09110000	010301010201110101	1111		Dietas	618,388.00	0.00	1.04	618,389.04	0.00	0.00
8221	C09110000	010301010201110101	1131		Sueldo base	654,876.00	0.00	0.00	654,876.00	0.00	0.00
8221	C09110000	010301010201110101	1311		Prima por año de servicio	40,812.00	0.00	11,640.00	52,452.00	0.00	0.00
8221	C09110000	010301010201110101	1321		Prima vacacional	63,395.00	0.00	0.00	63,395.00	0.00	0.00
8221	C09110000	010301010201110101	1322		Aguinaldo	157,851.00	0.00	0.00	157,851.00	0.00	0.00
8221	C09110000	010301010201110101	1341		Compensación	58,800.00	0.00	0.00	58,800.00	0.00	0.00
8221	C09110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	161,200.00	161,200.00	0.00	0.00
8221	C09110000	010301010201110101	1412		Aportaciones de servicio de salud	133,212.00	0.00	26,281.45	159,493.45	0.00	0.00
8221	C09110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	98,844.00	0.00	26,237.53	125,081.53	0.00	0.00
8221	C09110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	24,648.00	0.00	0.00	24,648.00	0.00	0.00
8221	C09110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	11,652.00	0.00	2,590.84	14,242.84	0.00	0.00
8221	C09110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	58,212.00	0.00	12,075.22	70,287.22	0.00	0.00
8221	C09110000	010301010201110101	1544		Día del maestro y del servidor público	2,348.00	0.00	0.00	2,348.00	0.00	0.00
8221	C09110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	114,612.00	0.00	0.00	114,612.00	0.00	0.00
8221	C09110000	010301010201110101	1712		Estímulos por puntualidad y asistencia	19,068.00	0.00	0.00	19,068.00	0.00	0.00
8221	C09110000	010301010201110101	2111		Materiales y útiles de oficina	750.00	0.00	0.00	750.00	0.00	0.00
8221	C09110000	010301010201110101	2161		Material y enseres de limpieza	750.00	0.00	0.00	750.00	0.00	0.00
8221	C09110000	010301010201110101	2211		Productos alimenticios para personas	480.00	0.00	0.00	480.00	0.00	0.00
8221	C09110000	010301010201110101	3851		Gastos de representación	20,000.00	0.00	125,554.31	145,554.31	0.00	0.00
8221	C09110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	55,752.00	0.00	0.00	55,752.00	0.00	0.00
8221	C09110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	85,990.17	85,990.17	0.00	0.00
8221	C09110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	259.50	259.50	0.00	0.00
8221	C09110000	010301010201160101			Audiencia pública y consulta popular	327,486.00	0.00	0.00	327,486.00	0.00	0.00
8221	C09110000	010301010201160101	3983		Impuesto sobre la renta	327,486.00	0.00	0.00	327,486.00	0.00	0.00
8221	C10110000				Regiduría Acción Cívica	2,311,281.00	0.00	845,300.15	3,156,581.15	0.00	0.00
8221	C10110000	010301010201110101			Audiencia pública y consulta popular	2,043,993.00	0.00	845,300.15	2,889,293.15	0.00	0.00
8221	C10110000	010301010201110101	1111		Dietas	618,388.00	0.00	20,614.00	639,002.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C10110000	010301010201110101	1131		Sueldo base	569,664.00	0.00	186,890.53	756,554.53	0.00	0.00
8221	C10110000	010301010201110101	1321		Prima vacacional	45,570.00	0.00	556.35	46,126.35	0.00	0.00
8221	C10110000	010301010201110101	1322		Aguinaldo	130,199.00	0.00	4,670.98	134,869.98	0.00	0.00
8221	C10110000	010301010201110101	1341		Compensación	64,800.00	0.00	0.00	64,800.00	0.00	0.00
8221	C10110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	380,000.00	380,000.00	0.00	0.00
8221	C10110000	010301010201110101	1412		Aportaciones de servicio de salud	125,280.00	0.00	30,564.08	155,844.08	0.00	0.00
8221	C10110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	92,964.00	0.00	29,298.59	122,262.59	0.00	0.00
8221	C10110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	23,172.00	0.00	0.00	23,172.00	0.00	0.00
8221	C10110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	10,968.00	0.00	2,956.29	13,924.29	0.00	0.00
8221	C10110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	54,744.00	0.00	14,127.83	68,871.83	0.00	0.00
8221	C10110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	123,576.00	0.00	16,878.27	140,454.27	0.00	0.00
8221	C10110000	010301010201110101	2111		Materiales y útiles de oficina	4,800.00	0.00	267.88	5,067.88	0.00	0.00
8221	C10110000	010301010201110101	2112		Enseres de oficina	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	C10110000	010301010201110101	2161		Material y enseres de limpieza	5,400.00	0.00	0.00	5,400.00	0.00	0.00
8221	C10110000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	131.66	131.66	0.00	0.00
8221	C10110000	010301010201110101	3721		Gastos de traslado por vía terrestre	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	C10110000	010301010201110101	3851		Gastos de representación	90,000.00	0.00	0.00	90,000.00	0.00	0.00
8221	C10110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	49,668.00	0.00	0.00	49,668.00	0.00	0.00
8221	C10110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	158,343.69	158,343.69	0.00	0.00
8221	C10110000	010301010201110101	3992		Gastos de servicios menores	22,800.00	0.00	0.00	22,800.00	0.00	0.00
8221	C10110000	010301010201160101			Audiencia pública y consulta popular	267,288.00	0.00	0.00	267,288.00	0.00	0.00
8221	C10110000	010301010201160101	3983		Impuesto sobre la renta	267,288.00	0.00	0.00	267,288.00	0.00	0.00
8221	D00108000				SECRETARIA DEL AYUNTAMIENTO Oficialia Conciliadora	3,523,545.00	0.00	94,290.55	3,617,835.55	0.00	0.00
8221	D00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	3,523,545.00	0.00	94,290.55	3,617,835.55	0.00	0.00
8221	D00108000	010309030101110101	1131		Sueldo base	1,664,921.00	0.00	0.00	1,664,921.00	0.00	0.00
8221	D00108000	010309030101110101	1311		Prima por año de servicio	163,234.00	0.00	13,338.40	176,572.40	0.00	0.00
8221	D00108000	010309030101110101	1321		Prima vacacional	161,019.00	0.00	806.90	161,825.90	0.00	0.00
8221	D00108000	010309030101110101	1322		Aguinaldo	304,690.00	0.00	1,116.81	305,806.81	0.00	0.00
8221	D00108000	010309030101110101	1341		Compensación	19,200.00	0.00	68,853.24	88,053.24	0.00	0.00
8221	D00108000	010309030101110101	1347		Gratificación por productividad	0.00	0.00	10,000.00	10,000.00	0.00	0.00
8221	D00108000	010309030101110101	1412		Aportaciones de servicio de salud	176,244.00	0.00	0.00	176,244.00	0.00	0.00
8221	D00108000	010309030101110101	1413		Aportaciones al sistema solidario de reparto	130,776.00	0.00	0.00	130,776.00	0.00	0.00
8221	D00108000	010309030101110101	1414		Aportaciones del sistema de capitalización individual	32,604.00	0.00	0.00	32,604.00	0.00	0.00
8221	D00108000	010309030101110101	1415		Aportaciones para financiar los gastos generales de administración del I	15,420.00	0.00	0.00	15,420.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00108000	010309030101110101	1416		Aportaciones para riesgo de trabajo	77,017.00	0.00	0.00	77,017.00	0.00	0.00
8221	D00108000	010309030101110101	1544		Día del maestro y del servidor publico	15,671.00	0.00	175.20	15,846.20	0.00	0.00
8221	D00108000	010309030101110101	1546		Otros gastos derivados de convenio	800.00	0.00	0.00	800.00	0.00	0.00
8221	D00108000	010309030101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	54,181.00	0.00	0.00	54,181.00	0.00	0.00
8221	D00108000	010309030101110101	1712		Estímulos por puntualidad y asistencia	123,636.00	0.00	0.00	123,636.00	0.00	0.00
8221	D00108000	010309030101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	84,660.00	0.00	0.00	84,660.00	0.00	0.00
8221	D00108000	010309030101110101	3983		Impuesto sobre la renta	499,472.00	0.00	0.00	499,472.00	0.00	0.00
8221	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	3,107,656.00	0.00	484,389.45	3,592,045.45	0.00	0.00
8221	D00109000	010801010302110101			Operación registral civil	2,741,593.00	0.00	484,389.45	3,225,982.45	0.00	0.00
8221	D00109000	010801010302110101	1131		Sueldo base	1,465,756.00	0.00	38,989.72	1,504,745.72	0.00	0.00
8221	D00109000	010801010302110101	1311		Prima por año de servicio	201,211.00	0.00	0.00	201,211.00	0.00	0.00
8221	D00109000	010801010302110101	1321		Prima vacacional	153,112.00	0.00	2,816.21	155,928.21	0.00	0.00
8221	D00109000	010801010302110101	1322		Aguinaldo	282,528.00	0.00	16,374.54	298,902.54	0.00	0.00
8221	D00109000	010801010302110101	1341		Compensación	15,600.00	0.00	28,501.52	44,101.52	0.00	0.00
8221	D00109000	010801010302110101	1347		Gratificación por productividad	0.00	0.00	18,500.00	18,500.00	0.00	0.00
8221	D00109000	010801010302110101	1412		Aportaciones de servicio de salud	149,580.00	0.00	17,866.77	167,446.77	0.00	0.00
8221	D00109000	010801010302110101	1413		Aportaciones al sistema solidario de reparto	110,988.00	0.00	19,927.93	130,915.93	0.00	0.00
8221	D00109000	010801010302110101	1414		Aportaciones del sistema de capitalización individual	27,672.00	0.00	0.00	27,672.00	0.00	0.00
8221	D00109000	010801010302110101	1415		Aportaciones para financiar los gastos generales de administración del I	13,092.00	0.00	1,847.38	14,939.38	0.00	0.00
8221	D00109000	010801010302110101	1416		Aportaciones para riesgo de trabajo	65,365.00	0.00	7,603.78	72,968.78	0.00	0.00
8221	D00109000	010801010302110101	1544		Día del maestro y del servidor publico	15,628.00	0.00	644.50	16,272.50	0.00	0.00
8221	D00109000	010801010302110101	1546		Otros gastos derivados de convenio	400.00	0.00	800.00	1,200.00	0.00	0.00
8221	D00109000	010801010302110101	1611		Previsiones de carácter laboral, económica y de seguridad social	33,793.00	0.00	6,396.20	40,189.20	0.00	0.00
8221	D00109000	010801010302110101	1712		Estímulos por puntualidad y asistencia	129,804.00	0.00	0.00	129,804.00	0.00	0.00
8221	D00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	283,500.00	283,500.00	0.00	0.00
8221	D00109000	010801010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	77,064.00	0.00	0.00	77,064.00	0.00	0.00
8221	D00109000	010801010302110101	3983		Impuesto sobre la renta	0.00	0.00	40,620.90	40,620.90	0.00	0.00
8221	D00109000	010801010302160101			Operación registral civil	366,063.00	0.00	0.00	366,063.00	0.00	0.00
8221	D00109000	010801010302160101	3983		Impuesto sobre la renta	366,063.00	0.00	0.00	366,063.00	0.00	0.00
8221	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	2,224,152.00	0.00	202,241.79	2,426,393.79	0.00	0.00
8221	D00112000	020404010102110101			Participación ciudadana	2,224,152.00	0.00	202,241.79	2,426,393.79	0.00	0.00
8221	D00112000	020404010102110101	1131		Sueldo base	1,152,927.00	0.00	89,000.03	1,241,927.03	0.00	0.00
8221	D00112000	020404010102110101	1311		Prima por año de servicio	40,812.00	0.00	6,125.20	46,937.20	0.00	0.00
8221	D00112000	020404010102110101	1321		Prima vacacional	66,703.00	0.00	427.87	67,130.87	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00112000	020404010102110101	1322		Aguinaldo	154,631.00	0.00	2,249.13	156,880.13	0.00	0.00
8221	D00112000	020404010102110101	1341		Compensación	97,548.00	0.00	0.00	97,548.00	0.00	0.00
8221	D00112000	020404010102110101	1347		Gratificación por productividad	0.00	0.00	27,500.00	27,500.00	0.00	0.00
8221	D00112000	020404010102110101	1412		Aportaciones de servicio de salud	122,976.00	0.00	25,952.71	148,928.71	0.00	0.00
8221	D00112000	020404010102110101	1413		Aportaciones al sistema solidario de reparto	91,248.00	0.00	25,793.53	117,041.53	0.00	0.00
8221	D00112000	020404010102110101	1414		Aportaciones del sistema de capitalización individual	22,752.00	0.00	0.00	22,752.00	0.00	0.00
8221	D00112000	020404010102110101	1415		Aportaciones para financiar los gastos generales de administración del I	10,764.00	0.00	2,555.05	13,319.05	0.00	0.00
8221	D00112000	020404010102110101	1416		Aportaciones para riesgo de trabajo	53,737.00	0.00	12,824.18	66,561.18	0.00	0.00
8221	D00112000	020404010102110101	1544		Día del maestro y del servidor publico	3,626.00	0.00	0.00	3,626.00	0.00	0.00
8221	D00112000	020404010102110101	1611		Previsiones de carácter laboral, económica y de seguridad social	92,389.00	0.00	9,814.09	102,203.09	0.00	0.00
8221	D00112000	020404010102110101	1712		Estímulos por puntualidad y asistencia	28,272.00	0.00	0.00	28,272.00	0.00	0.00
8221	D00112000	020404010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	52,104.00	0.00	0.00	52,104.00	0.00	0.00
8221	D00112000	020404010102110101	3983		Impuesto sobre la renta	233,663.00	0.00	0.00	233,663.00	0.00	0.00
8221	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	2,118,920.00	0.00	243,915.92	2,362,835.92	0.00	0.00
8221	D00114000	010502060301110101			Control del patrimonio y normatividad	2,118,920.00	0.00	243,915.92	2,362,835.92	0.00	0.00
8221	D00114000	010502060301110101	1131		Sueldo base	1,032,247.00	0.00	27,771.54	1,060,018.54	0.00	0.00
8221	D00114000	010502060301110101	1311		Prima por año de servicio	83,322.00	0.00	11,951.60	95,273.60	0.00	0.00
8221	D00114000	010502060301110101	1321		Prima vacacional	98,298.00	0.00	0.00	98,298.00	0.00	0.00
8221	D00114000	010502060301110101	1322		Aguinaldo	186,977.00	0.00	3,211.86	190,188.86	0.00	0.00
8221	D00114000	010502060301110101	1341		Compensación	28,800.00	0.00	0.00	28,800.00	0.00	0.00
8221	D00114000	010502060301110101	1347		Gratificación por productividad	0.00	0.00	48,500.00	48,500.00	0.00	0.00
8221	D00114000	010502060301110101	1412		Aportaciones de servicio de salud	104,784.00	0.00	61,976.55	166,760.55	0.00	0.00
8221	D00114000	010502060301110101	1413		Aportaciones al sistema solidario de reparto	77,748.00	0.00	52,792.51	130,540.51	0.00	0.00
8221	D00114000	010502060301110101	1414		Aportaciones del sistema de capitalización individual	19,380.00	0.00	1,575.73	20,955.73	0.00	0.00
8221	D00114000	010502060301110101	1415		Aportaciones para financiar los gastos generales de administración del I	9,168.00	0.00	5,711.04	14,879.04	0.00	0.00
8221	D00114000	010502060301110101	1416		Aportaciones para riesgo de trabajo	45,793.00	0.00	26,931.02	72,724.02	0.00	0.00
8221	D00114000	010502060301110101	1544		Día del maestro y del servidor publico	9,468.00	0.00	0.40	9,468.40	0.00	0.00
8221	D00114000	010502060301110101	1546		Otros gastos derivados de convenio	2,800.00	0.00	0.00	2,800.00	0.00	0.00
8221	D00114000	010502060301110101	1611		Previsiones de carácter laboral, económica y de seguridad social	35,473.00	0.00	3,493.67	38,966.67	0.00	0.00
8221	D00114000	010502060301110101	1712		Estímulos por puntualidad y asistencia	76,812.00	0.00	0.00	76,812.00	0.00	0.00
8221	D00114000	010502060301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	50,844.00	0.00	0.00	50,844.00	0.00	0.00
8221	D00114000	010502060301110101	3983		Impuesto sobre la renta	257,006.00	0.00	0.00	257,006.00	0.00	0.00
8221	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	1,890,983.00	0.00	598,998.81	2,489,981.81	0.00	0.00
8221	D00137000	010301010201110101			Audiencia pública y consulta popular	1,890,983.00	0.00	598,998.81	2,489,981.81	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00137000	010301010201110101	1131		Sueldo base	927,404.00	0.00	135,424.87	1,062,828.87	0.00	0.00
8221	D00137000	010301010201110101	1311		Prima por año de servicio	77,088.00	0.00	22,647.20	99,735.20	0.00	0.00
8221	D00137000	010301010201110101	1321		Prima vacacional	72,524.00	0.00	11,719.56	84,243.56	0.00	0.00
8221	D00137000	010301010201110101	1322		Aguinaldo	148,122.00	0.00	42,848.64	190,970.64	0.00	0.00
8221	D00137000	010301010201110101	1341		Compensación	76,824.00	0.00	0.00	76,824.00	0.00	0.00
8221	D00137000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	52,000.00	52,000.00	0.00	0.00
8221	D00137000	010301010201110101	1412		Aportaciones de servicio de salud	95,616.00	0.00	171,088.97	266,704.97	0.00	0.00
8221	D00137000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	70,956.00	0.00	87,374.21	158,330.21	0.00	0.00
8221	D00137000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	17,688.00	0.00	5,050.32	22,738.32	0.00	0.00
8221	D00137000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	8,364.00	0.00	10,759.90	19,123.90	0.00	0.00
8221	D00137000	010301010201110101	1416		Aportaciones para riesgo de trabajo	41,785.00	0.00	52,022.04	93,807.04	0.00	0.00
8221	D00137000	010301010201110101	1544		Día del maestro y del servidor publico	5,960.00	0.00	1,838.60	7,798.60	0.00	0.00
8221	D00137000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	51,205.00	0.00	6,224.50	57,429.50	0.00	0.00
8221	D00137000	010301010201110101	1712		Estímulos por puntualidad y asistencia	49,392.00	0.00	0.00	49,392.00	0.00	0.00
8221	D00137000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	44,688.00	0.00	0.00	44,688.00	0.00	0.00
8221	D00137000	010301010201110101	3983		Impuesto sobre la renta	203,367.00	0.00	0.00	203,367.00	0.00	0.00
8221	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	3,573,397.00	0.00	954,817.83	4,528,214.83	0.00	0.00
8221	D00144000	010309020101110101			Revision y emision de la reglamentacion municipal	1,551,815.00	0.00	468,656.47	2,020,471.47	0.00	0.00
8221	D00144000	010309020101110101	1131		Sueldo base	375,540.00	0.00	87,078.60	462,618.60	0.00	0.00
8221	D00144000	010309020101110101	1311		Prima por año de servicio	15,872.00	0.00	15,427.20	31,299.20	0.00	0.00
8221	D00144000	010309020101110101	1321		Prima vacacional	34,523.00	0.00	4,262.03	38,785.03	0.00	0.00
8221	D00144000	010309020101110101	1322		Aguinaldo	66,465.00	0.00	24,586.45	91,051.45	0.00	0.00
8221	D00144000	010309020101110101	1341		Compensación	0.00	0.00	5,400.00	5,400.00	0.00	0.00
8221	D00144000	010309020101110101	1412		Aportaciones de servicio de salud	37,560.00	0.00	119,195.78	156,755.78	0.00	0.00
8221	D00144000	010309020101110101	1413		Aportaciones al sistema solidario de reparto	27,864.00	0.00	95,929.04	123,793.04	0.00	0.00
8221	D00144000	010309020101110101	1414		Aportaciones del sistema de capitalización individual	6,948.00	0.00	14,306.71	21,254.71	0.00	0.00
8221	D00144000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del I	3,288.00	0.00	11,385.98	14,673.98	0.00	0.00
8221	D00144000	010309020101110101	1416		Aportaciones para riesgo de trabajo	16,417.00	0.00	54,729.23	71,146.23	0.00	0.00
8221	D00144000	010309020101110101	1544		Día del maestro y del servidor publico	3,245.00	0.00	169.75	3,414.75	0.00	0.00
8221	D00144000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	400.00	0.00	0.00
8221	D00144000	010309020101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	14,425.00	0.00	0.00	14,425.00	0.00	0.00
8221	D00144000	010309020101110101	1712		Estímulos por puntualidad y asistencia	27,684.00	0.00	5,785.70	33,469.70	0.00	0.00
8221	D00144000	010309020101110101	2111		Materiales y útiles de oficina	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	D00144000	010309020101110101	3363		Servicios de Impresiones de documentos oficiales	458,200.00	0.00	0.00	458,200.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00144000	010309020101110101	3851		Gastos de representación	360,000.00	0.00	30,000.00	390,000.00	0.00	0.00
8221	D00144000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	17,976.00	0.00	0.00	17,976.00	0.00	0.00
8221	D00144000	010309020101110101	3983		Impuesto sobre la renta	70,808.00	0.00	0.00	70,808.00	0.00	0.00
8221	D00144000	010802010202110101			Información estadística municipal	1,754,938.00	0.00	486,161.36	2,241,099.36	0.00	0.00
8221	D00144000	010802010202110101	1131		Sueldo base	1,090,447.00	0.00	19,982.96	1,110,429.96	0.00	0.00
8221	D00144000	010802010202110101	1311		Prima por año de servicio	14,174.00	0.00	0.00	14,174.00	0.00	0.00
8221	D00144000	010802010202110101	1321		Prima vacacional	54,226.00	0.00	0.00	54,226.00	0.00	0.00
8221	D00144000	010802010202110101	1322		Aguinaldo	135,101.00	0.00	0.00	135,101.00	0.00	0.00
8221	D00144000	010802010202110101	1341		Compensación	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	D00144000	010802010202110101	1347		Gratificación por productividad	0.00	0.00	270,000.00	270,000.00	0.00	0.00
8221	D00144000	010802010202110101	1412		Aportaciones de servicio de salud	109,524.00	0.00	32,221.79	141,745.79	0.00	0.00
8221	D00144000	010802010202110101	1413		Aportaciones al sistema solidario de reparto	81,264.00	0.00	30,447.67	111,711.67	0.00	0.00
8221	D00144000	010802010202110101	1414		Aportaciones del sistema de capitalización individual	20,268.00	0.00	60.91	20,328.91	0.00	0.00
8221	D00144000	010802010202110101	1415		Aportaciones para financiar los gastos generales de administración del I	9,588.00	0.00	3,103.09	12,691.09	0.00	0.00
8221	D00144000	010802010202110101	1416		Aportaciones para riesgo de trabajo	47,869.00	0.00	15,179.95	63,048.95	0.00	0.00
8221	D00144000	010802010202110101	1544		Día del maestro y del servidor publico	2,000.00	0.00	348.00	2,348.00	0.00	0.00
8221	D00144000	010802010202110101	1611		Previsiones de carácter laboral, económica y de seguridad social	98,233.00	0.00	0.00	98,233.00	0.00	0.00
8221	D00144000	010802010202110101	1712		Estímulos por puntualidad y asistencia	16,560.00	0.00	0.00	16,560.00	0.00	0.00
8221	D00144000	010802010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	45,684.00	0.00	0.00	45,684.00	0.00	0.00
8221	D00144000	010802010202110101	3983		Impuesto sobre la renta	0.00	0.00	114,816.99	114,816.99	0.00	0.00
8221	D00144000	010802010202160101			Información estadística municipal	266,644.00	0.00	0.00	266,644.00	0.00	0.00
8221	D00144000	010802010202160101	3983		Impuesto sobre la renta	266,644.00	0.00	0.00	266,644.00	0.00	0.00
8221	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	1,240,334.00	0.00	216,271.07	1,456,605.07	0.00	0.00
8221	D00148000	010801010302110101			Operación registral civil	1,240,334.00	0.00	216,271.07	1,456,605.07	0.00	0.00
8221	D00148000	010801010302110101	1131		Sueldo base	558,648.00	0.00	1,572.20	560,220.20	0.00	0.00
8221	D00148000	010801010302110101	1311		Prima por año de servicio	74,820.00	0.00	0.00	74,820.00	0.00	0.00
8221	D00148000	010801010302110101	1321		Prima vacacional	53,596.00	0.00	0.00	53,596.00	0.00	0.00
8221	D00148000	010801010302110101	1322		Aguinaldo	101,691.00	0.00	0.00	101,691.00	0.00	0.00
8221	D00148000	010801010302110101	1341		Compensación	62,736.00	0.00	0.00	62,736.00	0.00	0.00
8221	D00148000	010801010302110101	1347		Gratificación por productividad	0.00	0.00	5,465.56	5,465.56	0.00	0.00
8221	D00148000	010801010302110101	1412		Aportaciones de servicio de salud	57,780.00	0.00	83,422.41	141,202.41	0.00	0.00
8221	D00148000	010801010302110101	1413		Aportaciones al sistema solidario de reparto	42,876.00	0.00	68,566.83	111,442.83	0.00	0.00
8221	D00148000	010801010302110101	1414		Aportaciones del sistema de capitalización individual	10,692.00	0.00	9,536.07	20,228.07	0.00	0.00
8221	D00148000	010801010302110101	1415		Aportaciones para financiar los gastos generales de administración del I	5,052.00	0.00	7,590.40	12,642.40	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00148000	010801010302110101	1416		Aportaciones para riesgo de trabajo	25,249.00	0.00	39,499.28	64,748.28	0.00	0.00
8221	D00148000	010801010302110101	1544		Día del maestro y del servidor publico	5,188.00	0.00	0.45	5,188.45	0.00	0.00
8221	D00148000	010801010302110101	1611		Previsiones de carácter laboral, económica y de seguridad social	18,709.00	0.00	617.87	19,326.87	0.00	0.00
8221	D00148000	010801010302110101	1712		Estímulos por puntualidad y asistencia	41,676.00	0.00	0.00	41,676.00	0.00	0.00
8221	D00148000	010801010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	28,716.00	0.00	0.00	28,716.00	0.00	0.00
8221	D00148000	010801010302110101	3983		Impuesto sobre la renta	152,905.00	0.00	0.00	152,905.00	0.00	0.00
8221	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	62,328,587.00	0.00	13,985,897.05	75,630,554.05	683,930.00	0.00
8221	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	1,982,034.00	0.00	2,567,836.69	3,865,940.69	683,930.00	0.00
8221	E00120000	010502010201110101	1131		Sueldo base	1,221,627.00	0.00	704,292.87	1,925,919.87	0.00	0.00
8221	E00120000	010502010201110101	1311		Prima por año de servicio	6,804.00	0.00	57,489.60	64,293.60	0.00	0.00
8221	E00120000	010502010201110101	1321		Prima vacacional	59,256.00	0.00	46,710.93	105,966.93	0.00	0.00
8221	E00120000	010502010201110101	1322		Aguinaldo	149,477.00	0.00	210,966.82	360,443.82	0.00	0.00
8221	E00120000	010502010201110101	1341		Compensación	40,320.00	0.00	86,920.49	127,240.49	0.00	0.00
8221	E00120000	010502010201110101	1347		Gratificación por productividad	0.00	0.00	175,000.00	175,000.00	0.00	0.00
8221	E00120000	010502010201110101	1412		Aportaciones de servicio de salud	130,860.00	0.00	279,711.58	317,319.18	93,252.40	0.00
8221	E00120000	010502010201110101	1413		Aportaciones al sistema solidario de reparto	97,092.00	0.00	279,711.58	242,784.01	134,019.57	0.00
8221	E00120000	010502010201110101	1414		Aportaciones del sistema de capitalización individual	24,204.00	0.00	0.00	24,204.00	0.00	0.00
8221	E00120000	010502010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	11,448.00	0.00	279,711.58	28,050.51	263,109.07	0.00
8221	E00120000	010502010201110101	1416		Aportaciones para riesgo de trabajo	57,181.00	0.00	279,711.58	143,343.62	193,548.96	0.00
8221	E00120000	010502010201110101	1544		Día del maestro y del servidor publico	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	E00120000	010502010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8221	E00120000	010502010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	111,877.00	0.00	29,266.05	141,143.05	0.00	0.00
8221	E00120000	010502010201110101	1712		Estímulos por puntualidad y asistencia	16,560.00	0.00	42,411.29	58,971.29	0.00	0.00
8221	E00120000	010502010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	53,328.00	0.00	0.00	53,328.00	0.00	0.00
8221	E00120000	010502010201110101	3983		Impuesto sobre la renta	0.00	0.00	94,332.32	94,332.32	0.00	0.00
8221	E00120000	0105020102011160101			Capacitación y profesionalización hacendaria	271,987.00	0.00	0.00	271,987.00	0.00	0.00
8221	E00120000	0105020102011160101	3983		Impuesto sobre la renta	271,987.00	0.00	0.00	271,987.00	0.00	0.00
8221	E00120000	010502060101110101			Administración de personal	2,787,520.00	0.00	282,831.95	3,070,351.95	0.00	0.00
8221	E00120000	010502060101110101	1131		Sueldo base	318,564.00	0.00	0.00	318,564.00	0.00	0.00
8221	E00120000	010502060101110101	1321		Prima vacacional	12,218.00	0.00	0.00	12,218.00	0.00	0.00
8221	E00120000	010502060101110101	1322		Aguinaldo	34,911.00	0.00	0.00	34,911.00	0.00	0.00
8221	E00120000	010502060101110101	1324		Vacaciones no disfrutadas por finiquito	250,584.00	0.00	0.00	250,584.00	0.00	0.00
8221	E00120000	010502060101110101	1412		Aportaciones de servicio de salud	31,860.00	0.00	99,914.88	131,774.88	0.00	0.00
8221	E00120000	010502060101110101	1413		Aportaciones al sistema solidario de reparto	23,640.00	0.00	80,628.86	104,268.86	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00120000	010502060101110101	1414		Aportaciones del sistema de capitalización individual	5,892.00	0.00	12,591.64	18,483.64	0.00	0.00
8221	E00120000	010502060101110101	1415		Aportaciones para financiar los gastos generales de administración del I	2,784.00	0.00	9,033.51	11,817.51	0.00	0.00
8221	E00120000	010502060101110101	1416		Aportaciones para riesgo de trabajo	13,921.00	0.00	44,935.06	58,856.06	0.00	0.00
8221	E00120000	010502060101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	1,495,451.00	0.00	0.00	1,495,451.00	0.00	0.00
8221	E00120000	010502060101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	33,133.00	0.00	0.00	33,133.00	0.00	0.00
8221	E00120000	010502060101110101	2171		Material didáctico	84,157.00	0.00	0.00	84,157.00	0.00	0.00
8221	E00120000	010502060101110101	2181		Material para identificación y registro	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	E00120000	010502060101110101	2211		Productos alimenticios para personas	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	E00120000	010502060101110101	2231		Utensilios para el servicio de alimentación	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	E00120000	010502060101110101	2541		Materiales, accesorios y suministros médicos	231,933.00	0.00	0.00	231,933.00	0.00	0.00
8221	E00120000	010502060101110101	2921		Refacciones y accesorios menores de edificios	2,343.00	0.00	0.00	2,343.00	0.00	0.00
8221	E00120000	010502060101110101	3341		Capacitación	5,798.00	0.00	0.00	5,798.00	0.00	0.00
8221	E00120000	010502060101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	35,728.00	35,728.00	0.00	0.00
8221	E00120000	010502060101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	125,281.00	0.00	0.00	125,281.00	0.00	0.00
8221	E00120000	010502060101110101	3983		Impuesto sobre la renta	51,050.00	0.00	0.00	51,050.00	0.00	0.00
8221	E00120000	010502060401110101			Simplificación y modernización de la administración pública	19,287,046.00	0.00	8,554,309.41	27,841,355.41	0.00	0.00
8221	E00120000	010502060401110101	1131		Sueldo base	872,366.00	0.00	0.00	872,366.00	0.00	0.00
8221	E00120000	010502060401110101	1311		Prima por año de servicio	61,212.00	0.00	61,676.40	122,888.40	0.00	0.00
8221	E00120000	010502060401110101	1321		Prima vacacional	87,100.00	0.00	0.00	87,100.00	0.00	0.00
8221	E00120000	010502060401110101	1322		Aguinaldo	163,084.00	0.00	0.00	163,084.00	0.00	0.00
8221	E00120000	010502060401110101	1341		Compensación	46,800.00	0.00	0.00	46,800.00	0.00	0.00
8221	E00120000	010502060401110101	1412		Aportaciones de servicio de salud	91,272.00	0.00	70,570.64	161,842.64	0.00	0.00
8221	E00120000	010502060401110101	1413		Aportaciones al sistema solidario de reparto	67,716.00	0.00	59,442.72	127,158.72	0.00	0.00
8221	E00120000	010502060401110101	1414		Aportaciones del sistema de capitalización individual	16,884.00	0.00	7,162.13	24,046.13	0.00	0.00
8221	E00120000	010502060401110101	1415		Aportaciones para financiar los gastos generales de administración del I	7,992.00	0.00	6,657.20	14,649.20	0.00	0.00
8221	E00120000	010502060401110101	1416		Aportaciones para riesgo de trabajo	39,889.00	0.00	36,613.24	76,502.24	0.00	0.00
8221	E00120000	010502060401110101	1544		Día del maestro y del servidor publico	8,652.00	0.00	1,710.90	10,362.90	0.00	0.00
8221	E00120000	010502060401110101	1546		Otros gastos derivados de convenio	800.00	0.00	0.00	800.00	0.00	0.00
8221	E00120000	010502060401110101	1611		Previsiones de carácter laboral, económica y de seguridad social	25,045.00	0.00	0.00	25,045.00	0.00	0.00
8221	E00120000	010502060401110101	1712		Estímulos por puntualidad y asistencia	68,772.00	0.00	0.00	68,772.00	0.00	0.00
8221	E00120000	010502060401110101	2111		Materiales y útiles de oficina	250,000.00	0.00	573,398.69	823,398.69	0.00	0.00
8221	E00120000	010502060401110101	2112		Enseres de oficina	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	E00120000	010502060401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	50,000.00	0.00	0.00	50,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00120000	010502060401110101	2171		Material didáctico	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	E00120000	010502060401110101	2341		Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos c	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	E00120000	010502060401110101	2411		Productos minerales no metálicos	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	E00120000	010502060401110101	2421		Cemento y productos de concreto	210,000.00	0.00	0.00	210,000.00	0.00	0.00
8221	E00120000	010502060401110101	2441		Madera y productos de madera	276,000.00	0.00	0.00	276,000.00	0.00	0.00
8221	E00120000	010502060401110101	2461		Material eléctrico y electrónico	274,000.00	0.00	0.00	274,000.00	0.00	0.00
8221	E00120000	010502060401110101	2471		Artículos metálicos para la construcción	162,000.00	0.00	0.00	162,000.00	0.00	0.00
8221	E00120000	010502060401110101	2541		Materiales, accesorios y suministros médicos	4,500.00	0.00	0.00	4,500.00	0.00	0.00
8221	E00120000	010502060401110101	2941		Refacciones y accesorios para equipo de computo	15,500.00	0.00	0.00	15,500.00	0.00	0.00
8221	E00120000	010502060401110101	3111		Servicio de energía eléctrica	3,398,200.00	0.00	6,140,861.51	9,539,061.51	0.00	0.00
8221	E00120000	010502060401110101	3251		Arrendamiento de vehículos	280,000.00	0.00	0.00	280,000.00	0.00	0.00
8221	E00120000	010502060401110101	3311		Asesorías asociadas a convenios o acuerdos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
8221	E00120000	010502060401110101	3331		Servicios informáticos	775,600.00	0.00	1,550,182.37	2,325,782.37	0.00	0.00
8221	E00120000	010502060401110101	3341		Capacitación	644,525.00	0.00	0.00	644,525.00	0.00	0.00
8221	E00120000	010502060401110101	3361		Servicios de apoyo administrativo y fotocopiado	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	E00120000	010502060401110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	71,000.00	0.00	0.00	71,000.00	0.00	0.00
8221	E00120000	010502060401110101	3391		Servicios profesionales	2,491,889.00	0.00	0.00	2,491,889.00	0.00	0.00
8221	E00120000	010502060401110101	3451		Seguros y fianzas	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00
8221	E00120000	010502060401110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	E00120000	010502060401110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
8221	E00120000	010502060401110101	3721		Gastos de traslado por vía terrestre	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	E00120000	010502060401110101	3821		Gastos de ceremonias oficiales y de orden social	1,025,000.00	0.00	0.00	1,025,000.00	0.00	0.00
8221	E00120000	010502060401110101	3851		Gastos de representación	0.00	0.00	46,033.61	46,033.61	0.00	0.00
8221	E00120000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	43,632.00	0.00	0.00	43,632.00	0.00	0.00
8221	E00120000	010502060401110101	3983		Impuesto sobre la renta	231,616.00	0.00	0.00	231,616.00	0.00	0.00
8221	E00120000	010502060401110101	3992		Gastos de servicios menores	72,000.00	0.00	0.00	72,000.00	0.00	0.00
8221	E00120000	010502060401250102			Simplificación y modernización de la administración pública	38,000,000.00	0.00	2,580,919.00	40,580,919.00	0.00	0.00
8221	E00120000	010502060401250102	3111		Servicio de energía eléctrica	38,000,000.00	0.00	2,580,919.00	40,580,919.00	0.00	0.00
8221	E00121000				ADMINISTRACIÓN Recursos Materiales	32,930,909.00	0.00	5,587,584.99	38,518,493.99	0.00	0.00
8221	E00121000	010502060201110101			Adquisiciones y servicios	9,011,670.00	0.00	4,465,928.22	13,477,598.22	0.00	0.00
8221	E00121000	010502060201110101	2161		Material y enseres de limpieza	800,000.00	0.00	471,404.21	1,271,404.21	0.00	0.00
8221	E00121000	010502060201110101	2222		Productos alimenticios para animales	0.00	0.00	872.00	872.00	0.00	0.00
8221	E00121000	010502060201110101	2411		Productos minerales no metálicos	81,200.00	0.00	213,021.37	294,221.37	0.00	0.00
8221	E00121000	010502060201110101	2421		Cemento y productos de concreto	125,000.00	0.00	0.00	125,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00121000	010502060201110101	2441		Madera y productos de madera	22,000.00	0.00	0.00	22,000.00	0.00	0.00
8221	E00121000	010502060201110101	2451		Vidrio y productos de vidrio	44,000.00	0.00	0.00	44,000.00	0.00	0.00
8221	E00121000	010502060201110101	2461		Material eléctrico y electrónico	155,000.00	0.00	0.00	155,000.00	0.00	0.00
8221	E00121000	010502060201110101	2471		Artículos metálicos para la construcción	26,000.00	0.00	0.00	26,000.00	0.00	0.00
8221	E00121000	010502060201110101	2481		Materiales complementarios	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	E00121000	010502060201110101	2482		Material de señalización	73,000.00	0.00	0.00	73,000.00	0.00	0.00
8221	E00121000	010502060201110101	2491		Materiales de construcción	201,000.00	0.00	0.00	201,000.00	0.00	0.00
8221	E00121000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	100,000.00	0.00	171,019.43	271,019.43	0.00	0.00
8221	E00121000	010502060201110101	2521		Plaguicidas, abonos y fertilizantes	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	E00121000	010502060201110101	2561		Fibras sintéticas, hules, plásticos y derivados	7,800.00	0.00	0.00	7,800.00	0.00	0.00
8221	E00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	420,500.00	0.00	0.00	420,500.00	0.00	0.00
8221	E00121000	010502060201110101	2721		Prendas de seguridad y protección personal	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	E00121000	010502060201110101	2911		Refacciones, accesorios y herramientas	8,000.00	0.00	2,129.80	10,129.80	0.00	0.00
8221	E00121000	010502060201110101	2921		Refacciones y accesorios menores de edificios	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	E00121000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	1,051,060.00	0.00	0.00	1,051,060.00	0.00	0.00
8221	E00121000	010502060201110101	2992		Otros enseres	21,000.00	0.00	0.00	21,000.00	0.00	0.00
8221	E00121000	010502060201110101	3121		Gas	360,000.00	0.00	0.00	360,000.00	0.00	0.00
8221	E00121000	010502060201110101	3141		Servicio de telefonía convencional	480,000.00	0.00	2,642.36	482,642.36	0.00	0.00
8221	E00121000	010502060201110101	3151		Servicio de telefonía celular	240,000.00	0.00	0.00	240,000.00	0.00	0.00
8221	E00121000	010502060201110101	3171		Servicios de acceso a internet	420,000.00	0.00	10,000.00	430,000.00	0.00	0.00
8221	E00121000	010502060201110101	3231		Arrendamiento de equipo y bienes informáticos	1,260,000.00	0.00	0.00	1,260,000.00	0.00	0.00
8221	E00121000	010502060201110101	3511		Reparación y mantenimiento de inmuebles	1,028,178.00	0.00	3,594,839.05	4,623,017.05	0.00	0.00
8221	E00121000	010502060201110101	3512		Adaptación de locales, almacenes, bodegas y edificios	577,400.00	0.00	0.00	577,400.00	0.00	0.00
8221	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	90,000.00	0.00	0.00	90,000.00	0.00	0.00
8221	E00121000	010502060201110101	3581		Servicios de lavandería, limpieza e higiene	550,000.00	0.00	0.00	550,000.00	0.00	0.00
8221	E00121000	010502060201110101	3591		Servicios de fumigación	120,000.00	0.00	0.00	120,000.00	0.00	0.00
8221	E00121000	010502060201110101	3922		Otros impuestos y derechos	23,200.00	0.00	0.00	23,200.00	0.00	0.00
8221	E00121000	010502060201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	622,332.00	0.00	0.00	622,332.00	0.00	0.00
8221	E00121000	0105020602011150101			Adquisiciones y servicios	23,919,239.00	0.00	1,121,656.77	25,040,895.77	0.00	0.00
8221	E00121000	0105020602011150101	1131		Sueldo base	12,301,061.00	0.00	43,972.81	12,345,033.81	0.00	0.00
8221	E00121000	0105020602011150101	1311		Prima por año de servicio	1,413,594.00	0.00	0.00	1,413,594.00	0.00	0.00
8221	E00121000	0105020602011150101	1312		Prima de antigüedad	0.00	0.00	387,901.83	387,901.83	0.00	0.00
8221	E00121000	0105020602011150101	1321		Prima vacacional	1,125,152.00	0.00	0.00	1,125,152.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00121000	010502060201150101	1322		Aguinaldo	2,169,995.00	0.00	0.00	2,169,995.00	0.00	0.00
8221	E00121000	010502060201150101	1341		Compensación	4,800.00	0.00	349,582.13	354,382.13	0.00	0.00
8221	E00121000	010502060201150101	1347		Gratificación por productividad	0.00	0.00	339,000.00	339,000.00	0.00	0.00
8221	E00121000	010502060201150101	1412		Aportaciones de servicio de salud	1,263,804.00	0.00	0.00	1,263,804.00	0.00	0.00
8221	E00121000	010502060201150101	1413		Aportaciones al sistema solidario de reparto	937,740.00	0.00	0.00	937,740.00	0.00	0.00
8221	E00121000	010502060201150101	1414		Aportaciones del sistema de capitalización individual	233,808.00	0.00	0.00	233,808.00	0.00	0.00
8221	E00121000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del I	110,580.00	0.00	0.00	110,580.00	0.00	0.00
8221	E00121000	010502060201150101	1416		Aportaciones para riesgo de trabajo	552,277.00	0.00	0.00	552,277.00	0.00	0.00
8221	E00121000	010502060201150101	1544		Día del maestro y del servidor publico	105,375.00	0.00	0.00	105,375.00	0.00	0.00
8221	E00121000	010502060201150101	1546		Otros gastos derivados de convenio	2,000.00	0.00	1,200.00	3,200.00	0.00	0.00
8221	E00121000	010502060201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	479,341.00	0.00	0.00	479,341.00	0.00	0.00
8221	E00121000	010502060201150101	1712		Estímulos por puntualidad y asistencia	782,460.00	0.00	0.00	782,460.00	0.00	0.00
8221	E00121000	010502060201150101	3983		Impuesto sobre la renta	2,437,252.00	0.00	0.00	2,437,252.00	0.00	0.00
8221	E00137000				ADMINISTRACIÓN Simplificación Administrativa	4,201,003.00	0.00	65,194.85	4,266,197.85	0.00	0.00
8221	E00137000	010502060201110101			Adquisiciones y servicios	3,886,134.00	0.00	65,194.85	3,951,328.85	0.00	0.00
8221	E00137000	010502060201110101	1131		Sueldo base	1,606,009.00	0.00	0.00	1,606,009.00	0.00	0.00
8221	E00137000	010502060201110101	1311		Prima por año de servicio	34,008.00	0.00	0.00	34,008.00	0.00	0.00
8221	E00137000	010502060201110101	1321		Prima vacacional	88,698.00	0.00	0.00	88,698.00	0.00	0.00
8221	E00137000	010502060201110101	1322		Aguinaldo	210,092.00	0.00	0.00	210,092.00	0.00	0.00
8221	E00137000	010502060201110101	1341		Compensación	336,959.00	0.00	0.00	336,959.00	0.00	0.00
8221	E00137000	010502060201110101	1347		Gratificación por productividad	0.00	0.00	27,000.00	27,000.00	0.00	0.00
8221	E00137000	010502060201110101	1412		Aportaciones de servicio de salud	171,636.00	0.00	0.00	171,636.00	0.00	0.00
8221	E00137000	010502060201110101	1413		Aportaciones al sistema solidario de reparto	127,356.00	0.00	0.00	127,356.00	0.00	0.00
8221	E00137000	010502060201110101	1414		Aportaciones del sistema de capitalización individual	31,752.00	0.00	0.00	31,752.00	0.00	0.00
8221	E00137000	010502060201110101	1415		Aportaciones para financiar los gastos generales de administración del I	15,024.00	0.00	0.00	15,024.00	0.00	0.00
8221	E00137000	010502060201110101	1416		Aportaciones para riesgo de trabajo	75,013.00	0.00	0.00	75,013.00	0.00	0.00
8221	E00137000	010502060201110101	1544		Día del maestro y del servidor publico	4,371.00	0.00	5,070.55	9,441.55	0.00	0.00
8221	E00137000	010502060201110101	1546		Otros gastos derivados de convenio	400.00	0.00	0.00	400.00	0.00	0.00
8221	E00137000	010502060201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	133,861.00	0.00	0.00	133,861.00	0.00	0.00
8221	E00137000	010502060201110101	1712		Estímulos por puntualidad y asistencia	35,784.00	0.00	0.00	35,784.00	0.00	0.00
8221	E00137000	010502060201110101	2491		Materiales de construcción	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	E00137000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	51,512.00	0.00	0.00	51,512.00	0.00	0.00
8221	E00137000	010502060201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	696.00	696.00	0.00	0.00
8221	E00137000	010502060201110101	3311		Asesorías asociadas a convenios o acuerdos	603,731.00	0.00	0.00	603,731.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00137000	010502060201110101	3612		Publicaciones oficiales y de información en general para difusión	228,000.00	0.00	0.00	228,000.00	0.00	0.00
8221	E00137000	010502060201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	71,928.00	0.00	0.00	71,928.00	0.00	0.00
8221	E00137000	010502060201110101	3983		Impuesto sobre la renta	0.00	0.00	32,428.30	32,428.30	0.00	0.00
8221	E00137000	010502060201160101			Adquisiciones y servicios	314,869.00	0.00	0.00	314,869.00	0.00	0.00
8221	E00137000	010502060201160101	3983		Impuesto sobre la renta	314,869.00	0.00	0.00	314,869.00	0.00	0.00
8221	E02137000				ADMINISTRACION Simplificación Administrativa	1,337,550.00	0.00	286,479.42	1,624,029.42	0.00	0.00
8221	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	1,337,550.00	0.00	286,479.42	1,624,029.42	0.00	0.00
8221	E02137000	010805010103110101	1131		Sueldo base	639,878.00	0.00	0.00	639,878.00	0.00	0.00
8221	E02137000	010805010103110101	1311		Prima por año de servicio	23,235.00	0.00	0.00	23,235.00	0.00	0.00
8221	E02137000	010805010103110101	1321		Prima vacacional	39,101.00	0.00	0.00	39,101.00	0.00	0.00
8221	E02137000	010805010103110101	1322		Aguinaldo	88,438.00	0.00	0.40	88,438.40	0.00	0.00
8221	E02137000	010805010103110101	1341		Compensación	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	E02137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	17,000.00	17,000.00	0.00	0.00
8221	E02137000	010805010103110101	1412		Aportaciones de servicio de salud	64,464.00	0.00	87,127.17	151,591.17	0.00	0.00
8221	E02137000	010805010103110101	1413		Aportaciones al sistema solidario de reparto	47,832.00	0.00	71,564.49	119,396.49	0.00	0.00
8221	E02137000	010805010103110101	1414		Aportaciones del sistema de capitalización individual	11,928.00	0.00	10,294.61	22,222.61	0.00	0.00
8221	E02137000	010805010103110101	1415		Aportaciones para financiar los gastos generales de administración del I	5,640.00	0.00	8,035.80	13,675.80	0.00	0.00
8221	E02137000	010805010103110101	1416		Aportaciones para riesgo de trabajo	28,177.00	0.00	43,288.70	71,465.70	0.00	0.00
8221	E02137000	010805010103110101	1544		Día del maestro y del servidor publico	2,348.00	0.00	0.00	2,348.00	0.00	0.00
8221	E02137000	010805010103110101	1611		Previsiones de carácter laboral, económica y de seguridad social	47,713.00	0.00	0.00	47,713.00	0.00	0.00
8221	E02137000	010805010103110101	1712		Estímulos por puntualidad y asistencia	19,068.00	0.00	0.00	19,068.00	0.00	0.00
8221	E02137000	010805010103110101	2461		Material eléctrico y electrónico	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8221	E02137000	010805010103110101	2911		Refacciones, accesorios y herramientas	22,302.00	0.00	0.00	22,302.00	0.00	0.00
8221	E02137000	010805010103110101	2941		Refacciones y accesorios para equipo de computo	60,500.00	0.00	49,168.25	109,668.25	0.00	0.00
8221	E02137000	010805010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	1,933.00	0.00	0.00	1,933.00	0.00	0.00
8221	E02137000	010805010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	28,056.00	0.00	0.00	28,056.00	0.00	0.00
8221	E02137000	010805010103110101	3983		Impuesto sobre la renta	124,937.00	0.00	0.00	124,937.00	0.00	0.00
8221	E03137000				ADMINISTRACION Simplificación Administrativa	4,299,743.00	0.00	726,180.21	5,025,923.21	0.00	0.00
8221	E03137000	010502060401110101			Simplificación y modernización de la administración pública	1,828,973.00	0.00	0.00	1,828,973.00	0.00	0.00
8221	E03137000	010502060401110101	2461		Material eléctrico y electrónico	40,907.00	0.00	0.00	40,907.00	0.00	0.00
8221	E03137000	010502060401110101	2483		Arboles y plantas de ornato	29,000.00	0.00	0.00	29,000.00	0.00	0.00
8221	E03137000	010502060401110101	2491		Materiales de construcción	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	E03137000	010502060401110101	2741		Productos textiles	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	E03137000	010502060401110101	2911		Refacciones, accesorios y herramientas	25,000.00	0.00	0.00	25,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E03137000	010502060401110101	3821		Gastos de ceremonias oficiales y de orden social	1,391,658.00	0.00	0.00	1,391,658.00	0.00	0.00
8221	E03137000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	67,032.00	0.00	0.00	67,032.00	0.00	0.00
8221	E03137000	010502060401110101	3983		Impuesto sobre la renta	260,376.00	0.00	0.00	260,376.00	0.00	0.00
8221	E03137000	0105020604011150101			Simplificación y modernización de la administración pública	2,470,770.00	0.00	726,180.21	3,196,950.21	0.00	0.00
8221	E03137000	0105020604011150101	1131		Sueldo base	1,422,674.00	0.00	499,339.15	1,922,013.15	0.00	0.00
8221	E03137000	0105020604011150101	1311		Prima por año de servicio	102,591.00	0.00	35,680.20	138,271.20	0.00	0.00
8221	E03137000	0105020604011150101	1321		Prima vacacional	102,046.00	0.00	12,983.33	115,029.33	0.00	0.00
8221	E03137000	0105020604011150101	1322		Aguinaldo	215,639.00	0.00	0.00	215,639.00	0.00	0.00
8221	E03137000	0105020604011150101	1341		Compensación	110,400.00	0.00	0.00	110,400.00	0.00	0.00
8221	E03137000	0105020604011150101	1347		Gratificación por productividad	0.00	0.00	10,500.00	10,500.00	0.00	0.00
8221	E03137000	0105020604011150101	1412		Aportaciones de servicio de salud	146,952.00	0.00	84,117.71	231,069.71	0.00	0.00
8221	E03137000	0105020604011150101	1413		Aportaciones al sistema solidario de reparto	109,032.00	0.00	30,921.43	139,953.43	0.00	0.00
8221	E03137000	0105020604011150101	1414		Aportaciones del sistema de capitalización individual	27,180.00	0.00	0.00	27,180.00	0.00	0.00
8221	E03137000	0105020604011150101	1415		Aportaciones para financiar los gastos generales de administración del I	12,852.00	0.00	1,653.60	14,505.60	0.00	0.00
8221	E03137000	0105020604011150101	1416		Aportaciones para riesgo de trabajo	64,213.00	0.00	22,379.22	86,592.22	0.00	0.00
8221	E03137000	0105020604011150101	1544		Día del maestro y del servidor publico	7,658.00	0.00	0.00	7,658.00	0.00	0.00
8221	E03137000	0105020604011150101	1546		Otros gastos derivados de convenio	2,400.00	0.00	800.00	3,200.00	0.00	0.00
8221	E03137000	0105020604011150101	1611		Previsiones de carácter laboral, económica y de seguridad social	89,833.00	0.00	21,172.02	111,005.02	0.00	0.00
8221	E03137000	0105020604011150101	1712		Estímulos por puntualidad y asistencia	57,300.00	0.00	2,412.13	59,712.13	0.00	0.00
8221	E03137000	0105020604011150101	3983		Impuesto sobre la renta	0.00	0.00	4,221.42	4,221.42	0.00	0.00
8221	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	5,696,951.00	0.00	328,662.45	6,025,613.45	0.00	0.00
8221	F00124000	020201010503110101			Control y supervisión de obras públicas	333,355.00	0.00	0.00	333,355.00	0.00	0.00
8221	F00124000	020201010503110101	2111		Materiales y útiles de oficina	16,000.00	0.00	0.00	16,000.00	0.00	0.00
8221	F00124000	020201010503110101	2112		Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	F00124000	020201010503110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	F00124000	020201010503110101	2611		Combustibles, lubricantes y aditivos	66,251.00	0.00	0.00	66,251.00	0.00	0.00
8221	F00124000	020201010503110101	2961		Refacciones y accesorios menores para equipo de transporte	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	F00124000	020201010503110101	3612		Publicaciones oficiales y de información en general para difusión	82,572.00	0.00	0.00	82,572.00	0.00	0.00
8221	F00124000	020201010503110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	131,532.00	0.00	0.00	131,532.00	0.00	0.00
8221	F00124000	020201010503150101			Control y supervisión de obras públicas	5,363,596.00	0.00	328,662.45	5,692,258.45	0.00	0.00
8221	F00124000	020201010503150101	1131		Sueldo base	3,068,280.00	0.00	24,193.96	3,092,473.96	0.00	0.00
8221	F00124000	020201010503150101	1311		Prima por año de servicio	66,881.00	0.00	2,013.40	68,894.40	0.00	0.00
8221	F00124000	020201010503150101	1312		Prima de antigüedad	0.00	0.00	6,801.60	6,801.60	0.00	0.00
8221	F00124000	020201010503150101	1321		Prima vacacional	175,410.00	0.00	0.00	175,410.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F00124000	020201010503150101	1322		Aguinaldo	408,869.00	0.00	0.00	408,869.00	0.00	0.00
8221	F00124000	020201010503150101	1341		Compensación	0.00	0.00	12,941.00	12,941.00	0.00	0.00
8221	F00124000	020201010503150101	1347		Gratificación por productividad	0.00	0.00	196,324.94	196,324.94	0.00	0.00
8221	F00124000	020201010503150101	1412		Aportaciones de servicio de salud	306,828.00	0.00	63,822.28	370,650.28	0.00	0.00
8221	F00124000	020201010503150101	1413		Aportaciones al sistema solidario de reparto	227,664.00	0.00	0.00	227,664.00	0.00	0.00
8221	F00124000	020201010503150101	1414		Aportaciones del sistema de capitalización individual	56,760.00	0.00	0.00	56,760.00	0.00	0.00
8221	F00124000	020201010503150101	1415		Aportaciones para financiar los gastos generales de administración del I	26,844.00	0.00	0.00	26,844.00	0.00	0.00
8221	F00124000	020201010503150101	1416		Aportaciones para riesgo de trabajo	134,089.00	0.00	20,783.43	154,872.43	0.00	0.00
8221	F00124000	020201010503150101	1544		Día del maestro y del servidor publico	9,310.00	0.00	0.10	9,310.10	0.00	0.00
8221	F00124000	020201010503150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8221	F00124000	020201010503150101	1611		Previsiones de carácter laboral, económica y de seguridad social	248,112.00	0.00	981.74	249,093.74	0.00	0.00
8221	F00124000	020201010503150101	1712		Estímulos por puntualidad y asistencia	73,512.00	0.00	0.00	73,512.00	0.00	0.00
8221	F00124000	020201010503150101	3983		Impuesto sobre la renta	561,037.00	0.00	0.00	561,037.00	0.00	0.00
8221	F01107000				Desarrollo Urbano y Servicios Públicos Urbanismo y Vivienda	615,371.00	0.00	362,650.76	978,021.76	0.00	0.00
8221	F01107000	020201010202110101			Participación comunitaria para el mejoramiento urbano	76,729.00	0.00	0.00	76,729.00	0.00	0.00
8221	F01107000	020201010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	14,412.00	0.00	0.00	14,412.00	0.00	0.00
8221	F01107000	020201010202110101	3983		Impuesto sobre la renta	62,317.00	0.00	0.00	62,317.00	0.00	0.00
8221	F01107000	020201010202150101			Participación comunitaria para el mejoramiento urbano	538,642.00	0.00	362,650.76	901,292.76	0.00	0.00
8221	F01107000	020201010202150101	1131		Sueldo base	359,784.00	0.00	6,631.50	366,415.50	0.00	0.00
8221	F01107000	020201010202150101	1321		Prima vacacional	13,800.00	0.00	0.00	13,800.00	0.00	0.00
8221	F01107000	020201010202150101	1322		Aguinaldo	39,429.00	0.00	0.00	39,429.00	0.00	0.00
8221	F01107000	020201010202150101	1347		Gratificación por productividad	0.00	0.00	20,000.00	20,000.00	0.00	0.00
8221	F01107000	020201010202150101	1412		Aportaciones de servicio de salud	35,976.00	0.00	131,149.61	167,125.61	0.00	0.00
8221	F01107000	020201010202150101	1413		Aportaciones al sistema solidario de reparto	26,700.00	0.00	104,959.89	131,659.89	0.00	0.00
8221	F01107000	020201010202150101	1414		Aportaciones del sistema de capitalización individual	6,660.00	0.00	12,149.97	18,809.97	0.00	0.00
8221	F01107000	020201010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,144.00	0.00	11,766.88	14,910.88	0.00	0.00
8221	F01107000	020201010202150101	1416		Aportaciones para riesgo de trabajo	15,721.00	0.00	64,333.14	80,054.14	0.00	0.00
8221	F01107000	020201010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	37,428.00	0.00	1,563.81	38,991.81	0.00	0.00
8221	F01107000	020201010202150101	3983		Impuesto sobre la renta	0.00	0.00	10,095.96	10,095.96	0.00	0.00
8221	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	7,394,402.00	0.00	53,292,196.53	60,686,598.53	0.00	0.00
8221	F01123000	010308010201110101			Planeación integral y concertada	2,321,918.00	0.00	309,985.50	2,631,903.50	0.00	0.00
8221	F01123000	010308010201110101	1131		Sueldo base	776,352.00	0.00	4,880.00	781,232.00	0.00	0.00
8221	F01123000	010308010201110101	1312		Prima de antigüedad	0.00	0.00	38,178.40	38,178.40	0.00	0.00
8221	F01123000	010308010201110101	1321		Prima vacacional	29,778.00	0.00	0.00	29,778.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F01123000	010308010201110101	1322		Aguinaldo	85,080.00	0.00	0.00	85,080.00	0.00	0.00
8221	F01123000	010308010201110101	1412		Aportaciones de servicio de salud	77,640.00	0.00	111,032.46	188,672.46	0.00	0.00
8221	F01123000	010308010201110101	1413		Aportaciones al sistema solidario de reparto	57,600.00	0.00	90,114.03	147,714.03	0.00	0.00
8221	F01123000	010308010201110101	1414		Aportaciones del sistema de capitalización individual	14,364.00	0.00	6,574.27	20,938.27	0.00	0.00
8221	F01123000	010308010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	6,792.00	0.00	10,004.10	16,796.10	0.00	0.00
8221	F01123000	010308010201110101	1416		Aportaciones para riesgo de trabajo	33,925.00	0.00	49,202.24	83,127.24	0.00	0.00
8221	F01123000	010308010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	80,749.00	0.00	0.00	80,749.00	0.00	0.00
8221	F01123000	010308010201110101	2111		Materiales y útiles de oficina	24,084.00	0.00	0.00	24,084.00	0.00	0.00
8221	F01123000	010308010201110101	2121		Material y útiles de imprenta y reproducción	11,350.00	0.00	0.00	11,350.00	0.00	0.00
8221	F01123000	010308010201110101	2411		Productos minerales no metálicos	12,810.00	0.00	0.00	12,810.00	0.00	0.00
8221	F01123000	010308010201110101	2421		Cemento y productos de concreto	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	F01123000	010308010201110101	2491		Materiales de construcción	460,000.00	0.00	0.00	460,000.00	0.00	0.00
8221	F01123000	010308010201110101	2541		Materiales, accesorios y suministros médicos	127,600.00	0.00	0.00	127,600.00	0.00	0.00
8221	F01123000	010308010201110101	2611		Combustibles, lubricantes y aditivos	99,600.00	0.00	0.00	99,600.00	0.00	0.00
8221	F01123000	010308010201110101	3391		Servicios profesionales	215,000.00	0.00	0.00	215,000.00	0.00	0.00
8221	F01123000	010308010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	31,104.00	0.00	0.00	31,104.00	0.00	0.00
8221	F01123000	010308010201110101	3983		Impuesto sobre la renta	170,090.00	0.00	0.00	170,090.00	0.00	0.00
8221	F01123000	010308010202110101			Instrumentación urbana	2,534,186.00	0.00	20,566,059.79	23,100,245.79	0.00	0.00
8221	F01123000	010308010202110101	2461		Material eléctrico y electrónico	0.00	0.00	9,363,520.00	9,363,520.00	0.00	0.00
8221	F01123000	010308010202110101	2491		Materiales de construcción	0.00	0.00	1,200,109.44	1,200,109.44	0.00	0.00
8221	F01123000	010308010202110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,799,997.60	1,799,997.60	0.00	0.00
8221	F01123000	010308010202110101	3512		Adaptación de locales, almacenes, bodegas y edificios	2,500,000.00	0.00	8,202,432.75	10,702,432.75	0.00	0.00
8221	F01123000	010308010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	10,656.00	0.00	0.00	10,656.00	0.00	0.00
8221	F01123000	010308010202110101	3983		Impuesto sobre la renta	23,530.00	0.00	0.00	23,530.00	0.00	0.00
8221	F01123000	010308010202150101			Instrumentación urbana	398,361.00	0.00	283,206.25	681,567.25	0.00	0.00
8221	F01123000	010308010202150101	1131		Sueldo base	266,100.00	0.00	0.00	266,100.00	0.00	0.00
8221	F01123000	010308010202150101	1321		Prima vacacional	10,206.00	0.00	0.00	10,206.00	0.00	0.00
8221	F01123000	010308010202150101	1322		Aguinaldo	29,162.00	0.00	0.00	29,162.00	0.00	0.00
8221	F01123000	010308010202150101	1412		Aportaciones de servicio de salud	26,604.00	0.00	113,863.22	140,467.22	0.00	0.00
8221	F01123000	010308010202150101	1413		Aportaciones al sistema solidario de reparto	19,740.00	0.00	91,201.67	110,941.67	0.00	0.00
8221	F01123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	4,920.00	0.00	15,100.06	20,020.06	0.00	0.00
8221	F01123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,328.00	0.00	10,250.36	12,578.36	0.00	0.00
8221	F01123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	11,629.00	0.00	52,790.94	64,419.94	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F01123000	010308010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	27,672.00	0.00	0.00	27,672.00	0.00	0.00
8221	F01123000	010308010302110101			Regularización de predios	1,075,367.00	0.00	502,174.57	1,577,541.57	0.00	0.00
8221	F01123000	010308010302110101	1131		Sueldo base	586,662.00	0.00	63,501.88	650,163.88	0.00	0.00
8221	F01123000	010308010302110101	1311		Prima por año de servicio	16,438.00	0.00	0.00	16,438.00	0.00	0.00
8221	F01123000	010308010302110101	1321		Prima vacacional	38,269.00	0.00	0.00	38,269.00	0.00	0.00
8221	F01123000	010308010302110101	1322		Aguinaldo	84,128.00	0.00	0.00	84,128.00	0.00	0.00
8221	F01123000	010308010302110101	1341		Compensación	2,400.00	0.00	150.00	2,550.00	0.00	0.00
8221	F01123000	010308010302110101	1412		Aportaciones de servicio de salud	58,908.00	0.00	187,574.40	246,482.40	0.00	0.00
8221	F01123000	010308010302110101	1413		Aportaciones al sistema solidario de reparto	43,704.00	0.00	148,689.45	192,393.45	0.00	0.00
8221	F01123000	010308010302110101	1414		Aportaciones del sistema de capitalización individual	10,896.00	0.00	28,736.50	39,632.50	0.00	0.00
8221	F01123000	010308010302110101	1415		Aportaciones para financiar los gastos generales de administración del I	5,160.00	0.00	7,095.74	12,255.74	0.00	0.00
8221	F01123000	010308010302110101	1416		Aportaciones para riesgo de trabajo	25,741.00	0.00	56,363.86	82,104.86	0.00	0.00
8221	F01123000	010308010302110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	10,062.64	10,062.64	0.00	0.00
8221	F01123000	010308010302110101	1544		Día del maestro y del servidor publico	2,543.00	0.00	0.10	2,543.10	0.00	0.00
8221	F01123000	010308010302110101	1546		Otros gastos derivados de convenio	400.00	0.00	0.00	400.00	0.00	0.00
8221	F01123000	010308010302110101	1611		Previsiones de carácter laboral, económica y de seguridad social	41,712.00	0.00	0.00	41,712.00	0.00	0.00
8221	F01123000	010308010302110101	1712		Estímulos por puntualidad y asistencia	20,472.00	0.00	0.00	20,472.00	0.00	0.00
8221	F01123000	010308010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	25,764.00	0.00	0.00	25,764.00	0.00	0.00
8221	F01123000	010308010302110101	3983		Impuesto sobre la renta	112,170.00	0.00	0.00	112,170.00	0.00	0.00
8221	F01123000	010502050108110101			Operación y seguimiento del COPLADEMUN	34,816.00	0.00	0.00	34,816.00	0.00	0.00
8221	F01123000	010502050108110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	10,800.00	0.00	0.00	10,800.00	0.00	0.00
8221	F01123000	010502050108110101	3983		Impuesto sobre la renta	24,016.00	0.00	0.00	24,016.00	0.00	0.00
8221	F01123000	010502050108150101			Operación y seguimiento del COPLADEMUN	403,667.00	0.00	490,866.34	894,533.34	0.00	0.00
8221	F01123000	010502050108150101	1131		Sueldo base	269,844.00	0.00	64,832.57	334,676.57	0.00	0.00
8221	F01123000	010502050108150101	1311		Prima por año de servicio	0.00	0.00	6,208.00	6,208.00	0.00	0.00
8221	F01123000	010502050108150101	1321		Prima vacacional	10,350.00	0.00	28,389.63	38,739.63	0.00	0.00
8221	F01123000	010502050108150101	1322		Aguinaldo	29,572.00	0.00	0.00	29,572.00	0.00	0.00
8221	F01123000	010502050108150101	1341		Compensación	0.00	0.00	850.00	850.00	0.00	0.00
8221	F01123000	010502050108150101	1412		Aportaciones de servicio de salud	26,988.00	0.00	157,752.13	184,740.13	0.00	0.00
8221	F01123000	010502050108150101	1413		Aportaciones al sistema solidario de reparto	20,028.00	0.00	124,724.13	144,752.13	0.00	0.00
8221	F01123000	010502050108150101	1414		Aportaciones del sistema de capitalización individual	4,992.00	0.00	17,218.46	22,210.46	0.00	0.00
8221	F01123000	010502050108150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,364.00	0.00	14,088.66	16,452.66	0.00	0.00
8221	F01123000	010502050108150101	1416		Aportaciones para riesgo de trabajo	11,797.00	0.00	64,540.35	76,337.35	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F01123000	010502050108150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,749.65	2,749.65	0.00	0.00
8221	F01123000	010502050108150101	1611		Previsiones de carácter laboral, económica y de seguridad social	27,732.00	0.00	2,274.33	30,006.33	0.00	0.00
8221	F01123000	010502050108150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,255.17	4,255.17	0.00	0.00
8221	F01123000	010502050108150101	3983		Impuesto sobre la renta	0.00	0.00	2,983.26	2,983.26	0.00	0.00
8221	F01123000	020201010202110101			Participación comunitaria para el mejoramiento urbano	626,087.00	0.00	31,139,904.08	31,765,991.08	0.00	0.00
8221	F01123000	020201010202110101	1131		Sueldo base	373,128.00	0.00	257,380.55	630,508.55	0.00	0.00
8221	F01123000	020201010202110101	1321		Prima vacacional	14,312.00	0.00	0.00	14,312.00	0.00	0.00
8221	F01123000	020201010202110101	1322		Aguinaldo	40,890.00	0.00	135,394.45	176,284.45	0.00	0.00
8221	F01123000	020201010202110101	1347		Gratificación por productividad	0.00	0.00	181,500.00	181,500.00	0.00	0.00
8221	F01123000	020201010202110101	1412		Aportaciones de servicio de salud	37,308.00	0.00	121,656.71	158,964.71	0.00	0.00
8221	F01123000	020201010202110101	1413		Aportaciones al sistema solidario de reparto	27,684.00	0.00	97,250.87	124,934.87	0.00	0.00
8221	F01123000	020201010202110101	1414		Aportaciones del sistema de capitalización individual	6,900.00	0.00	16,542.06	23,442.06	0.00	0.00
8221	F01123000	020201010202110101	1415		Aportaciones para financiar los gastos generales de administración del I	3,264.00	0.00	10,932.84	14,196.84	0.00	0.00
8221	F01123000	020201010202110101	1416		Aportaciones para riesgo de trabajo	16,309.00	0.00	56,310.45	72,619.45	0.00	0.00
8221	F01123000	020201010202110101	1611		Previsiones de carácter laboral, económica y de seguridad social	38,808.00	0.00	26,331.95	65,139.95	0.00	0.00
8221	F01123000	020201010202110101	2461		Material eléctrico y electrónico	0.00	0.00	4,681,760.00	4,681,760.00	0.00	0.00
8221	F01123000	020201010202110101	2491		Materiales de construcción	0.00	0.00	600,054.72	600,054.72	0.00	0.00
8221	F01123000	020201010202110101	3391		Servicios profesionales	0.00	0.00	1,515,540.00	1,515,540.00	0.00	0.00
8221	F01123000	020201010202110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	3,539,261.39	3,539,261.39	0.00	0.00
8221	F01123000	020201010202110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	19,872,030.36	19,872,030.36	0.00	0.00
8221	F01123000	020201010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	14,952.00	0.00	0.00	14,952.00	0.00	0.00
8221	F01123000	020201010202110101	3983		Impuesto sobre la renta	52,532.00	0.00	27,957.73	80,489.73	0.00	0.00
8221	F01145000				Desarrollo Urbano y Servicios Públicos DES.URBANO	1,831,679.00	0.00	236,254.62	2,067,933.62	0.00	0.00
8221	F01145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	191,526.00	0.00	0.00	191,526.00	0.00	0.00
8221	F01145000	020206010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	44,568.00	0.00	0.00	44,568.00	0.00	0.00
8221	F01145000	020206010302110101	3983		Impuesto sobre la renta	146,958.00	0.00	0.00	146,958.00	0.00	0.00
8221	F01145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	1,640,153.00	0.00	236,254.62	1,876,407.62	0.00	0.00
8221	F01145000	020206010302150101	1131		Sueldo base	1,023,479.00	0.00	0.00	1,023,479.00	0.00	0.00
8221	F01145000	020206010302150101	1311		Prima por año de servicio	40,811.00	0.00	478.60	41,289.60	0.00	0.00
8221	F01145000	020206010302150101	1321		Prima vacacional	49,337.00	0.00	0.00	49,337.00	0.00	0.00
8221	F01145000	020206010302150101	1322		Aguinaldo	124,843.00	0.00	0.00	124,843.00	0.00	0.00
8221	F01145000	020206010302150101	1341		Compensación	34,800.00	0.00	0.00	34,800.00	0.00	0.00
8221	F01145000	020206010302150101	1347		Gratificación por productividad	0.00	0.00	25,000.00	25,000.00	0.00	0.00
8221	F01145000	020206010302150101	1412		Aportaciones de servicio de salud	105,828.00	0.00	79,810.83	185,638.83	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F01145000	020206010302150101	1413		Aportaciones al sistema solidario de reparto	78,528.00	0.00	66,779.39	145,307.39	0.00	0.00
8221	F01145000	020206010302150101	1414		Aportaciones del sistema de capitalización individual	19,584.00	0.00	2,713.44	22,297.44	0.00	0.00
8221	F01145000	020206010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	9,264.00	0.00	7,467.10	16,731.10	0.00	0.00
8221	F01145000	020206010302150101	1416		Aportaciones para riesgo de trabajo	46,249.00	0.00	40,619.56	86,868.56	0.00	0.00
8221	F01145000	020206010302150101	1544		Día del maestro y del servidor publico	1,626.00	0.00	0.00	1,626.00	0.00	0.00
8221	F01145000	020206010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	94,104.00	0.00	0.00	94,104.00	0.00	0.00
8221	F01145000	020206010302150101	1712		Estímulos por puntualidad y asistencia	11,700.00	0.00	1,115.98	12,815.98	0.00	0.00
8221	F01145000	020206010302150101	3983		Impuesto sobre la renta	0.00	0.00	12,269.72	12,269.72	0.00	0.00
8221	G00129000				ECOLOGÍA Antirrábico	1,006,792.00	0.00	398,601.30	1,405,393.30	0.00	0.00
8221	G00129000	020301010203110101			Entornos y comunidades saludables	523,318.00	0.00	0.00	523,318.00	0.00	0.00
8221	G00129000	020301010203110101	2111		Materiales y útiles de oficina	1,400.00	0.00	0.00	1,400.00	0.00	0.00
8221	G00129000	020301010203110101	2121		Material y útiles de imprenta y reproducción	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	G00129000	020301010203110101	2122		Material de foto, cine y grabación	2,800.00	0.00	0.00	2,800.00	0.00	0.00
8221	G00129000	020301010203110101	2531		Medicinas y productos farmacéuticos	5,400.00	0.00	0.00	5,400.00	0.00	0.00
8221	G00129000	020301010203110101	2611		Combustibles, lubricantes y aditivos	39,400.00	0.00	0.00	39,400.00	0.00	0.00
8221	G00129000	020301010203110101	3511		Reparación y mantenimiento de inmuebles	210,000.00	0.00	0.00	210,000.00	0.00	0.00
8221	G00129000	020301010203110101	3541		Reparación, instalación y mantenimiento de equipo medico y de laborator	180,000.00	0.00	0.00	180,000.00	0.00	0.00
8221	G00129000	020301010203110101	3631		Servicios de creatividad, preproducción y producción de publicidad, exce	19,500.00	0.00	0.00	19,500.00	0.00	0.00
8221	G00129000	020301010203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	12,768.00	0.00	0.00	12,768.00	0.00	0.00
8221	G00129000	020301010203110101	3983		Impuesto sobre la renta	51,050.00	0.00	0.00	51,050.00	0.00	0.00
8221	G00129000	020301010203150101			Entornos y comunidades saludables	483,474.00	0.00	398,601.30	882,075.30	0.00	0.00
8221	G00129000	020301010203150101	1131		Sueldo base	318,563.00	0.00	1,000.00	319,563.00	0.00	0.00
8221	G00129000	020301010203150101	1311		Prima por año de servicio	0.00	0.00	180.00	180.00	0.00	0.00
8221	G00129000	020301010203150101	1312		Prima de antigüedad	0.00	0.00	11,817.17	11,817.17	0.00	0.00
8221	G00129000	020301010203150101	1321		Prima vacacional	12,218.00	0.00	0.00	12,218.00	0.00	0.00
8221	G00129000	020301010203150101	1322		Aguinaldo	34,911.00	0.00	0.00	34,911.00	0.00	0.00
8221	G00129000	020301010203150101	1341		Compensación	6,552.00	0.00	0.00	6,552.00	0.00	0.00
8221	G00129000	020301010203150101	1347		Gratificación por productividad	0.00	0.00	20,000.00	20,000.00	0.00	0.00
8221	G00129000	020301010203150101	1412		Aportaciones de servicio de salud	31,860.00	0.00	143,675.73	175,535.73	0.00	0.00
8221	G00129000	020301010203150101	1413		Aportaciones al sistema solidario de reparto	23,640.00	0.00	115,163.79	138,803.79	0.00	0.00
8221	G00129000	020301010203150101	1414		Aportaciones del sistema de capitalización individual	5,892.00	0.00	14,873.59	20,765.59	0.00	0.00
8221	G00129000	020301010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,784.00	0.00	13,150.96	15,934.96	0.00	0.00
8221	G00129000	020301010203150101	1416		Aportaciones para riesgo de trabajo	13,921.00	0.00	67,540.94	81,461.94	0.00	0.00
8221	G00129000	020301010203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	33,133.00	0.00	0.00	33,133.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00129000	020301010203150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	1,103.16	1,103.16	0.00	0.00
8221	G00129000	020301010203150101	3983		Impuesto sobre la renta	0.00	0.00	10,095.96	10,095.96	0.00	0.00
8221	G00160000				ECOLOGÍA Prevención y Control Ambiental	3,964,058.00	0.00	2,044,237.05	6,008,295.05	0.00	0.00
8221	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	53,760.00	0.00	0.00	53,760.00	0.00	0.00
8221	G00160000	020104010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	13,512.00	0.00	0.00	13,512.00	0.00	0.00
8221	G00160000	020104010202110101	3983		Impuesto sobre la renta	40,248.00	0.00	0.00	40,248.00	0.00	0.00
8221	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	504,993.00	0.00	269,575.77	774,568.77	0.00	0.00
8221	G00160000	020104010202150101	1131		Sueldo base	337,308.00	0.00	0.00	337,308.00	0.00	0.00
8221	G00160000	020104010202150101	1321		Prima vacacional	12,938.00	0.00	3,593.48	16,531.48	0.00	0.00
8221	G00160000	020104010202150101	1322		Aguinaldo	36,965.00	0.00	0.00	36,965.00	0.00	0.00
8221	G00160000	020104010202150101	1412		Aportaciones de servicio de salud	33,732.00	0.00	106,423.08	140,155.08	0.00	0.00
8221	G00160000	020104010202150101	1413		Aportaciones al sistema solidario de reparto	25,032.00	0.00	85,723.04	110,755.04	0.00	0.00
8221	G00160000	020104010202150101	1414		Aportaciones del sistema de capitalización individual	6,240.00	0.00	13,794.09	20,034.09	0.00	0.00
8221	G00160000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,952.00	0.00	9,599.10	12,551.10	0.00	0.00
8221	G00160000	020104010202150101	1416		Aportaciones para riesgo de trabajo	14,737.00	0.00	50,442.98	65,179.98	0.00	0.00
8221	G00160000	020104010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	35,089.00	0.00	0.00	35,089.00	0.00	0.00
8221	G00160000	020104010301110101			Concertación y participación ciudadana para la protección del ambiente	241,339.00	0.00	36,118.68	278,705.08	-1,247.40	0.00
8221	G00160000	020104010301110101	2111		Materiales y útiles de oficina	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	G00160000	020104010301110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	32,738.68	32,738.68	0.00	0.00
8221	G00160000	020104010301110101	2611		Combustibles, lubricantes y aditivos	50,000.00	0.00	0.00	51,247.40	-1,247.40	0.00
8221	G00160000	020104010301110101	2831		Prendas de protección	494.00	0.00	0.00	494.00	0.00	0.00
8221	G00160000	020104010301110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	1,856.00	1,856.00	0.00	0.00
8221	G00160000	020104010301110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	3,000.00	0.00	1,524.00	4,524.00	0.00	0.00
8221	G00160000	020104010301110101	3631		Servicios de creatividad, preproducción y producción de publicidad, exce	3,941.00	0.00	0.00	3,941.00	0.00	0.00
8221	G00160000	020104010301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	34,260.00	0.00	0.00	34,260.00	0.00	0.00
8221	G00160000	020104010301110101	3983		Impuesto sobre la renta	148,444.00	0.00	0.00	148,444.00	0.00	0.00
8221	G00160000	020104010301150101			Concertación y participación ciudadana para la protección del ambiente	1,210,207.00	0.00	604,778.55	1,814,985.55	0.00	0.00
8221	G00160000	020104010301150101	1131		Sueldo base	716,704.00	0.00	230,285.00	946,989.00	0.00	0.00
8221	G00160000	020104010301150101	1311		Prima por año de servicio	38,544.00	0.00	67,966.00	106,510.00	0.00	0.00
8221	G00160000	020104010301150101	1321		Prima vacacional	62,873.00	0.00	20,758.54	83,631.54	0.00	0.00
8221	G00160000	020104010301150101	1322		Aguinaldo	123,057.00	0.00	0.00	123,057.00	0.00	0.00
8221	G00160000	020104010301150101	1331		Remuneraciones por horas extraordinarias	0.00	0.00	1,848.24	1,848.24	0.00	0.00
8221	G00160000	020104010301150101	1341		Compensación	9,600.00	0.00	16,513.00	26,113.00	0.00	0.00
8221	G00160000	020104010301150101	1347		Gratificación por productividad	0.00	0.00	62,500.00	62,500.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00160000	020104010301150101	1412		Aportaciones de servicio de salud	72,960.00	0.00	58,635.08	131,595.08	0.00	0.00
8221	G00160000	020104010301150101	1413		Aportaciones al sistema solidario de reparto	54,132.00	0.00	50,003.12	104,135.12	0.00	0.00
8221	G00160000	020104010301150101	1414		Aportaciones del sistema de capitalización individual	13,500.00	0.00	4,950.75	18,450.75	0.00	0.00
8221	G00160000	020104010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	6,384.00	0.00	5,418.02	11,802.02	0.00	0.00
8221	G00160000	020104010301150101	1416		Aportaciones para riesgo de trabajo	31,885.00	0.00	27,552.18	59,437.18	0.00	0.00
8221	G00160000	020104010301150101	1544		Día del maestro y del servidor publico	5,707.00	0.00	0.00	5,707.00	0.00	0.00
8221	G00160000	020104010301150101	1546		Otros gastos derivados de convenio	400.00	0.00	800.00	1,200.00	0.00	0.00
8221	G00160000	020104010301150101	1611		Previsiones de carácter laboral, económica y de seguridad social	31,213.00	0.00	0.00	31,213.00	0.00	0.00
8221	G00160000	020104010301150101	1712		Estímulos por puntualidad y asistencia	43,248.00	0.00	29,900.90	73,148.90	0.00	0.00
8221	G00160000	020104010301150101	3983		Impuesto sobre la renta	0.00	0.00	27,647.72	27,647.72	0.00	0.00
8221	G00160000	020104010302110101			Promoción de la cultura ambiental	111,120.00	0.00	0.00	111,120.00	0.00	0.00
8221	G00160000	020104010302110101	2611		Combustibles, lubricantes y aditivos	4,694.00	0.00	0.00	4,694.00	0.00	0.00
8221	G00160000	020104010302110101	3721		Gastos de traslado por vía terrestre	1,970.00	0.00	0.00	1,970.00	0.00	0.00
8221	G00160000	020104010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	21,408.00	0.00	0.00	21,408.00	0.00	0.00
8221	G00160000	020104010302110101	3983		Impuesto sobre la renta	83,048.00	0.00	0.00	83,048.00	0.00	0.00
8221	G00160000	020104010302150101			Promoción de la cultura ambiental	746,852.00	0.00	524,217.63	1,271,069.63	0.00	0.00
8221	G00160000	020104010302150101	1131		Sueldo base	425,507.00	0.00	122,526.70	548,033.70	0.00	0.00
8221	G00160000	020104010302150101	1311		Prima por año de servicio	40,812.00	0.00	0.00	40,812.00	0.00	0.00
8221	G00160000	020104010302150101	1321		Prima vacacional	41,319.00	0.00	0.00	41,319.00	0.00	0.00
8221	G00160000	020104010302150101	1322		Aguinaldo	78,080.00	0.00	8,956.93	87,036.93	0.00	0.00
8221	G00160000	020104010302150101	1341		Compensación	4,800.00	0.00	243.50	5,043.50	0.00	0.00
8221	G00160000	020104010302150101	1347		Gratificación por productividad	0.00	0.00	72,000.00	72,000.00	0.00	0.00
8221	G00160000	020104010302150101	1412		Aportaciones de servicio de salud	43,512.00	0.00	103,375.10	146,887.10	0.00	0.00
8221	G00160000	020104010302150101	1413		Aportaciones al sistema solidario de reparto	32,280.00	0.00	83,514.12	115,794.12	0.00	0.00
8221	G00160000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	8,052.00	0.00	13,227.73	21,279.73	0.00	0.00
8221	G00160000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,804.00	0.00	9,735.80	13,539.80	0.00	0.00
8221	G00160000	020104010302150101	1416		Aportaciones para riesgo de trabajo	19,021.00	0.00	48,146.84	67,167.84	0.00	0.00
8221	G00160000	020104010302150101	1544		Día del maestro y del servidor publico	4,032.00	0.00	0.00	4,032.00	0.00	0.00
8221	G00160000	020104010302150101	1546		Otros gastos derivados de convenio	800.00	0.00	0.00	800.00	0.00	0.00
8221	G00160000	020104010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	13,645.00	0.00	30,526.92	44,171.92	0.00	0.00
8221	G00160000	020104010302150101	1712		Estímulos por puntualidad y asistencia	31,188.00	0.00	0.00	31,188.00	0.00	0.00
8221	G00160000	020104010302150101	3983		Impuesto sobre la renta	0.00	0.00	31,963.99	31,963.99	0.00	0.00
8221	G00160000	020104010501110101			Prevención y control de la contaminación del suelo	98,627.00	0.00	0.00	97,379.60	1,247.40	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00160000	020104010501110101	2111		Materiales y útiles de oficina	1,544.00	0.00	0.00	1,544.00	0.00	0.00
8221	G00160000	020104010501110101	2611		Combustibles, lubricantes y aditivos	31,200.00	0.00	0.00	29,952.60	1,247.40	0.00
8221	G00160000	020104010501110101	3361		Servicios de apoyo administrativo y fotocopiado	1,440.00	0.00	0.00	1,440.00	0.00	0.00
8221	G00160000	020104010501110101	3631		Servicios de creatividad, preproducción y producción de publicidad, exce	2,501.00	0.00	0.00	2,501.00	0.00	0.00
8221	G00160000	020104010501110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	12,432.00	0.00	0.00	12,432.00	0.00	0.00
8221	G00160000	020104010501110101	3983		Impuesto sobre la renta	49,510.00	0.00	0.00	49,510.00	0.00	0.00
8221	G00160000	020104010501150101			Prevención y control de la contaminación del suelo	441,839.00	0.00	311,018.81	752,857.81	0.00	0.00
8221	G00160000	020104010501150101	1131		Sueldo base	252,594.00	0.00	0.00	252,594.00	0.00	0.00
8221	G00160000	020104010501150101	1311		Prima por año de servicio	27,204.00	0.00	0.00	27,204.00	0.00	0.00
8221	G00160000	020104010501150101	1321		Prima vacacional	20,001.00	0.00	0.00	20,001.00	0.00	0.00
8221	G00160000	020104010501150101	1322		Aguinaldo	40,655.00	0.00	0.00	40,655.00	0.00	0.00
8221	G00160000	020104010501150101	1341		Compensación	8,400.00	0.00	0.00	8,400.00	0.00	0.00
8221	G00160000	020104010501150101	1412		Aportaciones de servicio de salud	25,920.00	0.00	123,822.68	149,742.68	0.00	0.00
8221	G00160000	020104010501150101	1413		Aportaciones al sistema solidario de reparto	19,224.00	0.00	98,778.00	118,002.00	0.00	0.00
8221	G00160000	020104010501150101	1414		Aportaciones del sistema de capitalización individual	4,800.00	0.00	17,008.19	21,808.19	0.00	0.00
8221	G00160000	020104010501150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,268.00	0.00	11,121.98	13,389.98	0.00	0.00
8221	G00160000	020104010501150101	1416		Aportaciones para riesgo de trabajo	11,329.00	0.00	57,630.29	68,959.29	0.00	0.00
8221	G00160000	020104010501150101	1544		Día del maestro y del servidor publico	1,663.00	0.00	0.30	1,663.30	0.00	0.00
8221	G00160000	020104010501150101	1611		Previsiones de carácter laboral, económica y de seguridad social	13,645.00	0.00	0.00	13,645.00	0.00	0.00
8221	G00160000	020104010501150101	1712		Estímulos por puntualidad y asistencia	14,136.00	0.00	0.00	14,136.00	0.00	0.00
8221	G00160000	020104010501150101	3983		Impuesto sobre la renta	0.00	0.00	2,657.37	2,657.37	0.00	0.00
8221	G00160000	020104010502110101			Prevención y control de la contaminación del agua	78,028.00	0.00	3,897.69	81,925.69	0.00	0.00
8221	G00160000	020104010502110101	2111		Materiales y útiles de oficina	2,160.00	0.00	1,917.69	4,077.69	0.00	0.00
8221	G00160000	020104010502110101	2161		Material y enseres de limpieza	187.00	0.00	0.00	187.00	0.00	0.00
8221	G00160000	020104010502110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	1,980.00	1,980.00	0.00	0.00
8221	G00160000	020104010502110101	3361		Servicios de apoyo administrativo y fotocopiado	2,040.00	0.00	0.00	2,040.00	0.00	0.00
8221	G00160000	020104010502110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	13,836.00	0.00	0.00	13,836.00	0.00	0.00
8221	G00160000	020104010502110101	3983		Impuesto sobre la renta	59,805.00	0.00	0.00	59,805.00	0.00	0.00
8221	G00160000	020104010502150101			Prevención y control de la contaminación del agua	477,293.00	0.00	294,629.92	771,922.92	0.00	0.00
8221	G00160000	020104010502150101	1131		Sueldo base	253,838.00	0.00	0.00	253,838.00	0.00	0.00
8221	G00160000	020104010502150101	1311		Prima por año de servicio	27,204.00	0.00	29,629.80	56,833.80	0.00	0.00
8221	G00160000	020104010502150101	1321		Prima vacacional	31,296.00	0.00	0.00	31,296.00	0.00	0.00
8221	G00160000	020104010502150101	1322		Aguinaldo	54,941.00	0.00	0.00	54,941.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00160000	020104010502150101	1341		Compensación	12,900.00	0.00	0.00	12,900.00	0.00	0.00
8221	G00160000	020104010502150101	1412		Aportaciones de servicio de salud	26,220.00	0.00	105,608.17	131,828.17	0.00	0.00
8221	G00160000	020104010502150101	1413		Aportaciones al sistema solidario de reparto	19,464.00	0.00	84,934.39	104,398.39	0.00	0.00
8221	G00160000	020104010502150101	1414		Aportaciones del sistema de capitalización individual	4,848.00	0.00	13,645.43	18,493.43	0.00	0.00
8221	G00160000	020104010502150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,292.00	0.00	9,530.26	11,822.26	0.00	0.00
8221	G00160000	020104010502150101	1416		Aportaciones para riesgo de trabajo	11,461.00	0.00	48,685.17	60,146.17	0.00	0.00
8221	G00160000	020104010502150101	1544		Día del maestro y del servidor publico	3,477.00	0.00	0.00	3,477.00	0.00	0.00
8221	G00160000	020104010502150101	1712		Estímulos por puntualidad y asistencia	29,352.00	0.00	0.00	29,352.00	0.00	0.00
8221	G00160000	020104010502150101	3983		Impuesto sobre la renta	0.00	0.00	2,596.70	2,596.70	0.00	0.00
8221	H00125000				SERVICIOS PUBLICOS Servicios Públicos	16,777,635.00	0.00	2,946,916.63	19,724,551.63	0.00	0.00
8221	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	3,721,817.00	0.00	2,365,040.00	6,086,857.00	0.00	0.00
8221	H00125000	020201010302110101	2491		Materiales de construcción	1,350,000.00	0.00	0.00	1,350,000.00	0.00	0.00
8221	H00125000	020201010302110101	2492		Estructuras y manufacturas para todo tipo de construcción	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	H00125000	020201010302110101	2611		Combustibles, lubricantes y aditivos	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00
8221	H00125000	020201010302110101	2711		Vestuario y uniformes	39,916.00	0.00	0.00	39,916.00	0.00	0.00
8221	H00125000	020201010302110101	2721		Prendas de seguridad y protección personal	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	H00125000	020201010302110101	2911		Refacciones, accesorios y herramientas	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	H00125000	020201010302110101	2961		Refacciones y accesorios menores para equipo de transporte	200,000.00	0.00	52,000.00	252,000.00	0.00	0.00
8221	H00125000	020201010302110101	3121		Gas	90,000.00	0.00	0.00	90,000.00	0.00	0.00
8221	H00125000	020201010302110101	3261		Arrendamiento de maquinaria y equipo	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	H00125000	020201010302110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	1,740,000.00	1,740,000.00	0.00	0.00
8221	H00125000	020201010302110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	31,397.00	0.00	0.00	31,397.00	0.00	0.00
8221	H00125000	020201010302110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	573,040.00	573,040.00	0.00	0.00
8221	H00125000	020201010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	330,504.00	0.00	0.00	330,504.00	0.00	0.00
8221	H00125000	020201010302150101			Rehabilitación de vialidades urbanas	13,055,818.00	0.00	581,876.63	13,637,694.63	0.00	0.00
8221	H00125000	020201010302150101	1131		Sueldo base	6,538,849.00	0.00	74,833.98	6,613,682.98	0.00	0.00
8221	H00125000	020201010302150101	1311		Prima por año de servicio	778,782.00	0.00	40,220.00	819,002.00	0.00	0.00
8221	H00125000	020201010302150101	1312		Prima de antigüedad	0.00	0.00	340,452.16	340,452.16	0.00	0.00
8221	H00125000	020201010302150101	1321		Prima vacacional	596,102.00	0.00	0.00	596,102.00	0.00	0.00
8221	H00125000	020201010302150101	1322		Aguinaldo	1,150,993.00	0.00	0.00	1,150,993.00	0.00	0.00
8221	H00125000	020201010302150101	1341		Compensación	197,868.00	0.00	5,370.49	203,238.49	0.00	0.00
8221	H00125000	020201010302150101	1347		Gratificación por productividad	0.00	0.00	121,000.00	121,000.00	0.00	0.00
8221	H00125000	020201010302150101	1412		Aportaciones de servicio de salud	673,668.00	0.00	0.00	673,668.00	0.00	0.00
8221	H00125000	020201010302150101	1413		Aportaciones al sistema solidario de reparto	499,860.00	0.00	0.00	499,860.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00125000	020201010302150101	1414		Aportaciones del sistema de capitalización individual	124,632.00	0.00	0.00	124,632.00	0.00	0.00
8221	H00125000	020201010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	58,944.00	0.00	0.00	58,944.00	0.00	0.00
8221	H00125000	020201010302150101	1416		Aportaciones para riesgo de trabajo	294,396.00	0.00	0.00	294,396.00	0.00	0.00
8221	H00125000	020201010302150101	1544		Día del maestro y del servidor publico	55,692.00	0.00	0.00	55,692.00	0.00	0.00
8221	H00125000	020201010302150101	1546		Otros gastos derivados de convenio	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	H00125000	020201010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	257,244.00	0.00	0.00	257,244.00	0.00	0.00
8221	H00125000	020201010302150101	1712		Estímulos por puntualidad y asistencia	411,792.00	0.00	0.00	411,792.00	0.00	0.00
8221	H00125000	020201010302150101	3983		Impuesto sobre la renta	1,412,196.00	0.00	0.00	1,412,196.00	0.00	0.00
8221	H00126000				SERVICIOS PUBLICOS Limpia	42,332,983.00	0.00	926,068.11	43,259,051.11	0.00	0.00
8221	H00126000	020101010101110101			Manejo integral de residuos sólidos	15,226,754.00	0.00	6,955.25	15,233,709.25	0.00	0.00
8221	H00126000	020101010101110101	2611		Combustibles, lubricantes y aditivos	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00
8221	H00126000	020101010101110101	2711		Vestuario y uniformes	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H00126000	020101010101110101	2721		Prendas de seguridad y protección personal	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H00126000	020101010101110101	2911		Refacciones, accesorios y herramientas	350,000.00	0.00	0.00	350,000.00	0.00	0.00
8221	H00126000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	250,000.00	0.00	6,955.25	256,955.25	0.00	0.00
8221	H00126000	020101010101110101	3261		Arrendamiento de maquinaria y equipo	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	H00126000	020101010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	300,000.00	0.00	0.00	300,000.00	0.00	0.00
8221	H00126000	020101010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H00126000	020101010101110101	3581		Servicios de lavandería, limpieza e higiene	7,267,602.00	0.00	0.00	7,267,602.00	0.00	0.00
8221	H00126000	020101010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	709,152.00	0.00	0.00	709,152.00	0.00	0.00
8221	H00126000	020101010101150101			Manejo integral de residuos sólidos	27,106,229.00	0.00	919,112.86	28,025,341.86	0.00	0.00
8221	H00126000	020101010101150101	1131		Sueldo base	12,864,027.00	0.00	77,548.13	12,941,575.13	0.00	0.00
8221	H00126000	020101010101150101	1311		Prima por año de servicio	2,315,940.00	0.00	0.00	2,315,940.00	0.00	0.00
8221	H00126000	020101010101150101	1312		Prima de antigüedad	0.00	0.00	746,094.77	746,094.77	0.00	0.00
8221	H00126000	020101010101150101	1321		Prima vacacional	1,409,276.00	0.00	0.00	1,409,276.00	0.00	0.00
8221	H00126000	020101010101150101	1322		Aguinaldo	2,561,971.00	0.00	0.00	2,561,971.00	0.00	0.00
8221	H00126000	020101010101150101	1341		Compensación	450,024.00	0.00	0.00	450,024.00	0.00	0.00
8221	H00126000	020101010101150101	1347		Gratificación por productividad	0.00	0.00	94,500.00	94,500.00	0.00	0.00
8221	H00126000	020101010101150101	1412		Aportaciones de servicio de salud	1,331,400.00	0.00	0.00	1,331,400.00	0.00	0.00
8221	H00126000	020101010101150101	1413		Aportaciones al sistema solidario de reparto	987,900.00	0.00	0.00	987,900.00	0.00	0.00
8221	H00126000	020101010101150101	1414		Aportaciones del sistema de capitalización individual	246,312.00	0.00	0.00	246,312.00	0.00	0.00
8221	H00126000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	116,496.00	0.00	0.00	116,496.00	0.00	0.00
8221	H00126000	020101010101150101	1416		Aportaciones para riesgo de trabajo	581,821.00	0.00	0.00	581,821.00	0.00	0.00
8221	H00126000	020101010101150101	1544		Día del maestro y del servidor publico	147,717.00	0.00	0.00	147,717.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00126000	020101010101150101	1546		Otros gastos derivados de convenio	9,600.00	0.00	800.00	10,400.00	0.00	0.00
8221	H00126000	020101010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	216,396.00	0.00	169.96	216,565.96	0.00	0.00
8221	H00126000	020101010101150101	1712		Estímulos por puntualidad y asistencia	1,070,064.00	0.00	0.00	1,070,064.00	0.00	0.00
8221	H00126000	020101010101150101	3983		Impuesto sobre la renta	2,797,285.00	0.00	0.00	2,797,285.00	0.00	0.00
8221	H00127000				SERVICIOS PUBLICOS Alumbrado Público	15,393,523.00	0.00	1,537,283.93	16,930,806.93	0.00	0.00
8221	H00127000	020204010201110101			Alumbrado público	10,304,007.00	0.00	1,248,160.00	11,552,167.00	0.00	0.00
8221	H00127000	020204010201110101	2461		Material eléctrico y electrónico	7,200,000.00	0.00	0.00	7,200,000.00	0.00	0.00
8221	H00127000	020204010201110101	2491		Materiales de construcción	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	H00127000	020204010201110101	2492		Estructuras y manufacturas para todo tipo de construcción	468,564.00	0.00	0.00	468,564.00	0.00	0.00
8221	H00127000	020204010201110101	2611		Combustibles, lubricantes y aditivos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
8221	H00127000	020204010201110101	2711		Vestuario y uniformes	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H00127000	020204010201110101	2721		Prendas de seguridad y protección personal	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H00127000	020204010201110101	2911		Refacciones, accesorios y herramientas	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	H00127000	020204010201110101	2961		Refacciones y accesorios menores para equipo de transporte	300,000.00	0.00	0.00	300,000.00	0.00	0.00
8221	H00127000	020204010201110101	2992		Otros enseres	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	H00127000	020204010201110101	3261		Arrendamiento de maquinaria y equipo	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H00127000	020204010201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,248,160.00	1,248,160.00	0.00	0.00
8221	H00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	H00127000	020204010201110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	64,597.00	0.00	0.00	64,597.00	0.00	0.00
8221	H00127000	020204010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	139,992.00	0.00	0.00	139,992.00	0.00	0.00
8221	H00127000	020204010201110101	3983		Impuesto sobre la renta	480,854.00	0.00	0.00	480,854.00	0.00	0.00
8221	H00127000	020204010201150101			Alumbrado público	5,089,516.00	0.00	289,123.93	5,378,639.93	0.00	0.00
8221	H00127000	020204010201150101	1131		Sueldo base	3,168,476.00	0.00	0.00	3,168,476.00	0.00	0.00
8221	H00127000	020204010201150101	1311		Prima por año de servicio	91,818.00	0.00	52,675.20	144,493.20	0.00	0.00
8221	H00127000	020204010201150101	1312		Prima de antigüedad	0.00	0.00	7,592.29	7,592.29	0.00	0.00
8221	H00127000	020204010201150101	1321		Prima vacacional	207,114.00	0.00	0.00	207,114.00	0.00	0.00
8221	H00127000	020204010201150101	1322		Aguinaldo	454,901.00	0.00	0.00	454,901.00	0.00	0.00
8221	H00127000	020204010201150101	1341		Compensación	40,451.00	0.00	10,244.46	50,695.46	0.00	0.00
8221	H00127000	020204010201150101	1347		Gratificación por productividad	0.00	0.00	137,500.00	137,500.00	0.00	0.00
8221	H00127000	020204010201150101	1412		Aportaciones de servicio de salud	320,892.00	0.00	0.00	320,892.00	0.00	0.00
8221	H00127000	020204010201150101	1413		Aportaciones al sistema solidario de reparto	238,104.00	0.00	0.00	238,104.00	0.00	0.00
8221	H00127000	020204010201150101	1414		Aportaciones del sistema de capitalización individual	59,364.00	0.00	0.00	59,364.00	0.00	0.00
8221	H00127000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	28,080.00	0.00	0.00	28,080.00	0.00	0.00
8221	H00127000	020204010201150101	1416		Aportaciones para riesgo de trabajo	140,232.00	0.00	0.00	140,232.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00127000	020204010201150101	1544		Día del maestro y del servidor publico	13,804.00	0.00	5,562.15	19,366.15	0.00	0.00
8221	H00127000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8221	H00127000	020204010201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	224,736.00	0.00	0.00	224,736.00	0.00	0.00
8221	H00127000	020204010201150101	1712		Estímulos por puntualidad y asistencia	101,544.00	0.00	0.00	101,544.00	0.00	0.00
8221	H00127000	020204010201150101	3983		Impuesto sobre la renta	0.00	0.00	74,749.83	74,749.83	0.00	0.00
8221	H00128000				SERVICIOS PUBLICOS Parques y Jardines	12,116,865.00	0.00	4,219,470.73	16,336,335.73	0.00	0.00
8221	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	3,921,061.00	0.00	3,913,758.53	7,834,819.53	0.00	0.00
8221	H00128000	020206010301110101	2483		Arboles y plantas de ornato	0.00	0.00	163,600.00	163,600.00	0.00	0.00
8221	H00128000	020206010301110101	2491		Materiales de construcción	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	H00128000	020206010301110101	2492		Estructuras y manufacturas para todo tipo de construcción	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	H00128000	020206010301110101	2611		Combustibles, lubricantes y aditivos	626,043.00	0.00	168,170.31	794,213.31	0.00	0.00
8221	H00128000	020206010301110101	2711		Vestuario y uniformes	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H00128000	020206010301110101	2721		Prendas de seguridad y protección personal	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H00128000	020206010301110101	2911		Refacciones, accesorios y herramientas	296,180.00	0.00	0.00	296,180.00	0.00	0.00
8221	H00128000	020206010301110101	2961		Refacciones y accesorios menores para equipo de transporte	250,000.00	0.00	0.00	250,000.00	0.00	0.00
8221	H00128000	020206010301110101	2992		Otros enseres	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H00128000	020206010301110101	3121		Gas	225,000.00	0.00	0.00	225,000.00	0.00	0.00
8221	H00128000	020206010301110101	3261		Arrendamiento de maquinaria y equipo	400,000.00	0.00	185,600.00	585,600.00	0.00	0.00
8221	H00128000	020206010301110101	3511		Reparación y mantenimiento de inmuebles	64,690.00	0.00	211,120.00	275,810.00	0.00	0.00
8221	H00128000	020206010301110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	500,000.00	0.00	0.00	500,000.00	0.00	0.00
8221	H00128000	020206010301110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	H00128000	020206010301110101	3581		Servicios de lavandería, limpieza e higiene	600,000.00	0.00	0.00	600,000.00	0.00	0.00
8221	H00128000	020206010301110101	3591		Servicios de fumigación	0.00	0.00	3,185,268.22	3,185,268.22	0.00	0.00
8221	H00128000	020206010301110101	3821		Gastos de ceremonias oficiales y de orden social	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	H00128000	020206010301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	209,148.00	0.00	0.00	209,148.00	0.00	0.00
8221	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	8,195,804.00	0.00	305,712.20	8,501,516.20	0.00	0.00
8221	H00128000	020206010301150101	1131		Sueldo base	3,777,854.00	0.00	93,674.96	3,871,528.96	0.00	0.00
8221	H00128000	020206010301150101	1311		Prima por año de servicio	615,547.00	0.00	0.00	615,547.00	0.00	0.00
8221	H00128000	020206010301150101	1312		Prima de antigüedad	0.00	0.00	49,268.28	49,268.28	0.00	0.00
8221	H00128000	020206010301150101	1321		Prima vacacional	432,008.00	0.00	13,172.37	445,180.37	0.00	0.00
8221	H00128000	020206010301150101	1322		Aguinaldo	775,207.00	0.00	69,360.39	844,567.39	0.00	0.00
8221	H00128000	020206010301150101	1341		Compensación	209,568.00	0.00	0.00	209,568.00	0.00	0.00
8221	H00128000	020206010301150101	1347		Gratificación por productividad	0.00	0.00	75,500.00	75,500.00	0.00	0.00
8221	H00128000	020206010301150101	1412		Aportaciones de servicio de salud	398,736.00	0.00	0.00	398,736.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00128000	020206010301150101	1413		Aportaciones al sistema solidario de reparto	295,872.00	0.00	0.00	295,872.00	0.00	0.00
8221	H00128000	020206010301150101	1414		Aportaciones del sistema de capitalización individual	73,764.00	0.00	0.00	73,764.00	0.00	0.00
8221	H00128000	020206010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	34,884.00	0.00	0.00	34,884.00	0.00	0.00
8221	H00128000	020206010301150101	1416		Aportaciones para riesgo de trabajo	174,252.00	0.00	0.00	174,252.00	0.00	0.00
8221	H00128000	020206010301150101	1544		Día del maestro y del servidor publico	46,307.00	0.00	4,736.20	51,043.20	0.00	0.00
8221	H00128000	020206010301150101	1546		Otros gastos derivados de convenio	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	H00128000	020206010301150101	1611		Previsiones de carácter laboral, económica y de seguridad social	41,340.00	0.00	0.00	41,340.00	0.00	0.00
8221	H00128000	020206010301150101	1712		Estímulos por puntualidad y asistencia	335,568.00	0.00	0.00	335,568.00	0.00	0.00
8221	H00128000	020206010301150101	3983		Impuesto sobre la renta	982,497.00	0.00	0.00	982,497.00	0.00	0.00
8221	H00145000				SERVICIOS PUBLICOS DES.URBANO	3,455,365.00	0.00	1,866,250.67	5,321,615.67	0.00	0.00
8221	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	655,102.00	0.00	1,741,124.80	2,396,226.80	0.00	0.00
8221	H00145000	020206010302110101	2491		Materiales de construcción	6,907.00	0.00	0.00	6,907.00	0.00	0.00
8221	H00145000	020206010302110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,739,918.80	1,739,918.80	0.00	0.00
8221	H00145000	020206010302110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	H00145000	020206010302110101	3581		Servicios de lavandería, limpieza e higiene	479,303.00	0.00	0.00	479,303.00	0.00	0.00
8221	H00145000	020206010302110101	3922		Otros impuestos y derechos	0.00	0.00	1,206.00	1,206.00	0.00	0.00
8221	H00145000	020206010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	68,892.00	0.00	0.00	68,892.00	0.00	0.00
8221	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	2,501,774.00	0.00	125,125.87	2,626,899.87	0.00	0.00
8221	H00145000	020206010302150101	1131		Sueldo base	1,559,243.00	0.00	2,376.46	1,561,619.46	0.00	0.00
8221	H00145000	020206010302150101	1311		Prima por año de servicio	61,212.00	0.00	28,434.40	89,646.40	0.00	0.00
8221	H00145000	020206010302150101	1321		Prima vacacional	96,424.00	0.00	0.00	96,424.00	0.00	0.00
8221	H00145000	020206010302150101	1322		Aguinaldo	216,944.00	0.00	0.00	216,944.00	0.00	0.00
8221	H00145000	020206010302150101	1341		Compensación	10,800.00	0.00	1,500.00	12,300.00	0.00	0.00
8221	H00145000	020206010302150101	1347		Gratificación por productividad	0.00	0.00	50,500.00	50,500.00	0.00	0.00
8221	H00145000	020206010302150101	1412		Aportaciones de servicio de salud	157,008.00	0.00	0.00	157,008.00	0.00	0.00
8221	H00145000	020206010302150101	1413		Aportaciones al sistema solidario de reparto	116,496.00	0.00	1,349.63	117,845.63	0.00	0.00
8221	H00145000	020206010302150101	1414		Aportaciones del sistema de capitalización individual	29,040.00	0.00	0.00	29,040.00	0.00	0.00
8221	H00145000	020206010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	13,740.00	0.00	0.00	13,740.00	0.00	0.00
8221	H00145000	020206010302150101	1416		Aportaciones para riesgo de trabajo	68,617.00	0.00	0.00	68,617.00	0.00	0.00
8221	H00145000	020206010302150101	1544		Día del maestro y del servidor publico	5,906.00	0.00	303.20	6,209.20	0.00	0.00
8221	H00145000	020206010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	117,336.00	0.00	0.00	117,336.00	0.00	0.00
8221	H00145000	020206010302150101	1712		Estímulos por puntualidad y asistencia	49,008.00	0.00	0.00	49,008.00	0.00	0.00
8221	H00145000	020206010302150101	3983		Impuesto sobre la renta	0.00	0.00	40,662.18	40,662.18	0.00	0.00
8221	H00145000	020206010302160101			Coordinación para servicios de administración y mantenimiento de panteones	298,489.00	0.00	0.00	298,489.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00145000	020206010302160101	3983		Impuesto sobre la renta	298,489.00	0.00	0.00	298,489.00	0.00	0.00
8221	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	70,896,791.76	0.00	13,146,700.29	84,043,492.05	0.00	0.00
8221	H01156000	020203010203110101			Agua limpia	6,109,221.00	0.00	4,592,238.76	10,701,459.76	0.00	0.00
8221	H01156000	020203010203110101	3131		Servicio de agua	2,259,657.00	0.00	3,110,496.76	5,370,153.76	0.00	0.00
8221	H01156000	020203010203110101	3132		Servicio de cloración de agua	2,460,426.00	0.00	0.00	2,460,426.00	0.00	0.00
8221	H01156000	020203010203110101	3922		Otros impuestos y derechos	1,168,422.00	0.00	1,481,742.00	2,650,164.00	0.00	0.00
8221	H01156000	020203010203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	220,716.00	0.00	0.00	220,716.00	0.00	0.00
8221	H01156000	020203010203150101			Agua limpia	8,639,238.00	0.00	2,175,466.43	10,814,704.43	0.00	0.00
8221	H01156000	020203010203150101	1131		Sueldo base	5,009,185.00	0.00	1,263,131.17	6,272,316.17	0.00	0.00
8221	H01156000	020203010203150101	1311		Prima por año de servicio	149,640.00	0.00	326,901.20	476,541.20	0.00	0.00
8221	H01156000	020203010203150101	1312		Prima de antigüedad	0.00	0.00	88,411.93	88,411.93	0.00	0.00
8221	H01156000	020203010203150101	1321		Prima vacacional	319,267.00	0.00	97,622.52	416,889.52	0.00	0.00
8221	H01156000	020203010203150101	1322		Aguinaldo	708,895.00	0.00	0.00	708,895.00	0.00	0.00
8221	H01156000	020203010203150101	1341		Compensación	37,200.00	0.00	139,213.08	176,413.08	0.00	0.00
8221	H01156000	020203010203150101	1347		Gratificación por productividad	0.00	0.00	141,620.32	141,620.32	0.00	0.00
8221	H01156000	020203010203150101	1412		Aportaciones de servicio de salud	504,636.00	0.00	0.00	504,636.00	0.00	0.00
8221	H01156000	020203010203150101	1413		Aportaciones al sistema solidario de reparto	374,436.00	0.00	0.00	374,436.00	0.00	0.00
8221	H01156000	020203010203150101	1414		Aportaciones del sistema de capitalización individual	93,360.00	0.00	0.00	93,360.00	0.00	0.00
8221	H01156000	020203010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	44,160.00	0.00	0.00	44,160.00	0.00	0.00
8221	H01156000	020203010203150101	1416		Aportaciones para riesgo de trabajo	220,525.00	0.00	0.00	220,525.00	0.00	0.00
8221	H01156000	020203010203150101	1544		Día del maestro y del servidor publico	20,505.00	0.00	4,111.00	24,616.00	0.00	0.00
8221	H01156000	020203010203150101	1546		Otros gastos derivados de convenio	1,200.00	0.00	400.00	1,600.00	0.00	0.00
8221	H01156000	020203010203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	365,316.00	0.00	0.00	365,316.00	0.00	0.00
8221	H01156000	020203010203150101	1712		Estímulos por puntualidad y asistencia	154,116.00	0.00	114,055.21	268,171.21	0.00	0.00
8221	H01156000	020203010203150101	3983		Impuesto sobre la renta	636,797.00	0.00	0.00	636,797.00	0.00	0.00
8221	H01156000	020203010203250102			Agua limpia	45,551,292.76	0.00	4,327,663.24	49,878,956.00	0.00	0.00
8221	H01156000	020203010203250102	3131		Servicio de agua	33,442,714.88	0.00	272,232.12	33,714,947.00	0.00	0.00
8221	H01156000	020203010203250102	3922		Otros impuestos y derechos	12,108,577.88	0.00	4,055,431.12	16,164,009.00	0.00	0.00
8221	H01156000	020203010204110101			Cultura del agua	197,745.00	0.00	6,672.69	204,417.69	0.00	0.00
8221	H01156000	020203010204110101	2111		Materiales y útiles de oficina	55,000.00	0.00	0.00	55,000.00	0.00	0.00
8221	H01156000	020203010204110101	2171		Material didáctico	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	H01156000	020203010204110101	2211		Productos alimenticios para personas	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	H01156000	020203010204110101	2231		Utensilios para el servicio de alimentación	1,577.00	0.00	0.00	1,577.00	0.00	0.00
8221	H01156000	020203010204110101	2711		Vestuario y uniformes	30,000.00	0.00	0.00	30,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H01156000	020203010204110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	66,168.00	0.00	0.00	66,168.00	0.00	0.00
8221	H01156000	020203010204110101	3983		Impuesto sobre la renta	0.00	0.00	6,672.69	6,672.69	0.00	0.00
8221	H01156000	020203010204150101			Cultura del agua	2,429,163.00	0.00	45,087.68	2,474,250.68	0.00	0.00
8221	H01156000	020203010204150101	1131		Sueldo base	1,560,643.00	0.00	0.00	1,560,643.00	0.00	0.00
8221	H01156000	020203010204150101	1311		Prima por año de servicio	20,400.00	0.00	22,263.20	42,663.20	0.00	0.00
8221	H01156000	020203010204150101	1321		Prima vacacional	83,925.00	0.00	0.00	83,925.00	0.00	0.00
8221	H01156000	020203010204150101	1322		Aguinaldo	201,305.00	0.00	0.00	201,305.00	0.00	0.00
8221	H01156000	020203010204150101	1341		Compensación	10,800.00	0.00	32.76	10,832.76	0.00	0.00
8221	H01156000	020203010204150101	1412		Aportaciones de servicio de salud	157,140.00	0.00	823.09	157,963.09	0.00	0.00
8221	H01156000	020203010204150101	1413		Aportaciones al sistema solidario de reparto	116,604.00	0.00	7,096.82	123,700.82	0.00	0.00
8221	H01156000	020203010204150101	1414		Aportaciones del sistema de capitalización individual	29,076.00	0.00	0.00	29,076.00	0.00	0.00
8221	H01156000	020203010204150101	1415		Aportaciones para financiar los gastos generales de administración del I	13,752.00	0.00	357.56	14,109.56	0.00	0.00
8221	H01156000	020203010204150101	1416		Aportaciones para riesgo de trabajo	68,677.00	0.00	5,817.76	74,494.76	0.00	0.00
8221	H01156000	020203010204150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	8,696.04	8,696.04	0.00	0.00
8221	H01156000	020203010204150101	1544		Día del maestro y del servidor publico	3,881.00	0.00	0.45	3,881.45	0.00	0.00
8221	H01156000	020203010204150101	1611		Previsiones de carácter laboral, económica y de seguridad social	132,852.00	0.00	0.00	132,852.00	0.00	0.00
8221	H01156000	020203010204150101	1712		Estímulos por puntualidad y asistencia	30,108.00	0.00	0.00	30,108.00	0.00	0.00
8221	H01156000	020203010204160101			Cultura del agua	314,738.00	0.00	0.00	314,738.00	0.00	0.00
8221	H01156000	020203010204160101	3983		Impuesto sobre la renta	314,738.00	0.00	0.00	314,738.00	0.00	0.00
8221	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	637,482.00	0.00	1,934,571.49	2,572,053.49	0.00	0.00
8221	H01156000	020203010205110101	2111		Materiales y útiles de oficina	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	H01156000	020203010205110101	2421		Cemento y productos de concreto	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	H01156000	020203010205110101	2461		Material eléctrico y electrónico	56,000.00	0.00	8,621.80	64,621.80	0.00	0.00
8221	H01156000	020203010205110101	2611		Combustibles, lubricantes y aditivos	75,762.00	0.00	147,260.89	223,022.89	0.00	0.00
8221	H01156000	020203010205110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	4,318.00	4,318.00	0.00	0.00
8221	H01156000	020203010205110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	37,584.00	37,584.00	0.00	0.00
8221	H01156000	020203010205110101	3511		Reparación y mantenimiento de inmuebles	285,000.00	0.00	0.00	285,000.00	0.00	0.00
8221	H01156000	020203010205110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	1,736,786.80	1,736,786.80	0.00	0.00
8221	H01156000	020203010205110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	180,720.00	0.00	0.00	180,720.00	0.00	0.00
8221	H01156000	020203010205150101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	7,017,912.00	0.00	65,000.00	7,082,912.00	0.00	0.00
8221	H01156000	020203010205150101	1131		Sueldo base	3,397,647.00	0.00	0.00	3,397,647.00	0.00	0.00
8221	H01156000	020203010205150101	1311		Prima por año de servicio	452,306.00	0.00	0.00	452,306.00	0.00	0.00
8221	H01156000	020203010205150101	1321		Prima vacacional	339,649.00	0.00	0.00	339,649.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H01156000	020203010205150101	1322		Aguinaldo	635,694.00	0.00	0.00	635,694.00	0.00	0.00
8221	H01156000	020203010205150101	1341		Compensación	193,512.00	0.00	0.00	193,512.00	0.00	0.00
8221	H01156000	020203010205150101	1347		Gratificación por productividad	0.00	0.00	65,000.00	65,000.00	0.00	0.00
8221	H01156000	020203010205150101	1412		Aportaciones de servicio de salud	359,112.00	0.00	0.00	359,112.00	0.00	0.00
8221	H01156000	020203010205150101	1413		Aportaciones al sistema solidario de reparto	266,460.00	0.00	0.00	266,460.00	0.00	0.00
8221	H01156000	020203010205150101	1414		Aportaciones del sistema de capitalización individual	66,432.00	0.00	0.00	66,432.00	0.00	0.00
8221	H01156000	020203010205150101	1415		Aportaciones para financiar los gastos generales de administración del I	31,428.00	0.00	0.00	31,428.00	0.00	0.00
8221	H01156000	020203010205150101	1416		Aportaciones para riesgo de trabajo	156,937.00	0.00	0.00	156,937.00	0.00	0.00
8221	H01156000	020203010205150101	1544		Día del maestro y del servidor publico	33,763.00	0.00	0.00	33,763.00	0.00	0.00
8221	H01156000	020203010205150101	1546		Otros gastos derivados de convenio	800.00	0.00	0.00	800.00	0.00	0.00
8221	H01156000	020203010205150101	1611		Previsiones de carácter laboral, económica y de seguridad social	97,032.00	0.00	0.00	97,032.00	0.00	0.00
8221	H01156000	020203010205150101	1712		Estímulos por puntualidad y asistencia	245,256.00	0.00	0.00	245,256.00	0.00	0.00
8221	H01156000	020203010205150101	3983		Impuesto sobre la renta	741,884.00	0.00	0.00	741,884.00	0.00	0.00
8221	H01157000				AGUA POTABLE Drenaje y saneamiento	18,903,408.00	0.00	2,247,391.18	21,150,799.18	0.00	0.00
8221	H01157000	020103010102110101			Operación de infraestructura para drenaje y alcantarillado	10,162,170.00	0.00	1,971,604.60	12,133,774.60	0.00	0.00
8221	H01157000	020103010102110101	2111		Materiales y útiles de oficina	60,330.00	0.00	0.00	60,330.00	0.00	0.00
8221	H01157000	020103010102110101	2161		Material y enseres de limpieza	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H01157000	020103010102110101	2341		Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos c	100,000.00	0.00	14,152.00	114,152.00	0.00	0.00
8221	H01157000	020103010102110101	2421		Cemento y productos de concreto	320,000.00	0.00	0.00	320,000.00	0.00	0.00
8221	H01157000	020103010102110101	2461		Material eléctrico y electrónico	150,000.00	0.00	62,065.40	212,065.40	0.00	0.00
8221	H01157000	020103010102110101	2471		Artículos metálicos para la construcción	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	H01157000	020103010102110101	2491		Materiales de construcción	199,000.00	0.00	0.00	199,000.00	0.00	0.00
8221	H01157000	020103010102110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	71,960.04	71,960.04	0.00	0.00
8221	H01157000	020103010102110101	2611		Combustibles, lubricantes y aditivos	580,000.00	0.00	1,764,551.87	2,344,551.87	0.00	0.00
8221	H01157000	020103010102110101	2721		Prendas de seguridad y protección personal	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H01157000	020103010102110101	2751		Biancos y otros productos textiles	194,916.00	0.00	0.00	194,916.00	0.00	0.00
8221	H01157000	020103010102110101	2831		Prendas de protección	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	H01157000	020103010102110101	2911		Refacciones, accesorios y herramientas	120,000.00	0.00	29,032.20	149,032.20	0.00	0.00
8221	H01157000	020103010102110101	2941		Refacciones y accesorios para equipo de computo	75,000.00	0.00	0.00	75,000.00	0.00	0.00
8221	H01157000	020103010102110101	2961		Refacciones y accesorios menores para equipo de transporte	90,000.00	0.00	28,641.09	118,641.09	0.00	0.00
8221	H01157000	020103010102110101	2992		Otros enseres	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	H01157000	020103010102110101	3261		Arrendamiento de maquinaria y equipo	6,403,200.00	0.00	0.00	6,403,200.00	0.00	0.00
8221	H01157000	020103010102110101	3471		Fletes y maniobras	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	H01157000	020103010102110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	150,000.00	0.00	0.00	150,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H01157000	020103010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	800,000.00	0.00	0.00	800,000.00	0.00	0.00
8221	H01157000	020103010102110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	H01157000	020103010102110101	3581		Servicios de lavandería, limpieza e higiene	168,000.00	0.00	0.00	168,000.00	0.00	0.00
8221	H01157000	020103010102110101	3922		Otros impuestos y derechos	0.00	0.00	1,202.00	1,202.00	0.00	0.00
8221	H01157000	020103010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	221,724.00	0.00	0.00	221,724.00	0.00	0.00
8221	H01157000	020103010102150101			Operación de infraestructura para drenaje y alcantarillado	8,741,238.00	0.00	275,786.58	9,017,024.58	0.00	0.00
8221	H01157000	020103010102150101	1131		Sueldo base	4,338,512.00	0.00	0.00	4,338,512.00	0.00	0.00
8221	H01157000	020103010102150101	1311		Prima por año de servicio	439,837.00	0.00	0.00	439,837.00	0.00	0.00
8221	H01157000	020103010102150101	1312		Prima de antigüedad	0.00	0.00	242,414.13	242,414.13	0.00	0.00
8221	H01157000	020103010102150101	1321		Prima vacacional	424,685.00	0.00	0.00	424,685.00	0.00	0.00
8221	H01157000	020103010102150101	1322		Aguinaldo	800,383.00	0.00	0.00	800,383.00	0.00	0.00
8221	H01157000	020103010102150101	1341		Compensación	156,288.00	0.00	0.00	156,288.00	0.00	0.00
8221	H01157000	020103010102150101	1347		Gratificación por productividad	0.00	0.00	33,372.45	33,372.45	0.00	0.00
8221	H01157000	020103010102150101	1412		Aportaciones de servicio de salud	449,484.00	0.00	0.00	449,484.00	0.00	0.00
8221	H01157000	020103010102150101	1413		Aportaciones al sistema solidario de reparto	333,516.00	0.00	0.00	333,516.00	0.00	0.00
8221	H01157000	020103010102150101	1414		Aportaciones del sistema de capitalización individual	83,148.00	0.00	0.00	83,148.00	0.00	0.00
8221	H01157000	020103010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	39,324.00	0.00	0.00	39,324.00	0.00	0.00
8221	H01157000	020103010102150101	1416		Aportaciones para riesgo de trabajo	196,429.00	0.00	0.00	196,429.00	0.00	0.00
8221	H01157000	020103010102150101	1544		Día del maestro y del servidor público	41,657.00	0.00	0.00	41,657.00	0.00	0.00
8221	H01157000	020103010102150101	1546		Otros gastos derivados de convenio	3,600.00	0.00	0.00	3,600.00	0.00	0.00
8221	H01157000	020103010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	134,952.00	0.00	0.00	134,952.00	0.00	0.00
8221	H01157000	020103010102150101	1712		Estímulos por puntualidad y asistencia	312,888.00	0.00	0.00	312,888.00	0.00	0.00
8221	H01157000	020103010102150101	3983		Impuesto sobre la renta	986,535.00	0.00	0.00	986,535.00	0.00	0.00
8221	I01139000				Desarrollo Social Control Social	4,769,058.00	0.00	4,810,770.08	9,579,828.08	0.00	0.00
8221	I01139000	020202010101110101			Promoción a la participación comunitaria	82,512.00	0.00	0.00	82,512.00	0.00	0.00
8221	I01139000	020202010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	82,512.00	0.00	0.00	82,512.00	0.00	0.00
8221	I01139000	020202010101150101			Promoción a la participación comunitaria	2,953,178.00	0.00	29,334.85	2,982,512.85	0.00	0.00
8221	I01139000	020202010101150101	1131		Sueldo base	1,661,112.00	0.00	0.00	1,661,112.00	0.00	0.00
8221	I01139000	020202010101150101	1311		Prima por año de servicio	139,433.00	0.00	4,784.60	144,217.60	0.00	0.00
8221	I01139000	020202010101150101	1321		Prima vacacional	153,866.00	0.00	0.00	153,866.00	0.00	0.00
8221	I01139000	020202010101150101	1322		Aguinaldo	295,456.00	0.00	0.00	295,456.00	0.00	0.00
8221	I01139000	020202010101150101	1341		Compensación	88,632.00	0.00	0.00	88,632.00	0.00	0.00
8221	I01139000	020202010101150101	1412		Aportaciones de servicio de salud	169,440.00	0.00	0.00	169,440.00	0.00	0.00
8221	I01139000	020202010101150101	1413		Aportaciones al sistema solidario de reparto	125,724.00	0.00	0.00	125,724.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I01139000	020202010101150101	1414		Aportaciones del sistema de capitalización individual	31,344.00	0.00	0.00	31,344.00	0.00	0.00
8221	I01139000	020202010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	14,832.00	0.00	0.00	14,832.00	0.00	0.00
8221	I01139000	020202010101150101	1416		Aportaciones para riesgo de trabajo	74,053.00	0.00	0.00	74,053.00	0.00	0.00
8221	I01139000	020202010101150101	1544		Día del maestro y del servidor publico	14,541.00	0.00	183.05	14,724.05	0.00	0.00
8221	I01139000	020202010101150101	1546		Otros gastos derivados de convenio	400.00	0.00	0.00	400.00	0.00	0.00
8221	I01139000	020202010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	62,377.00	0.00	0.00	62,377.00	0.00	0.00
8221	I01139000	020202010101150101	1712		Estímulos por puntualidad y asistencia	121,968.00	0.00	0.00	121,968.00	0.00	0.00
8221	I01139000	020202010101150101	3983		Impuesto sobre la renta	0.00	0.00	24,367.20	24,367.20	0.00	0.00
8221	I01139000	020202010101160101			Promoción a la participación comunitaria	361,578.00	0.00	0.00	361,578.00	0.00	0.00
8221	I01139000	020202010101160101	3983		Impuesto sobre la renta	361,578.00	0.00	0.00	361,578.00	0.00	0.00
8221	I01139000	020202010102110101			Apoyo a la comunidad	378,650.00	0.00	4,006,337.30	4,384,987.30	0.00	0.00
8221	I01139000	020202010102110101	2111		Materiales y útiles de oficina	35,000.00	0.00	4,440.37	39,440.37	0.00	0.00
8221	I01139000	020202010102110101	2211		Productos alimenticios para personas	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	I01139000	020202010102110101	2531		Medicinas y productos farmacéuticos	1,794.00	0.00	0.00	1,794.00	0.00	0.00
8221	I01139000	020202010102110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	3,364.00	3,364.00	0.00	0.00
8221	I01139000	020202010102110101	2611		Combustibles, lubricantes y aditivos	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	I01139000	020202010102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	5,450.00	5,450.00	0.00	0.00
8221	I01139000	020202010102110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	683,240.05	683,240.05	0.00	0.00
8221	I01139000	020202010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	I01139000	020202010102110101	3611		Gastos de publicidad y propaganda	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	I01139000	020202010102110101	3821		Gastos de ceremonias oficiales y de orden social	12,000.00	0.00	3,309,842.88	3,321,842.88	0.00	0.00
8221	I01139000	020202010102110101	3822		Espectáculos cívicos y culturales	8,854.00	0.00	0.00	8,854.00	0.00	0.00
8221	I01139000	020202010102110101	3911		Servicios funerarios y de cementerios	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	I01139000	020202010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	26,580.00	0.00	0.00	26,580.00	0.00	0.00
8221	I01139000	020202010102110101	3983		Impuesto sobre la renta	138,422.00	0.00	0.00	138,422.00	0.00	0.00
8221	I01139000	020202010102150101			Apoyo a la comunidad	993,140.00	0.00	775,097.93	1,768,237.93	0.00	0.00
8221	I01139000	020202010102150101	1131		Sueldo base	663,360.00	0.00	362,440.14	1,025,800.14	0.00	0.00
8221	I01139000	020202010102150101	1311		Prima por año de servicio	0.00	0.00	12,236.00	12,236.00	0.00	0.00
8221	I01139000	020202010102150101	1321		Prima vacacional	25,444.00	0.00	7,834.70	33,278.70	0.00	0.00
8221	I01139000	020202010102150101	1322		Aguinaldo	72,698.00	0.00	38,630.80	111,328.80	0.00	0.00
8221	I01139000	020202010102150101	1341		Compensación	0.00	0.00	4,527.02	4,527.02	0.00	0.00
8221	I01139000	020202010102150101	1347		Gratificación por productividad	0.00	0.00	65,898.26	65,898.26	0.00	0.00
8221	I01139000	020202010102150101	1412		Aportaciones de servicio de salud	66,336.00	0.00	82,600.20	148,936.20	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I01139000	020202010102150101	1413		Aportaciones al sistema solidario de reparto	49,224.00	0.00	68,024.20	117,248.20	0.00	0.00
8221	I01139000	020202010102150101	1414		Aportaciones del sistema de capitalización individual	12,276.00	0.00	9,329.45	21,605.45	0.00	0.00
8221	I01139000	020202010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,808.00	0.00	7,511.67	13,319.67	0.00	0.00
8221	I01139000	020202010102150101	1416		Aportaciones para riesgo de trabajo	28,993.00	0.00	39,721.20	68,714.20	0.00	0.00
8221	I01139000	020202010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	69,001.00	0.00	29,758.36	98,759.36	0.00	0.00
8221	I01139000	020202010102150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,894.09	4,894.09	0.00	0.00
8221	I01139000	020202010102150101	3983		Impuesto sobre la renta	0.00	0.00	41,691.84	41,691.84	0.00	0.00
8221	I01141000				Desarrollo Social Educación	8,281,257.00	0.00	1,898,157.10	10,179,414.10	0.00	0.00
8221	I01141000	020501010106110101			Apoyo municipal a la educacion basica	395,458.00	0.00	6,000.00	401,458.00	0.00	0.00
8221	I01141000	020501010106110101	2111		Materiales y útiles de oficina	65,000.00	0.00	0.00	65,000.00	0.00	0.00
8221	I01141000	020501010106110101	2161		Material y enseres de limpieza	25,300.00	0.00	0.00	25,300.00	0.00	0.00
8221	I01141000	020501010106110101	2211		Productos alimenticios para personas	21,000.00	0.00	0.00	21,000.00	0.00	0.00
8221	I01141000	020501010106110101	2461		Material eléctrico y electrónico	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	I01141000	020501010106110101	2492		Estructuras y manufacturas para todo tipo de construcción	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	I01141000	020501010106110101	2531		Medicinas y productos farmacéuticos	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	I01141000	020501010106110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	6,000.00	6,000.00	0.00	0.00
8221	I01141000	020501010106110101	3821		Gastos de ceremonias oficiales y de orden social	196,978.00	0.00	0.00	196,978.00	0.00	0.00
8221	I01141000	020501010106110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	72,180.00	0.00	0.00	72,180.00	0.00	0.00
8221	I01141000	020501010106150101			Apoyo municipal a la educacion basica	2,417,602.00	0.00	1,571,232.02	3,988,834.02	0.00	0.00
8221	I01141000	020501010106150101	1131		Sueldo base	1,246,878.00	0.00	899,815.05	2,146,693.05	0.00	0.00
8221	I01141000	020501010106150101	1311		Prima por año de servicio	270,930.00	0.00	81,288.00	352,218.00	0.00	0.00
8221	I01141000	020501010106150101	1312		Prima de antigüedad	0.00	0.00	144,732.38	144,732.38	0.00	0.00
8221	I01141000	020501010106150101	1321		Prima vacacional	141,948.00	0.00	76,055.96	218,003.96	0.00	0.00
8221	I01141000	020501010106150101	1322		Aguinaldo	255,055.00	0.00	176,681.67	431,736.67	0.00	0.00
8221	I01141000	020501010106150101	1341		Compensación	19,200.00	0.00	75,824.94	95,024.94	0.00	0.00
8221	I01141000	020501010106150101	1412		Aportaciones de servicio de salud	133,548.00	0.00	13,547.00	147,095.00	0.00	0.00
8221	I01141000	020501010106150101	1413		Aportaciones al sistema solidario de reparto	99,096.00	0.00	16,585.30	115,681.30	0.00	0.00
8221	I01141000	020501010106150101	1414		Aportaciones del sistema de capitalización individual	24,708.00	0.00	0.00	24,708.00	0.00	0.00
8221	I01141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del I	11,688.00	0.00	1,470.46	13,158.46	0.00	0.00
8221	I01141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	58,357.00	0.00	8,446.26	66,803.26	0.00	0.00
8221	I01141000	020501010106150101	1544		Día del maestro y del servidor publico	15,181.00	0.00	0.00	15,181.00	0.00	0.00
8221	I01141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	400.00	0.00	0.00
8221	I01141000	020501010106150101	1611		Previsiones de carácter laboral, económica y de seguridad social	14,425.00	0.00	24,539.81	38,964.81	0.00	0.00
8221	I01141000	020501010106150101	1712		Estímulos por puntualidad y asistencia	126,588.00	0.00	6,920.02	133,508.02	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I01141000	020501010106150101	3983		Impuesto sobre la renta	0.00	0.00	44,925.17	44,925.17	0.00	0.00
8221	I01141000	020501010106160101			Apoyo municipal a la educacion basica	352,195.00	0.00	0.00	352,195.00	0.00	0.00
8221	I01141000	020501010106160101	3983		Impuesto sobre la renta	352,195.00	0.00	0.00	352,195.00	0.00	0.00
8221	I01141000	020502010105110101			Apoyo municipal a la educacion media superior	68,820.00	0.00	0.00	68,820.00	0.00	0.00
8221	I01141000	020502010105110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	68,820.00	0.00	0.00	68,820.00	0.00	0.00
8221	I01141000	020502010105150101			Apoyo municipal a la educacion media superior	2,453,123.00	0.00	68,302.59	2,521,425.59	0.00	0.00
8221	I01141000	020502010105150101	1131		Sueldo base	1,297,901.00	0.00	0.00	1,297,901.00	0.00	0.00
8221	I01141000	020502010105150101	1311		Prima por año de servicio	163,236.00	0.00	0.00	163,236.00	0.00	0.00
8221	I01141000	020502010105150101	1321		Prima vacacional	141,217.00	0.00	0.00	141,217.00	0.00	0.00
8221	I01141000	020502010105150101	1322		Aguinaldo	257,267.00	0.00	0.00	257,267.00	0.00	0.00
8221	I01141000	020502010105150101	1341		Compensación	106,824.00	0.00	0.00	106,824.00	0.00	0.00
8221	I01141000	020502010105150101	1412		Aportaciones de servicio de salud	131,712.00	0.00	26,095.39	157,807.39	0.00	0.00
8221	I01141000	020502010105150101	1413		Aportaciones al sistema solidario de reparto	97,728.00	0.00	25,990.71	123,718.71	0.00	0.00
8221	I01141000	020502010105150101	1414		Aportaciones del sistema de capitalización individual	24,372.00	0.00	0.00	24,372.00	0.00	0.00
8221	I01141000	020502010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	11,520.00	0.00	2,575.15	14,095.15	0.00	0.00
8221	I01141000	020502010105150101	1416		Aportaciones para riesgo de trabajo	57,553.00	0.00	12,338.06	69,891.06	0.00	0.00
8221	I01141000	020502010105150101	1544		Día del maestro y del servidor publico	14,748.00	0.00	1,303.28	16,051.28	0.00	0.00
8221	I01141000	020502010105150101	1546		Otros gastos derivados de convenio	400.00	0.00	0.00	400.00	0.00	0.00
8221	I01141000	020502010105150101	1611		Previsiones de carácter laboral, económica y de seguridad social	23,017.00	0.00	0.00	23,017.00	0.00	0.00
8221	I01141000	020502010105150101	1712		Estímulos por puntualidad y asistencia	125,628.00	0.00	0.00	125,628.00	0.00	0.00
8221	I01141000	020502010105160101			Apoyo municipal a la educacion media superior	277,730.00	0.00	0.00	277,730.00	0.00	0.00
8221	I01141000	020502010105160101	3983		Impuesto sobre la renta	277,730.00	0.00	0.00	277,730.00	0.00	0.00
8221	I01141000	020505010101110101			Alfabetización y educación básica para adultos	243,866.00	0.00	0.00	243,866.00	0.00	0.00
8221	I01141000	020505010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	55,464.00	0.00	0.00	55,464.00	0.00	0.00
8221	I01141000	020505010101110101	3983		Impuesto sobre la renta	188,402.00	0.00	0.00	188,402.00	0.00	0.00
8221	I01141000	0205050101011150101			Alfabetización y educación básica para adultos	2,072,463.00	0.00	252,622.49	2,325,085.49	0.00	0.00
8221	I01141000	0205050101011150101	1131		Sueldo base	1,384,320.00	0.00	353.78	1,384,673.78	0.00	0.00
8221	I01141000	0205050101011150101	1321		Prima vacacional	53,098.00	0.00	0.00	53,098.00	0.00	0.00
8221	I01141000	0205050101011150101	1322		Aguinaldo	151,707.00	0.00	0.00	151,707.00	0.00	0.00
8221	I01141000	0205050101011150101	1347		Gratificación por productividad	0.00	0.00	164,500.00	164,500.00	0.00	0.00
8221	I01141000	0205050101011150101	1412		Aportaciones de servicio de salud	138,432.00	0.00	7,614.44	146,046.44	0.00	0.00
8221	I01141000	0205050101011150101	1413		Aportaciones al sistema solidario de reparto	102,720.00	0.00	12,227.89	114,947.89	0.00	0.00
8221	I01141000	0205050101011150101	1414		Aportaciones del sistema de capitalización individual	25,608.00	0.00	0.00	25,608.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I01141000	020505010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	12,108.00	0.00	958.09	13,066.09	0.00	0.00
8221	I01141000	020505010101150101	1416		Aportaciones para riesgo de trabajo	60,493.00	0.00	7,305.23	67,798.23	0.00	0.00
8221	I01141000	020505010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	143,977.00	0.00	0.00	143,977.00	0.00	0.00
8221	I01141000	020505010101150101	3983		Impuesto sobre la renta	0.00	0.00	59,663.06	59,663.06	0.00	0.00
8221	I01142000				Desarrollo Social Deporte	13,295,796.00	0.00	4,418,030.63	17,713,826.63	0.00	0.00
8221	I01142000	020401010101110101			Promoción y fomento de la cultura física	560,085.00	0.00	681,101.93	1,241,186.93	0.00	0.00
8221	I01142000	020401010101110101	2111		Materiales y útiles de oficina	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	I01142000	020401010101110101	2461		Material eléctrico y electrónico	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	I01142000	020401010101110101	2471		Artículos metálicos para la construcción	90,000.00	0.00	0.00	90,000.00	0.00	0.00
8221	I01142000	020401010101110101	2491		Materiales de construcción	60,000.00	0.00	33,065.85	93,065.85	0.00	0.00
8221	I01142000	020401010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	I01142000	020401010101110101	2521		Plaguicidas, abonos y fertilizantes	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	I01142000	020401010101110101	2541		Materiales, accesorios y suministros médicos	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	I01142000	020401010101110101	2561		Fibras sintéticas, hules, plásticos y derivados	64,575.00	0.00	69,674.00	134,249.00	0.00	0.00
8221	I01142000	020401010101110101	2591		Otros productos químicos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	I01142000	020401010101110101	2611		Combustibles, lubricantes y aditivos	33,000.00	0.00	0.00	33,000.00	0.00	0.00
8221	I01142000	020401010101110101	2721		Prendas de seguridad y protección personal	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	I01142000	020401010101110101	2731		Artículos deportivos	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	I01142000	020401010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	578,362.08	578,362.08	0.00	0.00
8221	I01142000	020401010101110101	3611		Gastos de publicidad y propaganda	98,274.00	0.00	0.00	98,274.00	0.00	0.00
8221	I01142000	020401010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	106,236.00	0.00	0.00	106,236.00	0.00	0.00
8221	I01142000	020401010101150101			Promoción y fomento de la cultura física	3,663,379.00	0.00	2,348,532.66	6,011,911.66	0.00	0.00
8221	I01142000	020401010101150101	1131		Sueldo base	2,052,429.00	0.00	1,968,062.85	4,020,491.85	0.00	0.00
8221	I01142000	020401010101150101	1311		Prima por año de servicio	217,656.00	0.00	0.00	217,656.00	0.00	0.00
8221	I01142000	020401010101150101	1312		Prima de antigüedad	0.00	0.00	50,835.64	50,835.64	0.00	0.00
8221	I01142000	020401010101150101	1321		Prima vacacional	213,361.00	0.00	0.00	213,361.00	0.00	0.00
8221	I01142000	020401010101150101	1322		Aguinaldo	394,307.00	0.00	27,214.38	421,521.38	0.00	0.00
8221	I01142000	020401010101150101	1341		Compensación	24,000.00	0.00	26,694.18	50,694.18	0.00	0.00
8221	I01142000	020401010101150101	1347		Gratificación por productividad	0.00	0.00	175,500.00	175,500.00	0.00	0.00
8221	I01142000	020401010101150101	1412		Aportaciones de servicio de salud	212,064.00	0.00	0.00	212,064.00	0.00	0.00
8221	I01142000	020401010101150101	1413		Aportaciones al sistema solidario de reparto	157,344.00	0.00	0.00	157,344.00	0.00	0.00
8221	I01142000	020401010101150101	1414		Aportaciones del sistema de capitalización individual	39,228.00	0.00	0.00	39,228.00	0.00	0.00
8221	I01142000	020401010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	18,552.00	0.00	0.00	18,552.00	0.00	0.00
8221	I01142000	020401010101150101	1416		Aportaciones para riesgo de trabajo	92,665.00	0.00	0.00	92,665.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I01142000	020401010101150101	1544		Día del maestro y del servidor publico	21,716.00	0.00	0.00	21,716.00	0.00	0.00
8221	I01142000	020401010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8221	I01142000	020401010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	48,589.00	0.00	0.00	48,589.00	0.00	0.00
8221	I01142000	020401010101150101	1712		Estímulos por puntualidad y asistencia	171,468.00	0.00	0.00	171,468.00	0.00	0.00
8221	I01142000	020401010101150101	3983		Impuesto sobre la renta	0.00	0.00	98,625.61	98,625.61	0.00	0.00
8221	I01142000	020401010101160101			Promoción y fomento de la cultura física	453,024.00	0.00	0.00	453,024.00	0.00	0.00
8221	I01142000	020401010101160101	3983		Impuesto sobre la renta	453,024.00	0.00	0.00	453,024.00	0.00	0.00
8221	I01142000	020401010102110101			Fomento de las actividades deportivas recreativas	2,854,910.00	0.00	1,236,093.55	4,091,003.55	0.00	0.00
8221	I01142000	020401010102110101	2481		Materiales complementarios	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	I01142000	020401010102110101	2511		Sustancias químicas	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00
8221	I01142000	020401010102110101	2911		Refacciones, accesorios y herramientas	800,000.00	0.00	0.00	800,000.00	0.00	0.00
8221	I01142000	020401010102110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administració	9,950.00	0.00	0.00	9,950.00	0.00	0.00
8221	I01142000	020401010102110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	661,893.55	661,893.55	0.00	0.00
8221	I01142000	020401010102110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	574,200.00	574,200.00	0.00	0.00
8221	I01142000	020401010102110101	3821		Gastos de ceremonias oficiales y de orden social	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	I01142000	020401010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	144,960.00	0.00	0.00	144,960.00	0.00	0.00
8221	I01142000	020401010102150101			Fomento de las actividades deportivas recreativas	5,417,094.00	0.00	152,302.49	5,569,396.49	0.00	0.00
8221	I01142000	020401010102150101	1131		Sueldo base	3,618,384.00	0.00	0.00	3,618,384.00	0.00	0.00
8221	I01142000	020401010102150101	1312		Prima de antigüedad	0.00	0.00	5,299.58	5,299.58	0.00	0.00
8221	I01142000	020401010102150101	1321		Prima vacacional	138,788.00	0.00	0.00	138,788.00	0.00	0.00
8221	I01142000	020401010102150101	1322		Aguinaldo	396,536.00	0.00	0.00	396,536.00	0.00	0.00
8221	I01142000	020401010102150101	1341		Compensación	0.00	0.00	13,000.00	13,000.00	0.00	0.00
8221	I01142000	020401010102150101	1347		Gratificación por productividad	0.00	0.00	91,534.64	91,534.64	0.00	0.00
8221	I01142000	020401010102150101	1412		Aportaciones de servicio de salud	361,836.00	0.00	0.00	361,836.00	0.00	0.00
8221	I01142000	020401010102150101	1413		Aportaciones al sistema solidario de reparto	268,488.00	0.00	0.00	268,488.00	0.00	0.00
8221	I01142000	020401010102150101	1414		Aportaciones del sistema de capitalización individual	66,936.00	0.00	0.00	66,936.00	0.00	0.00
8221	I01142000	020401010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	31,656.00	0.00	0.00	31,656.00	0.00	0.00
8221	I01142000	020401010102150101	1416		Aportaciones para riesgo de trabajo	158,125.00	0.00	0.00	158,125.00	0.00	0.00
8221	I01142000	020401010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	376,345.00	0.00	0.00	376,345.00	0.00	0.00
8221	I01142000	020401010102150101	3983		Impuesto sobre la renta	0.00	0.00	42,468.27	42,468.27	0.00	0.00
8221	I01142000	020401010102160101			Fomento de las actividades deportivas recreativas	347,304.00	0.00	0.00	347,304.00	0.00	0.00
8221	I01142000	020401010102160101	3983		Impuesto sobre la renta	347,304.00	0.00	0.00	347,304.00	0.00	0.00
8221	I01143000				Desarrollo Social Atención a la Juventud	2,851,790.00	0.00	1,185,882.73	4,037,672.73	0.00	0.00
8221	I01143000	020608060102110101			Bienestar y orientación juvenil	125,031.00	0.00	0.00	125,031.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I01143000	020608060102110101	2491		Materiales de construcción	30,385.00	0.00	0.00	30,385.00	0.00	0.00
8221	I01143000	020608060102110101	3821		Gastos de ceremonias oficiales y de orden social	46,400.00	0.00	0.00	46,400.00	0.00	0.00
8221	I01143000	020608060102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	8,412.00	0.00	0.00	8,412.00	0.00	0.00
8221	I01143000	020608060102110101	3983		Impuesto sobre la renta	39,834.00	0.00	0.00	39,834.00	0.00	0.00
8221	I01143000	020608060102150101			Bienestar y orientación juvenil	314,216.00	0.00	440,746.69	754,962.69	0.00	0.00
8221	I01143000	020608060102150101	1131		Sueldo base	209,880.00	0.00	0.00	209,880.00	0.00	0.00
8221	I01143000	020608060102150101	1321		Prima vacacional	8,050.00	0.00	0.00	8,050.00	0.00	0.00
8221	I01143000	020608060102150101	1322		Aguinaldo	23,000.00	0.00	0.00	23,000.00	0.00	0.00
8221	I01143000	020608060102150101	1412		Aportaciones de servicio de salud	20,988.00	0.00	101,125.85	122,113.85	0.00	0.00
8221	I01143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	15,576.00	0.00	245,388.97	260,964.97	0.00	0.00
8221	I01143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	3,888.00	0.00	19,277.79	23,165.79	0.00	0.00
8221	I01143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,836.00	0.00	14,836.22	16,672.22	0.00	0.00
8221	I01143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	9,169.00	0.00	60,117.86	69,286.86	0.00	0.00
8221	I01143000	020608060102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	21,829.00	0.00	0.00	21,829.00	0.00	0.00
8221	I01143000	020608060103110101			Promoción del desarrollo integral del adolescente	169,803.00	0.00	0.00	169,803.00	0.00	0.00
8221	I01143000	020608060103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	32,940.00	0.00	0.00	32,940.00	0.00	0.00
8221	I01143000	020608060103110101	3983		Impuesto sobre la renta	136,863.00	0.00	0.00	136,863.00	0.00	0.00
8221	I01143000	020608060103150101			Promoción del desarrollo integral del adolescente	1,193,755.00	0.00	185,275.39	1,379,030.39	0.00	0.00
8221	I01143000	020608060103150101	1131		Sueldo base	752,885.00	0.00	0.00	752,885.00	0.00	0.00
8221	I01143000	020608060103150101	1311		Prima por año de servicio	15,872.00	0.00	3,292.00	19,164.00	0.00	0.00
8221	I01143000	020608060103150101	1321		Prima vacacional	40,276.00	0.00	0.00	40,276.00	0.00	0.00
8221	I01143000	020608060103150101	1322		Aguinaldo	96,849.00	0.00	0.00	96,849.00	0.00	0.00
8221	I01143000	020608060103150101	1341		Compensación	14,400.00	0.00	13,427.78	27,827.78	0.00	0.00
8221	I01143000	020608060103150101	1412		Aportaciones de servicio de salud	78,276.00	0.00	66,572.24	144,848.24	0.00	0.00
8221	I01143000	020608060103150101	1413		Aportaciones al sistema solidario de reparto	58,080.00	0.00	56,023.12	114,103.12	0.00	0.00
8221	I01143000	020608060103150101	1414		Aportaciones del sistema de capitalización individual	14,484.00	0.00	6,339.59	20,823.59	0.00	0.00
8221	I01143000	020608060103150101	1415		Aportaciones para financiar los gastos generales de administración del I	6,852.00	0.00	6,109.94	12,961.94	0.00	0.00
8221	I01143000	020608060103150101	1416		Aportaciones para riesgo de trabajo	34,201.00	0.00	30,058.86	64,259.86	0.00	0.00
8221	I01143000	020608060103150101	1544		Día del maestro y del servidor publico	1,839.00	0.00	0.00	1,839.00	0.00	0.00
8221	I01143000	020608060103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	64,345.00	0.00	0.00	64,345.00	0.00	0.00
8221	I01143000	020608060103150101	1712		Estímulos por puntualidad y asistencia	15,396.00	0.00	419.43	15,815.43	0.00	0.00
8221	I01143000	020608060103150101	3983		Impuesto sobre la renta	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8221	I01143000	020608060201110101			Expresión juvenil	100,321.00	0.00	0.00	100,321.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I01143000	020608060201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	25,392.00	0.00	0.00	25,392.00	0.00	0.00
8221	I01143000	020608060201110101	3983		Impuesto sobre la renta	74,929.00	0.00	0.00	74,929.00	0.00	0.00
8221	I01143000	020608060201150101			Expresión juvenil	948,664.00	0.00	559,860.65	1,508,524.65	0.00	0.00
8221	I01143000	020608060201150101	1131		Sueldo base	633,660.00	0.00	207,802.45	841,462.45	0.00	0.00
8221	I01143000	020608060201150101	1321		Prima vacacional	24,304.00	0.00	0.00	24,304.00	0.00	0.00
8221	I01143000	020608060201150101	1322		Aguinaldo	69,442.00	0.00	16,811.56	86,253.56	0.00	0.00
8221	I01143000	020608060201150101	1341		Compensación	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8221	I01143000	020608060201150101	1347		Gratificación por productividad	0.00	0.00	72,277.94	72,277.94	0.00	0.00
8221	I01143000	020608060201150101	1412		Aportaciones de servicio de salud	63,372.00	0.00	65,881.60	129,253.60	0.00	0.00
8221	I01143000	020608060201150101	1413		Aportaciones al sistema solidario de reparto	47,016.00	0.00	75,410.00	122,426.00	0.00	0.00
8221	I01143000	020608060201150101	1414		Aportaciones del sistema de capitalización individual	11,724.00	0.00	9,024.26	20,748.26	0.00	0.00
8221	I01143000	020608060201150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,544.00	0.00	8,328.24	13,872.24	0.00	0.00
8221	I01143000	020608060201150101	1416		Aportaciones para riesgo de trabajo	27,697.00	0.00	50,504.76	78,201.76	0.00	0.00
8221	I01143000	020608060201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	65,905.00	0.00	19,111.30	85,016.30	0.00	0.00
8221	I01143000	020608060201150101	3983		Impuesto sobre la renta	0.00	0.00	32,308.54	32,308.54	0.00	0.00
8221	I01149000				Desarrollo Social Fomento Turístico	842,375.00	0.00	252,666.48	1,095,041.48	0.00	0.00
8221	I01149000	030701010101110101			Promoción e información turística	70,570.00	0.00	0.00	70,570.00	0.00	0.00
8221	I01149000	030701010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	20,628.00	0.00	0.00	20,628.00	0.00	0.00
8221	I01149000	030701010101110101	3983		Impuesto sobre la renta	49,942.00	0.00	0.00	49,942.00	0.00	0.00
8221	I01149000	030701010101150101			Promoción e información turística	771,805.00	0.00	252,666.48	1,024,471.48	0.00	0.00
8221	I01149000	030701010101150101	1131		Sueldo base	464,562.00	0.00	0.00	464,562.00	0.00	0.00
8221	I01149000	030701010101150101	1311		Prima por año de servicio	13,608.00	0.00	5,502.40	19,110.40	0.00	0.00
8221	I01149000	030701010101150101	1321		Prima vacacional	30,218.00	0.00	1,270.84	31,488.84	0.00	0.00
8221	I01149000	030701010101150101	1322		Aguinaldo	66,511.00	0.00	0.00	66,511.00	0.00	0.00
8221	I01149000	030701010101150101	1341		Compensación	29,856.00	0.00	0.00	29,856.00	0.00	0.00
8221	I01149000	030701010101150101	1412		Aportaciones de servicio de salud	47,052.00	0.00	82,468.25	129,520.25	0.00	0.00
8221	I01149000	030701010101150101	1413		Aportaciones al sistema solidario de reparto	34,920.00	0.00	78,555.49	113,475.49	0.00	0.00
8221	I01149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	8,700.00	0.00	11,825.99	20,525.99	0.00	0.00
8221	I01149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,116.00	0.00	8,729.54	12,845.54	0.00	0.00
8221	I01149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	20,569.00	0.00	50,516.60	71,085.60	0.00	0.00
8221	I01149000	030701010101150101	1544		Día del maestro y del servidor publico	2,000.00	0.00	1,838.60	3,838.60	0.00	0.00
8221	I01149000	030701010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	33,133.00	0.00	0.00	33,133.00	0.00	0.00
8221	I01149000	030701010101150101	1712		Estímulos por puntualidad y asistencia	16,560.00	0.00	5,650.30	22,210.30	0.00	0.00
8221	I01149000	030701010101150101	3983		Impuesto sobre la renta	0.00	0.00	6,308.47	6,308.47	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I01150000				Desarrollo Social Cultura	2,652,732.00	0.00	1,010,948.46	3,663,680.46	0.00	0.00
8221	I01150000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	139,117.00	0.00	0.00	139,117.00	0.00	0.00
8221	I01150000	010303010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	21,000.00	0.00	0.00	21,000.00	0.00	0.00
8221	I01150000	010303010101110101	3983		Impuesto sobre la renta	118,117.00	0.00	0.00	118,117.00	0.00	0.00
8221	I01150000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	752,106.00	0.00	261,261.93	1,013,367.93	0.00	0.00
8221	I01150000	010303010101150101	1131		Sueldo base	434,627.00	0.00	0.00	434,627.00	0.00	0.00
8221	I01150000	010303010101150101	1311		Prima por año de servicio	40,812.00	0.00	0.00	40,812.00	0.00	0.00
8221	I01150000	010303010101150101	1321		Prima vacacional	38,306.00	0.00	0.00	38,306.00	0.00	0.00
8221	I01150000	010303010101150101	1322		Aguinaldo	74,849.00	0.00	0.00	74,849.00	0.00	0.00
8221	I01150000	010303010101150101	1341		Compensación	6,000.00	0.00	400.76	6,400.76	0.00	0.00
8221	I01150000	010303010101150101	1412		Aportaciones de servicio de salud	44,064.00	0.00	101,337.51	145,401.51	0.00	0.00
8221	I01150000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	32,700.00	0.00	82,632.31	115,332.31	0.00	0.00
8221	I01150000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	8,148.00	0.00	18,867.23	27,015.23	0.00	0.00
8221	I01150000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,852.00	0.00	9,607.79	13,459.79	0.00	0.00
8221	I01150000	010303010101150101	1416		Aportaciones para riesgo de trabajo	19,261.00	0.00	40,961.97	60,222.97	0.00	0.00
8221	I01150000	010303010101150101	1544		Día del maestro y del servidor publico	3,490.00	0.00	0.00	3,490.00	0.00	0.00
8221	I01150000	010303010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	18,709.00	0.00	0.00	18,709.00	0.00	0.00
8221	I01150000	010303010101150101	1712		Estímulos por puntualidad y asistencia	27,288.00	0.00	0.00	27,288.00	0.00	0.00
8221	I01150000	010303010101150101	3983		Impuesto sobre la renta	0.00	0.00	7,454.36	7,454.36	0.00	0.00
8221	I01150000	020402010101110101			Servicios culturales	344,381.00	0.00	0.00	344,381.00	0.00	0.00
8221	I01150000	020402010101110101	2111		Materiales y útiles de oficina	6,673.00	0.00	0.00	6,673.00	0.00	0.00
8221	I01150000	020402010101110101	3821		Gastos de ceremonias oficiales y de orden social	80,427.00	0.00	0.00	80,427.00	0.00	0.00
8221	I01150000	020402010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	41,832.00	0.00	0.00	41,832.00	0.00	0.00
8221	I01150000	020402010101110101	3983		Impuesto sobre la renta	215,449.00	0.00	0.00	215,449.00	0.00	0.00
8221	I01150000	020402010101150101			Servicios culturales	1,417,128.00	0.00	749,686.53	2,166,814.53	0.00	0.00
8221	I01150000	020402010101150101	1131		Sueldo base	849,888.00	0.00	360,455.82	1,210,343.82	0.00	0.00
8221	I01150000	020402010101150101	1311		Prima por año de servicio	27,204.00	0.00	50,219.20	77,423.20	0.00	0.00
8221	I01150000	020402010101150101	1321		Prima vacacional	66,479.00	0.00	27,781.11	94,260.11	0.00	0.00
8221	I01150000	020402010101150101	1322		Aguinaldo	135,762.00	0.00	28,702.51	164,464.51	0.00	0.00
8221	I01150000	020402010101150101	1341		Compensación	6,000.00	0.00	75,210.17	81,210.17	0.00	0.00
8221	I01150000	020402010101150101	1347		Gratificación por productividad	0.00	0.00	22,000.00	22,000.00	0.00	0.00
8221	I01150000	020402010101150101	1412		Aportaciones de servicio de salud	95,676.00	0.00	50,026.51	145,702.51	0.00	0.00
8221	I01150000	020402010101150101	1413		Aportaciones al sistema solidario de reparto	70,992.00	0.00	46,995.30	117,987.30	0.00	0.00
8221	I01150000	020402010101150101	1414		Aportaciones del sistema de capitalización individual	17,700.00	0.00	7,567.24	25,267.24	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I01150000	020402010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,376.00	0.00	5,234.80	13,610.80	0.00	0.00
8221	I01150000	020402010101150101	1416		Aportaciones para riesgo de trabajo	41,809.00	0.00	18,338.97	60,147.97	0.00	0.00
8221	I01150000	020402010101150101	1544		Día del maestro y del servidor publico	5,465.00	0.00	2,267.95	7,732.95	0.00	0.00
8221	I01150000	020402010101150101	1546		Otros gastos derivados de convenio	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	I01150000	020402010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	46,909.00	0.00	8,672.60	55,581.60	0.00	0.00
8221	I01150000	020402010101150101	1712		Estímulos por puntualidad y asistencia	43,668.00	0.00	19,089.11	62,757.11	0.00	0.00
8221	I01150000	020402010101150101	3983		Impuesto sobre la renta	0.00	0.00	27,125.24	27,125.24	0.00	0.00
8221	I01152000				Desarrollo Social Atención a la Mujer	4,608,984.00	0.00	1,519,930.24	6,128,914.24	0.00	0.00
8221	I01152000	020608050101110101			Coordinación Institucional para la igualdad de género	169,242.00	0.00	0.00	169,242.00	0.00	0.00
8221	I01152000	020608050101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	27,084.00	0.00	0.00	27,084.00	0.00	0.00
8221	I01152000	020608050101110101	3983		Impuesto sobre la renta	142,158.00	0.00	0.00	142,158.00	0.00	0.00
8221	I01152000	020608050101150101			Coordinación Institucional para la igualdad de género	997,778.00	0.00	870,207.81	1,867,985.81	0.00	0.00
8221	I01152000	020608050101150101	1131		Sueldo base	525,504.00	0.00	407,044.11	932,548.11	0.00	0.00
8221	I01152000	020608050101150101	1311		Prima por año de servicio	54,408.00	0.00	11,099.60	65,507.60	0.00	0.00
8221	I01152000	020608050101150101	1321		Prima vacacional	53,010.00	0.00	30,416.22	83,426.22	0.00	0.00
8221	I01152000	020608050101150101	1322		Aguinaldo	98,923.00	0.00	94,177.37	193,100.37	0.00	0.00
8221	I01152000	020608050101150101	1341		Compensación	68,160.00	0.00	0.00	68,160.00	0.00	0.00
8221	I01152000	020608050101150101	1347		Gratificación por productividad	0.00	0.00	48,000.00	48,000.00	0.00	0.00
8221	I01152000	020608050101150101	1412		Aportaciones de servicio de salud	55,428.00	0.00	83,374.67	138,802.67	0.00	0.00
8221	I01152000	020608050101150101	1413		Aportaciones al sistema solidario de reparto	41,124.00	0.00	66,286.21	107,410.21	0.00	0.00
8221	I01152000	020608050101150101	1414		Aportaciones del sistema de capitalización individual	10,260.00	0.00	13,881.77	24,141.77	0.00	0.00
8221	I01152000	020608050101150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,848.00	0.00	7,768.53	12,616.53	0.00	0.00
8221	I01152000	020608050101150101	1416		Aportaciones para riesgo de trabajo	24,229.00	0.00	33,700.92	57,929.92	0.00	0.00
8221	I01152000	020608050101150101	1544		Día del maestro y del servidor publico	5,299.00	0.00	751.10	6,050.10	0.00	0.00
8221	I01152000	020608050101150101	1546		Otros gastos derivados de convenio	400.00	0.00	0.00	400.00	0.00	0.00
8221	I01152000	020608050101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	13,717.00	0.00	34,472.77	48,189.77	0.00	0.00
8221	I01152000	020608050101150101	1712		Estímulos por puntualidad y asistencia	42,468.00	0.00	3,429.53	45,897.53	0.00	0.00
8221	I01152000	020608050101150101	3983		Impuesto sobre la renta	0.00	0.00	35,805.01	35,805.01	0.00	0.00
8221	I01152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	296,699.00	0.00	0.00	296,699.00	0.00	0.00
8221	I01152000	020608050102110101	2111		Materiales y útiles de oficina	27,000.00	0.00	0.00	27,000.00	0.00	0.00
8221	I01152000	020608050102110101	2112		Enseres de oficina	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	I01152000	020608050102110101	2211		Productos alimenticios para personas	16,000.00	0.00	0.00	16,000.00	0.00	0.00
8221	I01152000	020608050102110101	2541		Materiales, accesorios y suministros médicos	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	I01152000	020608050102110101	3231		Arrendamiento de equipo y bienes informáticos	12,000.00	0.00	0.00	12,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I01152000	020608050102110101	3341		Capacitación	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	I01152000	020608050102110101	3821		Gastos de ceremonias oficiales y de orden social	155,985.00	0.00	0.00	155,985.00	0.00	0.00
8221	I01152000	020608050102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	11,052.00	0.00	0.00	11,052.00	0.00	0.00
8221	I01152000	020608050102110101	3983		Impuesto sobre la renta	42,662.00	0.00	0.00	42,662.00	0.00	0.00
8221	I01152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	413,089.00	0.00	249,840.07	662,929.07	0.00	0.00
8221	I01152000	020608050102150101	1131		Sueldo base	275,928.00	0.00	0.00	275,928.00	0.00	0.00
8221	I01152000	020608050102150101	1321		Prima vacacional	10,584.00	0.00	0.00	10,584.00	0.00	0.00
8221	I01152000	020608050102150101	1322		Aguinaldo	30,239.00	0.00	0.00	30,239.00	0.00	0.00
8221	I01152000	020608050102150101	1412		Aportaciones de servicio de salud	27,588.00	0.00	97,968.67	125,556.67	0.00	0.00
8221	I01152000	020608050102150101	1413		Aportaciones al sistema solidario de reparto	20,472.00	0.00	78,593.21	99,065.21	0.00	0.00
8221	I01152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	5,100.00	0.00	16,155.77	21,255.77	0.00	0.00
8221	I01152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,412.00	0.00	9,827.51	12,239.51	0.00	0.00
8221	I01152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	12,061.00	0.00	47,294.91	59,355.91	0.00	0.00
8221	I01152000	020608050102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	28,705.00	0.00	0.00	28,705.00	0.00	0.00
8221	I01152000	020608060104110101			Atención integral para la reducción del embarazo adolescente	64,663.00	0.00	0.00	64,663.00	0.00	0.00
8221	I01152000	020608060104110101	2531		Medicinas y productos farmacéuticos	2,985.00	0.00	0.00	2,985.00	0.00	0.00
8221	I01152000	020608060104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	12,468.00	0.00	0.00	12,468.00	0.00	0.00
8221	I01152000	020608060104110101	3983		Impuesto sobre la renta	49,210.00	0.00	0.00	49,210.00	0.00	0.00
8221	I01152000	020608060104150101			Atención integral para la reducción del embarazo adolescente	465,700.00	0.00	248,813.08	714,513.08	0.00	0.00
8221	I01152000	020608060104150101	1131		Sueldo base	311,064.00	0.00	0.00	311,064.00	0.00	0.00
8221	I01152000	020608060104150101	1321		Prima vacacional	11,932.00	0.00	0.00	11,932.00	0.00	0.00
8221	I01152000	020608060104150101	1322		Aguinaldo	34,090.00	0.00	0.00	34,090.00	0.00	0.00
8221	I01152000	020608060104150101	1412		Aportaciones de servicio de salud	31,104.00	0.00	95,865.69	126,969.69	0.00	0.00
8221	I01152000	020608060104150101	1413		Aportaciones al sistema solidario de reparto	23,076.00	0.00	80,818.20	103,894.20	0.00	0.00
8221	I01152000	020608060104150101	1414		Aportaciones del sistema de capitalización individual	5,760.00	0.00	14,208.77	19,968.77	0.00	0.00
8221	I01152000	020608060104150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,724.00	0.00	10,695.51	13,419.51	0.00	0.00
8221	I01152000	020608060104150101	1416		Aportaciones para riesgo de trabajo	13,597.00	0.00	47,224.91	60,821.91	0.00	0.00
8221	I01152000	020608060104150101	1611		Previsiones de carácter laboral, económica y de seguridad social	32,353.00	0.00	0.00	32,353.00	0.00	0.00
8221	I01152000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	286,125.00	0.00	0.00	286,125.00	0.00	0.00
8221	I01152000	030102030102110101	2311		Materias primas y materiales de producción	4,448.00	0.00	0.00	4,448.00	0.00	0.00
8221	I01152000	030102030102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	51,516.00	0.00	0.00	51,516.00	0.00	0.00
8221	I01152000	030102030102110101	3983		Impuesto sobre la renta	230,161.00	0.00	0.00	230,161.00	0.00	0.00
8221	I01152000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	1,915,688.00	0.00	151,069.28	2,066,757.28	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I01152000	030102030102150101	1131		Sueldo base	1,223,415.00	0.00	0.00	1,223,415.00	0.00	0.00
8221	I01152000	030102030102150101	1311		Prima por año de servicio	20,400.00	0.00	0.00	20,400.00	0.00	0.00
8221	I01152000	030102030102150101	1321		Prima vacacional	59,326.00	0.00	0.00	59,326.00	0.00	0.00
8221	I01152000	030102030102150101	1322		Aguinaldo	149,673.00	0.00	0.00	149,673.00	0.00	0.00
8221	I01152000	030102030102150101	1341		Compensación	28,800.00	0.00	0.00	28,800.00	0.00	0.00
8221	I01152000	030102030102150101	1347		Gratificación por productividad	0.00	0.00	80,000.00	80,000.00	0.00	0.00
8221	I01152000	030102030102150101	1412		Aportaciones de servicio de salud	123,780.00	0.00	13,516.67	137,296.67	0.00	0.00
8221	I01152000	030102030102150101	1413		Aportaciones al sistema solidario de reparto	91,848.00	0.00	13,627.20	105,475.20	0.00	0.00
8221	I01152000	030102030102150101	1414		Aportaciones del sistema de capitalización individual	22,896.00	0.00	2,682.77	25,578.77	0.00	0.00
8221	I01152000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del I	10,836.00	0.00	2,279.51	13,115.51	0.00	0.00
8221	I01152000	030102030102150101	1416		Aportaciones para riesgo de trabajo	54,097.00	0.00	8,049.91	62,146.91	0.00	0.00
8221	I01152000	030102030102150101	1544		Día del maestro y del servidor publico	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	I01152000	030102030102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	112,057.00	0.00	0.00	112,057.00	0.00	0.00
8221	I01152000	030102030102150101	1712		Estímulos por puntualidad y asistencia	16,560.00	0.00	0.00	16,560.00	0.00	0.00
8221	I01152000	030102030102150101	3983		Impuesto sobre la renta	0.00	0.00	30,913.22	30,913.22	0.00	0.00
8221	I01153000				Desarrollo Social Atención a la Salud	1,879,678.00	0.00	199,340.41	2,079,018.41	0.00	0.00
8221	I01153000	020301010202110101			Prevención de las adiciones	315,930.00	0.00	0.00	315,930.00	0.00	0.00
8221	I01153000	020301010202110101	2111		Materiales y útiles de oficina	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	I01153000	020301010202110101	2161		Material y enseres de limpieza	2,388.00	0.00	0.00	2,388.00	0.00	0.00
8221	I01153000	020301010202110101	2211		Productos alimenticios para personas	2,880.00	0.00	0.00	2,880.00	0.00	0.00
8221	I01153000	020301010202110101	2531		Medicinas y productos farmacéuticos	17,292.00	0.00	0.00	17,292.00	0.00	0.00
8221	I01153000	020301010202110101	2541		Materiales, accesorios y suministros médicos	38,700.00	0.00	0.00	38,700.00	0.00	0.00
8221	I01153000	020301010202110101	3611		Gastos de publicidad y propaganda	48,588.00	0.00	0.00	48,588.00	0.00	0.00
8221	I01153000	020301010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	41,736.00	0.00	0.00	41,736.00	0.00	0.00
8221	I01153000	020301010202110101	3983		Impuesto sobre la renta	149,346.00	0.00	0.00	149,346.00	0.00	0.00
8221	I01153000	020301010202150101			Prevención de las adiciones	1,563,748.00	0.00	199,340.41	1,763,088.41	0.00	0.00
8221	I01153000	020301010202150101	1131		Sueldo base	978,463.00	0.00	7,446.89	985,909.89	0.00	0.00
8221	I01153000	020301010202150101	1311		Prima por año de servicio	27,204.00	0.00	3,809.20	31,013.20	0.00	0.00
8221	I01153000	020301010202150101	1312		Prima de antigüedad	0.00	0.00	4,601.03	4,601.03	0.00	0.00
8221	I01153000	020301010202150101	1321		Prima vacacional	49,930.00	0.00	0.00	49,930.00	0.00	0.00
8221	I01153000	020301010202150101	1322		Aguinaldo	122,829.00	0.00	0.00	122,829.00	0.00	0.00
8221	I01153000	020301010202150101	1341		Compensación	33,324.00	0.00	0.00	33,324.00	0.00	0.00
8221	I01153000	020301010202150101	1347		Gratificación por productividad	6,000.00	0.00	31,000.00	37,000.00	0.00	0.00
8221	I01153000	020301010202150101	1412		Aportaciones de servicio de salud	98,088.00	0.00	49,461.11	147,549.11	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I01153000	020301010202150101	1413		Aportaciones al sistema solidario de reparto	72,780.00	0.00	38,841.33	111,621.33	0.00	0.00
8221	I01153000	020301010202150101	1414		Aportaciones del sistema de capitalización individual	18,144.00	0.00	7,321.85	25,465.85	0.00	0.00
8221	I01153000	020301010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,580.00	0.00	4,968.80	13,548.80	0.00	0.00
8221	I01153000	020301010202150101	1416		Aportaciones para riesgo de trabajo	42,865.00	0.00	18,291.22	61,156.22	0.00	0.00
8221	I01153000	020301010202150101	1544		Día del maestro y del servidor publico	2,000.00	0.00	1,744.20	3,744.20	0.00	0.00
8221	I01153000	020301010202150101	1546		Otros gastos derivados de convenio	400.00	0.00	0.00	400.00	0.00	0.00
8221	I01153000	020301010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	86,581.00	0.00	0.00	86,581.00	0.00	0.00
8221	I01153000	020301010202150101	1712		Estímulos por puntualidad y asistencia	16,560.00	0.00	7,671.25	24,231.25	0.00	0.00
8221	I01153000	020301010202150101	3983		Impuesto sobre la renta	0.00	0.00	24,183.53	24,183.53	0.00	0.00
8221	K00134000				CONTRALORIA Auditoría Financiera	1,930,566.00	0.00	222,647.96	2,153,213.96	0.00	0.00
8221	K00134000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	58,052.00	0.00	0.00	58,052.00	0.00	0.00
8221	K00134000	010304010101110101	2111		Materiales y útiles de oficina	9,300.00	0.00	0.00	9,300.00	0.00	0.00
8221	K00134000	010304010101110101	2112		Enseres de oficina	805.00	0.00	0.00	805.00	0.00	0.00
8221	K00134000	010304010101110101	3341		Capacitación	1,867.00	0.00	0.00	1,867.00	0.00	0.00
8221	K00134000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	46,080.00	0.00	0.00	46,080.00	0.00	0.00
8221	K00134000	0103040101011150101			Fiscalización, control y evaluación interna de la gestión pública	1,574,060.00	0.00	222,647.96	1,796,707.96	0.00	0.00
8221	K00134000	0103040101011150101	1131		Sueldo base	925,446.00	0.00	0.00	925,446.00	0.00	0.00
8221	K00134000	0103040101011150101	1311		Prima por año de servicio	34,008.00	0.00	0.00	34,008.00	0.00	0.00
8221	K00134000	0103040101011150101	1321		Prima vacacional	75,899.00	0.00	0.00	75,899.00	0.00	0.00
8221	K00134000	0103040101011150101	1322		Aguinaldo	152,248.00	0.00	0.00	152,248.00	0.00	0.00
8221	K00134000	0103040101011150101	1341		Compensación	22,800.00	0.00	99,321.03	122,121.03	0.00	0.00
8221	K00134000	0103040101011150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	3,500.00	0.00	0.00
8221	K00134000	0103040101011150101	1412		Aportaciones de servicio de salud	106,260.00	0.00	52,376.11	158,636.11	0.00	0.00
8221	K00134000	0103040101011150101	1413		Aportaciones al sistema solidario de reparto	78,840.00	0.00	26,923.59	105,763.59	0.00	0.00
8221	K00134000	0103040101011150101	1414		Aportaciones del sistema de capitalización individual	19,656.00	0.00	3,142.95	22,798.95	0.00	0.00
8221	K00134000	0103040101011150101	1415		Aportaciones para financiar los gastos generales de administración del I	9,300.00	0.00	3,334.30	12,634.30	0.00	0.00
8221	K00134000	0103040101011150101	1416		Aportaciones para riesgo de trabajo	46,429.00	0.00	13,357.48	59,786.48	0.00	0.00
8221	K00134000	0103040101011150101	1544		Día del maestro y del servidor publico	6,517.00	0.00	0.00	6,517.00	0.00	0.00
8221	K00134000	0103040101011150101	1546		Otros gastos derivados de convenio	800.00	0.00	0.00	800.00	0.00	0.00
8221	K00134000	0103040101011150101	1611		Previsiones de carácter laboral, económica y de seguridad social	46,777.00	0.00	0.00	46,777.00	0.00	0.00
8221	K00134000	0103040101011150101	1712		Estímulos por puntualidad y asistencia	49,080.00	0.00	0.00	49,080.00	0.00	0.00
8221	K00134000	0103040101011150101	3983		Impuesto sobre la renta	0.00	0.00	20,692.50	20,692.50	0.00	0.00
8221	K00134000	0103040101011160101			Fiscalización, control y evaluación interna de la gestión pública	298,454.00	0.00	0.00	298,454.00	0.00	0.00
8221	K00134000	0103040101011160101	3983		Impuesto sobre la renta	298,454.00	0.00	0.00	298,454.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00135000				CONTRALORIA Auditoria de Obra	457,581.00	0.00	276,319.37	733,900.37	0.00	0.00
8221	K00135000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	62,006.00	0.00	0.00	62,006.00	0.00	0.00
8221	K00135000	010304010101110101	2111		Materiales y útiles de oficina	9,600.00	0.00	0.00	9,600.00	0.00	0.00
8221	K00135000	010304010101110101	2112		Enseres de oficina	505.00	0.00	0.00	505.00	0.00	0.00
8221	K00135000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	11,136.00	0.00	0.00	11,136.00	0.00	0.00
8221	K00135000	010304010101110101	3983		Impuesto sobre la renta	40,765.00	0.00	0.00	40,765.00	0.00	0.00
8221	K00135000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	395,575.00	0.00	276,319.37	671,894.37	0.00	0.00
8221	K00135000	010304010101150101	1131		Sueldo base	243,262.00	0.00	0.00	243,262.00	0.00	0.00
8221	K00135000	010304010101150101	1311		Prima por año de servicio	6,804.00	0.00	4,158.00	10,962.00	0.00	0.00
8221	K00135000	010304010101150101	1321		Prima vacacional	18,851.00	0.00	0.00	18,851.00	0.00	0.00
8221	K00135000	010304010101150101	1322		Aguinaldo	38,636.00	0.00	0.00	38,636.00	0.00	0.00
8221	K00135000	010304010101150101	1341		Compensación	0.00	0.00	7,663.24	7,663.24	0.00	0.00
8221	K00135000	010304010101150101	1412		Aportaciones de servicio de salud	24,324.00	0.00	106,953.01	131,277.01	0.00	0.00
8221	K00135000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	18,048.00	0.00	79,295.15	97,343.15	0.00	0.00
8221	K00135000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	4,500.00	0.00	14,066.93	18,566.93	0.00	0.00
8221	K00135000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,124.00	0.00	10,033.66	12,157.66	0.00	0.00
8221	K00135000	010304010101150101	1416		Aportaciones para riesgo de trabajo	10,633.00	0.00	44,947.82	55,580.82	0.00	0.00
8221	K00135000	010304010101150101	1544		Día del maestro y del servidor publico	1,536.00	0.00	173.30	1,709.30	0.00	0.00
8221	K00135000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	13,845.00	0.00	0.00	13,845.00	0.00	0.00
8221	K00135000	010304010101150101	1712		Estímulos por puntualidad y asistencia	13,212.00	0.00	6,321.94	19,533.94	0.00	0.00
8221	K00135000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	2,706.32	2,706.32	0.00	0.00
8221	K00136000				CONTRALORIA Auditoria Administrativa	286,103.00	0.00	339,532.92	625,874.66	-238.74	0.00
8221	K00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	80,272.00	0.00	0.00	80,510.74	-238.74	0.00
8221	K00136000	010304010101110101	2111		Materiales y útiles de oficina	3,081.00	0.00	0.00	3,081.00	0.00	0.00
8221	K00136000	010304010101110101	2611		Combustibles, lubricantes y aditivos	4,800.00	0.00	0.00	5,038.74	-238.74	0.00
8221	K00136000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	13,752.00	0.00	0.00	13,752.00	0.00	0.00
8221	K00136000	010304010101110101	3983		Impuesto sobre la renta	58,639.00	0.00	0.00	58,639.00	0.00	0.00
8221	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	205,831.00	0.00	339,532.92	545,363.92	0.00	0.00
8221	K00136000	010304010101150101	1131		Sueldo base	138,672.00	0.00	0.00	138,672.00	0.00	0.00
8221	K00136000	010304010101150101	1321		Prima vacacional	5,318.00	0.00	6,900.92	12,218.92	0.00	0.00
8221	K00136000	010304010101150101	1322		Aguinaldo	15,197.00	0.00	6,318.27	21,515.27	0.00	0.00
8221	K00136000	010304010101150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	3,500.00	0.00	0.00
8221	K00136000	010304010101150101	1412		Aportaciones de servicio de salud	13,872.00	0.00	142,896.83	156,768.83	0.00	0.00
8221	K00136000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	10,284.00	0.00	91,623.91	101,907.91	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00136000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	2,568.00	0.00	18,759.18	21,327.18	0.00	0.00
8221	K00136000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,212.00	0.00	12,369.85	13,581.85	0.00	0.00
8221	K00136000	010304010101150101	1416		Aportaciones para riesgo de trabajo	6,060.00	0.00	52,100.43	58,160.43	0.00	0.00
8221	K00136000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	12,648.00	0.00	1,707.49	14,355.49	0.00	0.00
8221	K00136000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	3,356.04	3,356.04	0.00	0.00
8221	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	4,753,099.00	0.00	2,226,149.36	6,979,009.62	238.74	0.00
8221	K00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	212,470.00	0.00	12,899.20	225,369.20	0.00	0.00
8221	K00138000	010304010101110101	2121		Material y útiles de imprenta y reproducción	21,841.00	0.00	0.00	21,841.00	0.00	0.00
8221	K00138000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	12,899.20	12,899.20	0.00	0.00
8221	K00138000	010304010101110101	3341		Capacitación	3,734.00	0.00	0.00	3,734.00	0.00	0.00
8221	K00138000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	26,580.00	0.00	0.00	26,580.00	0.00	0.00
8221	K00138000	010304010101110101	3983		Impuesto sobre la renta	160,315.00	0.00	0.00	160,315.00	0.00	0.00
8221	K00138000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	993,140.00	0.00	194,570.63	1,187,710.63	0.00	0.00
8221	K00138000	010304010101150101	1131		Sueldo base	663,360.00	0.00	0.00	663,360.00	0.00	0.00
8221	K00138000	010304010101150101	1311		Prima por año de servicio	0.00	0.00	3,940.80	3,940.80	0.00	0.00
8221	K00138000	010304010101150101	1321		Prima vacacional	25,444.00	0.00	0.00	25,444.00	0.00	0.00
8221	K00138000	010304010101150101	1322		Aguinaldo	72,698.00	0.00	0.00	72,698.00	0.00	0.00
8221	K00138000	010304010101150101	1341		Compensación	0.00	0.00	2,580.22	2,580.22	0.00	0.00
8221	K00138000	010304010101150101	1412		Aportaciones de servicio de salud	66,336.00	0.00	67,225.13	133,561.13	0.00	0.00
8221	K00138000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	49,224.00	0.00	57,967.67	107,191.67	0.00	0.00
8221	K00138000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	12,276.00	0.00	11,160.01	23,436.01	0.00	0.00
8221	K00138000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,808.00	0.00	6,975.62	12,783.62	0.00	0.00
8221	K00138000	010304010101150101	1416		Aportaciones para riesgo de trabajo	28,993.00	0.00	29,097.39	58,090.39	0.00	0.00
8221	K00138000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,348.00	2,348.00	0.00	0.00
8221	K00138000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	69,001.00	0.00	0.00	69,001.00	0.00	0.00
8221	K00138000	010304010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	8,929.68	8,929.68	0.00	0.00
8221	K00138000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	4,346.11	4,346.11	0.00	0.00
8221	K00138000	010304020201110101			Responsabilidades administrativas	98,783.00	0.00	578,133.00	676,916.00	0.00	0.00
8221	K00138000	010304020201110101	2111		Materiales y útiles de oficina	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	K00138000	010304020201110101	2611		Combustibles, lubricantes y aditivos	1,024.00	0.00	0.00	1,024.00	0.00	0.00
8221	K00138000	010304020201110101	3341		Capacitación	1,867.00	0.00	578,133.00	580,000.00	0.00	0.00
8221	K00138000	010304020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	18,912.00	0.00	0.00	18,912.00	0.00	0.00
8221	K00138000	010304020201110101	3983		Impuesto sobre la renta	75,780.00	0.00	0.00	75,780.00	0.00	0.00
8221	K00138000	010304020201150101			Responsabilidades administrativas	684,484.00	0.00	268,464.03	952,948.03	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00138000	010304020201150101	1131		Sueldo base	430,690.00	0.00	0.00	430,690.00	0.00	0.00
8221	K00138000	010304020201150101	1311		Prima por año de servicio	13,608.00	0.00	16,212.20	29,820.20	0.00	0.00
8221	K00138000	010304020201150101	1321		Prima vacacional	26,680.00	0.00	0.00	26,680.00	0.00	0.00
8221	K00138000	010304020201150101	1322		Aguinaldo	59,981.00	0.00	0.00	59,981.00	0.00	0.00
8221	K00138000	010304020201150101	1341		Compensación	0.00	0.00	5,184.17	5,184.17	0.00	0.00
8221	K00138000	010304020201150101	1412		Aportaciones de servicio de salud	43,068.00	0.00	91,130.53	134,198.53	0.00	0.00
8221	K00138000	010304020201150101	1413		Aportaciones al sistema solidario de reparto	31,956.00	0.00	80,836.67	112,792.67	0.00	0.00
8221	K00138000	010304020201150101	1414		Aportaciones del sistema de capitalización individual	7,968.00	0.00	12,567.01	20,535.01	0.00	0.00
8221	K00138000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,768.00	0.00	9,197.62	12,965.62	0.00	0.00
8221	K00138000	010304020201150101	1416		Aportaciones para riesgo de trabajo	18,817.00	0.00	40,813.39	59,630.39	0.00	0.00
8221	K00138000	010304020201150101	1544		Día del maestro y del servidor público	1,639.00	0.00	105.17	1,744.17	0.00	0.00
8221	K00138000	010304020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8221	K00138000	010304020201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	32,353.00	0.00	0.00	32,353.00	0.00	0.00
8221	K00138000	010304020201150101	1712		Estímulos por puntualidad y asistencia	13,956.00	0.00	8,822.66	22,778.66	0.00	0.00
8221	K00138000	010304020201150101	3983		Impuesto sobre la renta	0.00	0.00	2,794.61	2,794.61	0.00	0.00
8221	K00138000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	2,558,389.00	0.00	5,800.00	2,563,950.26	238.74	0.00
8221	K00138000	010304020202110101	2111		Materiales y útiles de oficina	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	K00138000	010304020202110101	2611		Combustibles, lubricantes y aditivos	6,000.00	0.00	0.00	5,761.26	238.74	0.00
8221	K00138000	010304020202110101	2941		Refacciones y accesorios para equipo de computo	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	K00138000	010304020202110101	3331		Servicios informáticos	0.00	0.00	5,800.00	5,800.00	0.00	0.00
8221	K00138000	010304020202110101	3341		Capacitación	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00
8221	K00138000	010304020202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	5,496.00	0.00	0.00	5,496.00	0.00	0.00
8221	K00138000	010304020202110101	3983		Impuesto sobre la renta	19,893.00	0.00	0.00	19,893.00	0.00	0.00
8221	K00138000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	205,833.00	0.00	1,166,282.50	1,372,115.50	0.00	0.00
8221	K00138000	010304020202150101	1131		Sueldo base	138,672.00	0.00	643,197.70	781,869.70	0.00	0.00
8221	K00138000	010304020202150101	1321		Prima vacacional	5,318.00	0.00	19,243.87	24,561.87	0.00	0.00
8221	K00138000	010304020202150101	1322		Aguinaldo	15,197.00	0.00	81,928.90	97,125.90	0.00	0.00
8221	K00138000	010304020202150101	1347		Gratificación por productividad	0.00	0.00	37,000.00	37,000.00	0.00	0.00
8221	K00138000	010304020202150101	1412		Aportaciones de servicio de salud	13,872.00	0.00	118,503.53	132,375.53	0.00	0.00
8221	K00138000	010304020202150101	1413		Aportaciones al sistema solidario de reparto	10,284.00	0.00	88,378.67	98,662.67	0.00	0.00
8221	K00138000	010304020202150101	1414		Aportaciones del sistema de capitalización individual	2,568.00	0.00	16,243.00	18,811.00	0.00	0.00
8221	K00138000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,212.00	0.00	10,880.62	12,092.62	0.00	0.00
8221	K00138000	010304020202150101	1416		Aportaciones para riesgo de trabajo	6,061.00	0.00	51,676.39	57,737.39	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00138000	010304020202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	12,649.00	0.00	68,616.83	81,265.83	0.00	0.00
8221	K00138000	010304020202150101	3983		Impuesto sobre la renta	0.00	0.00	30,612.99	30,612.99	0.00	0.00
8221	K00162000				CONTRALORIA Unidad Investigadora	1,358,639.00	0.00	217,818.75	1,576,457.75	0.00	0.00
8221	K00162000	010304020204110101			Investigación de faltas administrativas	163,878.00	0.00	0.00	163,878.00	0.00	0.00
8221	K00162000	010304020204110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	29,388.00	0.00	0.00	29,388.00	0.00	0.00
8221	K00162000	010304020204110101	3983		Impuesto sobre la renta	134,490.00	0.00	0.00	134,490.00	0.00	0.00
8221	K00162000	010304020204150101			Investigación de faltas administrativas	1,194,761.00	0.00	217,818.75	1,412,579.75	0.00	0.00
8221	K00162000	010304020204150101	1131		Sueldo base	654,035.00	0.00	0.00	654,035.00	0.00	0.00
8221	K00162000	010304020204150101	1311		Prima por año de servicio	34,008.00	0.00	27,099.20	61,107.20	0.00	0.00
8221	K00162000	010304020204150101	1321		Prima vacacional	41,801.00	0.00	0.00	41,801.00	0.00	0.00
8221	K00162000	010304020204150101	1322		Aguinaldo	92,703.00	0.00	0.00	92,703.00	0.00	0.00
8221	K00162000	010304020204150101	1341		Compensación	137,112.00	0.00	0.00	137,112.00	0.00	0.00
8221	K00162000	010304020204150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	3,500.00	0.00	0.00
8221	K00162000	010304020204150101	1412		Aportaciones de servicio de salud	66,600.00	0.00	70,895.91	137,495.91	0.00	0.00
8221	K00162000	010304020204150101	1413		Aportaciones al sistema solidario de reparto	49,416.00	0.00	53,875.11	103,291.11	0.00	0.00
8221	K00162000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	12,324.00	0.00	8,697.78	21,021.78	0.00	0.00
8221	K00162000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,832.00	0.00	7,288.08	13,120.08	0.00	0.00
8221	K00162000	010304020204150101	1416		Aportaciones para riesgo de trabajo	29,101.00	0.00	32,037.52	61,138.52	0.00	0.00
8221	K00162000	010304020204150101	1544		Día del maestro y del servidor publico	2,696.00	0.00	140.35	2,836.35	0.00	0.00
8221	K00162000	010304020204150101	1611		Previsiones de carácter laboral, económica y de seguridad social	47,557.00	0.00	0.00	47,557.00	0.00	0.00
8221	K00162000	010304020204150101	1712		Estímulos por puntualidad y asistencia	21,576.00	0.00	2,432.59	24,008.59	0.00	0.00
8221	K00162000	010304020204150101	3983		Impuesto sobre la renta	0.00	0.00	11,852.21	11,852.21	0.00	0.00
8221	L00115000				TESORERIA Ingresos	8,331,568.00	0.00	1,701,041.64	10,032,609.64	0.00	0.00
8221	L00115000	010502020101110101			Captación y recaudación de ingresos	1,622,184.00	0.00	1,447,486.90	3,069,670.90	0.00	0.00
8221	L00115000	010502020101110101	1371		Honorarios especiales	0.00	0.00	349,561.00	349,561.00	0.00	0.00
8221	L00115000	010502020101110101	2111		Materiales y útiles de oficina	160,280.00	0.00	0.00	160,280.00	0.00	0.00
8221	L00115000	010502020101110101	2112		Enseres de oficina	14,840.00	0.00	0.00	14,840.00	0.00	0.00
8221	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	87,682.00	0.00	600,132.46	687,814.46	0.00	0.00
8221	L00115000	010502020101110101	2161		Material y enseres de limpieza	44,564.00	0.00	0.00	44,564.00	0.00	0.00
8221	L00115000	010502020101110101	2211		Productos alimenticios para personas	169,215.00	0.00	0.00	169,215.00	0.00	0.00
8221	L00115000	010502020101110101	2231		Utensilios para el servicio de alimentación	4,250.00	0.00	0.00	4,250.00	0.00	0.00
8221	L00115000	010502020101110101	2461		Material eléctrico y electrónico	22,250.00	0.00	0.00	22,250.00	0.00	0.00
8221	L00115000	010502020101110101	2491		Materiales de construcción	0.00	0.00	6,380.00	6,380.00	0.00	0.00
8221	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	217,000.00	0.00	0.00	217,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00115000	010502020101110101	2711		Vestuario y uniformes	47,700.00	0.00	0.00	47,700.00	0.00	0.00
8221	L00115000	010502020101110101	2991		Medidores de agua	516,200.00	0.00	0.00	516,200.00	0.00	0.00
8221	L00115000	010502020101110101	3111		Servicio de energía eléctrica	136,000.00	0.00	0.00	136,000.00	0.00	0.00
8221	L00115000	010502020101110101	3331		Servicios informáticos	0.00	0.00	124,820.64	124,820.64	0.00	0.00
8221	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	177,500.00	177,500.00	0.00	0.00
8221	L00115000	010502020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	32,115.00	0.00	0.00	32,115.00	0.00	0.00
8221	L00115000	010502020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	174,092.80	174,092.80	0.00	0.00
8221	L00115000	010502020101110101	3922		Otros impuestos y derechos	0.00	0.00	15,000.00	15,000.00	0.00	0.00
8221	L00115000	010502020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	170,088.00	0.00	0.00	170,088.00	0.00	0.00
8221	L00115000	010502020101150101			Captación y recaudación de ingresos	6,709,384.00	0.00	253,554.74	6,962,938.74	0.00	0.00
8221	L00115000	010502020101150101	1131		Sueldo base	3,558,528.00	0.00	0.00	3,558,528.00	0.00	0.00
8221	L00115000	010502020101150101	1311		Prima por año de servicio	310,041.00	0.00	0.00	310,041.00	0.00	0.00
8221	L00115000	010502020101150101	1321		Prima vacacional	271,931.00	0.00	0.00	271,931.00	0.00	0.00
8221	L00115000	010502020101150101	1322		Aguinaldo	560,367.00	0.00	0.00	560,367.00	0.00	0.00
8221	L00115000	010502020101150101	1341		Compensación	27,600.00	0.00	47,010.00	74,610.00	0.00	0.00
8221	L00115000	010502020101150101	1347		Gratificación por productividad	0.00	0.00	76,500.00	76,500.00	0.00	0.00
8221	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	363,288.00	0.00	0.00	363,288.00	0.00	0.00
8221	L00115000	010502020101150101	1413		Aportaciones al sistema solidario de reparto	269,568.00	0.00	0.00	269,568.00	0.00	0.00
8221	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	67,212.00	0.00	0.00	67,212.00	0.00	0.00
8221	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	31,788.00	0.00	0.00	31,788.00	0.00	0.00
8221	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	158,761.00	0.00	127,585.54	286,346.54	0.00	0.00
8221	L00115000	010502020101150101	1544		Día del maestro y del servidor publico	21,845.00	0.00	2,059.20	23,904.20	0.00	0.00
8221	L00115000	010502020101150101	1546		Otros gastos derivados de convenio	800.00	0.00	400.00	1,200.00	0.00	0.00
8221	L00115000	010502020101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	204,265.00	0.00	0.00	204,265.00	0.00	0.00
8221	L00115000	010502020101150101	1712		Estímulos por puntualidad y asistencia	181,044.00	0.00	0.00	181,044.00	0.00	0.00
8221	L00115000	010502020101150101	3983		Impuesto sobre la renta	682,346.00	0.00	0.00	682,346.00	0.00	0.00
8221	L00116000				TESORERIA Egresos	2,939,669.00	0.00	6,522,564.44	9,462,233.44	0.00	0.00
8221	L00116000	010502020401110101			Registro y control de caja y tesorería	38,369.00	0.00	0.00	38,369.00	0.00	0.00
8221	L00116000	010502020401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	7,212.00	0.00	0.00	7,212.00	0.00	0.00
8221	L00116000	010502020401110101	3983		Impuesto sobre la renta	31,157.00	0.00	0.00	31,157.00	0.00	0.00
8221	L00116000	010502020401150101			Registro y control de caja y tesorería	269,304.00	0.00	353,372.81	622,676.81	0.00	0.00
8221	L00116000	010502020401150101	1131		Sueldo base	179,892.00	0.00	0.00	179,892.00	0.00	0.00
8221	L00116000	010502020401150101	1311		Prima por año de servicio	0.00	0.00	6,594.80	6,594.80	0.00	0.00
8221	L00116000	010502020401150101	1321		Prima vacacional	6,900.00	0.00	4,798.26	11,698.26	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00116000	010502020401150101	1322		Aguinaldo	19,714.00	0.00	20,466.98	40,180.98	0.00	0.00
8221	L00116000	010502020401150101	1341		Compensación	0.00	0.00	5,252.20	5,252.20	0.00	0.00
8221	L00116000	010502020401150101	1412		Aportaciones de servicio de salud	17,988.00	0.00	107,017.45	125,005.45	0.00	0.00
8221	L00116000	010502020401150101	1413		Aportaciones al sistema solidario de reparto	13,344.00	0.00	99,941.57	113,285.57	0.00	0.00
8221	L00116000	010502020401150101	1414		Aportaciones del sistema de capitalización individual	3,324.00	0.00	15,665.83	18,989.83	0.00	0.00
8221	L00116000	010502020401150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,572.00	0.00	11,991.02	13,563.02	0.00	0.00
8221	L00116000	010502020401150101	1416		Aportaciones para riesgo de trabajo	7,861.00	0.00	64,335.91	72,196.91	0.00	0.00
8221	L00116000	010502020401150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,543.10	2,543.10	0.00	0.00
8221	L00116000	010502020401150101	1611		Previsiones de carácter laboral, económica y de seguridad social	18,709.00	0.00	0.00	18,709.00	0.00	0.00
8221	L00116000	010502020401150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	10,019.73	10,019.73	0.00	0.00
8221	L00116000	010502020401150101	3983		Impuesto sobre la renta	0.00	0.00	4,745.96	4,745.96	0.00	0.00
8221	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	38,369.00	0.00	0.00	38,369.00	0.00	0.00
8221	L00116000	010502030104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	7,212.00	0.00	0.00	7,212.00	0.00	0.00
8221	L00116000	010502030104110101	3983		Impuesto sobre la renta	31,157.00	0.00	0.00	31,157.00	0.00	0.00
8221	L00116000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	269,304.00	0.00	302,975.78	572,279.78	0.00	0.00
8221	L00116000	010502030104150101	1131		Sueldo base	179,892.00	0.00	0.00	179,892.00	0.00	0.00
8221	L00116000	010502030104150101	1321		Prima vacacional	6,900.00	0.00	0.00	6,900.00	0.00	0.00
8221	L00116000	010502030104150101	1322		Aguinaldo	19,714.00	0.00	0.00	19,714.00	0.00	0.00
8221	L00116000	010502030104150101	1412		Aportaciones de servicio de salud	17,988.00	0.00	135,683.45	153,671.45	0.00	0.00
8221	L00116000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	13,344.00	0.00	85,881.57	99,225.57	0.00	0.00
8221	L00116000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	3,324.00	0.00	15,187.83	18,511.83	0.00	0.00
8221	L00116000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,572.00	0.00	12,005.02	13,577.02	0.00	0.00
8221	L00116000	010502030104150101	1416		Aportaciones para riesgo de trabajo	7,861.00	0.00	54,217.91	62,078.91	0.00	0.00
8221	L00116000	010502030104150101	1611		Previsiones de carácter laboral, económica y de seguridad social	18,709.00	0.00	0.00	18,709.00	0.00	0.00
8221	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	2,055,019.00	0.00	5,172,994.42	7,228,013.42	0.00	0.00
8221	L00116000	040401010101110101	2111		Materiales y útiles de oficina	60,000.00	0.00	15,777.81	75,777.81	0.00	0.00
8221	L00116000	040401010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	L00116000	040401010101110101	2481		Materiales complementarios	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	L00116000	040401010101110101	2541		Materiales, accesorios y suministros médicos	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	L00116000	040401010101110101	2711		Vestuario y uniformes	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	L00116000	040401010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,150.72	3,150.72	0.00	0.00
8221	L00116000	040401010101110101	2941		Refacciones y accesorios para equipo de computo	3,000.00	0.00	27,730.08	30,730.08	0.00	0.00
8221	L00116000	040401010101110101	3311		Asesorías asociadas a convenios o acuerdos	1,200,000.00	0.00	3,543,830.49	4,743,830.49	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00116000	040401010101110101	3331		Servicios informáticos	98,650.00	0.00	24,432.00	123,082.00	0.00	0.00
8221	L00116000	040401010101110101	3451		Seguros y fianzas	100,000.00	0.00	149,119.25	249,119.25	0.00	0.00
8221	L00116000	040401010101110101	3721		Gastos de traslado por vía terrestre	48,000.00	0.00	80,091.56	128,091.56	0.00	0.00
8221	L00116000	040401010101110101	3851		Gastos de representación	60,000.00	0.00	295,302.85	355,302.85	0.00	0.00
8221	L00116000	040401010101110101	3922		Otros impuestos y derechos	180,000.00	0.00	0.00	180,000.00	0.00	0.00
8221	L00116000	040401010101110101	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	946,640.17	946,640.17	0.00	0.00
8221	L00116000	040401010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	7,212.00	0.00	0.00	7,212.00	0.00	0.00
8221	L00116000	040401010101110101	3983		Impuesto sobre la renta	31,157.00	0.00	0.00	31,157.00	0.00	0.00
8221	L00116000	040401010101110101	3992		Gastos de servicios menores	60,000.00	0.00	86,919.49	146,919.49	0.00	0.00
8221	L00116000	040401010101150101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	269,304.00	0.00	693,221.43	962,525.43	0.00	0.00
8221	L00116000	040401010101150101	1131		Sueldo base	179,892.00	0.00	292,554.18	472,446.18	0.00	0.00
8221	L00116000	040401010101150101	1321		Prima vacacional	6,900.00	0.00	6,900.08	13,800.08	0.00	0.00
8221	L00116000	040401010101150101	1322		Aguinaldo	19,714.00	0.00	19,714.80	39,428.80	0.00	0.00
8221	L00116000	040401010101150101	1347		Gratificación por productividad	0.00	0.00	53,000.00	53,000.00	0.00	0.00
8221	L00116000	040401010101150101	1412		Aportaciones de servicio de salud	17,988.00	0.00	104,035.45	122,023.45	0.00	0.00
8221	L00116000	040401010101150101	1413		Aportaciones al sistema solidario de reparto	13,344.00	0.00	87,877.57	101,221.57	0.00	0.00
8221	L00116000	040401010101150101	1414		Aportaciones del sistema de capitalización individual	3,324.00	0.00	19,847.83	23,171.83	0.00	0.00
8221	L00116000	040401010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,572.00	0.00	10,493.02	12,065.02	0.00	0.00
8221	L00116000	040401010101150101	1416		Aportaciones para riesgo de trabajo	7,861.00	0.00	49,645.90	57,506.90	0.00	0.00
8221	L00116000	040401010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	18,709.00	0.00	27,163.58	45,872.58	0.00	0.00
8221	L00116000	040401010101150101	3983		Impuesto sobre la renta	0.00	0.00	21,989.02	21,989.02	0.00	0.00
8221	L00117000				TESORERIA Presupuesto	4,468,889.00	0.00	504,894.51	4,973,783.51	0.00	0.00
8221	L00117000	010502050109110101			Integración, seguimiento y control presupuestal del ayuntamiento	663,104.00	0.00	1,937.60	665,041.60	0.00	0.00
8221	L00117000	010502050109110101	2111		Materiales y útiles de oficina	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	L00117000	010502050109110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	L00117000	010502050109110101	2941		Refacciones y accesorios para equipo de computo	3,306.00	0.00	1,937.60	5,243.60	0.00	0.00
8221	L00117000	010502050109110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	103,572.00	0.00	0.00	103,572.00	0.00	0.00
8221	L00117000	010502050109110101	3983		Impuesto sobre la renta	550,226.00	0.00	0.00	550,226.00	0.00	0.00
8221	L00117000	010502050109150101			Integración, seguimiento y control presupuestal del ayuntamiento	3,805,785.00	0.00	502,956.91	4,308,741.91	0.00	0.00
8221	L00117000	010502050109150101	1131		Sueldo base	2,358,830.00	0.00	0.00	2,358,830.00	0.00	0.00
8221	L00117000	010502050109150101	1311		Prima por año de servicio	47,616.00	0.00	7,536.00	55,152.00	0.00	0.00
8221	L00117000	010502050109150101	1321		Prima vacacional	145,348.00	0.00	0.00	145,348.00	0.00	0.00
8221	L00117000	010502050109150101	1322		Aguinaldo	327,535.00	0.00	0.00	327,535.00	0.00	0.00
8221	L00117000	010502050109150101	1341		Compensación	74,400.00	0.00	0.00	74,400.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00117000	010502050109150101	1347		Gratificación por productividad	0.00	0.00	332,021.43	332,021.43	0.00	0.00
8221	L00117000	010502050109150101	1412		Aportaciones de servicio de salud	242,160.00	0.00	0.00	242,160.00	0.00	0.00
8221	L00117000	010502050109150101	1413		Aportaciones al sistema solidario de reparto	179,676.00	0.00	0.00	179,676.00	0.00	0.00
8221	L00117000	010502050109150101	1414		Aportaciones del sistema de capitalización individual	44,796.00	0.00	0.00	44,796.00	0.00	0.00
8221	L00117000	010502050109150101	1415		Aportaciones para financiar los gastos generales de administración del I	21,192.00	0.00	0.00	21,192.00	0.00	0.00
8221	L00117000	010502050109150101	1416		Aportaciones para riesgo de trabajo	105,829.00	0.00	0.00	105,829.00	0.00	0.00
8221	L00117000	010502050109150101	1544		Día del maestro y del servidor publico	8,850.00	0.00	0.00	8,850.00	0.00	0.00
8221	L00117000	010502050109150101	1546		Otros gastos derivados de convenio	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	L00117000	010502050109150101	1611		Previsiones de carácter laboral, económica y de seguridad social	178,153.00	0.00	0.00	178,153.00	0.00	0.00
8221	L00117000	010502050109150101	1712		Estímulos por puntualidad y asistencia	70,200.00	0.00	0.00	70,200.00	0.00	0.00
8221	L00117000	010502050109150101	3983		Impuesto sobre la renta	0.00	0.00	163,399.48	163,399.48	0.00	0.00
8221	L00118000				TESORERIA Catastro Municipal	4,080,990.00	0.00	244,557.52	4,325,547.52	0.00	0.00
8221	L00118000	010801020201110101			Información catastral municipal	785,569.00	0.00	25,256.40	810,825.40	0.00	0.00
8221	L00118000	010801020201110101	2111		Materiales y útiles de oficina	240,720.00	0.00	0.00	240,720.00	0.00	0.00
8221	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	15,650.00	0.00	0.00	15,650.00	0.00	0.00
8221	L00118000	010801020201110101	2711		Vestuario y uniformes	53,235.00	0.00	3,465.80	56,700.80	0.00	0.00
8221	L00118000	010801020201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	21,790.60	21,790.60	0.00	0.00
8221	L00118000	010801020201110101	3331		Servicios informáticos	300,000.00	0.00	0.00	300,000.00	0.00	0.00
8221	L00118000	010801020201110101	3341		Capacitación	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	L00118000	010801020201110101	3721		Gastos de traslado por vía terrestre	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	L00118000	010801020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	80,964.00	0.00	0.00	80,964.00	0.00	0.00
8221	L00118000	0108010202011150101			Información catastral municipal	2,940,081.00	0.00	219,301.12	3,159,382.12	0.00	0.00
8221	L00118000	0108010202011150101	1131		Sueldo base	1,806,213.00	0.00	64,907.78	1,871,120.78	0.00	0.00
8221	L00118000	0108010202011150101	1311		Prima por año de servicio	91,818.00	0.00	0.00	91,818.00	0.00	0.00
8221	L00118000	0108010202011150101	1321		Prima vacacional	114,668.00	0.00	2,156.70	116,824.70	0.00	0.00
8221	L00118000	0108010202011150101	1322		Aguinaldo	255,043.00	0.00	0.00	255,043.00	0.00	0.00
8221	L00118000	0108010202011150101	1341		Compensación	24,000.00	0.00	5,400.76	29,400.76	0.00	0.00
8221	L00118000	0108010202011150101	1347		Gratificación por productividad	0.00	0.00	87,495.56	87,495.56	0.00	0.00
8221	L00118000	0108010202011150101	1412		Aportaciones de servicio de salud	183,384.00	0.00	0.00	183,384.00	0.00	0.00
8221	L00118000	0108010202011150101	1413		Aportaciones al sistema solidario de reparto	136,068.00	0.00	0.00	136,068.00	0.00	0.00
8221	L00118000	0108010202011150101	1414		Aportaciones del sistema de capitalización individual	33,924.00	0.00	0.00	33,924.00	0.00	0.00
8221	L00118000	0108010202011150101	1415		Aportaciones para financiar los gastos generales de administración del I	16,044.00	0.00	0.00	16,044.00	0.00	0.00
8221	L00118000	0108010202011150101	1416		Aportaciones para riesgo de trabajo	80,137.00	0.00	0.00	80,137.00	0.00	0.00
8221	L00118000	0108010202011150101	1544		Día del maestro y del servidor publico	7,321.00	0.00	0.00	7,321.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00118000	010801020201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	132,277.00	0.00	0.00	132,277.00	0.00	0.00
8221	L00118000	010801020201150101	1712		Estímulos por puntualidad y asistencia	59,184.00	0.00	0.00	59,184.00	0.00	0.00
8221	L00118000	010801020201150101	3983		Impuesto sobre la renta	0.00	0.00	59,340.32	59,340.32	0.00	0.00
8221	L00118000	010801020201160101			Información catastral municipal	355,340.00	0.00	0.00	355,340.00	0.00	0.00
8221	L00118000	010801020201160101	3983		Impuesto sobre la renta	355,340.00	0.00	0.00	355,340.00	0.00	0.00
8221	L00119000				TESORERIA TESORERIA	9,048,742.00	0.00	978,029.35	10,056,968.73	-30,197.38	0.00
8221	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	7,352,935.00	0.00	834,196.63	8,217,329.01	-30,197.38	0.00
8221	L00119000	010502050203110101	2111		Materiales y útiles de oficina	48,000.00	0.00	128,584.46	176,584.46	0.00	0.00
8221	L00119000	010502050203110101	2112		Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	L00119000	010502050203110101	2161		Material y enseres de limpieza	0.00	0.00	5,777.38	5,777.38	0.00	0.00
8221	L00119000	010502050203110101	2491		Materiales de construcción	0.00	0.00	3,592.41	3,592.41	0.00	0.00
8221	L00119000	010502050203110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	1,961.12	1,961.12	0.00	0.00
8221	L00119000	010502050203110101	2541		Materiales, accesorios y suministros médicos	265,200.00	0.00	0.00	265,200.00	0.00	0.00
8221	L00119000	010502050203110101	2611		Combustibles, lubricantes y aditivos	120,000.00	0.00	0.00	120,000.00	0.00	0.00
8221	L00119000	010502050203110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	617.00	617.00	0.00	0.00
8221	L00119000	010502050203110101	2941		Refacciones y accesorios para equipo de computo	25,000.00	0.00	2,072.74	27,072.74	0.00	0.00
8221	L00119000	010502050203110101	2961		Refacciones y accesorios menores para equipo de transporte	8,500.00	0.00	0.00	8,500.00	0.00	0.00
8221	L00119000	010502050203110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	572,750.00	572,750.00	0.00	0.00
8221	L00119000	010502050203110101	3411		Servicios bancarios y financieros	1,500,000.00	0.00	209.96	1,530,407.34	-30,197.38	0.00
8221	L00119000	010502050203110101	3511		Reparación y mantenimiento de inmuebles	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
8221	L00119000	010502050203110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	35,000.00	0.00	118,631.56	153,631.56	0.00	0.00
8221	L00119000	010502050203110101	3581		Servicios de lavandería, limpieza e higiene	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	L00119000	010502050203110101	3721		Gastos de traslado por vía terrestre	22,000.00	0.00	0.00	22,000.00	0.00	0.00
8221	L00119000	010502050203110101	3821		Gastos de ceremonias oficiales y de orden social	3,871,530.00	0.00	0.00	3,871,530.00	0.00	0.00
8221	L00119000	010502050203110101	3851		Gastos de representación	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	L00119000	010502050203110101	3922		Otros impuestos y derechos	4,400.00	0.00	0.00	4,400.00	0.00	0.00
8221	L00119000	010502050203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	44,340.00	0.00	0.00	44,340.00	0.00	0.00
8221	L00119000	010502050203110101	3983		Impuesto sobre la renta	203,965.00	0.00	0.00	203,965.00	0.00	0.00
8221	L00119000	010502050203110101	3992		Gastos de servicios menores	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	1,695,807.00	0.00	143,832.72	1,839,639.72	0.00	0.00
8221	L00119000	010502050203150101	1131		Sueldo base	1,032,883.00	0.00	0.00	1,032,883.00	0.00	0.00
8221	L00119000	010502050203150101	1311		Prima por año de servicio	6,804.00	0.00	7,825.60	14,629.60	0.00	0.00
8221	L00119000	010502050203150101	1321		Prima vacacional	59,861.00	0.00	0.00	59,861.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00119000	010502050203150101	1322		Aguinaldo	138,660.00	0.00	0.00	138,660.00	0.00	0.00
8221	L00119000	010502050203150101	1341		Compensación	86,928.00	0.00	0.00	86,928.00	0.00	0.00
8221	L00119000	010502050203150101	1347		Gratificación por productividad	0.00	0.00	23,465.56	23,465.56	0.00	0.00
8221	L00119000	010502050203150101	1412		Aportaciones de servicio de salud	105,684.00	0.00	34,504.09	140,188.09	0.00	0.00
8221	L00119000	010502050203150101	1413		Aportaciones al sistema solidario de reparto	78,420.00	0.00	34,338.89	112,758.89	0.00	0.00
8221	L00119000	010502050203150101	1414		Aportaciones del sistema de capitalización individual	19,548.00	0.00	1,328.01	20,876.01	0.00	0.00
8221	L00119000	010502050203150101	1415		Aportaciones para financiar los gastos generales de administración del I	9,252.00	0.00	4,219.12	13,471.12	0.00	0.00
8221	L00119000	010502050203150101	1416		Aportaciones para riesgo de trabajo	46,189.00	0.00	13,667.12	59,856.12	0.00	0.00
8221	L00119000	010502050203150101	1544		Día del maestro y del servidor publico	3,265.00	0.00	0.00	3,265.00	0.00	0.00
8221	L00119000	010502050203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	82,645.00	0.00	0.00	82,645.00	0.00	0.00
8221	L00119000	010502050203150101	1712		Estímulos por puntualidad y asistencia	25,668.00	0.00	6,134.43	31,802.43	0.00	0.00
8221	L00119000	010502050203150101	3983		Impuesto sobre la renta	0.00	0.00	18,349.90	18,349.90	0.00	0.00
8221	M00155000				CONSEJERIA JURIDICA Area Juridica	5,439,639.00	0.00	9,908,596.38	15,348,235.38	0.00	0.00
8221	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	2,356,947.00	0.00	8,859,721.15	11,216,668.15	0.00	0.00
8221	M00155000	010305010105110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	3,251,037.91	3,251,037.91	0.00	0.00
8221	M00155000	010305010105110101	2112		Enseres de oficina	4,560.00	0.00	0.00	4,560.00	0.00	0.00
8221	M00155000	010305010105110101	2161		Material y enseres de limpieza	5,040.00	0.00	0.00	5,040.00	0.00	0.00
8221	M00155000	010305010105110101	2231		Utensilios para el servicio de alimentación	3,090.00	0.00	0.00	3,090.00	0.00	0.00
8221	M00155000	010305010105110101	2541		Materiales, accesorios y suministros médicos	10,010.00	0.00	0.00	10,010.00	0.00	0.00
8221	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	18,100.00	0.00	0.00	18,100.00	0.00	0.00
8221	M00155000	010305010105110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	17,980.00	17,980.00	0.00	0.00
8221	M00155000	010305010105110101	3363		Servicios de Impresiones de documentos oficiales	4,620.00	0.00	0.00	4,620.00	0.00	0.00
8221	M00155000	010305010105110101	3721		Gastos de traslado por vía terrestre	13,750.00	0.00	0.00	13,750.00	0.00	0.00
8221	M00155000	010305010105110101	3851		Gastos de representación	23,100.00	0.00	6,193.98	29,293.98	0.00	0.00
8221	M00155000	010305010105110101	3922		Otros impuestos y derechos	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	M00155000	010305010105110101	3941		Sentencias y resoluciones judiciales	2,094,270.00	0.00	5,584,509.26	7,678,779.26	0.00	0.00
8221	M00155000	010305010105110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	20,580.00	0.00	0.00	20,580.00	0.00	0.00
8221	M00155000	010305010105110101	3983		Impuesto sobre la renta	86,627.00	0.00	0.00	86,627.00	0.00	0.00
8221	M00155000	010305010105110101	3992		Gastos de servicios menores	13,200.00	0.00	0.00	13,200.00	0.00	0.00
8221	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	769,125.00	0.00	1,001,202.22	1,770,327.22	0.00	0.00
8221	M00155000	010305010105150101	1131		Sueldo base	513,732.00	0.00	471,414.39	985,146.39	0.00	0.00
8221	M00155000	010305010105150101	1321		Prima vacacional	19,704.00	0.00	7,369.08	27,073.08	0.00	0.00
8221	M00155000	010305010105150101	1322		Aguinaldo	56,299.00	0.00	96,832.58	153,131.58	0.00	0.00
8221	M00155000	010305010105150101	1347		Gratificación por productividad	0.00	0.00	124,088.74	124,088.74	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	51,372.00	0.00	75,189.88	126,561.88	0.00	0.00
8221	M00155000	010305010105150101	1413		Aportaciones al sistema solidario de reparto	38,124.00	0.00	66,975.49	105,099.49	0.00	0.00
8221	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	9,504.00	0.00	10,271.01	19,775.01	0.00	0.00
8221	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,500.00	0.00	8,146.24	12,646.24	0.00	0.00
8221	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	22,453.00	0.00	35,314.12	57,767.12	0.00	0.00
8221	M00155000	010305010105150101	1611		Previsiones de carácter laboral, económica y de seguridad social	53,437.00	0.00	47,146.26	100,583.26	0.00	0.00
8221	M00155000	010305010105150101	3983		Impuesto sobre la renta	0.00	0.00	58,454.43	58,454.43	0.00	0.00
8221	M00155000	010801010101110101			Asesoría jurídica para los mexicanos	53,304.00	0.00	0.00	53,304.00	0.00	0.00
8221	M00155000	010801010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	53,304.00	0.00	0.00	53,304.00	0.00	0.00
8221	M00155000	0108010101011150101			Asesoría jurídica para los mexicanos	1,991,860.00	0.00	47,673.01	2,039,533.01	0.00	0.00
8221	M00155000	0108010101011150101	1131		Sueldo base	1,330,476.00	0.00	0.00	1,330,476.00	0.00	0.00
8221	M00155000	0108010101011150101	1321		Prima vacacional	51,032.00	0.00	0.00	51,032.00	0.00	0.00
8221	M00155000	0108010101011150101	1322		Aguinaldo	145,806.00	0.00	0.00	145,806.00	0.00	0.00
8221	M00155000	0108010101011150101	1412		Aportaciones de servicio de salud	133,044.00	0.00	27,389.88	160,433.88	0.00	0.00
8221	M00155000	0108010101011150101	1413		Aportaciones al sistema solidario de reparto	98,724.00	0.00	16,247.49	114,971.49	0.00	0.00
8221	M00155000	0108010101011150101	1414		Aportaciones del sistema de capitalización individual	24,612.00	0.00	0.00	24,612.00	0.00	0.00
8221	M00155000	0108010101011150101	1415		Aportaciones para financiar los gastos generales de administración del I	11,640.00	0.00	1,381.24	13,021.24	0.00	0.00
8221	M00155000	0108010101011150101	1416		Aportaciones para riesgo de trabajo	58,141.00	0.00	2,420.12	60,561.12	0.00	0.00
8221	M00155000	0108010101011150101	1611		Previsiones de carácter laboral, económica y de seguridad social	138,385.00	0.00	0.00	138,385.00	0.00	0.00
8221	M00155000	0108010101011150101	3983		Impuesto sobre la renta	0.00	0.00	234.28	234.28	0.00	0.00
8221	M00155000	0108010101011160101			Asesoría jurídica para los mexicanos	268,403.00	0.00	0.00	268,403.00	0.00	0.00
8221	M00155000	0108010101011160101	3983		Impuesto sobre la renta	268,403.00	0.00	0.00	268,403.00	0.00	0.00
8221	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO PROCESOS	1,433,603.00	0.00	219,891.05	1,653,494.05	0.00	0.00
8221	N00132000	030402010103110101			Fortalecimiento a la competitividad	214,460.00	0.00	0.00	214,460.00	0.00	0.00
8221	N00132000	030402010103110101	2111		Materiales y útiles de oficina	2,258.00	0.00	0.00	2,258.00	0.00	0.00
8221	N00132000	030402010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	34,260.00	0.00	0.00	34,260.00	0.00	0.00
8221	N00132000	030402010103110101	3983		Impuesto sobre la renta	177,942.00	0.00	0.00	177,942.00	0.00	0.00
8221	N00132000	030402010103150101			Fortalecimiento a la competitividad	1,219,143.00	0.00	219,891.05	1,439,034.05	0.00	0.00
8221	N00132000	030402010103150101	1131		Sueldo base	691,782.00	0.00	10,542.25	702,324.25	0.00	0.00
8221	N00132000	030402010103150101	1311		Prima por año de servicio	81,624.00	0.00	7,656.00	89,280.00	0.00	0.00
8221	N00132000	030402010103150101	1321		Prima vacacional	61,415.00	0.00	0.00	61,415.00	0.00	0.00
8221	N00132000	030402010103150101	1322		Aguinaldo	119,694.00	0.00	0.01	119,694.01	0.00	0.00
8221	N00132000	030402010103150101	1341		Compensación	12,000.00	0.00	4,800.76	16,800.76	0.00	0.00
8221	N00132000	030402010103150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	3,500.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00132000	030402010103150101	1412		Aportaciones de servicio de salud	70,380.00	0.00	75,910.01	146,290.01	0.00	0.00
8221	N00132000	030402010103150101	1413		Aportaciones al sistema solidario de reparto	52,224.00	0.00	53,141.09	105,365.09	0.00	0.00
8221	N00132000	030402010103150101	1414		Aportaciones del sistema de capitalización individual	13,020.00	0.00	9,555.05	22,575.05	0.00	0.00
8221	N00132000	030402010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	6,156.00	0.00	6,179.10	12,335.10	0.00	0.00
8221	N00132000	030402010103150101	1416		Aportaciones para riesgo de trabajo	30,757.00	0.00	28,195.11	58,952.11	0.00	0.00
8221	N00132000	030402010103150101	1544		Día del maestro y del servidor publico	5,626.00	0.00	0.00	5,626.00	0.00	0.00
8221	N00132000	030402010103150101	1546		Otros gastos derivados de convenio	400.00	0.00	0.00	400.00	0.00	0.00
8221	N00132000	030402010103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	29,233.00	0.00	0.00	29,233.00	0.00	0.00
8221	N00132000	030402010103150101	1712		Estímulos por puntualidad y asistencia	44,832.00	0.00	3,264.98	48,096.98	0.00	0.00
8221	N00132000	030402010103150101	3983		Impuesto sobre la renta	0.00	0.00	17,146.69	17,146.69	0.00	0.00
8221	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	3,226,306.00	0.00	286,927.51	3,513,233.51	0.00	0.00
8221	N00137000	010502060401110101			Simplificación y modernización de la administración pública	702,983.00	0.00	0.00	702,983.00	0.00	0.00
8221	N00137000	010502060401110101	2111		Materiales y útiles de oficina	4,515.00	0.00	0.00	4,515.00	0.00	0.00
8221	N00137000	010502060401110101	2541		Materiales, accesorios y suministros médicos	638,000.00	0.00	0.00	638,000.00	0.00	0.00
8221	N00137000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	60,468.00	0.00	0.00	60,468.00	0.00	0.00
8221	N00137000	010502060401150101			Simplificación y modernización de la administración pública	2,193,696.00	0.00	286,927.51	2,480,623.51	0.00	0.00
8221	N00137000	010502060401150101	1131		Sueldo base	1,359,984.00	0.00	0.00	1,359,984.00	0.00	0.00
8221	N00137000	010502060401150101	1311		Prima por año de servicio	58,944.00	0.00	25,208.00	84,152.00	0.00	0.00
8221	N00137000	010502060401150101	1321		Prima vacacional	84,590.00	0.00	15,030.66	99,620.66	0.00	0.00
8221	N00137000	010502060401150101	1322		Aguinaldo	189,834.00	0.00	59,756.85	249,590.85	0.00	0.00
8221	N00137000	010502060401150101	1341		Compensación	12,000.00	0.00	24,414.44	36,414.44	0.00	0.00
8221	N00137000	010502060401150101	1347		Gratificación por productividad	0.00	0.00	28,588.74	28,588.74	0.00	0.00
8221	N00137000	010502060401150101	1412		Aportaciones de servicio de salud	138,276.00	0.00	54,424.30	192,700.30	0.00	0.00
8221	N00137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	102,600.00	0.00	12,326.65	114,926.65	0.00	0.00
8221	N00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	25,584.00	0.00	0.00	25,584.00	0.00	0.00
8221	N00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	12,096.00	0.00	2,690.06	14,786.06	0.00	0.00
8221	N00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	60,433.00	0.00	4,275.14	64,708.14	0.00	0.00
8221	N00137000	010502060401150101	1544		Día del maestro y del servidor publico	5,230.00	0.00	6,095.75	11,325.75	0.00	0.00
8221	N00137000	010502060401150101	1546		Otros gastos derivados de convenio	400.00	0.00	400.00	800.00	0.00	0.00
8221	N00137000	010502060401150101	1611		Previsiones de carácter laboral, económica y de seguridad social	101,749.00	0.00	0.00	101,749.00	0.00	0.00
8221	N00137000	010502060401150101	1712		Estímulos por puntualidad y asistencia	41,976.00	0.00	6,744.50	48,720.50	0.00	0.00
8221	N00137000	010502060401150101	3983		Impuesto sobre la renta	0.00	0.00	46,972.42	46,972.42	0.00	0.00
8221	N00137000	010502060401160101			Simplificación y modernización de la administración pública	329,627.00	0.00	0.00	329,627.00	0.00	0.00
8221	N00137000	010502060401160101	3983		Impuesto sobre la renta	329,627.00	0.00	0.00	329,627.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	1,419,901.00	0.00	211,947.77	1,631,848.77	0.00	0.00
8221	N00140000	030102010202110101			Colocación de trabajadores desempleados	235,014.00	0.00	0.00	235,014.00	0.00	0.00
8221	N00140000	030102010202110101	2111		Materiales y útiles de oficina	6,773.00	0.00	0.00	6,773.00	0.00	0.00
8221	N00140000	030102010202110101	3821		Gastos de ceremonias oficiales y de orden social	73,244.00	0.00	0.00	73,244.00	0.00	0.00
8221	N00140000	030102010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	32,220.00	0.00	0.00	32,220.00	0.00	0.00
8221	N00140000	030102010202110101	3983		Impuesto sobre la renta	122,777.00	0.00	0.00	122,777.00	0.00	0.00
8221	N00140000	030102010202150101			Colocación de trabajadores desempleados	1,184,887.00	0.00	211,947.77	1,396,834.77	0.00	0.00
8221	N00140000	030102010202150101	1131		Sueldo base	685,090.00	0.00	2,370.85	687,460.85	0.00	0.00
8221	N00140000	030102010202150101	1311		Prima por año de servicio	47,616.00	0.00	2,434.80	50,050.80	0.00	0.00
8221	N00140000	030102010202150101	1321		Prima vacacional	52,234.00	0.00	0.00	52,234.00	0.00	0.00
8221	N00140000	030102010202150101	1322		Aguinaldo	107,734.00	0.00	0.00	107,734.00	0.00	0.00
8221	N00140000	030102010202150101	1341		Compensación	43,200.00	0.00	0.00	43,200.00	0.00	0.00
8221	N00140000	030102010202150101	1345		Gratificación	0.00	0.00	12,024.23	12,024.23	0.00	0.00
8221	N00140000	030102010202150101	1347		Gratificación por productividad	0.00	0.00	7,000.00	7,000.00	0.00	0.00
8221	N00140000	030102010202150101	1412		Aportaciones de servicio de salud	69,708.00	0.00	65,829.31	135,537.31	0.00	0.00
8221	N00140000	030102010202150101	1413		Aportaciones al sistema solidario de reparto	51,720.00	0.00	53,338.98	105,058.98	0.00	0.00
8221	N00140000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	12,900.00	0.00	12,198.05	25,098.05	0.00	0.00
8221	N00140000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	6,096.00	0.00	6,736.03	12,832.03	0.00	0.00
8221	N00140000	030102010202150101	1416		Aportaciones para riesgo de trabajo	30,469.00	0.00	30,881.20	61,350.20	0.00	0.00
8221	N00140000	030102010202150101	1544		Día del maestro y del servidor publico	4,187.00	0.00	0.00	4,187.00	0.00	0.00
8221	N00140000	030102010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	39,469.00	0.00	0.00	39,469.00	0.00	0.00
8221	N00140000	030102010202150101	1712		Estímulos por puntualidad y asistencia	34,464.00	0.00	9,937.25	44,401.25	0.00	0.00
8221	N00140000	030102010202150101	3983		Impuesto sobre la renta	0.00	0.00	9,197.07	9,197.07	0.00	0.00
8221	N01130000				DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	1,783,663.00	0.00	311,066.77	2,094,729.77	0.00	0.00
8221	N01130000	030201020201110101			Fomento a proyectos de producción rural	182,598.00	0.00	0.00	182,598.00	0.00	0.00
8221	N01130000	030201020201110101	2111		Materiales y útiles de oficina	4,515.00	0.00	0.00	4,515.00	0.00	0.00
8221	N01130000	030201020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	44,184.00	0.00	0.00	44,184.00	0.00	0.00
8221	N01130000	030201020201110101	3983		Impuesto sobre la renta	133,899.00	0.00	0.00	133,899.00	0.00	0.00
8221	N01130000	0302010202011150101			Fomento a proyectos de producción rural	1,601,065.00	0.00	311,066.77	1,912,131.77	0.00	0.00
8221	N01130000	0302010202011150101	1131		Sueldo base	996,355.00	0.00	76,178.20	1,072,533.20	0.00	0.00
8221	N01130000	0302010202011150101	1311		Prima por año de servicio	27,204.00	0.00	6,049.60	33,253.60	0.00	0.00
8221	N01130000	0302010202011150101	1321		Prima vacacional	71,272.00	0.00	0.00	71,272.00	0.00	0.00
8221	N01130000	0302010202011150101	1322		Aguinaldo	150,776.00	0.00	0.00	150,776.00	0.00	0.00
8221	N01130000	0302010202011150101	1341		Compensación	0.00	0.00	10,082.76	10,082.76	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N01130000	030201020201150101	1347		Gratificación por productividad	0.00	0.00	35,654.76	35,654.76	0.00	0.00
8221	N01130000	030201020201150101	1412		Aportaciones de servicio de salud	99,636.00	0.00	77,670.57	177,306.57	0.00	0.00
8221	N01130000	030201020201150101	1413		Aportaciones al sistema solidario de reparto	73,932.00	0.00	38,193.94	112,125.94	0.00	0.00
8221	N01130000	030201020201150101	1414		Aportaciones del sistema de capitalización individual	18,432.00	0.00	2,460.23	20,892.23	0.00	0.00
8221	N01130000	030201020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,724.00	0.00	5,136.39	13,860.39	0.00	0.00
8221	N01130000	030201020201150101	1416		Aportaciones para riesgo de trabajo	43,537.00	0.00	20,858.68	64,395.68	0.00	0.00
8221	N01130000	030201020201150101	1544		Día del maestro y del servidor publico	5,332.00	0.00	0.00	5,332.00	0.00	0.00
8221	N01130000	030201020201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	63,157.00	0.00	7,981.38	71,138.38	0.00	0.00
8221	N01130000	030201020201150101	1712		Estímulos por puntualidad y asistencia	42,708.00	0.00	9,544.33	52,252.33	0.00	0.00
8221	N01130000	030201020201150101	3983		Impuesto sobre la renta	0.00	0.00	21,255.93	21,255.93	0.00	0.00
8221	N01147000				DESARROLLO ECONOMICO Mercados	3,826,596.00	0.00	203,769.88	4,030,365.88	0.00	0.00
8221	N01147000	020206010304110101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	102,835.00	0.00	0.00	102,835.00	0.00	0.00
8221	N01147000	020206010304110101	2611		Combustibles, lubricantes y aditivos	9,031.00	0.00	0.00	9,031.00	0.00	0.00
8221	N01147000	020206010304110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	93,804.00	0.00	0.00	93,804.00	0.00	0.00
8221	N01147000	020206010304150101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	3,335,698.00	0.00	203,769.88	3,539,467.88	0.00	0.00
8221	N01147000	020206010304150101	1131		Sueldo base	2,017,732.00	0.00	0.00	2,017,732.00	0.00	0.00
8221	N01147000	020206010304150101	1311		Prima por año de servicio	131,496.00	0.00	0.00	131,496.00	0.00	0.00
8221	N01147000	020206010304150101	1321		Prima vacacional	144,651.00	0.00	0.00	144,651.00	0.00	0.00
8221	N01147000	020206010304150101	1322		Aguinaldo	305,737.00	0.00	0.00	305,737.00	0.00	0.00
8221	N01147000	020206010304150101	1341		Compensación	2,400.00	0.00	40,156.21	42,556.21	0.00	0.00
8221	N01147000	020206010304150101	1347		Gratificación por productividad	0.00	0.00	103,461.12	103,461.12	0.00	0.00
8221	N01147000	020206010304150101	1412		Aportaciones de servicio de salud	206,088.00	0.00	0.00	206,088.00	0.00	0.00
8221	N01147000	020206010304150101	1413		Aportaciones al sistema solidario de reparto	152,916.00	0.00	0.00	152,916.00	0.00	0.00
8221	N01147000	020206010304150101	1414		Aportaciones del sistema de capitalización individual	38,124.00	0.00	0.00	38,124.00	0.00	0.00
8221	N01147000	020206010304150101	1415		Aportaciones para financiar los gastos generales de administración del I	18,036.00	0.00	0.00	18,036.00	0.00	0.00
8221	N01147000	020206010304150101	1416		Aportaciones para riesgo de trabajo	90,061.00	0.00	0.00	90,061.00	0.00	0.00
8221	N01147000	020206010304150101	1544		Día del maestro y del servidor publico	10,848.00	0.00	0.00	10,848.00	0.00	0.00
8221	N01147000	020206010304150101	1546		Otros gastos derivados de convenio	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	N01147000	020206010304150101	1611		Previsiones de carácter laboral, económica y de seguridad social	127,501.00	0.00	2,699.57	130,200.57	0.00	0.00
8221	N01147000	020206010304150101	1712		Estímulos por puntualidad y asistencia	88,908.00	0.00	0.00	88,908.00	0.00	0.00
8221	N01147000	020206010304150101	3983		Impuesto sobre la renta	0.00	0.00	57,452.98	57,452.98	0.00	0.00
8221	N01147000	020206010304160101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	388,063.00	0.00	0.00	388,063.00	0.00	0.00
8221	N01147000	020206010304160101	3983		Impuesto sobre la renta	388,063.00	0.00	0.00	388,063.00	0.00	0.00
8221	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	92,666,413.00	0.00	56,512,783.88	148,987,747.19	191,449.69	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	16,540,593.00	0.00	319,001.00	16,859,594.00	0.00	0.00
8221	Q00104000	010701010101110101	2111		Materiales y útiles de oficina	119,643.00	0.00	0.00	119,643.00	0.00	0.00
8221	Q00104000	010701010101110101	2112		Enseres de oficina	2,900.00	0.00	0.00	2,900.00	0.00	0.00
8221	Q00104000	010701010101110101	2161		Material y enseres de limpieza	77,952.00	0.00	0.00	77,952.00	0.00	0.00
8221	Q00104000	010701010101110101	2461		Material eléctrico y electrónico	23,200.00	0.00	0.00	23,200.00	0.00	0.00
8221	Q00104000	010701010101110101	2482		Material de señalización	580.00	0.00	0.00	580.00	0.00	0.00
8221	Q00104000	010701010101110101	2611		Combustibles, lubricantes y aditivos	7,572,146.00	0.00	0.00	7,572,146.00	0.00	0.00
8221	Q00104000	010701010101110101	2721		Prendas de seguridad y protección personal	21,924.00	0.00	0.00	21,924.00	0.00	0.00
8221	Q00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	6,409.00	0.00	0.00	6,409.00	0.00	0.00
8221	Q00104000	010701010101110101	2971		Artículos para la extinción de incendios	9,280.00	0.00	0.00	9,280.00	0.00	0.00
8221	Q00104000	010701010101110101	3361		Servicios de apoyo administrativo y fotocopiado	50,002.00	0.00	0.00	50,002.00	0.00	0.00
8221	Q00104000	010701010101110101	3391		Servicios profesionales	737,000.00	0.00	0.00	737,000.00	0.00	0.00
8221	Q00104000	010701010101110101	3511		Reparación y mantenimiento de inmuebles	1,223,220.00	0.00	0.00	1,223,220.00	0.00	0.00
8221	Q00104000	010701010101110101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisi	0.00	0.00	319,000.00	319,000.00	0.00	0.00
8221	Q00104000	010701010101110101	3612		Publicaciones oficiales y de información en general para difusión	4,640.00	0.00	0.00	4,640.00	0.00	0.00
8221	Q00104000	010701010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	1,748,256.00	0.00	1.00	1,748,257.00	0.00	0.00
8221	Q00104000	010701010101110101	3983		Impuesto sobre la renta	4,942,745.00	0.00	0.00	4,942,745.00	0.00	0.00
8221	Q00104000	010701010101110101	3992		Gastos de servicios menores	696.00	0.00	0.00	696.00	0.00	0.00
8221	Q00104000	0107010101011150101			Operación y vigilancia para la seguridad y prevención del delito	28,201,688.00	0.00	36,599,312.21	64,801,000.21	0.00	0.00
8221	Q00104000	0107010101011150101	1131		Sueldo base	3,156,468.00	0.00	35,543,959.74	38,700,427.74	0.00	0.00
8221	Q00104000	0107010101011150101	1312		Prima de antigüedad	0.00	0.00	340,775.37	340,775.37	0.00	0.00
8221	Q00104000	0107010101011150101	1321		Prima vacacional	1,616,964.00	0.00	714,577.10	2,331,541.10	0.00	0.00
8221	Q00104000	0107010101011150101	1322		Aguinaldo	4,619,896.00	0.00	0.00	4,619,896.00	0.00	0.00
8221	Q00104000	0107010101011150101	1341		Compensación	178,823.00	0.00	0.00	178,823.00	0.00	0.00
8221	Q00104000	0107010101011150101	1345		Gratificación	737,350.00	0.00	0.00	737,350.00	0.00	0.00
8221	Q00104000	0107010101011150101	1347		Gratificación por productividad	1,047,000.00	0.00	0.00	1,047,000.00	0.00	0.00
8221	Q00104000	0107010101011150101	1412		Aportaciones de servicio de salud	4,309,656.00	0.00	0.00	4,309,656.00	0.00	0.00
8221	Q00104000	0107010101011150101	1413		Aportaciones al sistema solidario de reparto	3,197,760.00	0.00	0.00	3,197,760.00	0.00	0.00
8221	Q00104000	0107010101011150101	1414		Aportaciones del sistema de capitalización individual	797,292.00	0.00	0.00	797,292.00	0.00	0.00
8221	Q00104000	0107010101011150101	1415		Aportaciones para financiar los gastos generales de administración del I	377,100.00	0.00	0.00	377,100.00	0.00	0.00
8221	Q00104000	0107010101011150101	1416		Aportaciones para riesgo de trabajo	1,883,318.00	0.00	0.00	1,883,318.00	0.00	0.00
8221	Q00104000	0107010101011150101	1441		Seguros y fianzas	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
8221	Q00104000	0107010101011150101	1595		Despensa	1,465,800.00	0.00	0.00	1,465,800.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	2,786,666.00	0.00	0.00	2,786,666.00	0.00	0.00
8221	Q00104000	010701010101150101	3983		Impuesto sobre la renta	527,595.00	0.00	0.00	527,595.00	0.00	0.00
8221	Q00104000	010701010101160101			Operación y vigilancia para la seguridad y prevención del delito	70,525.00	0.00	0.00	70,525.00	0.00	0.00
8221	Q00104000	010701010101160101	3983		Impuesto sobre la renta	70,525.00	0.00	0.00	70,525.00	0.00	0.00
8221	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	39,000,000.00	0.00	1,837,308.40	40,837,308.40	0.00	0.00
8221	Q00104000	010701010101250102	1131		Sueldo base	39,000,000.00	0.00	1,103,353.55	40,103,353.55	0.00	0.00
8221	Q00104000	010701010101250102	1321		Prima vacacional	0.00	0.00	718,962.10	718,962.10	0.00	0.00
8221	Q00104000	010701010101250102	1341		Compensación	0.00	0.00	5,328.46	5,328.46	0.00	0.00
8221	Q00104000	010701010101250102	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	9,664.29	9,664.29	0.00	0.00
8221	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	339,541.00	0.00	0.00	339,541.00	0.00	0.00
8221	Q00104000	010701010101260103	3983		Impuesto sobre la renta	339,541.00	0.00	0.00	339,541.00	0.00	0.00
8221	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	304,947.00	0.00	0.00	304,947.00	0.00	0.00
8221	Q00104000	010701010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	72,828.00	0.00	0.00	72,828.00	0.00	0.00
8221	Q00104000	010701010102110101	3983		Impuesto sobre la renta	232,119.00	0.00	0.00	232,119.00	0.00	0.00
8221	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	2,715,511.00	0.00	16,951,239.66	19,475,301.15	191,449.51	0.00
8221	Q00104000	010701010102150101	1131		Sueldo base	1,781,628.00	0.00	10,902,523.33	12,492,701.82	191,449.51	0.00
8221	Q00104000	010701010102150101	1311		Prima por año de servicio	0.00	0.00	2,267.20	2,267.20	0.00	0.00
8221	Q00104000	010701010102150101	1321		Prima vacacional	68,336.00	0.00	4,385.00	72,721.00	0.00	0.00
8221	Q00104000	010701010102150101	1322		Aguinaldo	195,247.00	0.00	4,371,020.16	4,566,267.16	0.00	0.00
8221	Q00104000	010701010102150101	1341		Compensación	11,724.00	0.00	66,390.29	78,114.29	0.00	0.00
8221	Q00104000	010701010102150101	1347		Gratificación por productividad	39,000.00	0.00	79,000.00	118,000.00	0.00	0.00
8221	Q00104000	010701010102150101	1412		Aportaciones de servicio de salud	179,328.00	0.00	55,912.69	235,240.69	0.00	0.00
8221	Q00104000	010701010102150101	1413		Aportaciones al sistema solidario de reparto	133,068.00	0.00	56,933.61	190,001.61	0.00	0.00
8221	Q00104000	010701010102150101	1414		Aportaciones del sistema de capitalización individual	33,180.00	0.00	0.00	33,180.00	0.00	0.00
8221	Q00104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	15,696.00	0.00	6,949.84	22,645.84	0.00	0.00
8221	Q00104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	78,374.00	0.00	439.13	78,813.13	0.00	0.00
8221	Q00104000	010701010102150101	1595		Despensa	54,600.00	0.00	178,500.00	233,100.00	0.00	0.00
8221	Q00104000	010701010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	125,330.00	0.00	436,712.28	562,042.28	0.00	0.00
8221	Q00104000	010701010102150101	3983		Impuesto sobre la renta	0.00	0.00	790,206.13	790,206.13	0.00	0.00
8221	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	989,389.00	0.00	2.04	989,391.04	0.00	0.00
8221	Q00104000	010701010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	54,900.00	0.00	0.00	54,900.00	0.00	0.00
8221	Q00104000	010701010103110101	3983		Impuesto sobre la renta	238,489.00	0.00	0.00	238,489.00	0.00	0.00
8221	Q00104000	010701010103110101	3993		Estudios y análisis clínicos	696,000.00	0.00	2.04	696,002.04	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	2,010,625.00	0.00	446,770.71	2,457,395.71	0.00	0.00
8221	Q00104000	010701010103150101	1131		Sueldo base	1,300,611.00	0.00	0.00	1,300,611.00	0.00	0.00
8221	Q00104000	010701010103150101	1311		Prima por año de servicio	6,804.00	0.00	0.00	6,804.00	0.00	0.00
8221	Q00104000	010701010103150101	1312		Prima de antigüedad	0.00	0.00	150,510.90	150,510.90	0.00	0.00
8221	Q00104000	010701010103150101	1321		Prima vacacional	70,806.00	0.00	0.00	70,806.00	0.00	0.00
8221	Q00104000	010701010103150101	1322		Aguinaldo	168,850.00	0.00	0.00	168,850.00	0.00	0.00
8221	Q00104000	010701010103150101	1341		Compensación	0.00	0.00	14,146.15	14,146.15	0.00	0.00
8221	Q00104000	010701010103150101	1347		Gratificación por productividad	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	Q00104000	010701010103150101	1412		Aportaciones de servicio de salud	130,056.00	0.00	102,180.67	232,236.67	0.00	0.00
8221	Q00104000	010701010103150101	1413		Aportaciones al sistema solidario de reparto	96,504.00	0.00	82,372.61	178,876.61	0.00	0.00
8221	Q00104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	24,072.00	0.00	7,065.75	31,137.75	0.00	0.00
8221	Q00104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	11,376.00	0.00	9,875.84	21,251.84	0.00	0.00
8221	Q00104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	56,834.00	0.00	19,630.12	76,464.12	0.00	0.00
8221	Q00104000	010701010103150101	1544		Día del maestro y del servidor publico	3,374.00	0.00	0.00	3,374.00	0.00	0.00
8221	Q00104000	010701010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8221	Q00104000	010701010103150101	1595		Despensa	4,200.00	0.00	0.00	4,200.00	0.00	0.00
8221	Q00104000	010701010103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	105,530.00	0.00	35,547.86	141,077.86	0.00	0.00
8221	Q00104000	010701010103150101	1712		Estímulos por puntualidad y asistencia	28,608.00	0.00	21,505.44	50,113.44	0.00	0.00
8221	Q00104000	010701010103150101	3983		Impuesto sobre la renta	0.00	0.00	2,335.37	2,335.37	0.00	0.00
8221	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	299,474.00	0.00	0.00	299,474.00	0.00	0.00
8221	Q00104000	010701010107110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	57,276.00	0.00	0.00	57,276.00	0.00	0.00
8221	Q00104000	010701010107110101	3983		Impuesto sobre la renta	242,198.00	0.00	0.00	242,198.00	0.00	0.00
8221	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	2,142,420.00	0.00	359,149.86	2,501,569.86	0.00	0.00
8221	Q00104000	010701010107150101	1131		Sueldo base	1,387,728.00	0.00	0.00	1,387,728.00	0.00	0.00
8221	Q00104000	010701010107150101	1311		Prima por año de servicio	0.00	0.00	540.00	540.00	0.00	0.00
8221	Q00104000	010701010107150101	1321		Prima vacacional	53,228.00	0.00	0.00	53,228.00	0.00	0.00
8221	Q00104000	010701010107150101	1322		Aguinaldo	152,080.00	0.00	0.00	152,080.00	0.00	0.00
8221	Q00104000	010701010107150101	1341		Compensación	0.00	0.00	17,904.22	17,904.22	0.00	0.00
8221	Q00104000	010701010107150101	1345		Gratificación	50,276.00	0.00	0.00	50,276.00	0.00	0.00
8221	Q00104000	010701010107150101	1347		Gratificación por productividad	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	143,796.00	0.00	83,163.67	226,959.67	0.00	0.00
8221	Q00104000	010701010107150101	1413		Aportaciones al sistema solidario de reparto	106,704.00	0.00	75,278.60	181,982.60	0.00	0.00
8221	Q00104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	26,604.00	0.00	2,548.74	29,152.74	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del I	12,588.00	0.00	8,678.84	21,266.84	0.00	0.00
8221	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	62,846.00	0.00	12,795.12	75,641.12	0.00	0.00
8221	Q00104000	010701010107150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,535.50	1,535.50	0.00	0.00
8221	Q00104000	010701010107150101	1595		Despensa	25,200.00	0.00	94,850.00	120,050.00	0.00	0.00
8221	Q00104000	010701010107150101	1611		Previsiones de carácter laboral, económica y de seguridad social	103,370.00	0.00	0.00	103,370.00	0.00	0.00
8221	Q00104000	010701010107150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	59,535.00	59,535.00	0.00	0.00
8221	Q00104000	010701010107150101	3983		Impuesto sobre la renta	0.00	0.00	2,320.17	2,320.17	0.00	0.00
8221	Q00104000	010704010101250105			Acciones del programa nacional de seguridad pública	51,700.00	0.00	0.00	51,699.82	0.18	0.00
8221	Q00104000	010704010101250105	2831		Prendas de protección	51,700.00	0.00	0.00	51,699.82	0.18	0.00
8221	Q00154000				SEGURIDAD PUBLICA Y TRANSITO Vialidad y Transporte	2,082,004.00	0.00	133,805.07	2,215,809.07	0.00	0.00
8221	Q00154000	010701010203110101			Educación vial	300,366.00	0.00	0.00	300,366.00	0.00	0.00
8221	Q00154000	010701010203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	48,360.00	0.00	0.00	48,360.00	0.00	0.00
8221	Q00154000	010701010203110101	3983		Impuesto sobre la renta	252,006.00	0.00	0.00	252,006.00	0.00	0.00
8221	Q00154000	010701010203150101			Educación vial	1,781,638.00	0.00	133,805.07	1,915,443.07	0.00	0.00
8221	Q00154000	010701010203150101	1131		Sueldo base	1,146,666.00	0.00	0.00	1,146,666.00	0.00	0.00
8221	Q00154000	010701010203150101	1311		Prima por año de servicio	27,204.00	0.00	0.00	27,204.00	0.00	0.00
8221	Q00154000	010701010203150101	1321		Prima vacacional	56,382.00	0.00	0.00	56,382.00	0.00	0.00
8221	Q00154000	010701010203150101	1322		Aguinaldo	141,262.00	0.00	0.00	141,262.00	0.00	0.00
8221	Q00154000	010701010203150101	1341		Compensación	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	Q00154000	010701010203150101	1347		Gratificación por productividad	0.00	0.00	38,120.32	38,120.32	0.00	0.00
8221	Q00154000	010701010203150101	1412		Aportaciones de servicio de salud	115,152.00	0.00	21,801.62	136,953.62	0.00	0.00
8221	Q00154000	010701010203150101	1413		Aportaciones al sistema solidario de reparto	85,440.00	0.00	26,274.65	111,714.65	0.00	0.00
8221	Q00154000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	21,300.00	0.00	0.00	21,300.00	0.00	0.00
8221	Q00154000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	10,080.00	0.00	3,151.03	13,231.03	0.00	0.00
8221	Q00154000	010701010203150101	1416		Aportaciones para riesgo de trabajo	50,316.00	0.00	9,840.21	60,156.21	0.00	0.00
8221	Q00154000	010701010203150101	1544		Día del maestro y del servidor publico	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	Q00154000	010701010203150101	1546		Otros gastos derivados de convenio	400.00	0.00	0.00	400.00	0.00	0.00
8221	Q00154000	010701010203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	104,076.00	0.00	0.00	104,076.00	0.00	0.00
8221	Q00154000	010701010203150101	1712		Estímulos por puntualidad y asistencia	16,560.00	0.00	0.00	16,560.00	0.00	0.00
8221	Q00154000	010701010203150101	3983		Impuesto sobre la renta	0.00	0.00	34,617.24	34,617.24	0.00	0.00
8221	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	433,045.00	0.00	299,022.93	732,067.93	0.00	0.00
8221	Q00158000	010701010204110101			Mantenimiento a los dispositivos para el control del tránsito	45,061.00	0.00	0.00	45,061.00	0.00	0.00
8221	Q00158000	010701010204110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	10,404.00	0.00	0.00	10,404.00	0.00	0.00
8221	Q00158000	010701010204110101	3983		Impuesto sobre la renta	34,657.00	0.00	0.00	34,657.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00158000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	387,984.00	0.00	299,022.93	687,006.93	0.00	0.00
8221	Q00158000	010701010204150101	1131		Sueldo base	256,212.00	0.00	0.00	256,212.00	0.00	0.00
8221	Q00158000	010701010204150101	1321		Prima vacacional	9,828.00	0.00	0.00	9,828.00	0.00	0.00
8221	Q00158000	010701010204150101	1322		Aguinaldo	28,078.00	0.00	19,437.46	47,515.46	0.00	0.00
8221	Q00158000	010701010204150101	1341		Compensación	0.00	0.00	244.16	244.16	0.00	0.00
8221	Q00158000	010701010204150101	1347		Gratificación por productividad	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	Q00158000	010701010204150101	1412		Aportaciones de servicio de salud	25,620.00	0.00	107,628.61	133,248.61	0.00	0.00
8221	Q00158000	010701010204150101	1413		Aportaciones al sistema solidario de reparto	19,008.00	0.00	94,048.64	113,056.64	0.00	0.00
8221	Q00158000	010701010204150101	1414		Aportaciones del sistema de capitalización individual	4,740.00	0.00	14,609.42	19,349.42	0.00	0.00
8221	Q00158000	010701010204150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,244.00	0.00	10,964.03	13,208.03	0.00	0.00
8221	Q00158000	010701010204150101	1416		Aportaciones para riesgo de trabajo	11,197.00	0.00	46,215.20	57,412.20	0.00	0.00
8221	Q00158000	010701010204150101	1595		Despensa	8,400.00	0.00	0.00	8,400.00	0.00	0.00
8221	Q00158000	010701010204150101	1611		Previsiones de carácter laboral, económica y de seguridad social	16,657.00	0.00	0.00	16,657.00	0.00	0.00
8221	Q00158000	010701010204150101	3983		Impuesto sobre la renta	0.00	0.00	5,875.41	5,875.41	0.00	0.00
8221	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	4,916,959.00	0.00	2,848,971.00	7,765,930.00	0.00	0.00
8221	T00105000	010702010101110101			Concertación para la protección civil	114,476.00	0.00	0.00	114,476.00	0.00	0.00
8221	T00105000	010702010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	24,228.00	0.00	0.00	24,228.00	0.00	0.00
8221	T00105000	010702010101110101	3983		Impuesto sobre la renta	90,248.00	0.00	0.00	90,248.00	0.00	0.00
8221	T00105000	0107020101011150101			Concertación para la protección civil	900,813.00	0.00	296,095.43	1,196,908.43	0.00	0.00
8221	T00105000	0107020101011150101	1131		Sueldo base	585,671.00	0.00	0.00	585,671.00	0.00	0.00
8221	T00105000	0107020101011150101	1321		Prima vacacional	22,464.00	0.00	22,292.67	44,756.67	0.00	0.00
8221	T00105000	0107020101011150101	1322		Aguinaldo	64,184.00	0.00	0.00	64,184.00	0.00	0.00
8221	T00105000	0107020101011150101	1347		Gratificación por productividad	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	T00105000	0107020101011150101	1412		Aportaciones de servicio de salud	58,572.00	0.00	71,896.55	130,468.55	0.00	0.00
8221	T00105000	0107020101011150101	1413		Aportaciones al sistema solidario de reparto	43,452.00	0.00	145,193.61	188,645.61	0.00	0.00
8221	T00105000	0107020101011150101	1414		Aportaciones del sistema de capitalización individual	10,836.00	0.00	9,023.46	19,859.46	0.00	0.00
8221	T00105000	0107020101011150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,124.00	0.00	8,476.74	13,600.74	0.00	0.00
8221	T00105000	0107020101011150101	1416		Aportaciones para riesgo de trabajo	25,597.00	0.00	34,312.40	59,909.40	0.00	0.00
8221	T00105000	0107020101011150101	1595		Despensa	0.00	0.00	4,900.00	4,900.00	0.00	0.00
8221	T00105000	0107020101011150101	1611		Previsiones de carácter laboral, económica y de seguridad social	60,913.00	0.00	0.00	60,913.00	0.00	0.00
8221	T00105000	010702010102110101			Capacitación integral y actualización para la protección civil	436,212.00	0.00	0.00	436,212.00	0.00	0.00
8221	T00105000	010702010102110101	2911		Refacciones, accesorios y herramientas	322,500.00	0.00	0.00	322,500.00	0.00	0.00
8221	T00105000	010702010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	26,076.00	0.00	0.00	26,076.00	0.00	0.00
8221	T00105000	010702010102110101	3983		Impuesto sobre la renta	87,636.00	0.00	0.00	87,636.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	971,878.00	0.00	1,398,546.38	2,370,424.38	0.00	0.00
8221	T00105000	010702010102150101	1131		Sueldo base	641,160.00	0.00	864,775.35	1,505,935.35	0.00	0.00
8221	T00105000	010702010102150101	1321		Prima vacacional	24,592.00	0.00	0.00	24,592.00	0.00	0.00
8221	T00105000	010702010102150101	1322		Aguinaldo	70,264.00	0.00	113,799.31	184,063.31	0.00	0.00
8221	T00105000	010702010102150101	1345		Gratificación	0.00	0.00	68,588.73	68,588.73	0.00	0.00
8221	T00105000	010702010102150101	1347		Gratificación por productividad	12,000.00	0.00	31,500.00	43,500.00	0.00	0.00
8221	T00105000	010702010102150101	1412		Aportaciones de servicio de salud	64,116.00	0.00	62,836.54	126,952.54	0.00	0.00
8221	T00105000	010702010102150101	1413		Aportaciones al sistema solidario de reparto	47,568.00	0.00	63,934.60	111,502.60	0.00	0.00
8221	T00105000	010702010102150101	1414		Aportaciones del sistema de capitalización individual	11,856.00	0.00	8,752.46	20,608.46	0.00	0.00
8221	T00105000	010702010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,616.00	0.00	7,015.74	12,631.74	0.00	0.00
8221	T00105000	010702010102150101	1416		Aportaciones para riesgo de trabajo	28,021.00	0.00	34,232.39	62,253.39	0.00	0.00
8221	T00105000	010702010102150101	1595		Despensa	0.00	0.00	36,400.00	36,400.00	0.00	0.00
8221	T00105000	010702010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	66,885.00	0.00	69,858.11	136,543.11	0.00	0.00
8221	T00105000	010702010102150101	3983		Impuesto sobre la renta	0.00	0.00	36,853.15	36,853.15	0.00	0.00
8221	T00105000	010702010103110101			Difusión y comunicación para la protección civil	41,648.00	0.00	0.00	41,648.00	0.00	0.00
8221	T00105000	010702010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	10,032.00	0.00	0.00	10,032.00	0.00	0.00
8221	T00105000	010702010103110101	3983		Impuesto sobre la renta	31,616.00	0.00	0.00	31,616.00	0.00	0.00
8221	T00105000	010702010103150101			Difusión y comunicación para la protección civil	372,514.00	0.00	270,685.73	643,199.73	0.00	0.00
8221	T00105000	010702010103150101	1131		Sueldo base	240,803.00	0.00	0.00	240,803.00	0.00	0.00
8221	T00105000	010702010103150101	1321		Prima vacacional	9,236.00	0.00	0.00	9,236.00	0.00	0.00
8221	T00105000	010702010103150101	1322		Aguinaldo	26,389.00	0.00	0.00	26,389.00	0.00	0.00
8221	T00105000	010702010103150101	1347		Gratificación por productividad	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	T00105000	010702010103150101	1412		Aportaciones de servicio de salud	24,084.00	0.00	103,044.54	127,128.54	0.00	0.00
8221	T00105000	010702010103150101	1413		Aportaciones al sistema solidario de reparto	17,868.00	0.00	93,389.60	111,257.60	0.00	0.00
8221	T00105000	010702010103150101	1414		Aportaciones del sistema de capitalización individual	4,452.00	0.00	16,877.46	21,329.46	0.00	0.00
8221	T00105000	010702010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,112.00	0.00	10,701.74	12,813.74	0.00	0.00
8221	T00105000	010702010103150101	1416		Aportaciones para riesgo de trabajo	10,525.00	0.00	46,672.39	57,197.39	0.00	0.00
8221	T00105000	010702010103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	25,045.00	0.00	0.00	25,045.00	0.00	0.00
8221	T00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	97,081.00	0.00	498,800.00	595,881.00	0.00	0.00
8221	T00105000	010702010201110101	2111		Materiales y útiles de oficina	22,500.00	0.00	0.00	22,500.00	0.00	0.00
8221	T00105000	010702010201110101	3391		Servicios profesionales	0.00	0.00	498,800.00	498,800.00	0.00	0.00
8221	T00105000	010702010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	25,716.00	0.00	0.00	25,716.00	0.00	0.00
8221	T00105000	010702010201110101	3983		Impuesto sobre la renta	48,865.00	0.00	0.00	48,865.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	952,453.00	0.00	201,931.73	1,154,384.73	0.00	0.00
8221	T00105000	010702010201150101	1131		Sueldo base	607,523.00	0.00	0.00	607,523.00	0.00	0.00
8221	T00105000	010702010201150101	1321		Prima vacacional	23,302.00	0.00	0.00	23,302.00	0.00	0.00
8221	T00105000	010702010201150101	1322		Aguinaldo	66,578.00	0.00	0.00	66,578.00	0.00	0.00
8221	T00105000	010702010201150101	1347		Gratificación por productividad	36,000.00	0.00	0.00	36,000.00	0.00	0.00
8221	T00105000	010702010201150101	1412		Aportaciones de servicio de salud	60,756.00	0.00	87,894.54	148,650.54	0.00	0.00
8221	T00105000	010702010201150101	1413		Aportaciones al sistema solidario de reparto	45,084.00	0.00	64,813.60	109,897.60	0.00	0.00
8221	T00105000	010702010201150101	1414		Aportaciones del sistema de capitalización individual	11,244.00	0.00	8,291.46	19,535.46	0.00	0.00
8221	T00105000	010702010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,316.00	0.00	7,794.74	13,110.74	0.00	0.00
8221	T00105000	010702010201150101	1416		Aportaciones para riesgo de trabajo	26,545.00	0.00	33,137.39	59,682.39	0.00	0.00
8221	T00105000	010702010201150101	1595		Despensa	25,200.00	0.00	0.00	25,200.00	0.00	0.00
8221	T00105000	010702010201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	44,905.00	0.00	0.00	44,905.00	0.00	0.00
8221	T00105000	010702010202110101			Identificación, sistematización y atlas de riesgos	74,766.00	0.00	0.00	74,766.00	0.00	0.00
8221	T00105000	010702010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	25,812.00	0.00	0.00	25,812.00	0.00	0.00
8221	T00105000	010702010202110101	3983		Impuesto sobre la renta	48,954.00	0.00	0.00	48,954.00	0.00	0.00
8221	T00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	955,118.00	0.00	182,911.73	1,138,029.73	0.00	0.00
8221	T00105000	010702010202150101	1131		Sueldo base	606,071.00	0.00	0.00	606,071.00	0.00	0.00
8221	T00105000	010702010202150101	1321		Prima vacacional	23,246.00	0.00	0.00	23,246.00	0.00	0.00
8221	T00105000	010702010202150101	1322		Aguinaldo	66,419.00	0.00	0.00	66,419.00	0.00	0.00
8221	T00105000	010702010202150101	1347		Gratificación por productividad	42,000.00	0.00	0.00	42,000.00	0.00	0.00
8221	T00105000	010702010202150101	1412		Aportaciones de servicio de salud	60,612.00	0.00	67,320.54	127,932.54	0.00	0.00
8221	T00105000	010702010202150101	1413		Aportaciones al sistema solidario de reparto	44,976.00	0.00	66,942.60	111,918.60	0.00	0.00
8221	T00105000	010702010202150101	1414		Aportaciones del sistema de capitalización individual	11,208.00	0.00	8,258.46	19,466.46	0.00	0.00
8221	T00105000	010702010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,304.00	0.00	8,005.74	13,309.74	0.00	0.00
8221	T00105000	010702010202150101	1416		Aportaciones para riesgo de trabajo	26,485.00	0.00	32,384.39	58,869.39	0.00	0.00
8221	T00105000	010702010202150101	1595		Despensa	29,400.00	0.00	0.00	29,400.00	0.00	0.00
8221	T00105000	010702010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	39,397.00	0.00	0.00	39,397.00	0.00	0.00
8221	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	4,895,967.00	0.00	2,804,471.89	7,700,438.89	0.00	0.00
8221	T00106000	010702010103110101			Difusión y comunicación para la protección civil	950,000.00	0.00	0.00	950,000.00	0.00	0.00
8221	T00106000	010702010103110101	2482		Material de señalización	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	T00106000	010702010103110101	2911		Refacciones, accesorios y herramientas	500,000.00	0.00	0.00	500,000.00	0.00	0.00
8221	T00106000	010702010103110101	3821		Gastos de ceremonias oficiales y de orden social	400,000.00	0.00	0.00	400,000.00	0.00	0.00
8221	T00106000	010702010303110101			Coordinación de atención de emergencias y desastres	1,975,161.00	0.00	2,576,832.34	4,551,993.34	0.00	0.00
8221	T00106000	010702010303110101	2111		Materiales y útiles de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	T00106000	010702010303110101	2121		Material y útiles de imprenta y reproducción	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	T00106000	010702010303110101	2541		Materiales, accesorios y suministros médicos	475,200.00	0.00	76,497.16	551,697.16	0.00	0.00
8221	T00106000	010702010303110101	2611		Combustibles, lubricantes y aditivos	600,000.00	0.00	245,340.10	845,340.10	0.00	0.00
8221	T00106000	010702010303110101	2711		Vestuario y uniformes	400,000.00	0.00	0.00	400,000.00	0.00	0.00
8221	T00106000	010702010303110101	2721		Prendas de seguridad y protección personal	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	T00106000	010702010303110101	2961		Refacciones y accesorios menores para equipo de transporte	99,500.00	0.00	0.00	99,500.00	0.00	0.00
8221	T00106000	010702010303110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	500.00	0.00	0.00	500.00	0.00	0.00
8221	T00106000	010702010303110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	2,253,721.08	2,253,721.08	0.00	0.00
8221	T00106000	010702010303110101	3922		Otros impuestos y derechos	0.00	0.00	1,274.00	1,274.00	0.00	0.00
8221	T00106000	010702010303110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	53,952.00	0.00	0.00	53,952.00	0.00	0.00
8221	T00106000	010702010303110101	3983		Impuesto sobre la renta	161,009.00	0.00	0.00	161,009.00	0.00	0.00
8221	T00106000	010702010303150101			Coordinación de atención de emergencias y desastres	1,970,806.00	0.00	227,639.55	2,198,445.55	0.00	0.00
8221	T00106000	010702010303150101	1131		Sueldo base	1,210,467.00	0.00	0.00	1,210,467.00	0.00	0.00
8221	T00106000	010702010303150101	1311		Prima por año de servicio	27,204.00	0.00	195.20	27,399.20	0.00	0.00
8221	T00106000	010702010303150101	1321		Prima vacacional	68,267.00	0.00	0.00	68,267.00	0.00	0.00
8221	T00106000	010702010303150101	1322		Aguinaldo	160,128.00	0.00	0.00	160,128.00	0.00	0.00
8221	T00106000	010702010303150101	1341		Compensación	0.00	0.00	18,900.76	18,900.76	0.00	0.00
8221	T00106000	010702010303150101	1345		Gratificación	0.00	0.00	42,000.00	42,000.00	0.00	0.00
8221	T00106000	010702010303150101	1347		Gratificación por productividad	69,000.00	0.00	0.00	69,000.00	0.00	0.00
8221	T00106000	010702010303150101	1412		Aportaciones de servicio de salud	121,044.00	0.00	19,973.02	141,017.02	0.00	0.00
8221	T00106000	010702010303150101	1413		Aportaciones al sistema solidario de reparto	89,820.00	0.00	32,746.36	122,566.36	0.00	0.00
8221	T00106000	010702010303150101	1414		Aportaciones del sistema de capitalización individual	22,392.00	0.00	3,987.62	26,379.62	0.00	0.00
8221	T00106000	010702010303150101	1415		Aportaciones para financiar los gastos generales de administración del I	10,596.00	0.00	3,554.52	14,150.52	0.00	0.00
8221	T00106000	010702010303150101	1416		Aportaciones para riesgo de trabajo	52,897.00	0.00	15,649.01	68,546.01	0.00	0.00
8221	T00106000	010702010303150101	1544		Día del maestro y del servidor publico	3,522.00	0.00	0.30	3,522.30	0.00	0.00
8221	T00106000	010702010303150101	1595		Despensa	42,000.00	0.00	700.00	42,700.00	0.00	0.00
8221	T00106000	010702010303150101	1611		Previsiones de carácter laboral, económica y de seguridad social	65,953.00	0.00	0.00	65,953.00	0.00	0.00
8221	T00106000	010702010303150101	1712		Estímulos por puntualidad y asistencia	27,516.00	0.00	71,393.20	98,909.20	0.00	0.00
8221	T00106000	010702010303150101	3983		Impuesto sobre la renta	0.00	0.00	18,539.56	18,539.56	0.00	0.00
8222					Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas	104,107,076.00	0.00	16,533,973.76	127,861,769.99	-7,220,720.23	0.00
8222	A00100000				PRESIDENCIA Secretaria Particular	600,000.00	0.00	7,076,156.61	7,676,156.61	0.00	0.00
8222	A00100000	010301010201110101			Audiencia pública y consulta popular	600,000.00	0.00	7,076,156.61	7,676,156.61	0.00	0.00
8222	A00100000	010301010201110101	4411		Cooperaciones y ayudas	600,000.00	0.00	7,076,156.61	7,676,156.61	0.00	0.00
8222	B00110000				SINDICATURAS Acción Cívica	30,000.00	0.00	0.00	30,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8222	B00110000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8222	B00110000	010304020101110101	4411		Cooperaciones y ayudas	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8222	B00110000	010304020101110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8222	C01110000				Regiduría Acción Cívica	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8222	C01110000	010301010201110101			Audiencia pública y consulta popular	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8222	C01110000	010301010201110101	4411		Cooperaciones y ayudas	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8222	C02110000				Regiduría Acción Cívica	25,000.00	0.00	57,990.00	82,990.00	0.00	0.00
8222	C02110000	010301010201110101			Audiencia pública y consulta popular	25,000.00	0.00	57,990.00	82,990.00	0.00	0.00
8222	C02110000	010301010201110101	4411		Cooperaciones y ayudas	25,000.00	0.00	57,990.00	82,990.00	0.00	0.00
8222	C03110000				Regiduría Acción Cívica	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8222	C03110000	010301010201110101			Audiencia pública y consulta popular	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8222	C03110000	010301010201110101	4411		Cooperaciones y ayudas	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8222	C04110000				Regiduría Acción Cívica	25,000.00	0.00	66,245.80	91,245.80	0.00	0.00
8222	C04110000	010301010201110101			Audiencia pública y consulta popular	25,000.00	0.00	66,245.80	91,245.80	0.00	0.00
8222	C04110000	010301010201110101	4411		Cooperaciones y ayudas	25,000.00	0.00	66,245.80	91,245.80	0.00	0.00
8222	C05110000				Regiduría Acción Cívica	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8222	C05110000	010301010201110101			Audiencia pública y consulta popular	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8222	C05110000	010301010201110101	4411		Cooperaciones y ayudas	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8222	C06110000				Regiduría Acción Cívica	9,000.00	0.00	15,371.34	24,371.34	0.00	0.00
8222	C06110000	010301010201110101			Audiencia pública y consulta popular	9,000.00	0.00	15,371.34	24,371.34	0.00	0.00
8222	C06110000	010301010201110101	4411		Cooperaciones y ayudas	9,000.00	0.00	15,371.34	24,371.34	0.00	0.00
8222	C07110000				Regiduría Acción Cívica	4,000.00	0.00	2,000.00	6,000.00	0.00	0.00
8222	C07110000	010301010201110101			Audiencia pública y consulta popular	4,000.00	0.00	2,000.00	6,000.00	0.00	0.00
8222	C07110000	010301010201110101	4411		Cooperaciones y ayudas	4,000.00	0.00	2,000.00	6,000.00	0.00	0.00
8222	C08110000				Regiduría Acción Cívica	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8222	C08110000	010301010201110101			Audiencia pública y consulta popular	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8222	C08110000	010301010201110101	4411		Cooperaciones y ayudas	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8222	C09110000				Regiduría Acción Cívica	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8222	C09110000	010301010201110101			Audiencia pública y consulta popular	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8222	C09110000	010301010201110101	4411		Cooperaciones y ayudas	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8222	C10110000				Regiduría Acción Cívica	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8222	C10110000	010301010201110101			Audiencia pública y consulta popular	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8222	C10110000	010301010201110101	4411		Cooperaciones y ayudas	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8222	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	13,188,076.00	0.00	4,374,476.45	17,562,552.45	0.00	0.00
8222	E00120000	010502060101110101			Administración de personal	13,188,076.00	0.00	4,374,476.45	17,562,552.45	0.00	0.00
8222	E00120000	010502060101110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	12,732,076.00	0.00	4,374,476.45	17,106,552.45	0.00	0.00
8222	E00120000	010502060101110101	4421		Becas	456,000.00	0.00	0.00	456,000.00	0.00	0.00
8222	I01139000				Desarrollo Social Control Social	6,724,000.00	0.00	0.00	6,724,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8222	I01139000	020202010102110101			Apoyo a la comunidad	6,724,000.00	0.00	0.00	6,724,000.00	0.00	0.00
8222	I01139000	020202010102110101	4411		Cooperaciones y ayudas	6,724,000.00	0.00	0.00	6,724,000.00	0.00	0.00
8222	L00115000				TESORERIA Ingresos	45,357,000.00	0.00	4,816,800.65	50,173,800.65	0.00	0.00
8222	L00115000	010502020101110101			Captación y recaudación de ingresos	45,357,000.00	0.00	4,816,800.65	50,173,800.65	0.00	0.00
8222	L00115000	010502020101110101	4391		Subsidios por carga fiscal	45,000,000.00	0.00	4,816,800.65	49,816,800.65	0.00	0.00
8222	L00115000	010502020101110101	4392		Devolución de ingresos indebidos	357,000.00	0.00	0.00	357,000.00	0.00	0.00
8222	L00119000				TESORERIA TESORERIA	38,000,000.00	0.00	124,932.91	45,345,653.14	-7,220,720.23	0.00
8222	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	566,916.00	0.00	0.00	566,916.00	0.00	0.00
8222	L00119000	010502050203110101	4383		Subsidios y apoyos	566,916.00	0.00	0.00	566,916.00	0.00	0.00
8222	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	37,433,084.00	0.00	124,932.91	44,778,737.14	-7,220,720.23	0.00
8222	L00119000	010502050203150101	4383		Subsidios y apoyos	37,433,084.00	0.00	124,932.91	44,778,737.14	-7,220,720.23	0.00
8224					Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos	65,000,000.00	0.00	3,234,328.32	68,234,328.32	0.00	0.00
8224	L00116000				TESORERIA Egresos	65,000,000.00	0.00	3,234,328.32	68,234,328.32	0.00	0.00
8224	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	65,000,000.00	0.00	3,234,328.32	68,234,328.32	0.00	0.00
8224	L00116000	040401010101110101	9111		Amortización de capital	46,180,231.00	0.00	0.00	46,180,231.00	0.00	0.00
8224	L00116000	040401010101110101	9211		Intereses de la deuda	2,824,349.00	0.00	0.00	2,824,349.00	0.00	0.00
8224	L00116000	040401010101110101	9911		Por el ejercicio inmediato anterior	14,495,420.00	0.00	19,459.25	14,514,879.25	0.00	0.00
8224	L00116000	040401010101110101	9912		Por ejercicios anteriores	1,500,000.00	0.00	3,214,869.07	4,714,869.07	0.00	0.00
8225					Presupuesto de Egresos por Ejercer de Inversión Pública	65,733,656.27	0.00	25,211,812.96	125,210,874.04	-34,265,404.81	0.00
8225	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	46,718,862.27	0.00	23,613,842.51	99,692,892.99	-29,360,188.21	0.00
8225	F00124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	1,313,450.00	0.00	0.00	1,313,450.00	0.00	0.00
8225	F00124000	020103010101110101	6139		Reparación y mantenimiento de infraestructura hidráulica	1,313,450.00	0.00	0.00	1,313,450.00	0.00	0.00
8225	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	7,830,424.42	8,273,402.27	-442,977.85	0.00
8225	F00124000	020103010101250101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	7,830,424.42	8,273,402.27	-442,977.85	0.00
8225	F00124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	280,690.07	280,690.07	0.00	0.00
8225	F00124000	020103010101260101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	280,690.07	280,690.07	0.00	0.00
8225	F00124000	020103010102260102			Operación de infraestructura para drenaje y alcantarillado	1,842,511.00	0.00	0.00	1,842,511.00	0.00	0.00
8225	F00124000	020103010102260102	6139		Reparación y mantenimiento de infraestructura hidráulica	1,842,511.00	0.00	0.00	1,842,511.00	0.00	0.00
8225	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	2,580,554.03	8,662,511.52	-6,081,957.49	0.00
8225	F00124000	020201010201110101	6152		Obra estatal o municipal	0.00	0.00	2,580,554.03	8,662,511.52	-6,081,957.49	0.00
8225	F00124000	020201010201260101			Pavimentación de calles	5,277,319.00	0.00	0.00	5,277,319.00	0.00	0.00
8225	F00124000	020201010201260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	5,277,319.00	0.00	0.00	5,277,319.00	0.00	0.00
8225	F00124000	020201010201260102			Pavimentación de calles	2,737,796.00	0.00	0.00	2,737,796.00	0.00	0.00
8225	F00124000	020201010201260102	6152		Obra estatal o municipal	2,737,796.00	0.00	0.00	2,737,796.00	0.00	0.00
8225	F00124000	020201010301260101			Construcción de vialidades urbanas	0.00	0.00	2,632,794.91	1,388,485.81	1,244,309.10	0.00
8225	F00124000	020201010301260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	2,632,794.91	1,388,485.81	1,244,309.10	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8225	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	3,781,979.20	22,397,491.44	-18,615,512.24	0.00
8225	F00124000	020201010302110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	3,781,979.20	22,397,491.44	-18,615,512.24	0.00
8225	F00124000	020201010302250101			Rehabilitación de vialidades urbanas	7,948,166.00	0.00	0.00	7,498,166.00	450,000.00	0.00
8225	F00124000	020201010302250101	6159		Reparacion y mantenimiento de vialidades y alumbrado	7,948,166.00	0.00	0.00	7,498,166.00	450,000.00	0.00
8225	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	7,058,362.27	0.00	1,398,609.50	9,680,932.38	-1,223,960.61	0.00
8225	F00124000	020201010302260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	7,058,362.27	0.00	1,398,609.50	9,680,932.38	-1,223,960.61	0.00
8225	F00124000	020201010302260102			Rehabilitación de vialidades urbanas	0.00	0.00	2,744,957.09	7,398,623.43	-4,653,666.34	0.00
8225	F00124000	020201010302260102	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	2,744,957.09	7,398,623.43	-4,653,666.34	0.00
8225	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	1,557,573.16	1,557,573.16	0.00	0.00
8225	F00124000	020201010401260101	6221		Edificación no habitacional	0.00	0.00	1,557,573.16	1,557,573.16	0.00	0.00
8225	F00124000	020203010201250101			Construcción de infraestructura para agua potable	2,499,351.00	0.00	0.00	2,497,735.91	1,615.09	0.00
8225	F00124000	020203010201250101	6139		Reparación y mantenimiento de infraestructura hidráulica	2,499,351.00	0.00	0.00	2,497,735.91	1,615.09	0.00
8225	F00124000	020203010205110101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	8,021,933.00	0.00	0.00	8,021,933.00	0.00	0.00
8225	F00124000	020203010205110101	6139		Reparación y mantenimiento de infraestructura hidráulica	8,021,933.00	0.00	0.00	8,021,933.00	0.00	0.00
8225	F00124000	020203010205250101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	10,019,974.00	0.00	0.00	10,058,011.87	-38,037.87	0.00
8225	F00124000	020203010205250101	6139		Reparación y mantenimiento de infraestructura hidráulica	10,019,974.00	0.00	0.00	10,058,011.87	-38,037.87	0.00
8225	F00124000	020204010201260101			Alumbrado público	0.00	0.00	806,260.13	806,260.13	0.00	0.00
8225	F00124000	020204010201260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	806,260.13	806,260.13	0.00	0.00
8225	H00125000				SERVICIOS PUBLICOS Servicios Públicos	15,202,902.00	0.00	0.00	20,108,118.60	-4,905,216.60	0.00
8225	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	15,202,902.00	0.00	0.00	20,108,118.60	-4,905,216.60	0.00
8225	H00125000	020201010302110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	15,202,902.00	0.00	0.00	20,108,118.60	-4,905,216.60	0.00
8225	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	3,811,892.00	0.00	1,597,970.45	5,409,862.45	0.00	0.00
8225	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	3,811,892.00	0.00	1,597,970.45	5,409,862.45	0.00	0.00
8225	H01156000	020203010205110101	6139		Reparación y mantenimiento de infraestructura hidráulica	3,811,892.00	0.00	1,597,970.45	5,409,862.45	0.00	0.00
8226	A00100000				Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles	18,265,558.00	0.00	8,219,804.27	26,485,362.27	0.00	0.00
8226	A00100000				PRESIDENCIA Secretaría Particular	3,650.00	0.00	22,697.00	26,347.00	0.00	0.00
8226	A00100000	010301010201110101			Audiencia pública y consulta popular	3,650.00	0.00	22,697.00	26,347.00	0.00	0.00
8226	A00100000	010301010201110101	5111		Muebles y enseres	3,650.00	0.00	0.00	3,650.00	0.00	0.00
8226	A00100000	010301010201110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	2,397.00	2,397.00	0.00	0.00
8226	A00100000	010301010201110101	5311		Equipo medico y de laboratorio	0.00	0.00	20,300.00	20,300.00	0.00	0.00
8226	B00110000				SINDICATURAS Acción Cívica	172,800.00	0.00	983.60	173,783.60	0.00	0.00
8226	B00110000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	17,000.00	0.00	0.00	17,000.00	0.00	0.00
8226	B00110000	010304010101110101	5111		Muebles y enseres	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8226	B00110000	010304010101110101	5151		Bienes informáticos	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8226	B00110000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	155,800.00	0.00	983.60	156,783.60	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	B00110000	010304020101110101	5111		Muebles y enseres	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8226	B00110000	010304020101110101	5151		Bienes informáticos	30,000.00	0.00	983.60	30,983.60	0.00	0.00
8226	B00110000	010304020101110101	5411		Vehículos y equipo de transporte terrestre	121,800.00	0.00	0.00	121,800.00	0.00	0.00
8226	B00114000				SINDICATURAS Control Patrimonial	17,000.00	0.00	0.00	17,000.00	0.00	0.00
8226	B00114000	010502060301110101			Control del patrimonio y normatividad	17,000.00	0.00	0.00	17,000.00	0.00	0.00
8226	B00114000	010502060301110101	5111		Muebles y enseres	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8226	B00114000	010502060301110101	5151		Bienes informáticos	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8226	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	49,910.00	49,910.00	0.00	0.00
8226	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	49,910.00	49,910.00	0.00	0.00
8226	D00114000	010502060301110101	5491		Otros equipos de transporte	0.00	0.00	49,910.00	49,910.00	0.00	0.00
8226	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8226	D00144000	010309020101110101			Revisión y emisión de la reglamentación municipal	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8226	D00144000	010309020101110101	5111		Muebles y enseres	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	D00144000	010309020101110101	5151		Bienes informáticos	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	261,000.00	0.00	0.00	261,000.00	0.00	0.00
8226	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8226	E00120000	010502010201110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisio	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8226	E00120000	010502060101110101			Administración de personal	250,000.00	0.00	0.00	250,000.00	0.00	0.00
8226	E00120000	010502060101110101	5111		Muebles y enseres	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8226	E00120000	010502060101110101	5151		Bienes informáticos	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	E00120000	010502060101110101	5411		Vehículos y equipo de transporte terrestre	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8226	E00121000				ADMINISTRACIÓN Recursos Materiales	237,000.00	0.00	555,581.47	792,581.47	0.00	0.00
8226	E00121000	010502060201110101			Adquisiciones y servicios	237,000.00	0.00	555,581.47	792,581.47	0.00	0.00
8226	E00121000	010502060201110101	5111		Muebles y enseres	7,000.00	0.00	519,803.47	526,803.47	0.00	0.00
8226	E00121000	010502060201110101	5151		Bienes informáticos	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	E00121000	010502060201110101	5621		Maquinaria y equipo industrial	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8226	E00121000	010502060201110101	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	23,999.94	23,999.94	0.00	0.00
8226	E00121000	010502060201110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	11,778.06	11,778.06	0.00	0.00
8226	E00137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	0.00	149,730.00	149,730.00	0.00	0.00
8226	E00137000	010502060201110101			Adquisiciones y servicios	0.00	0.00	149,730.00	149,730.00	0.00	0.00
8226	E00137000	010502060201110101	5491		Otros equipos de transporte	0.00	0.00	149,730.00	149,730.00	0.00	0.00
8226	E02137000				ADMINISTRACION Simplificación Administrativa	30,000.00	0.00	773,360.40	803,360.40	0.00	0.00
8226	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	30,000.00	0.00	773,360.40	803,360.40	0.00	0.00
8226	E02137000	010805010103110101	5111		Muebles y enseres	0.00	0.00	773,360.40	773,360.40	0.00	0.00
8226	E02137000	010805010103110101	5911		Software	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	E03137000				ADMINISTRACION Simplificación Administrativa	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8226	E03137000	010502060401110101			Simplificación y modernización de la administración pública	70,000.00	0.00	0.00	70,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	E03137000	010502060401110101	5111		Muebles y enseres	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8226	E03137000	010502060401110101	5211		Equipos y aparatos audiovisuales	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8226	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	137,821.60	137,821.60	0.00	0.00
8226	F01123000	010308010201110101			Planeación integral y concertada	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8226	F01123000	010308010201110101	5491		Otros equipos de transporte	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8226	F01123000	010308010202110101			Instrumentación urbana	0.00	0.00	38,001.60	38,001.60	0.00	0.00
8226	F01123000	010308010202110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	38,001.60	38,001.60	0.00	0.00
8226	H00125000				SERVICIOS PUBLICOS Servicios Públicos	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
8226	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
8226	H00125000	020201010302110101	5411		Vehículos y equipo de transporte terrestre	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
8226	H00125000	020201010302110101	5631		Maquinaria y equipo de construcción	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
8226	H00127000				SERVICIOS PUBLICOS Alumbrado Público	750,000.00	0.00	0.00	750,000.00	0.00	0.00
8226	H00127000	020204010201110101			Alumbrado público	750,000.00	0.00	0.00	750,000.00	0.00	0.00
8226	H00127000	020204010201110101	5631		Maquinaria y equipo de construcción	750,000.00	0.00	0.00	750,000.00	0.00	0.00
8226	H00128000				SERVICIOS PUBLICOS Parques y Jardines	103,820.00	0.00	0.00	103,820.00	0.00	0.00
8226	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	103,820.00	0.00	0.00	103,820.00	0.00	0.00
8226	H00128000	020206010301110101	5671		Herramientas, maquina herramienta y equipo	103,820.00	0.00	0.00	103,820.00	0.00	0.00
8226	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	303,108.00	0.00	722,600.00	1,025,708.00	0.00	0.00
8226	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	303,108.00	0.00	722,600.00	1,025,708.00	0.00	0.00
8226	H01156000	020203010205110101	5621		Maquinaria y equipo industrial	303,108.00	0.00	722,600.00	1,025,708.00	0.00	0.00
8226	H01157000				AGUA POTABLE Drenaje y saneamiento	0.00	0.00	2,732,960.00	2,732,960.00	0.00	0.00
8226	H01157000	020103010102110101			Operación de infraestructura para drenaje y alcantarillado	0.00	0.00	2,732,960.00	2,732,960.00	0.00	0.00
8226	H01157000	020103010102110101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	2,732,960.00	2,732,960.00	0.00	0.00
8226	I01142000				Desarrollo Social Deporte	400,000.00	0.00	0.00	400,000.00	0.00	0.00
8226	I01142000	020401010102110101			Fomento de las actividades deportivas recreativas	400,000.00	0.00	0.00	400,000.00	0.00	0.00
8226	I01142000	020401010102110101	5621		Maquinaria y equipo industrial	400,000.00	0.00	0.00	400,000.00	0.00	0.00
8226	I01152000				Desarrollo Social Atención a la Mujer	0.00	0.00	36,000.00	36,000.00	0.00	0.00
8226	I01152000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	36,000.00	36,000.00	0.00	0.00
8226	I01152000	030102030102110101	5151		Bienes informáticos	0.00	0.00	36,000.00	36,000.00	0.00	0.00
8226	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8226	K00138000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públicos	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8226	K00138000	010304020202110101	5491		Otros equipos de transporte	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8226	L00115000				TESORERIA Ingresos	49,500.00	0.00	74,747.60	124,247.60	0.00	0.00
8226	L00115000	010502020101110101			Captación y recaudación de ingresos	49,500.00	0.00	74,747.60	124,247.60	0.00	0.00
8226	L00115000	010502020101110101	5151		Bienes informáticos	49,500.00	0.00	74,747.60	124,247.60	0.00	0.00
8226	L00116000				TESORERIA Egresos	423,120.00	0.00	0.00	423,120.00	0.00	0.00
8226	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	423,120.00	0.00	0.00	423,120.00	0.00	0.00
8226	L00116000	040401010101110101	5111		Muebles y enseres	173,120.00	0.00	0.00	173,120.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	L00116000	040401010101110101	5151		Bienes informáticos	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8226	L00116000	040401010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8226	L00118000				TESORERIA Catastro Municipal	1,500,000.00	0.00	24,429.60	1,524,429.60	0.00	0.00
8226	L00118000	010801020201110101			Información catastral municipal	1,500,000.00	0.00	24,429.60	1,524,429.60	0.00	0.00
8226	L00118000	010801020201110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmi	0.00	0.00	24,429.60	24,429.60	0.00	0.00
8226	L00118000	010801020201110101	5911		Software	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
8226	L00119000				TESORERIA TESORERIA	790,000.00	0.00	0.00	790,000.00	0.00	0.00
8226	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	790,000.00	0.00	0.00	790,000.00	0.00	0.00
8226	L00119000	010502050203110101	5111		Muebles y enseres	690,000.00	0.00	0.00	690,000.00	0.00	0.00
8226	L00119000	010502050203110101	5151		Bienes informáticos	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8226	M00155000				CONSEJERIA JURIDICA Area Juridica	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	M00155000	010305010105110101	5151		Bienes informáticos	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8226	N00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8226	N00137000	010502060401110101	5491		Otros equipos de transporte	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8226	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	10,064,560.00	0.00	2,739,343.00	12,803,903.00	0.00	0.00
8226	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	3,497,992.00	0.00	2,423,820.00	5,921,812.00	0.00	0.00
8226	Q00104000	010701010101110101	5411		Vehículos y equipo de transporte terrestre	3,497,992.00	0.00	2,423,820.00	5,921,812.00	0.00	0.00
8226	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	3,978,168.00	0.00	173,820.00	4,151,988.00	0.00	0.00
8226	Q00104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	3,978,168.00	0.00	173,820.00	4,151,988.00	0.00	0.00
8226	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	1,900,000.00	0.00	141,703.00	2,041,703.00	0.00	0.00
8226	Q00104000	010701010103110101	5151		Bienes informáticos	0.00	0.00	94,453.00	94,453.00	0.00	0.00
8226	Q00104000	010701010103110101	5411		Vehículos y equipo de transporte terrestre	1,900,000.00	0.00	0.00	1,900,000.00	0.00	0.00
8226	Q00104000	010701010103110101	5421		Carrocerías y remolques	0.00	0.00	47,250.00	47,250.00	0.00	0.00
8226	Q00104000	010704010101250105			Acciones del programa nacional de seguridad pública	688,400.00	0.00	0.00	688,400.00	0.00	0.00
8226	Q00104000	010704010101250105	5411		Vehículos y equipo de transporte terrestre	534,400.00	0.00	0.00	534,400.00	0.00	0.00
8226	Q00104000	010704010101250105	5491		Otros equipos de transporte	154,000.00	0.00	0.00	154,000.00	0.00	0.00
8241					Presupuesto de Egresos Comprometido de Gastos de Funcionamiento	0.00	0.00	667,437,461.06	664,586,359.48	2,851,101.58	0.00
8241	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	14,940,238.59	14,940,238.59	0.00	0.00
8241	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	6,902,408.54	6,902,408.54	0.00	0.00
8241	A00100000	010301010101110101	1111		Dietas	0.00	0.00	689,389.12	689,389.12	0.00	0.00
8241	A00100000	010301010101110101	1131		Sueldo base	0.00	0.00	2,602,694.82	2,602,694.82	0.00	0.00
8241	A00100000	010301010101110101	1311		Prima por año de servicio	0.00	0.00	31,126.40	31,126.40	0.00	0.00
8241	A00100000	010301010101110101	1312		Prima de antigüedad	0.00	0.00	1,453.95	1,453.95	0.00	0.00
8241	A00100000	010301010101110101	1321		Prima vacacional	0.00	0.00	75,505.55	75,505.55	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00100000	010301010101110101	1322		Aguinaldo	0.00	0.00	317,889.05	317,889.05	0.00	0.00
8241	A00100000	010301010101110101	1341		Compensación	0.00	0.00	10,500.00	10,500.00	0.00	0.00
8241	A00100000	010301010101110101	1347		Gratificación por productividad	0.00	0.00	403,302.22	403,302.22	0.00	0.00
8241	A00100000	010301010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	206,206.13	206,206.13	0.00	0.00
8241	A00100000	010301010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	160,255.56	160,255.56	0.00	0.00
8241	A00100000	010301010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	26,074.02	26,074.02	0.00	0.00
8241	A00100000	010301010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	19,131.16	19,131.16	0.00	0.00
8241	A00100000	010301010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	75,266.96	75,266.96	0.00	0.00
8241	A00100000	010301010101110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,523.85	2,523.85	0.00	0.00
8241	A00100000	010301010101110101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	300,380.96	300,380.96	0.00	0.00
8241	A00100000	010301010101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	29,589.58	29,589.58	0.00	0.00
8241	A00100000	010301010101110101	2111		Materiales y útiles de oficina	0.00	0.00	40,176.22	40,176.22	0.00	0.00
8241	A00100000	010301010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	69,000.00	69,000.00	0.00	0.00
8241	A00100000	010301010101110101	2161		Material y enseres de limpieza	0.00	0.00	6,510.85	6,510.85	0.00	0.00
8241	A00100000	010301010101110101	2211		Productos alimenticios para personas	0.00	0.00	1,253.54	1,253.54	0.00	0.00
8241	A00100000	010301010101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	707.00	707.00	0.00	0.00
8241	A00100000	010301010101110101	2461		Material eléctrico y electrónico	0.00	0.00	529.99	529.99	0.00	0.00
8241	A00100000	010301010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	59,261.40	59,261.40	0.00	0.00
8241	A00100000	010301010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,063,720.00	1,063,720.00	0.00	0.00
8241	A00100000	010301010101110101	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	1,999.79	1,999.79	0.00	0.00
8241	A00100000	010301010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	7,838.88	7,838.88	0.00	0.00
8241	A00100000	010301010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	4,490.00	4,490.00	0.00	0.00
8241	A00100000	010301010101110101	3831		Congresos y convenciones	0.00	0.00	35,960.00	35,960.00	0.00	0.00
8241	A00100000	010301010101110101	3851		Gastos de representación	0.00	0.00	328,687.53	328,687.53	0.00	0.00
8241	A00100000	010301010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	101,411.26	101,411.26	0.00	0.00
8241	A00100000	010301010101110101	3983		Impuesto sobre la renta	0.00	0.00	196,484.06	196,484.06	0.00	0.00
8241	A00100000	010301010101110101	3992		Gastos de servicios menores	0.00	0.00	33,088.69	33,088.69	0.00	0.00
8241	A00100000	0103010101011150101			Relaciones públicas	0.00	0.00	44,689.10	44,689.10	0.00	0.00
8241	A00100000	0103010101011150101	1322		Aguinaldo	0.00	0.00	39,876.83	39,876.83	0.00	0.00
8241	A00100000	0103010101011150101	3983		Impuesto sobre la renta	0.00	0.00	4,812.27	4,812.27	0.00	0.00
8241	A00100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	7,993,140.95	7,993,140.95	0.00	0.00
8241	A00100000	010301010201110101	1131		Sueldo base	0.00	0.00	648,054.33	648,054.33	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00100000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	6,568.00	6,568.00	0.00	0.00
8241	A00100000	010301010201110101	1321		Prima vacacional	0.00	0.00	78,420.78	78,420.78	0.00	0.00
8241	A00100000	010301010201110101	1322		Aguinaldo	0.00	0.00	27,558.36	27,558.36	0.00	0.00
8241	A00100000	010301010201110101	1341		Compensación	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8241	A00100000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	158,345.35	158,345.35	0.00	0.00
8241	A00100000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	124,074.87	124,074.87	0.00	0.00
8241	A00100000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,220.22	23,220.22	0.00	0.00
8241	A00100000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,142.53	14,142.53	0.00	0.00
8241	A00100000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,100.91	70,100.91	0.00	0.00
8241	A00100000	010301010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	1,744.20	1,744.20	0.00	0.00
8241	A00100000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	20,276.32	20,276.32	0.00	0.00
8241	A00100000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,577.73	4,577.73	0.00	0.00
8241	A00100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	31,024.21	31,024.21	0.00	0.00
8241	A00100000	010301010201110101	2112		Enseres de oficina	0.00	0.00	2,833.76	2,833.76	0.00	0.00
8241	A00100000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	12,437.67	12,437.67	0.00	0.00
8241	A00100000	010301010201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	3,877.85	3,877.85	0.00	0.00
8241	A00100000	010301010201110101	2491		Materiales de construcción	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8241	A00100000	010301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	98.01	98.01	0.00	0.00
8241	A00100000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	57,868.04	57,868.04	0.00	0.00
8241	A00100000	010301010201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	467.00	467.00	0.00	0.00
8241	A00100000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,683.38	4,683.38	0.00	0.00
8241	A00100000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	8,213.32	8,213.32	0.00	0.00
8241	A00100000	010301010201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,294,400.00	3,294,400.00	0.00	0.00
8241	A00100000	010301010201110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	1,217,784.51	1,217,784.51	0.00	0.00
8241	A00100000	010301010201110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	81,459.79	81,459.79	0.00	0.00
8241	A00100000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	43,858.18	43,858.18	0.00	0.00
8241	A00100000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	843,831.26	843,831.26	0.00	0.00
8241	A00100000	010301010201110101	3851		Gastos de representación	0.00	0.00	1,008,834.03	1,008,834.03	0.00	0.00
8241	A00100000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	59,900.48	59,900.48	0.00	0.00
8241	A00100000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	2,760.50	2,760.50	0.00	0.00
8241	A00100000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	139,235.36	139,235.36	0.00	0.00
8241	A00101000				PRESIDENCIA Secretaría Técnica	0.00	0.00	2,871,642.26	2,871,642.26	0.00	0.00
8241	A00101000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	1,824,860.78	1,824,860.78	0.00	0.00
8241	A00101000	010502050107110101	1131		Sueldo base	0.00	0.00	679,113.12	679,113.12	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00101000	010502050107110101	1311		Prima por año de servicio	0.00	0.00	1,880.40	1,880.40	0.00	0.00
8241	A00101000	010502050107110101	1321		Prima vacacional	0.00	0.00	23,000.32	23,000.32	0.00	0.00
8241	A00101000	010502050107110101	1322		Aguinaldo	0.00	0.00	85,429.60	85,429.60	0.00	0.00
8241	A00101000	010502050107110101	1341		Compensación	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8241	A00101000	010502050107110101	1347		Gratificación por productividad	0.00	0.00	105,000.00	105,000.00	0.00	0.00
8241	A00101000	010502050107110101	1412		Aportaciones de servicio de salud	0.00	0.00	129,176.13	129,176.13	0.00	0.00
8241	A00101000	010502050107110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	102,340.07	102,340.07	0.00	0.00
8241	A00101000	010502050107110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,003.00	18,003.00	0.00	0.00
8241	A00101000	010502050107110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,590.30	11,590.30	0.00	0.00
8241	A00101000	010502050107110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,981.95	57,981.95	0.00	0.00
8241	A00101000	010502050107110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	70,157.36	70,157.36	0.00	0.00
8241	A00101000	010502050107110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	1,142.85	1,142.85	0.00	0.00
8241	A00101000	010502050107110101	2111		Materiales y útiles de oficina	0.00	0.00	77,692.28	77,692.28	0.00	0.00
8241	A00101000	010502050107110101	3391		Servicios profesionales	0.00	0.00	399,040.00	399,040.00	0.00	0.00
8241	A00101000	010502050107110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	14,400.42	14,400.42	0.00	0.00
8241	A00101000	010502050107110101	3983		Impuesto sobre la renta	0.00	0.00	47,912.98	47,912.98	0.00	0.00
8241	A00101000	010502060402110101			Desarrollo institucional	0.00	0.00	635,275.29	635,275.29	0.00	0.00
8241	A00101000	010502060402110101	1131		Sueldo base	0.00	0.00	192,031.83	192,031.83	0.00	0.00
8241	A00101000	010502060402110101	1311		Prima por año de servicio	0.00	0.00	25,605.60	25,605.60	0.00	0.00
8241	A00101000	010502060402110101	1321		Prima vacacional	0.00	0.00	21,449.98	21,449.98	0.00	0.00
8241	A00101000	010502060402110101	1322		Aguinaldo	0.00	0.00	31,600.00	31,600.00	0.00	0.00
8241	A00101000	010502060402110101	1341		Compensación	0.00	0.00	10,700.00	10,700.00	0.00	0.00
8241	A00101000	010502060402110101	1412		Aportaciones de servicio de salud	0.00	0.00	128,936.29	128,936.29	0.00	0.00
8241	A00101000	010502060402110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	102,117.50	102,117.50	0.00	0.00
8241	A00101000	010502060402110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,958.69	17,958.69	0.00	0.00
8241	A00101000	010502060402110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,569.55	11,569.55	0.00	0.00
8241	A00101000	010502060402110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	56,754.14	56,754.14	0.00	0.00
8241	A00101000	010502060402110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8241	A00101000	010502060402110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	5,716.64	5,716.64	0.00	0.00
8241	A00101000	010502060402110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	11,987.23	11,987.23	0.00	0.00
8241	A00101000	010502060402110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,421.18	13,421.18	0.00	0.00
8241	A00101000	010502060402110101	3983		Impuesto sobre la renta	0.00	0.00	3,426.66	3,426.66	0.00	0.00
8241	A00101000	010802010202110101			Información estadística municipal	0.00	0.00	411,506.19	411,506.19	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00101000	010802010202110101	1131		Sueldo base	0.00	0.00	37,477.80	37,477.80	0.00	0.00
8241	A00101000	010802010202110101	1321		Prima vacacional	0.00	0.00	3,450.02	3,450.02	0.00	0.00
8241	A00101000	010802010202110101	1412		Aportaciones de servicio de salud	0.00	0.00	147,939.05	147,939.05	0.00	0.00
8241	A00101000	010802010202110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	116,619.42	116,619.42	0.00	0.00
8241	A00101000	010802010202110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,473.78	21,473.78	0.00	0.00
8241	A00101000	010802010202110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,232.01	13,232.01	0.00	0.00
8241	A00101000	010802010202110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,221.22	61,221.22	0.00	0.00
8241	A00101000	010802010202110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	3,897.70	3,897.70	0.00	0.00
8241	A00101000	010802010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,195.19	6,195.19	0.00	0.00
8241	A00122000				Unidad de Transparencia	0.00	0.00	1,058,094.73	1,058,094.73	0.00	0.00
8241	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	1,058,094.73	1,058,094.73	0.00	0.00
8241	A00122000	010804010101110101	1131		Sueldo base	0.00	0.00	466,297.25	466,297.25	0.00	0.00
8241	A00122000	010804010101110101	1311		Prima por año de servicio	0.00	0.00	35,421.20	35,421.20	0.00	0.00
8241	A00122000	010804010101110101	1321		Prima vacacional	0.00	0.00	32,261.37	32,261.37	0.00	0.00
8241	A00122000	010804010101110101	1322		Aguinaldo	0.00	0.00	67,153.25	67,153.25	0.00	0.00
8241	A00122000	010804010101110101	1341		Compensación	0.00	0.00	15,700.00	15,700.00	0.00	0.00
8241	A00122000	010804010101110101	1347		Gratificación por productividad	0.00	0.00	2,500.00	2,500.00	0.00	0.00
8241	A00122000	010804010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	137,896.79	137,896.79	0.00	0.00
8241	A00122000	010804010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	108,900.19	108,900.19	0.00	0.00
8241	A00122000	010804010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,566.90	19,566.90	0.00	0.00
8241	A00122000	010804010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,353.86	12,353.86	0.00	0.00
8241	A00122000	010804010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,697.26	61,697.26	0.00	0.00
8241	A00122000	010804010101110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,523.85	2,523.85	0.00	0.00
8241	A00122000	010804010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	400.00	0.00	0.00
8241	A00122000	010804010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	33,592.70	33,592.70	0.00	0.00
8241	A00122000	010804010101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	17,334.68	17,334.68	0.00	0.00
8241	A00122000	010804010101110101	2111		Materiales y útiles de oficina	0.00	0.00	15,852.14	15,852.14	0.00	0.00
8241	A00122000	010804010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,822.64	18,822.64	0.00	0.00
8241	A00122000	010804010101110101	3983		Impuesto sobre la renta	0.00	0.00	9,820.65	9,820.65	0.00	0.00
8241	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	0.00	0.00	1,133,292.30	1,133,292.30	0.00	0.00
8241	A00159000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	0.00	1,133,292.30	1,133,292.30	0.00	0.00
8241	A00159000	010704010101110101	1131		Sueldo base	0.00	0.00	492,617.86	492,617.86	0.00	0.00
8241	A00159000	010704010101110101	1311		Prima por año de servicio	0.00	0.00	31,633.60	31,633.60	0.00	0.00
8241	A00159000	010704010101110101	1321		Prima vacacional	0.00	0.00	31,560.75	31,560.75	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00159000	010704010101110101	1322		Aguinaldo	0.00	0.00	69,183.77	69,183.77	0.00	0.00
8241	A00159000	010704010101110101	1341		Compensación	0.00	0.00	10,700.00	10,700.00	0.00	0.00
8241	A00159000	010704010101110101	1347		Gratificación por productividad	0.00	0.00	30,000.00	30,000.00	0.00	0.00
8241	A00159000	010704010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	154,320.03	154,320.03	0.00	0.00
8241	A00159000	010704010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	121,176.03	121,176.03	0.00	0.00
8241	A00159000	010704010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,654.23	22,654.23	0.00	0.00
8241	A00159000	010704010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,790.26	13,790.26	0.00	0.00
8241	A00159000	010704010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,023.30	65,023.30	0.00	0.00
8241	A00159000	010704010101110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,117.15	2,117.15	0.00	0.00
8241	A00159000	010704010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	33,067.12	33,067.12	0.00	0.00
8241	A00159000	010704010101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	14,781.45	14,781.45	0.00	0.00
8241	A00159000	010704010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,853.56	18,853.56	0.00	0.00
8241	A00159000	010704010101110101	3983		Impuesto sobre la renta	0.00	0.00	21,813.19	21,813.19	0.00	0.00
8241	A01103000				PRESIDENCIA Comunicación Social	0.00	0.00	6,118,834.98	6,118,834.98	0.00	0.00
8241	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	6,118,834.98	6,118,834.98	0.00	0.00
8241	A01103000	010803010103110101	1131		Sueldo base	0.00	0.00	1,579,044.22	1,579,044.22	0.00	0.00
8241	A01103000	010803010103110101	1311		Prima por año de servicio	0.00	0.00	52,577.20	52,577.20	0.00	0.00
8241	A01103000	010803010103110101	1321		Prima vacacional	0.00	0.00	103,680.67	103,680.67	0.00	0.00
8241	A01103000	010803010103110101	1322		Aguinaldo	0.00	0.00	225,576.75	225,576.75	0.00	0.00
8241	A01103000	010803010103110101	1341		Compensación	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	A01103000	010803010103110101	1347		Gratificación por productividad	0.00	0.00	134,000.00	134,000.00	0.00	0.00
8241	A01103000	010803010103110101	1412		Aportaciones de servicio de salud	0.00	0.00	160,643.99	160,643.99	0.00	0.00
8241	A01103000	010803010103110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	125,734.17	125,734.17	0.00	0.00
8241	A01103000	010803010103110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,824.31	23,824.31	0.00	0.00
8241	A01103000	010803010103110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,543.90	14,543.90	0.00	0.00
8241	A01103000	010803010103110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,370.74	70,370.74	0.00	0.00
8241	A01103000	010803010103110101	1544		Día del maestro y del servidor publico	0.00	0.00	7,934.25	7,934.25	0.00	0.00
8241	A01103000	010803010103110101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8241	A01103000	010803010103110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	112,922.94	112,922.94	0.00	0.00
8241	A01103000	010803010103110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	47,821.46	47,821.46	0.00	0.00
8241	A01103000	010803010103110101	2111		Materiales y útiles de oficina	0.00	0.00	9,711.54	9,711.54	0.00	0.00
8241	A01103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	25,149.40	25,149.40	0.00	0.00
8241	A01103000	010803010103110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	13,391.04	13,391.04	0.00	0.00
8241	A01103000	010803010103110101	3611		Gastos de publicidad y propaganda	0.00	0.00	914,100.01	914,100.01	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A01103000	010803010103110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	2,357,826.58	2,357,826.58	0.00	0.00
8241	A01103000	010803010103110101	3922		Otros impuestos y derechos	0.00	0.00	1,777.00	1,777.00	0.00	0.00
8241	A01103000	010803010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	65,137.02	65,137.02	0.00	0.00
8241	A01103000	010803010103110101	3983		Impuesto sobre la renta	0.00	0.00	71,067.79	71,067.79	0.00	0.00
8241	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	1,996,947.94	1,996,947.94	0.00	0.00
8241	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	1,499,614.03	1,499,614.03	0.00	0.00
8241	A02102000	010204010101110101	1131		Sueldo base	0.00	0.00	803,625.15	803,625.15	0.00	0.00
8241	A02102000	010204010101110101	1311		Prima por año de servicio	0.00	0.00	40,742.00	40,742.00	0.00	0.00
8241	A02102000	010204010101110101	1321		Prima vacacional	0.00	0.00	45,018.96	45,018.96	0.00	0.00
8241	A02102000	010204010101110101	1322		Aguinaldo	0.00	0.00	94,175.35	94,175.35	0.00	0.00
8241	A02102000	010204010101110101	1341		Compensación	0.00	0.00	5,700.00	5,700.00	0.00	0.00
8241	A02102000	010204010101110101	1347		Gratificación por productividad	0.00	0.00	27,000.00	27,000.00	0.00	0.00
8241	A02102000	010204010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	142,695.23	142,695.23	0.00	0.00
8241	A02102000	010204010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	112,416.39	112,416.39	0.00	0.00
8241	A02102000	010204010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,503.66	20,503.66	0.00	0.00
8241	A02102000	010204010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,773.33	12,773.33	0.00	0.00
8241	A02102000	010204010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,418.32	61,418.32	0.00	0.00
8241	A02102000	010204010101110101	1544		Día del maestro y del servidor publico	0.00	0.00	1,879.25	1,879.25	0.00	0.00
8241	A02102000	010204010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8241	A02102000	010204010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	59,508.03	59,508.03	0.00	0.00
8241	A02102000	010204010101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	23,895.13	23,895.13	0.00	0.00
8241	A02102000	010204010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	23,213.90	23,213.90	0.00	0.00
8241	A02102000	010204010101110101	3983		Impuesto sobre la renta	0.00	0.00	24,249.33	24,249.33	0.00	0.00
8241	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	497,333.91	497,333.91	0.00	0.00
8241	A02102000	010204010102110101	1131		Sueldo base	0.00	0.00	72,509.68	72,509.68	0.00	0.00
8241	A02102000	010204010102110101	1311		Prima por año de servicio	0.00	0.00	11,876.00	11,876.00	0.00	0.00
8241	A02102000	010204010102110101	1321		Prima vacacional	0.00	0.00	11,715.66	11,715.66	0.00	0.00
8241	A02102000	010204010102110101	1322		Aguinaldo	0.00	0.00	31,600.00	31,600.00	0.00	0.00
8241	A02102000	010204010102110101	1341		Compensación	0.00	0.00	3,184.17	3,184.17	0.00	0.00
8241	A02102000	010204010102110101	1412		Aportaciones de servicio de salud	0.00	0.00	139,278.27	139,278.27	0.00	0.00
8241	A02102000	010204010102110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	109,881.19	109,881.19	0.00	0.00
8241	A02102000	010204010102110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,872.34	19,872.34	0.00	0.00
8241	A02102000	010204010102110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,474.37	12,474.37	0.00	0.00
8241	A02102000	010204010102110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,230.88	60,230.88	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A02102000	010204010102110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8241	A02102000	010204010102110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	2,517.28	2,517.28	0.00	0.00
8241	A02102000	010204010102110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	3,425.58	3,425.58	0.00	0.00
8241	A02102000	010204010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,359.33	13,359.33	0.00	0.00
8241	A02102000	010204010102110101	3983		Impuesto sobre la renta	0.00	0.00	3,409.16	3,409.16	0.00	0.00
8241	B00110000				SINDICATURAS Acción Cívica	0.00	0.00	3,378,425.19	3,378,425.19	0.00	0.00
8241	B00110000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	8,125.12	8,125.12	0.00	0.00
8241	B00110000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	5,826.92	5,826.92	0.00	0.00
8241	B00110000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,631.20	1,631.20	0.00	0.00
8241	B00110000	010304010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	667.00	667.00	0.00	0.00
8241	B00110000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	153,966.75	153,966.75	0.00	0.00
8241	B00110000	010304020101110101	2111		Materiales y útiles de oficina	0.00	0.00	26,453.94	26,453.94	0.00	0.00
8241	B00110000	010304020101110101	2112		Enseres de oficina	0.00	0.00	16.90	16.90	0.00	0.00
8241	B00110000	010304020101110101	2131		Material estadístico y geográfico	0.00	0.00	506.00	506.00	0.00	0.00
8241	B00110000	010304020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	563.00	563.00	0.00	0.00
8241	B00110000	010304020101110101	2151		Material de información	0.00	0.00	317.00	317.00	0.00	0.00
8241	B00110000	010304020101110101	2161		Material y enseres de limpieza	0.00	0.00	1,441.37	1,441.37	0.00	0.00
8241	B00110000	010304020101110101	2171		Material didáctico	0.00	0.00	521.30	521.30	0.00	0.00
8241	B00110000	010304020101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	1,108.59	1,108.59	0.00	0.00
8241	B00110000	010304020101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	15.00	15.00	0.00	0.00
8241	B00110000	010304020101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	234.39	234.39	0.00	0.00
8241	B00110000	010304020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	42,260.67	42,260.67	0.00	0.00
8241	B00110000	010304020101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	29,000.00	29,000.00	0.00	0.00
8241	B00110000	010304020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	116.00	116.00	0.00	0.00
8241	B00110000	010304020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	34,373.93	34,373.93	0.00	0.00
8241	B00110000	010304020101110101	3851		Gastos de representación	0.00	0.00	3,175.50	3,175.50	0.00	0.00
8241	B00110000	010304020101110101	3992		Gastos de servicios menores	0.00	0.00	13,863.16	13,863.16	0.00	0.00
8241	B00110000	010304020201110101			Responsabilidades administrativas	0.00	0.00	3,202,108.59	3,202,108.59	0.00	0.00
8241	B00110000	010304020201110101	1111		Dietas	0.00	0.00	712,084.32	712,084.32	0.00	0.00
8241	B00110000	010304020201110101	1131		Sueldo base	0.00	0.00	1,193,319.77	1,193,319.77	0.00	0.00
8241	B00110000	010304020201110101	1311		Prima por año de servicio	0.00	0.00	80,838.00	80,838.00	0.00	0.00
8241	B00110000	010304020201110101	1321		Prima vacacional	0.00	0.00	110,318.47	110,318.47	0.00	0.00
8241	B00110000	010304020201110101	1322		Aguinaldo	0.00	0.00	253,360.15	253,360.15	0.00	0.00
8241	B00110000	010304020201110101	1341		Compensación	0.00	0.00	43,451.74	43,451.74	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	B00110000	010304020201110101	1347		Gratificación por productividad	0.00	0.00	59,000.00	59,000.00	0.00	0.00
8241	B00110000	010304020201110101	1412		Aportaciones de servicio de salud	0.00	0.00	167,108.75	167,108.75	0.00	0.00
8241	B00110000	010304020201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	130,531.61	130,531.61	0.00	0.00
8241	B00110000	010304020201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,020.43	25,020.43	0.00	0.00
8241	B00110000	010304020201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,909.26	14,909.26	0.00	0.00
8241	B00110000	010304020201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,909.82	70,909.82	0.00	0.00
8241	B00110000	010304020201110101	1544		Día del maestro y del servidor público	0.00	0.00	6,651.25	6,651.25	0.00	0.00
8241	B00110000	010304020201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	146,544.84	146,544.84	0.00	0.00
8241	B00110000	010304020201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	44,944.81	44,944.81	0.00	0.00
8241	B00110000	010304020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	86,907.75	86,907.75	0.00	0.00
8241	B00110000	010304020201110101	3983		Impuesto sobre la renta	0.00	0.00	56,207.62	56,207.62	0.00	0.00
8241	B00110000	010304020201150101			Responsabilidades administrativas	0.00	0.00	14,224.73	14,224.73	0.00	0.00
8241	B00110000	010304020201150101	3983		Impuesto sobre la renta	0.00	0.00	14,224.73	14,224.73	0.00	0.00
8241	B00114000				SINDICATURAS Control Patrimonial	0.00	0.00	11,590.42	11,590.42	0.00	0.00
8241	B00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	11,590.42	11,590.42	0.00	0.00
8241	B00114000	010502060301110101	2111		Materiales y útiles de oficina	0.00	0.00	5,826.92	5,826.92	0.00	0.00
8241	B00114000	010502060301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,096.50	5,096.50	0.00	0.00
8241	B00114000	010502060301110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	667.00	667.00	0.00	0.00
8241	C01110000				Regiduría Acción Cívica	0.00	0.00	2,072,919.85	2,072,919.85	0.00	0.00
8241	C01110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,072,919.85	2,072,919.85	0.00	0.00
8241	C01110000	010301010201110101	1111		Dietas	0.00	0.00	618,389.04	618,389.04	0.00	0.00
8241	C01110000	010301010201110101	1131		Sueldo base	0.00	0.00	367,844.43	367,844.43	0.00	0.00
8241	C01110000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	3,400.80	3,400.80	0.00	0.00
8241	C01110000	010301010201110101	1312		Prima de antigüedad	0.00	0.00	110,526.00	110,526.00	0.00	0.00
8241	C01110000	010301010201110101	1321		Prima vacacional	0.00	0.00	35,539.04	35,539.04	0.00	0.00
8241	C01110000	010301010201110101	1322		Aguinaldo	0.00	0.00	97,515.36	97,515.36	0.00	0.00
8241	C01110000	010301010201110101	1341		Compensación	0.00	0.00	600.00	600.00	0.00	0.00
8241	C01110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	150,000.00	150,000.00	0.00	0.00
8241	C01110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	152,857.39	152,857.39	0.00	0.00
8241	C01110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	120,645.19	120,645.19	0.00	0.00
8241	C01110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,544.89	22,544.89	0.00	0.00
8241	C01110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,138.42	14,138.42	0.00	0.00
8241	C01110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,200.02	65,200.02	0.00	0.00
8241	C01110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	98,575.52	98,575.52	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C01110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	9,711.54	9,711.54	0.00	0.00
8241	C01110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	1,574.34	1,574.34	0.00	0.00
8241	C01110000	010301010201110101	3851		Gastos de representación	0.00	0.00	61,187.91	61,187.91	0.00	0.00
8241	C01110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	39,974.90	39,974.90	0.00	0.00
8241	C01110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	75,992.34	75,992.34	0.00	0.00
8241	C01110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	26,702.72	26,702.72	0.00	0.00
8241	C02110000				Regiduría Acción Cívica	0.00	0.00	2,063,514.67	2,063,514.67	0.00	0.00
8241	C02110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,063,514.67	2,063,514.67	0.00	0.00
8241	C02110000	010301010201110101	1111		Dietas	0.00	0.00	599,493.81	599,493.81	0.00	0.00
8241	C02110000	010301010201110101	1131		Sueldo base	0.00	0.00	487,517.13	487,517.13	0.00	0.00
8241	C02110000	010301010201110101	1321		Prima vacacional	0.00	0.00	39,459.98	39,459.98	0.00	0.00
8241	C02110000	010301010201110101	1322		Aguinaldo	0.00	0.00	110,360.06	110,360.06	0.00	0.00
8241	C02110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	150,000.00	150,000.00	0.00	0.00
8241	C02110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	151,047.93	151,047.93	0.00	0.00
8241	C02110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	118,658.63	118,658.63	0.00	0.00
8241	C02110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,049.05	22,049.05	0.00	0.00
8241	C02110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,704.10	13,704.10	0.00	0.00
8241	C02110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,285.70	65,285.70	0.00	0.00
8241	C02110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	109,807.06	109,807.06	0.00	0.00
8241	C02110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	10,601.54	10,601.54	0.00	0.00
8241	C02110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	1,812.00	1,812.00	0.00	0.00
8241	C02110000	010301010201110101	3851		Gastos de representación	0.00	0.00	65,688.00	65,688.00	0.00	0.00
8241	C02110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	37,665.87	37,665.87	0.00	0.00
8241	C02110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	78,753.81	78,753.81	0.00	0.00
8241	C02110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	1,610.00	1,610.00	0.00	0.00
8241	C03110000				Regiduría Acción Cívica	0.00	0.00	2,167,602.26	2,167,602.26	0.00	0.00
8241	C03110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,167,602.26	2,167,602.26	0.00	0.00
8241	C03110000	010301010201110101	1111		Dietas	0.00	0.00	618,389.04	618,389.04	0.00	0.00
8241	C03110000	010301010201110101	1131		Sueldo base	0.00	0.00	428,189.09	428,189.09	0.00	0.00
8241	C03110000	010301010201110101	1321		Prima vacacional	0.00	0.00	39,819.36	39,819.36	0.00	0.00
8241	C03110000	010301010201110101	1322		Aguinaldo	0.00	0.00	113,769.60	113,769.60	0.00	0.00
8241	C03110000	010301010201110101	1341		Compensación	0.00	0.00	42,550.00	42,550.00	0.00	0.00
8241	C03110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	170,000.00	170,000.00	0.00	0.00
8241	C03110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	150,542.85	150,542.85	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C03110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	118,239.71	118,239.71	0.00	0.00
8241	C03110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,955.95	21,955.95	0.00	0.00
8241	C03110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,459.56	13,459.56	0.00	0.00
8241	C03110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,220.22	64,220.22	0.00	0.00
8241	C03110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	107,538.83	107,538.83	0.00	0.00
8241	C03110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	2,312.51	2,312.51	0.00	0.00
8241	C03110000	010301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	676.01	676.01	0.00	0.00
8241	C03110000	010301010201110101	3851		Gastos de representación	0.00	0.00	96,915.80	96,915.80	0.00	0.00
8241	C03110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	36,944.31	36,944.31	0.00	0.00
8241	C03110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	85,168.51	85,168.51	0.00	0.00
8241	C03110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	56,910.91	56,910.91	0.00	0.00
8241	C04110000				Regiduría Acción Cívica	0.00	0.00	2,385,324.95	2,385,324.95	0.00	0.00
8241	C04110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,385,324.95	2,385,324.95	0.00	0.00
8241	C04110000	010301010201110101	1111		Dietas	0.00	0.00	663,050.46	663,050.46	0.00	0.00
8241	C04110000	010301010201110101	1131		Sueldo base	0.00	0.00	520,289.44	520,289.44	0.00	0.00
8241	C04110000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	540.00	540.00	0.00	0.00
8241	C04110000	010301010201110101	1321		Prima vacacional	0.00	0.00	64,089.64	64,089.64	0.00	0.00
8241	C04110000	010301010201110101	1322		Aguinaldo	0.00	0.00	125,758.17	125,758.17	0.00	0.00
8241	C04110000	010301010201110101	1341		Compensación	0.00	0.00	1,950.00	1,950.00	0.00	0.00
8241	C04110000	010301010201110101	1345		Gratificación	0.00	0.00	5,082.66	5,082.66	0.00	0.00
8241	C04110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	303,500.00	303,500.00	0.00	0.00
8241	C04110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	153,420.97	153,420.97	0.00	0.00
8241	C04110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	120,419.43	120,419.43	0.00	0.00
8241	C04110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,487.83	22,487.83	0.00	0.00
8241	C04110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,911.76	13,911.76	0.00	0.00
8241	C04110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,395.46	65,395.46	0.00	0.00
8241	C04110000	010301010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	1,838.60	1,838.60	0.00	0.00
8241	C04110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	109,939.13	109,939.13	0.00	0.00
8241	C04110000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	3,309.48	3,309.48	0.00	0.00
8241	C04110000	010301010201110101	3851		Gastos de representación	0.00	0.00	43,144.39	43,144.39	0.00	0.00
8241	C04110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	35,727.96	35,727.96	0.00	0.00
8241	C04110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	130,778.57	130,778.57	0.00	0.00
8241	C04110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	691.00	691.00	0.00	0.00
8241	C05110000				Regiduría Acción Cívica	0.00	0.00	2,363,471.50	2,363,471.50	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C05110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,363,471.50	2,363,471.50	0.00	0.00
8241	C05110000	010301010201110101	1111		Dietas	0.00	0.00	623,542.27	623,542.27	0.00	0.00
8241	C05110000	010301010201110101	1131		Sueldo base	0.00	0.00	610,845.20	610,845.20	0.00	0.00
8241	C05110000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	23,698.40	23,698.40	0.00	0.00
8241	C05110000	010301010201110101	1321		Prima vacacional	0.00	0.00	55,599.04	55,599.04	0.00	0.00
8241	C05110000	010301010201110101	1322		Aguinaldo	0.00	0.00	137,153.58	137,153.58	0.00	0.00
8241	C05110000	010301010201110101	1341		Compensación	0.00	0.00	23,892.69	23,892.69	0.00	0.00
8241	C05110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	150,000.00	150,000.00	0.00	0.00
8241	C05110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	154,387.23	154,387.23	0.00	0.00
8241	C05110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	121,091.43	121,091.43	0.00	0.00
8241	C05110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,565.84	22,565.84	0.00	0.00
8241	C05110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,795.96	13,795.96	0.00	0.00
8241	C05110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,140.86	65,140.86	0.00	0.00
8241	C05110000	010301010201110101	1544		Día del maestro y del servidor público	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8241	C05110000	010301010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8241	C05110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	108,783.57	108,783.57	0.00	0.00
8241	C05110000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	14,303.14	14,303.14	0.00	0.00
8241	C05110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	2,913.46	2,913.46	0.00	0.00
8241	C05110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	694.00	694.00	0.00	0.00
8241	C05110000	010301010201110101	3851		Gastos de representación	0.00	0.00	86,509.01	86,509.01	0.00	0.00
8241	C05110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	44,726.93	44,726.93	0.00	0.00
8241	C05110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	80,673.13	80,673.13	0.00	0.00
8241	C05110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	20,355.76	20,355.76	0.00	0.00
8241	C06110000				Regiduría Acción Cívica	0.00	0.00	1,812,602.85	1,812,602.85	0.00	0.00
8241	C06110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	1,812,602.85	1,812,602.85	0.00	0.00
8241	C06110000	010301010201110101	1111		Dietas	0.00	0.00	542,808.15	542,808.15	0.00	0.00
8241	C06110000	010301010201110101	1131		Sueldo base	0.00	0.00	395,725.24	395,725.24	0.00	0.00
8241	C06110000	010301010201110101	1321		Prima vacacional	0.00	0.00	33,506.08	33,506.08	0.00	0.00
8241	C06110000	010301010201110101	1322		Aguinaldo	0.00	0.00	100,211.41	100,211.41	0.00	0.00
8241	C06110000	010301010201110101	1345		Gratificación	0.00	0.00	32,064.60	32,064.60	0.00	0.00
8241	C06110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	100,000.00	100,000.00	0.00	0.00
8241	C06110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	157,102.33	157,102.33	0.00	0.00
8241	C06110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	123,240.75	123,240.75	0.00	0.00
8241	C06110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,070.95	23,070.95	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C06110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,233.76	14,233.76	0.00	0.00
8241	C06110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,145.52	68,145.52	0.00	0.00
8241	C06110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	99,412.99	99,412.99	0.00	0.00
8241	C06110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	2,895.08	2,895.08	0.00	0.00
8241	C06110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	1,067.35	1,067.35	0.00	0.00
8241	C06110000	010301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	174.00	174.00	0.00	0.00
8241	C06110000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	953.99	953.99	0.00	0.00
8241	C06110000	010301010201110101	3851		Gastos de representación	0.00	0.00	15,846.28	15,846.28	0.00	0.00
8241	C06110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	34,697.13	34,697.13	0.00	0.00
8241	C06110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	59,087.97	59,087.97	0.00	0.00
8241	C06110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	8,359.27	8,359.27	0.00	0.00
8241	C07110000				Regiduría Acción Cívica	0.00	0.00	2,062,736.25	2,062,736.25	0.00	0.00
8241	C07110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,062,736.25	2,062,736.25	0.00	0.00
8241	C07110000	010301010201110101	1111		Dietas	0.00	0.00	669,921.44	669,921.44	0.00	0.00
8241	C07110000	010301010201110101	1131		Sueldo base	0.00	0.00	449,129.96	449,129.96	0.00	0.00
8241	C07110000	010301010201110101	1321		Prima vacacional	0.00	0.00	20,280.09	20,280.09	0.00	0.00
8241	C07110000	010301010201110101	1322		Aguinaldo	0.00	0.00	101,647.09	101,647.09	0.00	0.00
8241	C07110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	153,500.00	153,500.00	0.00	0.00
8241	C07110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	160,832.33	160,832.33	0.00	0.00
8241	C07110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	126,052.63	126,052.63	0.00	0.00
8241	C07110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,858.95	23,858.95	0.00	0.00
8241	C07110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,360.32	14,360.32	0.00	0.00
8241	C07110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,146.54	67,146.54	0.00	0.00
8241	C07110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	108,841.71	108,841.71	0.00	0.00
8241	C07110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	1,160.08	1,160.08	0.00	0.00
8241	C07110000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	18,031.15	18,031.15	0.00	0.00
8241	C07110000	010301010201110101	3851		Gastos de representación	0.00	0.00	28,141.14	28,141.14	0.00	0.00
8241	C07110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	35,727.96	35,727.96	0.00	0.00
8241	C07110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	76,962.54	76,962.54	0.00	0.00
8241	C07110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	7,142.32	7,142.32	0.00	0.00
8241	C08110000				Regiduría Acción Cívica	0.00	0.00	2,344,714.38	2,344,714.38	0.00	0.00
8241	C08110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,344,714.38	2,344,714.38	0.00	0.00
8241	C08110000	010301010201110101	1111		Dietas	0.00	0.00	618,389.04	618,389.04	0.00	0.00
8241	C08110000	010301010201110101	1131		Sueldo base	0.00	0.00	611,646.37	611,646.37	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C08110000	010301010201110101	1312		Prima de antigüedad	0.00	0.00	8,553.01	8,553.01	0.00	0.00
8241	C08110000	010301010201110101	1321		Prima vacacional	0.00	0.00	44,778.86	44,778.86	0.00	0.00
8241	C08110000	010301010201110101	1322		Aguinaldo	0.00	0.00	134,734.44	134,734.44	0.00	0.00
8241	C08110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	153,500.00	153,500.00	0.00	0.00
8241	C08110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	161,800.59	161,800.59	0.00	0.00
8241	C08110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	126,882.71	126,882.71	0.00	0.00
8241	C08110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,238.61	22,238.61	0.00	0.00
8241	C08110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,644.94	14,644.94	0.00	0.00
8241	C08110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,698.04	66,698.04	0.00	0.00
8241	C08110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	124,869.40	124,869.40	0.00	0.00
8241	C08110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	6,069.77	6,069.77	0.00	0.00
8241	C08110000	010301010201110101	2112		Enseres de oficina	0.00	0.00	1,876.00	1,876.00	0.00	0.00
8241	C08110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	80.00	80.00	0.00	0.00
8241	C08110000	010301010201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	6,500.00	6,500.00	0.00	0.00
8241	C08110000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	947.20	947.20	0.00	0.00
8241	C08110000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	928.00	928.00	0.00	0.00
8241	C08110000	010301010201110101	3851		Gastos de representación	0.00	0.00	59,709.07	59,709.07	0.00	0.00
8241	C08110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	42,438.53	42,438.53	0.00	0.00
8241	C08110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	82,359.15	82,359.15	0.00	0.00
8241	C08110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	55,070.65	55,070.65	0.00	0.00
8241	C09110000				Regiduría Acción Cívica	0.00	0.00	2,500,921.32	2,500,921.32	0.00	0.00
8241	C09110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,500,921.32	2,500,921.32	0.00	0.00
8241	C09110000	010301010201110101	1111		Dietas	0.00	0.00	618,389.04	618,389.04	0.00	0.00
8241	C09110000	010301010201110101	1131		Sueldo base	0.00	0.00	617,226.97	617,226.97	0.00	0.00
8241	C09110000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	52,452.00	52,452.00	0.00	0.00
8241	C09110000	010301010201110101	1321		Prima vacacional	0.00	0.00	60,879.51	60,879.51	0.00	0.00
8241	C09110000	010301010201110101	1322		Aguinaldo	0.00	0.00	143,475.20	143,475.20	0.00	0.00
8241	C09110000	010301010201110101	1341		Compensación	0.00	0.00	54,164.44	54,164.44	0.00	0.00
8241	C09110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	161,200.00	161,200.00	0.00	0.00
8241	C09110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	159,493.45	159,493.45	0.00	0.00
8241	C09110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	125,081.53	125,081.53	0.00	0.00
8241	C09110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,611.99	23,611.99	0.00	0.00
8241	C09110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,242.84	14,242.84	0.00	0.00
8241	C09110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,287.22	70,287.22	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C09110000	010301010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,348.00	2,348.00	0.00	0.00
8241	C09110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	103,862.91	103,862.91	0.00	0.00
8241	C09110000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	13,782.35	13,782.35	0.00	0.00
8241	C09110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	728.37	728.37	0.00	0.00
8241	C09110000	010301010201110101	3851		Gastos de representación	0.00	0.00	145,554.31	145,554.31	0.00	0.00
8241	C09110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,891.52	47,891.52	0.00	0.00
8241	C09110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	85,990.17	85,990.17	0.00	0.00
8241	C09110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	259.50	259.50	0.00	0.00
8241	C10110000				Regiduría Acción Cívica	0.00	0.00	2,837,192.53	2,837,192.53	0.00	0.00
8241	C10110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,837,192.53	2,837,192.53	0.00	0.00
8241	C10110000	010301010201110101	1111		Dietas	0.00	0.00	639,002.00	639,002.00	0.00	0.00
8241	C10110000	010301010201110101	1131		Sueldo base	0.00	0.00	776,536.15	776,536.15	0.00	0.00
8241	C10110000	010301010201110101	1321		Prima vacacional	0.00	0.00	46,126.35	46,126.35	0.00	0.00
8241	C10110000	010301010201110101	1322		Aguinaldo	0.00	0.00	134,869.98	134,869.98	0.00	0.00
8241	C10110000	010301010201110101	1341		Compensación	0.00	0.00	21,600.00	21,600.00	0.00	0.00
8241	C10110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	380,000.00	380,000.00	0.00	0.00
8241	C10110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	155,844.08	155,844.08	0.00	0.00
8241	C10110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	122,262.59	122,262.59	0.00	0.00
8241	C10110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,703.78	22,703.78	0.00	0.00
8241	C10110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,924.29	13,924.29	0.00	0.00
8241	C10110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,871.83	68,871.83	0.00	0.00
8241	C10110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	140,454.27	140,454.27	0.00	0.00
8241	C10110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	5,067.88	5,067.88	0.00	0.00
8241	C10110000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	131.66	131.66	0.00	0.00
8241	C10110000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	5,290.02	5,290.02	0.00	0.00
8241	C10110000	010301010201110101	3851		Gastos de representación	0.00	0.00	85,401.49	85,401.49	0.00	0.00
8241	C10110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	42,665.30	42,665.30	0.00	0.00
8241	C10110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	158,343.69	158,343.69	0.00	0.00
8241	C10110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	18,097.17	18,097.17	0.00	0.00
8241	D00108000				SECRETARIA DEL AYUNTAMIENTO Oficial/a Conciliadora	0.00	0.00	3,063,344.30	3,063,344.30	0.00	0.00
8241	D00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	3,063,344.30	3,063,344.30	0.00	0.00
8241	D00108000	010309030101110101	1131		Sueldo base	0.00	0.00	1,638,008.26	1,638,008.26	0.00	0.00
8241	D00108000	010309030101110101	1311		Prima por año de servicio	0.00	0.00	176,572.40	176,572.40	0.00	0.00
8241	D00108000	010309030101110101	1321		Prima vacacional	0.00	0.00	161,825.90	161,825.90	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	D00108000	010309030101110101	1322		Aguinaldo	0.00	0.00	305,806.81	305,806.81	0.00	0.00
8241	D00108000	010309030101110101	1341		Compensación	0.00	0.00	88,053.24	88,053.24	0.00	0.00
8241	D00108000	010309030101110101	1347		Gratificación por productividad	0.00	0.00	10,000.00	10,000.00	0.00	0.00
8241	D00108000	010309030101110101	1412		Aportaciones de servicio de salud	0.00	0.00	161,201.75	161,201.75	0.00	0.00
8241	D00108000	010309030101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	126,326.99	126,326.99	0.00	0.00
8241	D00108000	010309030101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,927.67	23,927.67	0.00	0.00
8241	D00108000	010309030101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,392.50	14,392.50	0.00	0.00
8241	D00108000	010309030101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	73,041.10	73,041.10	0.00	0.00
8241	D00108000	010309030101110101	1544		Día del maestro y del servidor publico	0.00	0.00	15,846.20	15,846.20	0.00	0.00
8241	D00108000	010309030101110101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8241	D00108000	010309030101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	50,314.52	50,314.52	0.00	0.00
8241	D00108000	010309030101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	99,799.10	99,799.10	0.00	0.00
8241	D00108000	010309030101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	72,723.79	72,723.79	0.00	0.00
8241	D00108000	010309030101110101	3983		Impuesto sobre la renta	0.00	0.00	44,704.07	44,704.07	0.00	0.00
8241	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	0.00	3,172,323.45	3,172,323.45	0.00	0.00
8241	D00109000	010801010302110101			Operación registral civil	0.00	0.00	3,172,323.45	3,172,323.45	0.00	0.00
8241	D00109000	010801010302110101	1131		Sueldo base	0.00	0.00	1,504,745.72	1,504,745.72	0.00	0.00
8241	D00109000	010801010302110101	1311		Prima por año de servicio	0.00	0.00	194,018.80	194,018.80	0.00	0.00
8241	D00109000	010801010302110101	1321		Prima vacacional	0.00	0.00	155,928.21	155,928.21	0.00	0.00
8241	D00109000	010801010302110101	1322		Aguinaldo	0.00	0.00	298,902.54	298,902.54	0.00	0.00
8241	D00109000	010801010302110101	1341		Compensación	0.00	0.00	44,101.52	44,101.52	0.00	0.00
8241	D00109000	010801010302110101	1347		Gratificación por productividad	0.00	0.00	18,500.00	18,500.00	0.00	0.00
8241	D00109000	010801010302110101	1412		Aportaciones de servicio de salud	0.00	0.00	167,446.77	167,446.77	0.00	0.00
8241	D00109000	010801010302110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	130,915.93	130,915.93	0.00	0.00
8241	D00109000	010801010302110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,083.05	25,083.05	0.00	0.00
8241	D00109000	010801010302110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,939.38	14,939.38	0.00	0.00
8241	D00109000	010801010302110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,968.78	72,968.78	0.00	0.00
8241	D00109000	010801010302110101	1544		Día del maestro y del servidor publico	0.00	0.00	16,272.50	16,272.50	0.00	0.00
8241	D00109000	010801010302110101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	D00109000	010801010302110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	40,189.20	40,189.20	0.00	0.00
8241	D00109000	010801010302110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	96,791.41	96,791.41	0.00	0.00
8241	D00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	283,500.00	283,500.00	0.00	0.00
8241	D00109000	010801010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	66,198.74	66,198.74	0.00	0.00
8241	D00109000	010801010302110101	3983		Impuesto sobre la renta	0.00	0.00	40,620.90	40,620.90	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	0.00	0.00	2,180,548.55	2,180,548.55	0.00	0.00
8241	D00112000	020404010102110101			Participación ciudadana	0.00	0.00	2,180,548.55	2,180,548.55	0.00	0.00
8241	D00112000	020404010102110101	1131		Sueldo base	0.00	0.00	1,241,927.03	1,241,927.03	0.00	0.00
8241	D00112000	020404010102110101	1311		Prima por año de servicio	0.00	0.00	46,937.20	46,937.20	0.00	0.00
8241	D00112000	020404010102110101	1321		Prima vacacional	0.00	0.00	67,130.87	67,130.87	0.00	0.00
8241	D00112000	020404010102110101	1322		Aguinaldo	0.00	0.00	156,880.13	156,880.13	0.00	0.00
8241	D00112000	020404010102110101	1341		Compensación	0.00	0.00	68,515.99	68,515.99	0.00	0.00
8241	D00112000	020404010102110101	1347		Gratificación por productividad	0.00	0.00	27,500.00	27,500.00	0.00	0.00
8241	D00112000	020404010102110101	1412		Aportaciones de servicio de salud	0.00	0.00	148,928.71	148,928.71	0.00	0.00
8241	D00112000	020404010102110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	117,041.53	117,041.53	0.00	0.00
8241	D00112000	020404010102110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,657.32	21,657.32	0.00	0.00
8241	D00112000	020404010102110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,319.05	13,319.05	0.00	0.00
8241	D00112000	020404010102110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,561.18	66,561.18	0.00	0.00
8241	D00112000	020404010102110101	1544		Día del maestro y del servidor publico	0.00	0.00	3,625.95	3,625.95	0.00	0.00
8241	D00112000	020404010102110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	102,203.09	102,203.09	0.00	0.00
8241	D00112000	020404010102110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	25,131.28	25,131.28	0.00	0.00
8241	D00112000	020404010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	44,757.86	44,757.86	0.00	0.00
8241	D00112000	020404010102110101	3983		Impuesto sobre la renta	0.00	0.00	28,431.36	28,431.36	0.00	0.00
8241	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	2,110,759.11	2,110,759.11	0.00	0.00
8241	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	2,110,759.11	2,110,759.11	0.00	0.00
8241	D00114000	010502060301110101	1131		Sueldo base	0.00	0.00	1,060,018.54	1,060,018.54	0.00	0.00
8241	D00114000	010502060301110101	1311		Prima por año de servicio	0.00	0.00	95,273.60	95,273.60	0.00	0.00
8241	D00114000	010502060301110101	1321		Prima vacacional	0.00	0.00	98,153.43	98,153.43	0.00	0.00
8241	D00114000	010502060301110101	1322		Aguinaldo	0.00	0.00	190,188.86	190,188.86	0.00	0.00
8241	D00114000	010502060301110101	1341		Compensación	0.00	0.00	18,943.00	18,943.00	0.00	0.00
8241	D00114000	010502060301110101	1347		Gratificación por productividad	0.00	0.00	48,500.00	48,500.00	0.00	0.00
8241	D00114000	010502060301110101	1412		Aportaciones de servicio de salud	0.00	0.00	166,760.55	166,760.55	0.00	0.00
8241	D00114000	010502060301110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	130,540.51	130,540.51	0.00	0.00
8241	D00114000	010502060301110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,955.73	20,955.73	0.00	0.00
8241	D00114000	010502060301110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,879.04	14,879.04	0.00	0.00
8241	D00114000	010502060301110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,724.02	72,724.02	0.00	0.00
8241	D00114000	010502060301110101	1544		Día del maestro y del servidor publico	0.00	0.00	9,468.40	9,468.40	0.00	0.00
8241	D00114000	010502060301110101	1546		Otros gastos derivados de convenio	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8241	D00114000	010502060301110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	38,966.67	38,966.67	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	D00114000	010502060301110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	62,668.11	62,668.11	0.00	0.00
8241	D00114000	010502060301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	43,675.50	43,675.50	0.00	0.00
8241	D00114000	010502060301110101	3983		Impuesto sobre la renta	0.00	0.00	36,243.15	36,243.15	0.00	0.00
8241	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	0.00	0.00	2,261,838.15	2,261,838.15	0.00	0.00
8241	D00137000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,261,838.15	2,261,838.15	0.00	0.00
8241	D00137000	010301010201110101	1131		Sueldo base	0.00	0.00	1,062,828.87	1,062,828.87	0.00	0.00
8241	D00137000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	99,735.20	99,735.20	0.00	0.00
8241	D00137000	010301010201110101	1321		Prima vacacional	0.00	0.00	84,243.56	84,243.56	0.00	0.00
8241	D00137000	010301010201110101	1322		Aguinaldo	0.00	0.00	190,970.64	190,970.64	0.00	0.00
8241	D00137000	010301010201110101	1341		Compensación	0.00	0.00	31,416.00	31,416.00	0.00	0.00
8241	D00137000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	52,000.00	52,000.00	0.00	0.00
8241	D00137000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	266,704.97	266,704.97	0.00	0.00
8241	D00137000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	158,330.21	158,330.21	0.00	0.00
8241	D00137000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,738.32	22,738.32	0.00	0.00
8241	D00137000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	19,123.90	19,123.90	0.00	0.00
8241	D00137000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	93,807.04	93,807.04	0.00	0.00
8241	D00137000	010301010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	7,798.60	7,798.60	0.00	0.00
8241	D00137000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	57,429.50	57,429.50	0.00	0.00
8241	D00137000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	39,539.81	39,539.81	0.00	0.00
8241	D00137000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	38,387.45	38,387.45	0.00	0.00
8241	D00137000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	36,784.08	36,784.08	0.00	0.00
8241	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	0.00	4,019,484.68	4,019,484.68	0.00	0.00
8241	D00144000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,971,305.61	1,971,305.61	0.00	0.00
8241	D00144000	010309020101110101	1131		Sueldo base	0.00	0.00	462,618.60	462,618.60	0.00	0.00
8241	D00144000	010309020101110101	1311		Prima por año de servicio	0.00	0.00	31,299.20	31,299.20	0.00	0.00
8241	D00144000	010309020101110101	1321		Prima vacacional	0.00	0.00	38,785.03	38,785.03	0.00	0.00
8241	D00144000	010309020101110101	1322		Aguinaldo	0.00	0.00	91,051.45	91,051.45	0.00	0.00
8241	D00144000	010309020101110101	1341		Compensación	0.00	0.00	5,400.00	5,400.00	0.00	0.00
8241	D00144000	010309020101110101	1412		Aportaciones de servicio de salud	0.00	0.00	156,755.78	156,755.78	0.00	0.00
8241	D00144000	010309020101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	123,793.04	123,793.04	0.00	0.00
8241	D00144000	010309020101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,254.71	21,254.71	0.00	0.00
8241	D00144000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,673.98	14,673.98	0.00	0.00
8241	D00144000	010309020101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,146.23	71,146.23	0.00	0.00
8241	D00144000	010309020101110101	1544		Día del maestro y del servidor publico	0.00	0.00	3,414.75	3,414.75	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	D00144000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	400.00	0.00	0.00
8241	D00144000	010309020101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	12,734.02	12,734.02	0.00	0.00
8241	D00144000	010309020101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	33,469.70	33,469.70	0.00	0.00
8241	D00144000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	14,567.30	14,567.30	0.00	0.00
8241	D00144000	010309020101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	458,200.00	458,200.00	0.00	0.00
8241	D00144000	010309020101110101	3851		Gastos de representación	0.00	0.00	410,877.03	410,877.03	0.00	0.00
8241	D00144000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	15,441.56	15,441.56	0.00	0.00
8241	D00144000	010309020101110101	3983		Impuesto sobre la renta	0.00	0.00	5,423.23	5,423.23	0.00	0.00
8241	D00144000	010802010202110101			Información estadística municipal	0.00	0.00	2,048,179.07	2,048,179.07	0.00	0.00
8241	D00144000	010802010202110101	1131		Sueldo base	0.00	0.00	1,001,556.54	1,001,556.54	0.00	0.00
8241	D00144000	010802010202110101	1311		Prima por año de servicio	0.00	0.00	9,042.00	9,042.00	0.00	0.00
8241	D00144000	010802010202110101	1321		Prima vacacional	0.00	0.00	53,858.51	53,858.51	0.00	0.00
8241	D00144000	010802010202110101	1322		Aguinaldo	0.00	0.00	99,395.54	99,395.54	0.00	0.00
8241	D00144000	010802010202110101	1341		Compensación	0.00	0.00	6,123.00	6,123.00	0.00	0.00
8241	D00144000	010802010202110101	1347		Gratificación por productividad	0.00	0.00	270,000.00	270,000.00	0.00	0.00
8241	D00144000	010802010202110101	1412		Aportaciones de servicio de salud	0.00	0.00	141,745.79	141,745.79	0.00	0.00
8241	D00144000	010802010202110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,711.67	111,711.67	0.00	0.00
8241	D00144000	010802010202110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,328.91	20,328.91	0.00	0.00
8241	D00144000	010802010202110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,691.09	12,691.09	0.00	0.00
8241	D00144000	010802010202110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	63,048.95	63,048.95	0.00	0.00
8241	D00144000	010802010202110101	1544		Día del maestro y del servidor público	0.00	0.00	2,348.00	2,348.00	0.00	0.00
8241	D00144000	010802010202110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	98,181.19	98,181.19	0.00	0.00
8241	D00144000	010802010202110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,087.89	4,087.89	0.00	0.00
8241	D00144000	010802010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	39,243.00	39,243.00	0.00	0.00
8241	D00144000	010802010202110101	3983		Impuesto sobre la renta	0.00	0.00	114,816.99	114,816.99	0.00	0.00
8241	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	1,254,825.11	1,254,825.11	0.00	0.00
8241	D00148000	010801010302110101			Operación registral civil	0.00	0.00	1,254,825.11	1,254,825.11	0.00	0.00
8241	D00148000	010801010302110101	1131		Sueldo base	0.00	0.00	560,220.20	560,220.20	0.00	0.00
8241	D00148000	010801010302110101	1311		Prima por año de servicio	0.00	0.00	73,469.60	73,469.60	0.00	0.00
8241	D00148000	010801010302110101	1321		Prima vacacional	0.00	0.00	49,211.57	49,211.57	0.00	0.00
8241	D00148000	010801010302110101	1322		Aguinaldo	0.00	0.00	96,352.71	96,352.71	0.00	0.00
8241	D00148000	010801010302110101	1341		Compensación	0.00	0.00	22,114.44	22,114.44	0.00	0.00
8241	D00148000	010801010302110101	1347		Gratificación por productividad	0.00	0.00	5,465.56	5,465.56	0.00	0.00
8241	D00148000	010801010302110101	1412		Aportaciones de servicio de salud	0.00	0.00	141,202.41	141,202.41	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	D00148000	010801010302110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,442.83	111,442.83	0.00	0.00
8241	D00148000	010801010302110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,228.07	20,228.07	0.00	0.00
8241	D00148000	010801010302110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,642.40	12,642.40	0.00	0.00
8241	D00148000	010801010302110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,748.28	64,748.28	0.00	0.00
8241	D00148000	010801010302110101	1544		Día del maestro y del servidor publico	0.00	0.00	5,188.45	5,188.45	0.00	0.00
8241	D00148000	010801010302110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	19,326.87	19,326.87	0.00	0.00
8241	D00148000	010801010302110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	34,819.99	34,819.99	0.00	0.00
8241	D00148000	010801010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	24,667.33	24,667.33	0.00	0.00
8241	D00148000	010801010302110101	3983		Impuesto sobre la renta	0.00	0.00	13,724.40	13,724.40	0.00	0.00
8241	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	59,909,218.11	59,909,218.11	0.00	0.00
8241	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	0.00	4,680,219.13	4,680,219.13	0.00	0.00
8241	E00120000	010502010201110101	1131		Sueldo base	0.00	0.00	1,925,919.87	1,925,919.87	0.00	0.00
8241	E00120000	010502010201110101	1311		Prima por año de servicio	0.00	0.00	64,293.60	64,293.60	0.00	0.00
8241	E00120000	010502010201110101	1321		Prima vacacional	0.00	0.00	105,966.93	105,966.93	0.00	0.00
8241	E00120000	010502010201110101	1322		Aguinaldo	0.00	0.00	360,443.82	360,443.82	0.00	0.00
8241	E00120000	010502010201110101	1341		Compensación	0.00	0.00	127,240.49	127,240.49	0.00	0.00
8241	E00120000	010502010201110101	1347		Gratificación por productividad	0.00	0.00	175,000.00	175,000.00	0.00	0.00
8241	E00120000	010502010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	466,170.76	466,170.76	0.00	0.00
8241	E00120000	010502010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	425,403.59	425,403.59	0.00	0.00
8241	E00120000	010502010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,735.83	23,735.83	0.00	0.00
8241	E00120000	010502010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	296,314.09	296,314.09	0.00	0.00
8241	E00120000	010502010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	365,874.20	365,874.20	0.00	0.00
8241	E00120000	010502010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8241	E00120000	010502010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8241	E00120000	010502010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	141,143.05	141,143.05	0.00	0.00
8241	E00120000	010502010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	58,971.29	58,971.29	0.00	0.00
8241	E00120000	010502010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	45,809.29	45,809.29	0.00	0.00
8241	E00120000	010502010201110101	3983		Impuesto sobre la renta	0.00	0.00	94,332.32	94,332.32	0.00	0.00
8241	E00120000	010502060101110101			Administración de personal	0.00	0.00	728,057.41	728,057.41	0.00	0.00
8241	E00120000	010502060101110101	1131		Sueldo base	0.00	0.00	25,141.44	25,141.44	0.00	0.00
8241	E00120000	010502060101110101	1321		Prima vacacional	0.00	0.00	3,450.02	3,450.02	0.00	0.00
8241	E00120000	010502060101110101	1412		Aportaciones de servicio de salud	0.00	0.00	131,774.88	131,774.88	0.00	0.00
8241	E00120000	010502060101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	104,268.86	104,268.86	0.00	0.00
8241	E00120000	010502060101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,483.64	18,483.64	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00120000	010502060101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,817.51	11,817.51	0.00	0.00
8241	E00120000	010502060101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,856.06	58,856.06	0.00	0.00
8241	E00120000	010502060101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	2,338.62	2,338.62	0.00	0.00
8241	E00120000	010502060101110101	2211		Productos alimenticios para personas	0.00	0.00	4,439.00	4,439.00	0.00	0.00
8241	E00120000	010502060101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	231,855.00	231,855.00	0.00	0.00
8241	E00120000	010502060101110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	320.00	320.00	0.00	0.00
8241	E00120000	010502060101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	35,728.00	35,728.00	0.00	0.00
8241	E00120000	010502060101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	99,584.38	99,584.38	0.00	0.00
8241	E00120000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	15,945,818.47	15,945,818.47	0.00	0.00
8241	E00120000	010502060401110101	1131		Sueldo base	0.00	0.00	595,252.98	595,252.98	0.00	0.00
8241	E00120000	010502060401110101	1311		Prima por año de servicio	0.00	0.00	122,888.40	122,888.40	0.00	0.00
8241	E00120000	010502060401110101	1321		Prima vacacional	0.00	0.00	53,922.58	53,922.58	0.00	0.00
8241	E00120000	010502060401110101	1341		Compensación	0.00	0.00	21,670.87	21,670.87	0.00	0.00
8241	E00120000	010502060401110101	1412		Aportaciones de servicio de salud	0.00	0.00	161,842.64	161,842.64	0.00	0.00
8241	E00120000	010502060401110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	127,158.72	127,158.72	0.00	0.00
8241	E00120000	010502060401110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,046.13	24,046.13	0.00	0.00
8241	E00120000	010502060401110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,649.20	14,649.20	0.00	0.00
8241	E00120000	010502060401110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	76,502.24	76,502.24	0.00	0.00
8241	E00120000	010502060401110101	1544		Día del maestro y del servidor publico	0.00	0.00	10,362.90	10,362.90	0.00	0.00
8241	E00120000	010502060401110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	6,873.82	6,873.82	0.00	0.00
8241	E00120000	010502060401110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	13,844.28	13,844.28	0.00	0.00
8241	E00120000	010502060401110101	2111		Materiales y útiles de oficina	0.00	0.00	823,398.69	823,398.69	0.00	0.00
8241	E00120000	010502060401110101	2112		Enseres de oficina	0.00	0.00	2,168.00	2,168.00	0.00	0.00
8241	E00120000	010502060401110101	2461		Material eléctrico y electrónico	0.00	0.00	19,813.96	19,813.96	0.00	0.00
8241	E00120000	010502060401110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,856.00	1,856.00	0.00	0.00
8241	E00120000	010502060401110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,328.60	4,328.60	0.00	0.00
8241	E00120000	010502060401110101	3111		Servicio de energía eléctrica	0.00	0.00	9,539,061.51	9,539,061.51	0.00	0.00
8241	E00120000	010502060401110101	3331		Servicios informáticos	0.00	0.00	2,325,782.37	2,325,782.37	0.00	0.00
8241	E00120000	010502060401110101	3451		Seguros y fianzas	0.00	0.00	1,843,824.00	1,843,824.00	0.00	0.00
8241	E00120000	010502060401110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	2,014.97	2,014.97	0.00	0.00
8241	E00120000	010502060401110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	24,441.78	24,441.78	0.00	0.00
8241	E00120000	010502060401110101	3851		Gastos de representación	0.00	0.00	46,033.61	46,033.61	0.00	0.00
8241	E00120000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	37,480.32	37,480.32	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00120000	010502060401110101	3983		Impuesto sobre la renta	0.00	0.00	20,203.30	20,203.30	0.00	0.00
8241	E00120000	010502060401110101	3992		Gastos de servicios menores	0.00	0.00	26,396.60	26,396.60	0.00	0.00
8241	E00120000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	38,555,123.10	38,555,123.10	0.00	0.00
8241	E00120000	010502060401250102	3111		Servicio de energía eléctrica	0.00	0.00	38,555,123.10	38,555,123.10	0.00	0.00
8241	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	28,481,978.26	28,481,978.26	0.00	0.00
8241	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	9,982,441.34	9,982,441.34	0.00	0.00
8241	E00121000	010502060201110101	2161		Material y enseres de limpieza	0.00	0.00	1,271,404.21	1,271,404.21	0.00	0.00
8241	E00121000	010502060201110101	2222		Productos alimenticios para animales	0.00	0.00	862.00	862.00	0.00	0.00
8241	E00121000	010502060201110101	2411		Productos minerales no metálicos	0.00	0.00	294,221.37	294,221.37	0.00	0.00
8241	E00121000	010502060201110101	2421		Cemento y productos de concreto	0.00	0.00	8,819.00	8,819.00	0.00	0.00
8241	E00121000	010502060201110101	2441		Madera y productos de madera	0.00	0.00	2,018.40	2,018.40	0.00	0.00
8241	E00121000	010502060201110101	2451		Vidrio y productos de vidrio	0.00	0.00	3,499.98	3,499.98	0.00	0.00
8241	E00121000	010502060201110101	2461		Material eléctrico y electrónico	0.00	0.00	79,644.81	79,644.81	0.00	0.00
8241	E00121000	010502060201110101	2471		Artículos metálicos para la construcción	0.00	0.00	2,399.04	2,399.04	0.00	0.00
8241	E00121000	010502060201110101	2491		Materiales de construcción	0.00	0.00	62,472.85	62,472.85	0.00	0.00
8241	E00121000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	271,019.43	271,019.43	0.00	0.00
8241	E00121000	010502060201110101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	4,060.00	4,060.00	0.00	0.00
8241	E00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	355,468.41	355,468.41	0.00	0.00
8241	E00121000	010502060201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	10,129.80	10,129.80	0.00	0.00
8241	E00121000	010502060201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	2,531.90	2,531.90	0.00	0.00
8241	E00121000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	241,278.59	241,278.59	0.00	0.00
8241	E00121000	010502060201110101	2992		Otros enseres	0.00	0.00	5,742.00	5,742.00	0.00	0.00
8241	E00121000	010502060201110101	3121		Gas	0.00	0.00	176,064.16	176,064.16	0.00	0.00
8241	E00121000	010502060201110101	3141		Servicio de telefonía convencional	0.00	0.00	335,808.52	335,808.52	0.00	0.00
8241	E00121000	010502060201110101	3151		Servicio de telefonía celular	0.00	0.00	231,315.76	231,315.76	0.00	0.00
8241	E00121000	010502060201110101	3171		Servicios de acceso a internet	0.00	0.00	407,652.77	407,652.77	0.00	0.00
8241	E00121000	010502060201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,040,830.88	1,040,830.88	0.00	0.00
8241	E00121000	010502060201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	4,623,017.05	4,623,017.05	0.00	0.00
8241	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,450.00	1,450.00	0.00	0.00
8241	E00121000	010502060201110101	3922		Otros impuestos y derechos	0.00	0.00	16,141.00	16,141.00	0.00	0.00
8241	E00121000	010502060201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	534,589.41	534,589.41	0.00	0.00
8241	E00121000	0105020602011150101			Adquisiciones y servicios	0.00	0.00	18,499,536.92	18,499,536.92	0.00	0.00
8241	E00121000	0105020602011150101	1131		Sueldo base	0.00	0.00	11,006,938.75	11,006,938.75	0.00	0.00
8241	E00121000	0105020602011150101	1311		Prima por año de servicio	0.00	0.00	1,292,284.28	1,292,284.28	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00121000	010502060201150101	1312		Prima de antigüedad	0.00	0.00	387,901.83	387,901.83	0.00	0.00
8241	E00121000	010502060201150101	1321		Prima vacacional	0.00	0.00	1,111,053.53	1,111,053.53	0.00	0.00
8241	E00121000	010502060201150101	1322		Aguinaldo	0.00	0.00	1,922,702.82	1,922,702.82	0.00	0.00
8241	E00121000	010502060201150101	1341		Compensación	0.00	0.00	354,382.13	354,382.13	0.00	0.00
8241	E00121000	010502060201150101	1347		Gratificación por productividad	0.00	0.00	339,000.00	339,000.00	0.00	0.00
8241	E00121000	010502060201150101	1412		Aportaciones de servicio de salud	0.00	0.00	320,130.41	320,130.41	0.00	0.00
8241	E00121000	010502060201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	244,295.89	244,295.89	0.00	0.00
8241	E00121000	010502060201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	42,329.59	42,329.59	0.00	0.00
8241	E00121000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	28,298.68	28,298.68	0.00	0.00
8241	E00121000	010502060201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	163,063.41	163,063.41	0.00	0.00
8241	E00121000	010502060201150101	1544		Día del maestro y del servidor publico	0.00	0.00	103,383.00	103,383.00	0.00	0.00
8241	E00121000	010502060201150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,200.00	3,200.00	0.00	0.00
8241	E00121000	010502060201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	343,862.46	343,862.46	0.00	0.00
8241	E00121000	010502060201150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	555,430.49	555,430.49	0.00	0.00
8241	E00121000	010502060201150101	3983		Impuesto sobre la renta	0.00	0.00	281,279.65	281,279.65	0.00	0.00
8241	E00137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	0.00	2,059,461.15	2,059,461.15	0.00	0.00
8241	E00137000	010502060201110101			Adquisiciones y servicios	0.00	0.00	2,059,461.15	2,059,461.15	0.00	0.00
8241	E00137000	010502060201110101	1131		Sueldo base	0.00	0.00	1,029,666.16	1,029,666.16	0.00	0.00
8241	E00137000	010502060201110101	1311		Prima por año de servicio	0.00	0.00	19,110.40	19,110.40	0.00	0.00
8241	E00137000	010502060201110101	1321		Prima vacacional	0.00	0.00	61,266.22	61,266.22	0.00	0.00
8241	E00137000	010502060201110101	1322		Aguinaldo	0.00	0.00	178,988.40	178,988.40	0.00	0.00
8241	E00137000	010502060201110101	1341		Compensación	0.00	0.00	26,140.00	26,140.00	0.00	0.00
8241	E00137000	010502060201110101	1347		Gratificación por productividad	0.00	0.00	27,000.00	27,000.00	0.00	0.00
8241	E00137000	010502060201110101	1412		Aportaciones de servicio de salud	0.00	0.00	146,525.91	146,525.91	0.00	0.00
8241	E00137000	010502060201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,125.00	115,125.00	0.00	0.00
8241	E00137000	010502060201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,154.92	21,154.92	0.00	0.00
8241	E00137000	010502060201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,108.98	13,108.98	0.00	0.00
8241	E00137000	010502060201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,394.38	65,394.38	0.00	0.00
8241	E00137000	010502060201110101	1544		Día del maestro y del servidor publico	0.00	0.00	9,441.55	9,441.55	0.00	0.00
8241	E00137000	010502060201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	82,115.44	82,115.44	0.00	0.00
8241	E00137000	010502060201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	20,021.32	20,021.32	0.00	0.00
8241	E00137000	010502060201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	696.00	696.00	0.00	0.00
8241	E00137000	010502060201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	149,491.30	149,491.30	0.00	0.00
8241	E00137000	010502060201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	61,786.87	61,786.87	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00137000	010502060201110101	3983		Impuesto sobre la renta	0.00	0.00	32,428.30	32,428.30	0.00	0.00
8241	E02137000				ADMINISTRACION Simplificación Administrativa	0.00	0.00	1,126,719.24	1,126,719.24	0.00	0.00
8241	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,126,719.24	1,126,719.24	0.00	0.00
8241	E02137000	010805010103110101	1131		Sueldo base	0.00	0.00	396,689.71	396,689.71	0.00	0.00
8241	E02137000	010805010103110101	1311		Prima por año de servicio	0.00	0.00	19,037.60	19,037.60	0.00	0.00
8241	E02137000	010805010103110101	1321		Prima vacacional	0.00	0.00	28,769.80	28,769.80	0.00	0.00
8241	E02137000	010805010103110101	1322		Aguinaldo	0.00	0.00	88,438.40	88,438.40	0.00	0.00
8241	E02137000	010805010103110101	1341		Compensación	0.00	0.00	3,250.00	3,250.00	0.00	0.00
8241	E02137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	17,000.00	17,000.00	0.00	0.00
8241	E02137000	010805010103110101	1412		Aportaciones de servicio de salud	0.00	0.00	151,591.17	151,591.17	0.00	0.00
8241	E02137000	010805010103110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	119,396.49	119,396.49	0.00	0.00
8241	E02137000	010805010103110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,222.61	22,222.61	0.00	0.00
8241	E02137000	010805010103110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,675.80	13,675.80	0.00	0.00
8241	E02137000	010805010103110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,465.70	71,465.70	0.00	0.00
8241	E02137000	010805010103110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,348.00	2,348.00	0.00	0.00
8241	E02137000	010805010103110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	30,916.07	30,916.07	0.00	0.00
8241	E02137000	010805010103110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	7,149.51	7,149.51	0.00	0.00
8241	E02137000	010805010103110101	2461		Material eléctrico y electrónico	0.00	0.00	3,277.00	3,277.00	0.00	0.00
8241	E02137000	010805010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	109,668.25	109,668.25	0.00	0.00
8241	E02137000	010805010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	24,100.41	24,100.41	0.00	0.00
8241	E02137000	010805010103110101	3983		Impuesto sobre la renta	0.00	0.00	17,722.72	17,722.72	0.00	0.00
8241	E03137000				ADMINISTRACION Simplificación Administrativa	0.00	0.00	3,218,390.50	3,218,390.50	0.00	0.00
8241	E03137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	140,487.44	140,487.44	0.00	0.00
8241	E03137000	010502060401110101	2741		Productos textiles	0.00	0.00	1,059.40	1,059.40	0.00	0.00
8241	E03137000	010502060401110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	24,651.16	24,651.16	0.00	0.00
8241	E03137000	010502060401110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	44,444.01	44,444.01	0.00	0.00
8241	E03137000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	57,581.16	57,581.16	0.00	0.00
8241	E03137000	010502060401110101	3983		Impuesto sobre la renta	0.00	0.00	12,751.71	12,751.71	0.00	0.00
8241	E03137000	0105020604011150101			Simplificación y modernización de la administración pública	0.00	0.00	3,077,903.06	3,077,903.06	0.00	0.00
8241	E03137000	0105020604011150101	1131		Sueldo base	0.00	0.00	1,922,013.15	1,922,013.15	0.00	0.00
8241	E03137000	0105020604011150101	1311		Prima por año de servicio	0.00	0.00	138,271.20	138,271.20	0.00	0.00
8241	E03137000	0105020604011150101	1321		Prima vacacional	0.00	0.00	115,029.33	115,029.33	0.00	0.00
8241	E03137000	0105020604011150101	1322		Aguinaldo	0.00	0.00	146,304.67	146,304.67	0.00	0.00
8241	E03137000	0105020604011150101	1341		Compensación	0.00	0.00	65,015.00	65,015.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E03137000	010502060401150101	1347		Gratificación por productividad	0.00	0.00	10,500.00	10,500.00	0.00	0.00
8241	E03137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	231,069.71	231,069.71	0.00	0.00
8241	E03137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	139,953.43	139,953.43	0.00	0.00
8241	E03137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,852.43	22,852.43	0.00	0.00
8241	E03137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,505.60	14,505.60	0.00	0.00
8241	E03137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	86,592.22	86,592.22	0.00	0.00
8241	E03137000	010502060401150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,657.75	7,657.75	0.00	0.00
8241	E03137000	010502060401150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,200.00	3,200.00	0.00	0.00
8241	E03137000	010502060401150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	111,005.02	111,005.02	0.00	0.00
8241	E03137000	010502060401150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	59,712.13	59,712.13	0.00	0.00
8241	E03137000	010502060401150101	3983		Impuesto sobre la renta	0.00	0.00	4,221.42	4,221.42	0.00	0.00
8241	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	5,286,113.07	5,286,113.07	0.00	0.00
8241	F00124000	020201010503110101			Control y supervisión de obras públicas	0.00	0.00	207,507.38	207,507.38	0.00	0.00
8241	F00124000	020201010503110101	2111		Materiales y útiles de oficina	0.00	0.00	15,538.46	15,538.46	0.00	0.00
8241	F00124000	020201010503110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	32,852.98	32,852.98	0.00	0.00
8241	F00124000	020201010503110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	46,128.64	46,128.64	0.00	0.00
8241	F00124000	020201010503110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	112,987.30	112,987.30	0.00	0.00
8241	F00124000	020201010503150101			Control y supervisión de obras públicas	0.00	0.00	5,078,605.69	5,078,605.69	0.00	0.00
8241	F00124000	020201010503150101	1131		Sueldo base	0.00	0.00	3,092,473.96	3,092,473.96	0.00	0.00
8241	F00124000	020201010503150101	1311		Prima por año de servicio	0.00	0.00	68,894.40	68,894.40	0.00	0.00
8241	F00124000	020201010503150101	1312		Prima de antigüedad	0.00	0.00	6,801.60	6,801.60	0.00	0.00
8241	F00124000	020201010503150101	1321		Prima vacacional	0.00	0.00	160,002.73	160,002.73	0.00	0.00
8241	F00124000	020201010503150101	1322		Aguinaldo	0.00	0.00	364,693.27	364,693.27	0.00	0.00
8241	F00124000	020201010503150101	1341		Compensación	0.00	0.00	12,941.00	12,941.00	0.00	0.00
8241	F00124000	020201010503150101	1347		Gratificación por productividad	0.00	0.00	196,324.94	196,324.94	0.00	0.00
8241	F00124000	020201010503150101	1412		Aportaciones de servicio de salud	0.00	0.00	370,650.28	370,650.28	0.00	0.00
8241	F00124000	020201010503150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	166,988.18	166,988.18	0.00	0.00
8241	F00124000	020201010503150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	32,283.59	32,283.59	0.00	0.00
8241	F00124000	020201010503150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	19,153.75	19,153.75	0.00	0.00
8241	F00124000	020201010503150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	154,872.43	154,872.43	0.00	0.00
8241	F00124000	020201010503150101	1544		Día del maestro y del servidor publico	0.00	0.00	9,310.10	9,310.10	0.00	0.00
8241	F00124000	020201010503150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8241	F00124000	020201010503150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	249,093.74	249,093.74	0.00	0.00
8241	F00124000	020201010503150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	63,148.40	63,148.40	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	F00124000	020201010503150101	3983		Impuesto sobre la renta	0.00	0.00	110,173.32	110,173.32	0.00	0.00
8241	F01107000				Desarrollo Urbano y Servicios Públicos Urbanismo y Vivienda	0.00	0.00	893,886.63	893,886.63	0.00	0.00
8241	F01107000	020201010202110101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	12,380.05	12,380.05	0.00	0.00
8241	F01107000	020201010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,380.05	12,380.05	0.00	0.00
8241	F01107000	020201010202150101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	881,506.58	881,506.58	0.00	0.00
8241	F01107000	020201010202150101	1131		Sueldo base	0.00	0.00	366,415.50	366,415.50	0.00	0.00
8241	F01107000	020201010202150101	1321		Prima vacacional	0.00	0.00	10,853.22	10,853.22	0.00	0.00
8241	F01107000	020201010202150101	1322		Aguinaldo	0.00	0.00	22,589.60	22,589.60	0.00	0.00
8241	F01107000	020201010202150101	1347		Gratificación por productividad	0.00	0.00	20,000.00	20,000.00	0.00	0.00
8241	F01107000	020201010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	167,125.61	167,125.61	0.00	0.00
8241	F01107000	020201010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	131,659.89	131,659.89	0.00	0.00
8241	F01107000	020201010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,809.97	18,809.97	0.00	0.00
8241	F01107000	020201010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,910.88	14,910.88	0.00	0.00
8241	F01107000	020201010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	80,054.14	80,054.14	0.00	0.00
8241	F01107000	020201010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	38,991.81	38,991.81	0.00	0.00
8241	F01107000	020201010202150101	3983		Impuesto sobre la renta	0.00	0.00	10,095.96	10,095.96	0.00	0.00
8241	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	57,157,141.10	54,361,515.36	2,795,625.74	0.00
8241	F01123000	010308010201110101			Planeación integral y concertada	0.00	0.00	1,432,551.55	1,432,551.55	0.00	0.00
8241	F01123000	010308010201110101	1131		Sueldo base	0.00	0.00	662,270.66	662,270.66	0.00	0.00
8241	F01123000	010308010201110101	1312		Prima de antigüedad	0.00	0.00	38,178.40	38,178.40	0.00	0.00
8241	F01123000	010308010201110101	1321		Prima vacacional	0.00	0.00	12,627.56	12,627.56	0.00	0.00
8241	F01123000	010308010201110101	1322		Aguinaldo	0.00	0.00	624.07	624.07	0.00	0.00
8241	F01123000	010308010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	188,672.46	188,672.46	0.00	0.00
8241	F01123000	010308010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	147,714.03	147,714.03	0.00	0.00
8241	F01123000	010308010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,938.27	20,938.27	0.00	0.00
8241	F01123000	010308010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,796.10	16,796.10	0.00	0.00
8241	F01123000	010308010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	83,127.24	83,127.24	0.00	0.00
8241	F01123000	010308010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	59,538.31	59,538.31	0.00	0.00
8241	F01123000	010308010201110101	2111		Materiales y útiles de oficina	0.00	0.00	23,389.26	23,389.26	0.00	0.00
8241	F01123000	010308010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	127,600.00	127,600.00	0.00	0.00
8241	F01123000	010308010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	24,356.57	24,356.57	0.00	0.00
8241	F01123000	010308010201110101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	010308010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,718.62	26,718.62	0.00	0.00
8241	F01123000	010308010202110101			Instrumentación urbana	0.00	0.00	21,455,127.62	21,455,127.62	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	F01123000	010308010202110101	2461		Material eléctrico y electrónico	0.00	0.00	9,363,520.00	9,363,520.00	0.00	0.00
8241	F01123000	010308010202110101	2491		Materiales de construcción	0.00	0.00	1,200,109.44	1,200,109.44	0.00	0.00
8241	F01123000	010308010202110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,799,995.20	1,799,995.20	0.00	0.00
8241	F01123000	010308010202110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	9,082,349.39	9,082,349.39	0.00	0.00
8241	F01123000	010308010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,153.59	9,153.59	0.00	0.00
8241	F01123000	010308010202150101			Instrumentación urbana	0.00	0.00	406,880.70	406,880.70	0.00	0.00
8241	F01123000	010308010202150101	1131		Sueldo base	0.00	0.00	45,008.97	45,008.97	0.00	0.00
8241	F01123000	010308010202150101	1321		Prima vacacional	0.00	0.00	8,763.49	8,763.49	0.00	0.00
8241	F01123000	010308010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	140,467.22	140,467.22	0.00	0.00
8241	F01123000	010308010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	110,941.67	110,941.67	0.00	0.00
8241	F01123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,020.06	20,020.06	0.00	0.00
8241	F01123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,578.36	12,578.36	0.00	0.00
8241	F01123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,419.94	64,419.94	0.00	0.00
8241	F01123000	010308010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	4,680.99	4,680.99	0.00	0.00
8241	F01123000	010308010302110101			Regularización de predios	0.00	0.00	1,192,973.54	1,192,973.54	0.00	0.00
8241	F01123000	010308010302110101	1131		Sueldo base	0.00	0.00	475,826.90	475,826.90	0.00	0.00
8241	F01123000	010308010302110101	1311		Prima por año de servicio	0.00	0.00	11,282.40	11,282.40	0.00	0.00
8241	F01123000	010308010302110101	1321		Prima vacacional	0.00	0.00	21,450.89	21,450.89	0.00	0.00
8241	F01123000	010308010302110101	1322		Aguinaldo	0.00	0.00	40,760.51	40,760.51	0.00	0.00
8241	F01123000	010308010302110101	1341		Compensación	0.00	0.00	2,550.00	2,550.00	0.00	0.00
8241	F01123000	010308010302110101	1412		Aportaciones de servicio de salud	0.00	0.00	246,482.40	246,482.40	0.00	0.00
8241	F01123000	010308010302110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	192,393.45	192,393.45	0.00	0.00
8241	F01123000	010308010302110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	39,632.50	39,632.50	0.00	0.00
8241	F01123000	010308010302110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,255.74	12,255.74	0.00	0.00
8241	F01123000	010308010302110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	82,104.86	82,104.86	0.00	0.00
8241	F01123000	010308010302110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	10,062.64	10,062.64	0.00	0.00
8241	F01123000	010308010302110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,543.10	2,543.10	0.00	0.00
8241	F01123000	010308010302110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	19,072.89	19,072.89	0.00	0.00
8241	F01123000	010308010302110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	12,897.75	12,897.75	0.00	0.00
8241	F01123000	010308010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,131.55	22,131.55	0.00	0.00
8241	F01123000	010308010302110101	3983		Impuesto sobre la renta	0.00	0.00	1,525.96	1,525.96	0.00	0.00
8241	F01123000	010502050108110101			Operación y seguimiento del COPLADEMUN	0.00	0.00	9,277.31	9,277.31	0.00	0.00
8241	F01123000	010502050108110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,277.31	9,277.31	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	F01123000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	905,562.22	905,562.22	0.00	0.00
8241	F01123000	010502050108150101	1131		Sueldo base	0.00	0.00	346,227.57	346,227.57	0.00	0.00
8241	F01123000	010502050108150101	1311		Prima por año de servicio	0.00	0.00	6,208.00	6,208.00	0.00	0.00
8241	F01123000	010502050108150101	1321		Prima vacacional	0.00	0.00	38,739.63	38,739.63	0.00	0.00
8241	F01123000	010502050108150101	1322		Aguinaldo	0.00	0.00	29,049.88	29,049.88	0.00	0.00
8241	F01123000	010502050108150101	1341		Compensación	0.00	0.00	850.00	850.00	0.00	0.00
8241	F01123000	010502050108150101	1412		Aportaciones de servicio de salud	0.00	0.00	184,740.13	184,740.13	0.00	0.00
8241	F01123000	010502050108150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	144,752.13	144,752.13	0.00	0.00
8241	F01123000	010502050108150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,210.46	22,210.46	0.00	0.00
8241	F01123000	010502050108150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,452.66	16,452.66	0.00	0.00
8241	F01123000	010502050108150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	76,337.35	76,337.35	0.00	0.00
8241	F01123000	010502050108150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,749.65	2,749.65	0.00	0.00
8241	F01123000	010502050108150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	30,006.33	30,006.33	0.00	0.00
8241	F01123000	010502050108150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,255.17	4,255.17	0.00	0.00
8241	F01123000	010502050108150101	3983		Impuesto sobre la renta	0.00	0.00	2,983.26	2,983.26	0.00	0.00
8241	F01123000	020201010202110101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	31,754,768.16	28,959,142.42	2,795,625.74	0.00
8241	F01123000	020201010202110101	1131		Sueldo base	0.00	0.00	630,508.55	630,508.55	0.00	0.00
8241	F01123000	020201010202110101	1321		Prima vacacional	0.00	0.00	5,197.15	5,197.15	0.00	0.00
8241	F01123000	020201010202110101	1322		Aguinaldo	0.00	0.00	176,284.45	176,284.45	0.00	0.00
8241	F01123000	020201010202110101	1347		Gratificación por productividad	0.00	0.00	181,500.00	181,500.00	0.00	0.00
8241	F01123000	020201010202110101	1412		Aportaciones de servicio de salud	0.00	0.00	158,964.71	158,964.71	0.00	0.00
8241	F01123000	020201010202110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	124,934.87	124,934.87	0.00	0.00
8241	F01123000	020201010202110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,442.06	23,442.06	0.00	0.00
8241	F01123000	020201010202110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,196.84	14,196.84	0.00	0.00
8241	F01123000	020201010202110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,619.45	72,619.45	0.00	0.00
8241	F01123000	020201010202110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	65,139.95	65,139.95	0.00	0.00
8241	F01123000	020201010202110101	2461		Material eléctrico y electrónico	0.00	0.00	4,681,760.00	4,681,760.00	0.00	0.00
8241	F01123000	020201010202110101	2491		Materiales de construcción	0.00	0.00	600,054.72	600,054.72	0.00	0.00
8241	F01123000	020201010202110101	3391		Servicios profesionales	0.00	0.00	1,515,540.00	1,515,540.00	0.00	0.00
8241	F01123000	020201010202110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	3,539,261.39	3,539,261.39	0.00	0.00
8241	F01123000	020201010202110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	19,872,030.36	17,076,404.62	2,795,625.74	0.00
8241	F01123000	020201010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,843.93	12,843.93	0.00	0.00
8241	F01123000	020201010202110101	3983		Impuesto sobre la renta	0.00	0.00	80,489.73	80,489.73	0.00	0.00
8241	F01145000				Desarrollo Urbano y Servicios Públicos DES.URBANO	0.00	0.00	1,612,141.70	1,612,141.70	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	F01145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	38,284.35	38,284.35	0.00	0.00
8241	F01145000	020206010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	38,284.35	38,284.35	0.00	0.00
8241	F01145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	1,573,857.35	1,573,857.35	0.00	0.00
8241	F01145000	020206010302150101	1131		Sueldo base	0.00	0.00	821,531.17	821,531.17	0.00	0.00
8241	F01145000	020206010302150101	1311		Prima por año de servicio	0.00	0.00	41,289.60	41,289.60	0.00	0.00
8241	F01145000	020206010302150101	1321		Prima vacacional	0.00	0.00	36,959.55	36,959.55	0.00	0.00
8241	F01145000	020206010302150101	1322		Aguinaldo	0.00	0.00	87,521.76	87,521.76	0.00	0.00
8241	F01145000	020206010302150101	1341		Compensación	0.00	0.00	7,637.25	7,637.25	0.00	0.00
8241	F01145000	020206010302150101	1347		Gratificación por productividad	0.00	0.00	25,000.00	25,000.00	0.00	0.00
8241	F01145000	020206010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	185,638.83	185,638.83	0.00	0.00
8241	F01145000	020206010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	145,307.39	145,307.39	0.00	0.00
8241	F01145000	020206010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,297.44	22,297.44	0.00	0.00
8241	F01145000	020206010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,731.10	16,731.10	0.00	0.00
8241	F01145000	020206010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	86,868.56	86,868.56	0.00	0.00
8241	F01145000	020206010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,625.70	1,625.70	0.00	0.00
8241	F01145000	020206010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	70,363.30	70,363.30	0.00	0.00
8241	F01145000	020206010302150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	12,815.98	12,815.98	0.00	0.00
8241	F01145000	020206010302150101	3983		Impuesto sobre la renta	0.00	0.00	12,269.72	12,269.72	0.00	0.00
8241	G00129000				ECOLOGÍA Antirrábico	0.00	0.00	759,192.37	759,192.37	0.00	0.00
8241	G00129000	020301010203110101			Entornos y comunidades saludables	0.00	0.00	26,787.36	26,787.36	0.00	0.00
8241	G00129000	020301010203110101	2111		Materiales y útiles de oficina	0.00	0.00	1,359.61	1,359.61	0.00	0.00
8241	G00129000	020301010203110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,459.90	14,459.90	0.00	0.00
8241	G00129000	020301010203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,967.85	10,967.85	0.00	0.00
8241	G00129000	020301010203150101			Entornos y comunidades saludables	0.00	0.00	732,405.01	732,405.01	0.00	0.00
8241	G00129000	020301010203150101	1131		Sueldo base	0.00	0.00	200,229.73	200,229.73	0.00	0.00
8241	G00129000	020301010203150101	1311		Prima por año de servicio	0.00	0.00	180.00	180.00	0.00	0.00
8241	G00129000	020301010203150101	1312		Prima de antigüedad	0.00	0.00	11,817.17	11,817.17	0.00	0.00
8241	G00129000	020301010203150101	1321		Prima vacacional	0.00	0.00	7,856.59	7,856.59	0.00	0.00
8241	G00129000	020301010203150101	1322		Aguinaldo	0.00	0.00	27,743.19	27,743.19	0.00	0.00
8241	G00129000	020301010203150101	1341		Compensación	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8241	G00129000	020301010203150101	1347		Gratificación por productividad	0.00	0.00	20,000.00	20,000.00	0.00	0.00
8241	G00129000	020301010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	175,535.73	175,535.73	0.00	0.00
8241	G00129000	020301010203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	138,803.79	138,803.79	0.00	0.00
8241	G00129000	020301010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,765.59	20,765.59	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	G00129000	020301010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,934.96	15,934.96	0.00	0.00
8241	G00129000	020301010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	81,461.94	81,461.94	0.00	0.00
8241	G00129000	020301010203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	18,677.20	18,677.20	0.00	0.00
8241	G00129000	020301010203150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	1,103.16	1,103.16	0.00	0.00
8241	G00129000	020301010203150101	3983		Impuesto sobre la renta	0.00	0.00	10,095.96	10,095.96	0.00	0.00
8241	G00160000				ECOLOGÍA Prevención y Control Ambiental	0.00	0.00	4,730,239.55	4,730,239.55	0.00	0.00
8241	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	11,606.92	11,606.92	0.00	0.00
8241	G00160000	020104010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	11,606.92	11,606.92	0.00	0.00
8241	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	0.00	499,174.66	499,174.66	0.00	0.00
8241	G00160000	020104010202150101	1131		Sueldo base	0.00	0.00	121,346.98	121,346.98	0.00	0.00
8241	G00160000	020104010202150101	1321		Prima vacacional	0.00	0.00	16,531.48	16,531.48	0.00	0.00
8241	G00160000	020104010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	140,155.08	140,155.08	0.00	0.00
8241	G00160000	020104010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	110,755.04	110,755.04	0.00	0.00
8241	G00160000	020104010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,034.09	20,034.09	0.00	0.00
8241	G00160000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,551.10	12,551.10	0.00	0.00
8241	G00160000	020104010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,179.98	65,179.98	0.00	0.00
8241	G00160000	020104010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	12,620.91	12,620.91	0.00	0.00
8241	G00160000	020104010301110101			Concertación y participación ciudadana para la protección del ambiente	0.00	0.00	88,186.92	88,186.92	0.00	0.00
8241	G00160000	020104010301110101	2111		Materiales y útiles de oficina	0.00	0.00	1,165.38	1,165.38	0.00	0.00
8241	G00160000	020104010301110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	32,738.68	32,738.68	0.00	0.00
8241	G00160000	020104010301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	18,473.17	18,473.17	0.00	0.00
8241	G00160000	020104010301110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	1,856.00	1,856.00	0.00	0.00
8241	G00160000	020104010301110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	4,524.00	4,524.00	0.00	0.00
8241	G00160000	020104010301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	29,429.69	29,429.69	0.00	0.00
8241	G00160000	020104010301110101			Concertación y participación ciudadana para la protección del ambiente	0.00	0.00	1,760,997.75	1,760,997.75	0.00	0.00
8241	G00160000	020104010301110101	1131		Sueldo base	0.00	0.00	946,989.00	946,989.00	0.00	0.00
8241	G00160000	020104010301110101	1311		Prima por año de servicio	0.00	0.00	106,510.00	106,510.00	0.00	0.00
8241	G00160000	020104010301110101	1321		Prima vacacional	0.00	0.00	83,631.54	83,631.54	0.00	0.00
8241	G00160000	020104010301110101	1322		Aguinaldo	0.00	0.00	100,282.30	100,282.30	0.00	0.00
8241	G00160000	020104010301110101	1331		Remuneraciones por horas extraordinarias	0.00	0.00	1,848.24	1,848.24	0.00	0.00
8241	G00160000	020104010301110101	1341		Compensación	0.00	0.00	26,113.00	26,113.00	0.00	0.00
8241	G00160000	020104010301110101	1347		Gratificación por productividad	0.00	0.00	62,500.00	62,500.00	0.00	0.00
8241	G00160000	020104010301110101	1412		Aportaciones de servicio de salud	0.00	0.00	131,595.08	131,595.08	0.00	0.00
8241	G00160000	020104010301110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	104,135.12	104,135.12	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	G00160000	020104010301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,450.75	18,450.75	0.00	0.00
8241	G00160000	020104010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,802.02	11,802.02	0.00	0.00
8241	G00160000	020104010301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,437.18	59,437.18	0.00	0.00
8241	G00160000	020104010301150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,706.90	5,706.90	0.00	0.00
8241	G00160000	020104010301150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	G00160000	020104010301150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	73,148.90	73,148.90	0.00	0.00
8241	G00160000	020104010301150101	3983		Impuesto sobre la renta	0.00	0.00	27,647.72	27,647.72	0.00	0.00
8241	G00160000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	18,389.67	18,389.67	0.00	0.00
8241	G00160000	020104010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,389.67	18,389.67	0.00	0.00
8241	G00160000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	1,202,488.01	1,202,488.01	0.00	0.00
8241	G00160000	020104010302150101	1131		Sueldo base	0.00	0.00	551,081.33	551,081.33	0.00	0.00
8241	G00160000	020104010302150101	1311		Prima por año de servicio	0.00	0.00	22,258.40	22,258.40	0.00	0.00
8241	G00160000	020104010302150101	1321		Prima vacacional	0.00	0.00	11,167.55	11,167.55	0.00	0.00
8241	G00160000	020104010302150101	1322		Aguinaldo	0.00	0.00	87,036.93	87,036.93	0.00	0.00
8241	G00160000	020104010302150101	1341		Compensación	0.00	0.00	5,043.50	5,043.50	0.00	0.00
8241	G00160000	020104010302150101	1347		Gratificación por productividad	0.00	0.00	72,000.00	72,000.00	0.00	0.00
8241	G00160000	020104010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	146,887.10	146,887.10	0.00	0.00
8241	G00160000	020104010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,794.12	115,794.12	0.00	0.00
8241	G00160000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,279.73	21,279.73	0.00	0.00
8241	G00160000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,539.80	13,539.80	0.00	0.00
8241	G00160000	020104010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,167.84	67,167.84	0.00	0.00
8241	G00160000	020104010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,193.35	2,193.35	0.00	0.00
8241	G00160000	020104010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	44,171.92	44,171.92	0.00	0.00
8241	G00160000	020104010302150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	10,902.45	10,902.45	0.00	0.00
8241	G00160000	020104010302150101	3983		Impuesto sobre la renta	0.00	0.00	31,963.99	31,963.99	0.00	0.00
8241	G00160000	020104010501110101			Prevención y control de la contaminación del suelo	0.00	0.00	27,442.37	27,442.37	0.00	0.00
8241	G00160000	020104010501110101	2111		Materiales y útiles de oficina	0.00	0.00	1,499.46	1,499.46	0.00	0.00
8241	G00160000	020104010501110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	15,263.70	15,263.70	0.00	0.00
8241	G00160000	020104010501110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,679.21	10,679.21	0.00	0.00
8241	G00160000	020104010501150101			Prevención y control de la contaminación del suelo	0.00	0.00	473,740.38	473,740.38	0.00	0.00
8241	G00160000	020104010501150101	1131		Sueldo base	0.00	0.00	46,677.00	46,677.00	0.00	0.00
8241	G00160000	020104010501150101	1311		Prima por año de servicio	0.00	0.00	6,774.80	6,774.80	0.00	0.00
8241	G00160000	020104010501150101	1321		Prima vacacional	0.00	0.00	10,166.84	10,166.84	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	G00160000	020104010501150101	1322		Aguinaldo	0.00	0.00	26,280.14	26,280.14	0.00	0.00
8241	G00160000	020104010501150101	1341		Compensación	0.00	0.00	1,742.00	1,742.00	0.00	0.00
8241	G00160000	020104010501150101	1412		Aportaciones de servicio de salud	0.00	0.00	149,742.68	149,742.68	0.00	0.00
8241	G00160000	020104010501150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	118,002.00	118,002.00	0.00	0.00
8241	G00160000	020104010501150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,808.19	21,808.19	0.00	0.00
8241	G00160000	020104010501150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,389.98	13,389.98	0.00	0.00
8241	G00160000	020104010501150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,959.29	68,959.29	0.00	0.00
8241	G00160000	020104010501150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,663.30	1,663.30	0.00	0.00
8241	G00160000	020104010501150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	1,705.26	1,705.26	0.00	0.00
8241	G00160000	020104010501150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,171.53	4,171.53	0.00	0.00
8241	G00160000	020104010501150101	3983		Impuesto sobre la renta	0.00	0.00	2,657.37	2,657.37	0.00	0.00
8241	G00160000	020104010502110101			Prevención y control de la contaminación del agua	0.00	0.00	13,982.96	13,982.96	0.00	0.00
8241	G00160000	020104010502110101	2111		Materiales y útiles de oficina	0.00	0.00	2,097.69	2,097.69	0.00	0.00
8241	G00160000	020104010502110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	11,885.27	11,885.27	0.00	0.00
8241	G00160000	020104010502150101			Prevención y control de la contaminación del agua	0.00	0.00	634,229.91	634,229.91	0.00	0.00
8241	G00160000	020104010502150101	1131		Sueldo base	0.00	0.00	199,894.59	199,894.59	0.00	0.00
8241	G00160000	020104010502150101	1311		Prima por año de servicio	0.00	0.00	56,833.80	56,833.80	0.00	0.00
8241	G00160000	020104010502150101	1321		Prima vacacional	0.00	0.00	7,538.02	7,538.02	0.00	0.00
8241	G00160000	020104010502150101	1322		Aguinaldo	0.00	0.00	25,891.46	25,891.46	0.00	0.00
8241	G00160000	020104010502150101	1341		Compensación	0.00	0.00	9,006.21	9,006.21	0.00	0.00
8241	G00160000	020104010502150101	1412		Aportaciones de servicio de salud	0.00	0.00	131,828.17	131,828.17	0.00	0.00
8241	G00160000	020104010502150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	104,398.39	104,398.39	0.00	0.00
8241	G00160000	020104010502150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,493.43	18,493.43	0.00	0.00
8241	G00160000	020104010502150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,822.26	11,822.26	0.00	0.00
8241	G00160000	020104010502150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,146.17	60,146.17	0.00	0.00
8241	G00160000	020104010502150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,638.70	1,638.70	0.00	0.00
8241	G00160000	020104010502150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,142.01	4,142.01	0.00	0.00
8241	G00160000	020104010502150101	3983		Impuesto sobre la renta	0.00	0.00	2,596.70	2,596.70	0.00	0.00
8241	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	15,365,337.48	15,365,337.48	0.00	0.00
8241	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	4,803,174.60	4,803,174.60	0.00	0.00
8241	H00125000	020201010302110101	2491		Materiales de construcción	0.00	0.00	1,093,459.19	1,093,459.19	0.00	0.00
8241	H00125000	020201010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,054,590.52	1,054,590.52	0.00	0.00
8241	H00125000	020201010302110101	2711		Vestuario y uniformes	0.00	0.00	22,031.18	22,031.18	0.00	0.00
8241	H00125000	020201010302110101	2721		Prendas de seguridad y protección personal	0.00	0.00	29,431.06	29,431.06	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H00125000	020201010302110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	6,716.40	6,716.40	0.00	0.00
8241	H00125000	020201010302110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	1,740,000.00	1,740,000.00	0.00	0.00
8241	H00125000	020201010302110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	573,040.00	573,040.00	0.00	0.00
8241	H00125000	020201010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	283,906.25	283,906.25	0.00	0.00
8241	H00125000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	0.00	10,562,162.88	10,562,162.88	0.00	0.00
8241	H00125000	020201010302150101	1131		Sueldo base	0.00	0.00	6,234,713.35	6,234,713.35	0.00	0.00
8241	H00125000	020201010302150101	1311		Prima por año de servicio	0.00	0.00	819,568.80	819,568.80	0.00	0.00
8241	H00125000	020201010302150101	1312		Prima de antigüedad	0.00	0.00	340,452.16	340,452.16	0.00	0.00
8241	H00125000	020201010302150101	1321		Prima vacacional	0.00	0.00	545,053.96	545,053.96	0.00	0.00
8241	H00125000	020201010302150101	1322		Aguinaldo	0.00	0.00	1,028,345.29	1,028,345.29	0.00	0.00
8241	H00125000	020201010302150101	1341		Compensación	0.00	0.00	203,238.49	203,238.49	0.00	0.00
8241	H00125000	020201010302150101	1347		Gratificación por productividad	0.00	0.00	121,000.00	121,000.00	0.00	0.00
8241	H00125000	020201010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	231,853.27	231,853.27	0.00	0.00
8241	H00125000	020201010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	178,526.67	178,526.67	0.00	0.00
8241	H00125000	020201010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,897.26	31,897.26	0.00	0.00
8241	H00125000	020201010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	20,574.46	20,574.46	0.00	0.00
8241	H00125000	020201010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	108,322.92	108,322.92	0.00	0.00
8241	H00125000	020201010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	55,528.60	55,528.60	0.00	0.00
8241	H00125000	020201010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8241	H00125000	020201010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	188,506.69	188,506.69	0.00	0.00
8241	H00125000	020201010302150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	308,177.73	308,177.73	0.00	0.00
8241	H00125000	020201010302150101	3983		Impuesto sobre la renta	0.00	0.00	142,403.23	142,403.23	0.00	0.00
8241	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	28,854,155.82	28,854,155.82	0.00	0.00
8241	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	7,169,762.31	7,169,762.31	0.00	0.00
8241	H00126000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,523,089.36	2,523,089.36	0.00	0.00
8241	H00126000	020101010101110101	2711		Vestuario y uniformes	0.00	0.00	26,669.32	26,669.32	0.00	0.00
8241	H00126000	020101010101110101	2721		Prendas de seguridad y protección personal	0.00	0.00	47,618.47	47,618.47	0.00	0.00
8241	H00126000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	199,875.00	199,875.00	0.00	0.00
8241	H00126000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	256,955.25	256,955.25	0.00	0.00
8241	H00126000	020101010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	276,829.08	276,829.08	0.00	0.00
8241	H00126000	020101010101110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	3,229,557.16	3,229,557.16	0.00	0.00
8241	H00126000	020101010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	609,168.67	609,168.67	0.00	0.00
8241	H00126000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	21,684,393.51	21,684,393.51	0.00	0.00
8241	H00126000	020101010101150101	1131		Sueldo base	0.00	0.00	12,229,814.63	12,229,814.63	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H00126000	020101010101150101	1311		Prima por año de servicio	0.00	0.00	2,033,464.40	2,033,464.40	0.00	0.00
8241	H00126000	020101010101150101	1312		Prima de antigüedad	0.00	0.00	746,094.77	746,094.77	0.00	0.00
8241	H00126000	020101010101150101	1321		Prima vacacional	0.00	0.00	1,340,441.35	1,340,441.35	0.00	0.00
8241	H00126000	020101010101150101	1322		Aguinaldo	0.00	0.00	2,551,745.39	2,551,745.39	0.00	0.00
8241	H00126000	020101010101150101	1341		Compensación	0.00	0.00	418,861.20	418,861.20	0.00	0.00
8241	H00126000	020101010101150101	1347		Gratificación por productividad	0.00	0.00	94,500.00	94,500.00	0.00	0.00
8241	H00126000	020101010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	288,968.13	288,968.13	0.00	0.00
8241	H00126000	020101010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	254,916.70	254,916.70	0.00	0.00
8241	H00126000	020101010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	41,307.52	41,307.52	0.00	0.00
8241	H00126000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	29,734.00	29,734.00	0.00	0.00
8241	H00126000	020101010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	172,090.78	172,090.78	0.00	0.00
8241	H00126000	020101010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	144,519.40	144,519.40	0.00	0.00
8241	H00126000	020101010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	10,400.00	10,400.00	0.00	0.00
8241	H00126000	020101010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	216,565.96	216,565.96	0.00	0.00
8241	H00126000	020101010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	853,206.19	853,206.19	0.00	0.00
8241	H00126000	020101010101150101	3983		Impuesto sobre la renta	0.00	0.00	257,763.09	257,763.09	0.00	0.00
8241	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	6,714,804.76	6,714,804.76	0.00	0.00
8241	H00127000	020204010201110101			Alumbrado público	0.00	0.00	1,966,425.37	1,966,425.37	0.00	0.00
8241	H00127000	020204010201110101	2461		Material eléctrico y electrónico	0.00	0.00	65,998.20	65,998.20	0.00	0.00
8241	H00127000	020204010201110101	2491		Materiales de construcción	0.00	0.00	4,162.10	4,162.10	0.00	0.00
8241	H00127000	020204010201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	15,346.80	15,346.80	0.00	0.00
8241	H00127000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	293,315.75	293,315.75	0.00	0.00
8241	H00127000	020204010201110101	2711		Vestuario y uniformes	0.00	0.00	27,828.86	27,828.86	0.00	0.00
8241	H00127000	020204010201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	49,688.83	49,688.83	0.00	0.00
8241	H00127000	020204010201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	13,540.68	13,540.68	0.00	0.00
8241	H00127000	020204010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	115,193.29	115,193.29	0.00	0.00
8241	H00127000	020204010201110101	2992		Otros enseres	0.00	0.00	8,352.00	8,352.00	0.00	0.00
8241	H00127000	020204010201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,248,160.00	1,248,160.00	0.00	0.00
8241	H00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	4,584.32	4,584.32	0.00	0.00
8241	H00127000	020204010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	120,254.54	120,254.54	0.00	0.00
8241	H00127000	020204010201150101			Alumbrado público	0.00	0.00	4,748,379.39	4,748,379.39	0.00	0.00
8241	H00127000	020204010201150101	1131		Sueldo base	0.00	0.00	3,020,852.89	3,020,852.89	0.00	0.00
8241	H00127000	020204010201150101	1311		Prima por año de servicio	0.00	0.00	144,493.20	144,493.20	0.00	0.00
8241	H00127000	020204010201150101	1312		Prima de antigüedad	0.00	0.00	7,592.29	7,592.29	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H00127000	020204010201150101	1321		Prima vacacional	0.00	0.00	194,234.81	194,234.81	0.00	0.00
8241	H00127000	020204010201150101	1322		Aguinaldo	0.00	0.00	421,844.78	421,844.78	0.00	0.00
8241	H00127000	020204010201150101	1341		Compensación	0.00	0.00	50,695.46	50,695.46	0.00	0.00
8241	H00127000	020204010201150101	1347		Gratificación por productividad	0.00	0.00	137,500.00	137,500.00	0.00	0.00
8241	H00127000	020204010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	166,198.33	166,198.33	0.00	0.00
8241	H00127000	020204010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	132,721.79	132,721.79	0.00	0.00
8241	H00127000	020204010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,642.74	25,642.74	0.00	0.00
8241	H00127000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,042.87	15,042.87	0.00	0.00
8241	H00127000	020204010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	81,133.03	81,133.03	0.00	0.00
8241	H00127000	020204010201150101	1544		Día del maestro y del servidor publico	0.00	0.00	19,366.15	19,366.15	0.00	0.00
8241	H00127000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8241	H00127000	020204010201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	158,329.12	158,329.12	0.00	0.00
8241	H00127000	020204010201150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	97,182.10	97,182.10	0.00	0.00
8241	H00127000	020204010201150101	3983		Impuesto sobre la renta	0.00	0.00	74,749.83	74,749.83	0.00	0.00
8241	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	12,092,626.60	12,092,626.60	0.00	0.00
8241	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	5,025,231.71	5,025,231.71	0.00	0.00
8241	H00128000	020206010301110101	2483		Arboles y plantas de ornato	0.00	0.00	163,600.00	163,600.00	0.00	0.00
8241	H00128000	020206010301110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	522.00	522.00	0.00	0.00
8241	H00128000	020206010301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	778,553.36	778,553.36	0.00	0.00
8241	H00128000	020206010301110101	2711		Vestuario y uniformes	0.00	0.00	17,393.04	17,393.04	0.00	0.00
8241	H00128000	020206010301110101	2721		Prendas de seguridad y protección personal	0.00	0.00	40,961.46	40,961.46	0.00	0.00
8241	H00128000	020206010301110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	83,735.00	83,735.00	0.00	0.00
8241	H00128000	020206010301110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	233,898.41	233,898.41	0.00	0.00
8241	H00128000	020206010301110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	185,600.00	185,600.00	0.00	0.00
8241	H00128000	020206010301110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	80,040.00	80,040.00	0.00	0.00
8241	H00128000	020206010301110101	3591		Servicios de fumigación	0.00	0.00	3,185,268.22	3,185,268.22	0.00	0.00
8241	H00128000	020206010301110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	76,000.00	76,000.00	0.00	0.00
8241	H00128000	020206010301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	179,660.22	179,660.22	0.00	0.00
8241	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	7,067,394.89	7,067,394.89	0.00	0.00
8241	H00128000	020206010301150101	1131		Sueldo base	0.00	0.00	3,873,453.44	3,873,453.44	0.00	0.00
8241	H00128000	020206010301150101	1311		Prima por año de servicio	0.00	0.00	592,197.60	592,197.60	0.00	0.00
8241	H00128000	020206010301150101	1312		Prima de antigüedad	0.00	0.00	49,268.28	49,268.28	0.00	0.00
8241	H00128000	020206010301150101	1321		Prima vacacional	0.00	0.00	445,180.37	445,180.37	0.00	0.00
8241	H00128000	020206010301150101	1322		Aguinaldo	0.00	0.00	844,567.39	844,567.39	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H00128000	020206010301150101	1341		Compensación	0.00	0.00	193,670.32	193,670.32	0.00	0.00
8241	H00128000	020206010301150101	1347		Gratificación por productividad	0.00	0.00	75,500.00	75,500.00	0.00	0.00
8241	H00128000	020206010301150101	1412		Aportaciones de servicio de salud	0.00	0.00	202,931.87	202,931.87	0.00	0.00
8241	H00128000	020206010301150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	157,490.45	157,490.45	0.00	0.00
8241	H00128000	020206010301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,590.38	31,590.38	0.00	0.00
8241	H00128000	020206010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	18,466.96	18,466.96	0.00	0.00
8241	H00128000	020206010301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	94,561.74	94,561.74	0.00	0.00
8241	H00128000	020206010301150101	1544		Día del maestro y del servidor publico	0.00	0.00	51,043.20	51,043.20	0.00	0.00
8241	H00128000	020206010301150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	H00128000	020206010301150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	37,279.58	37,279.58	0.00	0.00
8241	H00128000	020206010301150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	285,558.51	285,558.51	0.00	0.00
8241	H00128000	020206010301150101	3983		Impuesto sobre la renta	0.00	0.00	113,434.80	113,434.80	0.00	0.00
8241	H00145000				SERVICIOS PUBLICOS DES.URBANO	0.00	0.00	4,072,808.78	4,072,808.78	0.00	0.00
8241	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	1,800,303.71	1,800,303.71	0.00	0.00
8241	H00145000	020206010302110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,739,918.80	1,739,918.80	0.00	0.00
8241	H00145000	020206010302110101	3922		Otros impuestos y derechos	0.00	0.00	1,206.00	1,206.00	0.00	0.00
8241	H00145000	020206010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	59,178.91	59,178.91	0.00	0.00
8241	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	2,272,505.07	2,272,505.07	0.00	0.00
8241	H00145000	020206010302150101	1131		Sueldo base	0.00	0.00	1,311,268.10	1,311,268.10	0.00	0.00
8241	H00145000	020206010302150101	1311		Prima por año de servicio	0.00	0.00	89,646.40	89,646.40	0.00	0.00
8241	H00145000	020206010302150101	1321		Prima vacacional	0.00	0.00	89,840.57	89,840.57	0.00	0.00
8241	H00145000	020206010302150101	1322		Aguinaldo	0.00	0.00	176,142.16	176,142.16	0.00	0.00
8241	H00145000	020206010302150101	1341		Compensación	0.00	0.00	12,300.00	12,300.00	0.00	0.00
8241	H00145000	020206010302150101	1347		Gratificación por productividad	0.00	0.00	50,500.00	50,500.00	0.00	0.00
8241	H00145000	020206010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	150,012.74	150,012.74	0.00	0.00
8241	H00145000	020206010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	117,845.63	117,845.63	0.00	0.00
8241	H00145000	020206010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,857.24	21,857.24	0.00	0.00
8241	H00145000	020206010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,413.78	13,413.78	0.00	0.00
8241	H00145000	020206010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,607.66	67,607.66	0.00	0.00
8241	H00145000	020206010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,209.20	6,209.20	0.00	0.00
8241	H00145000	020206010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	84,652.75	84,652.75	0.00	0.00
8241	H00145000	020206010302150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	40,546.66	40,546.66	0.00	0.00
8241	H00145000	020206010302150101	3983		Impuesto sobre la renta	0.00	0.00	40,662.18	40,662.18	0.00	0.00
8241	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	0.00	0.00	76,431,701.83	76,431,701.83	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H01156000	020203010203110101			Agua limpia	0.00	0.00	10,590,907.52	10,590,907.52	0.00	0.00
8241	H01156000	020203010203110101	3131		Servicio de agua	0.00	0.00	5,370,153.76	5,370,153.76	0.00	0.00
8241	H01156000	020203010203110101	3132		Servicio de cloración de agua	0.00	0.00	2,380,992.50	2,380,992.50	0.00	0.00
8241	H01156000	020203010203110101	3922		Otros impuestos y derechos	0.00	0.00	2,650,164.00	2,650,164.00	0.00	0.00
8241	H01156000	020203010203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	189,597.26	189,597.26	0.00	0.00
8241	H01156000	020203010203150101			Agua limpia	0.00	0.00	9,491,856.89	9,491,856.89	0.00	0.00
8241	H01156000	020203010203150101	1131		Sueldo base	0.00	0.00	6,279,344.17	6,279,344.17	0.00	0.00
8241	H01156000	020203010203150101	1311		Prima por año de servicio	0.00	0.00	476,541.20	476,541.20	0.00	0.00
8241	H01156000	020203010203150101	1312		Prima de antigüedad	0.00	0.00	88,411.93	88,411.93	0.00	0.00
8241	H01156000	020203010203150101	1321		Prima vacacional	0.00	0.00	416,889.52	416,889.52	0.00	0.00
8241	H01156000	020203010203150101	1322		Aguinaldo	0.00	0.00	650,461.75	650,461.75	0.00	0.00
8241	H01156000	020203010203150101	1341		Compensación	0.00	0.00	176,413.08	176,413.08	0.00	0.00
8241	H01156000	020203010203150101	1347		Gratificación por productividad	0.00	0.00	141,620.32	141,620.32	0.00	0.00
8241	H01156000	020203010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	234,655.72	234,655.72	0.00	0.00
8241	H01156000	020203010203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	181,721.83	181,721.83	0.00	0.00
8241	H01156000	020203010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,351.25	37,351.25	0.00	0.00
8241	H01156000	020203010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	20,820.44	20,820.44	0.00	0.00
8241	H01156000	020203010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	116,859.52	116,859.52	0.00	0.00
8241	H01156000	020203010203150101	1544		Día del maestro y del servidor publico	0.00	0.00	24,616.00	24,616.00	0.00	0.00
8241	H01156000	020203010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8241	H01156000	020203010203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	275,527.79	275,527.79	0.00	0.00
8241	H01156000	020203010203150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	268,171.21	268,171.21	0.00	0.00
8241	H01156000	020203010203150101	3983		Impuesto sobre la renta	0.00	0.00	100,851.16	100,851.16	0.00	0.00
8241	H01156000	020203010203250102			Agua limpia	0.00	0.00	49,886,790.00	49,886,790.00	0.00	0.00
8241	H01156000	020203010203250102	3131		Servicio de agua	0.00	0.00	33,714,947.00	33,714,947.00	0.00	0.00
8241	H01156000	020203010203250102	3922		Otros impuestos y derechos	0.00	0.00	16,171,843.00	16,171,843.00	0.00	0.00
8241	H01156000	020203010204110101			Cultura del agua	0.00	0.00	116,925.10	116,925.10	0.00	0.00
8241	H01156000	020203010204110101	2111		Materiales y útiles de oficina	0.00	0.00	53,413.44	53,413.44	0.00	0.00
8241	H01156000	020203010204110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	56,838.97	56,838.97	0.00	0.00
8241	H01156000	020203010204110101	3983		Impuesto sobre la renta	0.00	0.00	6,672.69	6,672.69	0.00	0.00
8241	H01156000	020203010204150101			Cultura del agua	0.00	0.00	1,248,658.46	1,248,658.46	0.00	0.00
8241	H01156000	020203010204150101	1131		Sueldo base	0.00	0.00	608,673.28	608,673.28	0.00	0.00
8241	H01156000	020203010204150101	1311		Prima por año de servicio	0.00	0.00	42,663.20	42,663.20	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H01156000	020203010204150101	1321		Prima vacacional	0.00	0.00	41,560.15	41,560.15	0.00	0.00
8241	H01156000	020203010204150101	1322		Aguinaldo	0.00	0.00	83,321.04	83,321.04	0.00	0.00
8241	H01156000	020203010204150101	1341		Compensación	0.00	0.00	10,832.76	10,832.76	0.00	0.00
8241	H01156000	020203010204150101	1412		Aportaciones de servicio de salud	0.00	0.00	157,963.09	157,963.09	0.00	0.00
8241	H01156000	020203010204150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	123,700.82	123,700.82	0.00	0.00
8241	H01156000	020203010204150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,163.49	23,163.49	0.00	0.00
8241	H01156000	020203010204150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,109.56	14,109.56	0.00	0.00
8241	H01156000	020203010204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	74,494.76	74,494.76	0.00	0.00
8241	H01156000	020203010204150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	8,696.04	8,696.04	0.00	0.00
8241	H01156000	020203010204150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,881.45	3,881.45	0.00	0.00
8241	H01156000	020203010204150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	46,277.82	46,277.82	0.00	0.00
8241	H01156000	020203010204150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	9,321.00	9,321.00	0.00	0.00
8241	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	2,493,659.92	2,493,659.92	0.00	0.00
8241	H01156000	020203010205110101	2111		Materiales y útiles de oficina	0.00	0.00	9,711.54	9,711.54	0.00	0.00
8241	H01156000	020203010205110101	2461		Material eléctrico y electrónico	0.00	0.00	41,996.40	41,996.40	0.00	0.00
8241	H01156000	020203010205110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	223,022.89	223,022.89	0.00	0.00
8241	H01156000	020203010205110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	4,318.00	4,318.00	0.00	0.00
8241	H01156000	020203010205110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	37,584.00	37,584.00	0.00	0.00
8241	H01156000	020203010205110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	285,000.00	285,000.00	0.00	0.00
8241	H01156000	020203010205110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	1,736,786.80	1,736,786.80	0.00	0.00
8241	H01156000	020203010205110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	155,240.29	155,240.29	0.00	0.00
8241	H01156000	020203010205150101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	2,602,903.94	2,602,903.94	0.00	0.00
8241	H01156000	020203010205150101	1131		Sueldo base	0.00	0.00	1,043,034.60	1,043,034.60	0.00	0.00
8241	H01156000	020203010205150101	1311		Prima por año de servicio	0.00	0.00	112,379.60	112,379.60	0.00	0.00
8241	H01156000	020203010205150101	1321		Prima vacacional	0.00	0.00	149,277.11	149,277.11	0.00	0.00
8241	H01156000	020203010205150101	1322		Aguinaldo	0.00	0.00	524,814.22	524,814.22	0.00	0.00
8241	H01156000	020203010205150101	1341		Compensación	0.00	0.00	42,887.87	42,887.87	0.00	0.00
8241	H01156000	020203010205150101	1347		Gratificación por productividad	0.00	0.00	65,000.00	65,000.00	0.00	0.00
8241	H01156000	020203010205150101	1412		Aportaciones de servicio de salud	0.00	0.00	200,585.84	200,585.84	0.00	0.00
8241	H01156000	020203010205150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	155,594.14	155,594.14	0.00	0.00
8241	H01156000	020203010205150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	27,048.01	27,048.01	0.00	0.00
8241	H01156000	020203010205150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	17,839.36	17,839.36	0.00	0.00
8241	H01156000	020203010205150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	90,563.04	90,563.04	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H01156000	020203010205150101	1544		Día del maestro y del servidor publico	0.00	0.00	32,160.10	32,160.10	0.00	0.00
8241	H01156000	020203010205150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	15,963.64	15,963.64	0.00	0.00
8241	H01156000	020203010205150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	52,622.70	52,622.70	0.00	0.00
8241	H01156000	020203010205150101	3983		Impuesto sobre la renta	0.00	0.00	73,133.71	73,133.71	0.00	0.00
8241	H01157000				AGUA POTABLE Drenaje y saneamiento	0.00	0.00	17,004,233.74	17,004,233.74	0.00	0.00
8241	H01157000	020103010102110101			Operación de infraestructura para drenaje y alcantarillado	0.00	0.00	9,717,206.58	9,717,206.58	0.00	0.00
8241	H01157000	020103010102110101	2111		Materiales y útiles de oficina	0.00	0.00	58,589.69	58,589.69	0.00	0.00
8241	H01157000	020103010102110101	2341		Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos c	0.00	0.00	14,152.00	14,152.00	0.00	0.00
8241	H01157000	020103010102110101	2461		Material eléctrico y electrónico	0.00	0.00	212,065.40	212,065.40	0.00	0.00
8241	H01157000	020103010102110101	2491		Materiales de construcción	0.00	0.00	33,060.00	33,060.00	0.00	0.00
8241	H01157000	020103010102110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	53,553.72	53,553.72	0.00	0.00
8241	H01157000	020103010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,296,475.57	2,296,475.57	0.00	0.00
8241	H01157000	020103010102110101	2721		Prendas de seguridad y protección personal	0.00	0.00	33,681.76	33,681.76	0.00	0.00
8241	H01157000	020103010102110101	2831		Prendas de protección	0.00	0.00	17,647.54	17,647.54	0.00	0.00
8241	H01157000	020103010102110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	149,032.20	149,032.20	0.00	0.00
8241	H01157000	020103010102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	91,865.44	91,865.44	0.00	0.00
8241	H01157000	020103010102110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	6,384,142.84	6,384,142.84	0.00	0.00
8241	H01157000	020103010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	15,437.28	15,437.28	0.00	0.00
8241	H01157000	020103010102110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	167,040.00	167,040.00	0.00	0.00
8241	H01157000	020103010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	190,463.14	190,463.14	0.00	0.00
8241	H01157000	020103010102150101			Operación de infraestructura para drenaje y alcantarillado	0.00	0.00	7,287,027.16	7,287,027.16	0.00	0.00
8241	H01157000	020103010102150101	1131		Sueldo base	0.00	0.00	4,255,383.01	4,255,383.01	0.00	0.00
8241	H01157000	020103010102150101	1311		Prima por año de servicio	0.00	0.00	425,336.40	425,336.40	0.00	0.00
8241	H01157000	020103010102150101	1312		Prima de antigüedad	0.00	0.00	242,414.13	242,414.13	0.00	0.00
8241	H01157000	020103010102150101	1321		Prima vacacional	0.00	0.00	392,880.29	392,880.29	0.00	0.00
8241	H01157000	020103010102150101	1322		Aguinaldo	0.00	0.00	777,256.47	777,256.47	0.00	0.00
8241	H01157000	020103010102150101	1341		Compensación	0.00	0.00	143,088.91	143,088.91	0.00	0.00
8241	H01157000	020103010102150101	1347		Gratificación por productividad	0.00	0.00	33,372.45	33,372.45	0.00	0.00
8241	H01157000	020103010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	217,774.93	217,774.93	0.00	0.00
8241	H01157000	020103010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	168,527.02	168,527.02	0.00	0.00
8241	H01157000	020103010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	34,393.09	34,393.09	0.00	0.00
8241	H01157000	020103010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	19,342.40	19,342.40	0.00	0.00
8241	H01157000	020103010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	102,675.53	102,675.53	0.00	0.00
8241	H01157000	020103010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	40,346.75	40,346.75	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H01157000	020103010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,200.00	3,200.00	0.00	0.00
8241	H01157000	020103010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	103,549.16	103,549.16	0.00	0.00
8241	H01157000	020103010102150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	233,048.96	233,048.96	0.00	0.00
8241	H01157000	020103010102150101	3983		Impuesto sobre la renta	0.00	0.00	94,437.66	94,437.66	0.00	0.00
8241	I01139000				Desarrollo Social Control Social	0.00	0.00	8,074,334.31	8,074,334.31	0.00	0.00
8241	I01139000	020202010101110101			Promoción a la participación comunitaria	0.00	0.00	70,878.62	70,878.62	0.00	0.00
8241	I01139000	020202010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	70,878.62	70,878.62	0.00	0.00
8241	I01139000	020202010101150101			Promoción a la participación comunitaria	0.00	0.00	2,155,116.69	2,155,116.69	0.00	0.00
8241	I01139000	020202010101150101	1131		Sueldo base	0.00	0.00	1,115,475.64	1,115,475.64	0.00	0.00
8241	I01139000	020202010101150101	1311		Prima por año de servicio	0.00	0.00	144,217.60	144,217.60	0.00	0.00
8241	I01139000	020202010101150101	1321		Prima vacacional	0.00	0.00	137,099.72	137,099.72	0.00	0.00
8241	I01139000	020202010101150101	1322		Aguinaldo	0.00	0.00	232,639.99	232,639.99	0.00	0.00
8241	I01139000	020202010101150101	1341		Compensación	0.00	0.00	35,370.20	35,370.20	0.00	0.00
8241	I01139000	020202010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	147,415.02	147,415.02	0.00	0.00
8241	I01139000	020202010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,873.80	115,873.80	0.00	0.00
8241	I01139000	020202010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,666.06	21,666.06	0.00	0.00
8241	I01139000	020202010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,186.79	13,186.79	0.00	0.00
8241	I01139000	020202010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,975.68	65,975.68	0.00	0.00
8241	I01139000	020202010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	14,724.05	14,724.05	0.00	0.00
8241	I01139000	020202010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	13,059.74	13,059.74	0.00	0.00
8241	I01139000	020202010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	74,045.20	74,045.20	0.00	0.00
8241	I01139000	020202010101150101	3983		Impuesto sobre la renta	0.00	0.00	24,367.20	24,367.20	0.00	0.00
8241	I01139000	020202010102110101			Apoyo a la comunidad	0.00	0.00	4,080,101.07	4,080,101.07	0.00	0.00
8241	I01139000	020202010102110101	2111		Materiales y útiles de oficina	0.00	0.00	33,990.37	33,990.37	0.00	0.00
8241	I01139000	020202010102110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	3,364.00	3,364.00	0.00	0.00
8241	I01139000	020202010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,831.27	14,831.27	0.00	0.00
8241	I01139000	020202010102110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	683,240.05	683,240.05	0.00	0.00
8241	I01139000	020202010102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	3,321,842.88	3,321,842.88	0.00	0.00
8241	I01139000	020202010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,832.50	22,832.50	0.00	0.00
8241	I01139000	020202010102150101			Apoyo a la comunidad	0.00	0.00	1,768,237.93	1,768,237.93	0.00	0.00
8241	I01139000	020202010102150101	1131		Sueldo base	0.00	0.00	1,025,800.14	1,025,800.14	0.00	0.00
8241	I01139000	020202010102150101	1311		Prima por año de servicio	0.00	0.00	12,236.00	12,236.00	0.00	0.00
8241	I01139000	020202010102150101	1321		Prima vacacional	0.00	0.00	33,278.70	33,278.70	0.00	0.00
8241	I01139000	020202010102150101	1322		Aguinaldo	0.00	0.00	111,328.80	111,328.80	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	I01139000	020202010102150101	1341		Compensación	0.00	0.00	4,527.02	4,527.02	0.00	0.00
8241	I01139000	020202010102150101	1347		Gratificación por productividad	0.00	0.00	65,898.26	65,898.26	0.00	0.00
8241	I01139000	020202010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	148,936.20	148,936.20	0.00	0.00
8241	I01139000	020202010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	117,248.20	117,248.20	0.00	0.00
8241	I01139000	020202010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,605.45	21,605.45	0.00	0.00
8241	I01139000	020202010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,319.67	13,319.67	0.00	0.00
8241	I01139000	020202010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,714.20	68,714.20	0.00	0.00
8241	I01139000	020202010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	98,759.36	98,759.36	0.00	0.00
8241	I01139000	020202010102150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,894.09	4,894.09	0.00	0.00
8241	I01139000	020202010102150101	3983		Impuesto sobre la renta	0.00	0.00	41,691.84	41,691.84	0.00	0.00
8241	I01141000				Desarrollo Social Educación	0.00	0.00	7,080,253.97	7,080,253.97	0.00	0.00
8241	I01141000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	125,128.33	125,128.33	0.00	0.00
8241	I01141000	020501010106110101	2111		Materiales y útiles de oficina	0.00	0.00	63,124.98	63,124.98	0.00	0.00
8241	I01141000	020501010106110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	62,003.35	62,003.35	0.00	0.00
8241	I01141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	3,996,452.00	3,996,452.00	0.00	0.00
8241	I01141000	020501010106150101	1131		Sueldo base	0.00	0.00	2,161,947.41	2,161,947.41	0.00	0.00
8241	I01141000	020501010106150101	1311		Prima por año de servicio	0.00	0.00	352,218.00	352,218.00	0.00	0.00
8241	I01141000	020501010106150101	1312		Prima de antigüedad	0.00	0.00	144,732.38	144,732.38	0.00	0.00
8241	I01141000	020501010106150101	1321		Prima vacacional	0.00	0.00	218,003.96	218,003.96	0.00	0.00
8241	I01141000	020501010106150101	1322		Aguinaldo	0.00	0.00	431,736.67	431,736.67	0.00	0.00
8241	I01141000	020501010106150101	1341		Compensación	0.00	0.00	95,024.94	95,024.94	0.00	0.00
8241	I01141000	020501010106150101	1412		Aportaciones de servicio de salud	0.00	0.00	147,095.00	147,095.00	0.00	0.00
8241	I01141000	020501010106150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,681.30	115,681.30	0.00	0.00
8241	I01141000	020501010106150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,301.77	20,301.77	0.00	0.00
8241	I01141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,158.46	13,158.46	0.00	0.00
8241	I01141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,803.26	66,803.26	0.00	0.00
8241	I01141000	020501010106150101	1544		Día del maestro y del servidor publico	0.00	0.00	11,950.85	11,950.85	0.00	0.00
8241	I01141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	400.00	0.00	0.00
8241	I01141000	020501010106150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	38,964.81	38,964.81	0.00	0.00
8241	I01141000	020501010106150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	133,508.02	133,508.02	0.00	0.00
8241	I01141000	020501010106150101	3983		Impuesto sobre la renta	0.00	0.00	44,925.17	44,925.17	0.00	0.00
8241	I01141000	020502010105110101			Apoyo municipal a la educacion media superior	0.00	0.00	59,117.06	59,117.06	0.00	0.00
8241	I01141000	020502010105110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	59,117.06	59,117.06	0.00	0.00
8241	I01141000	020502010105150101			Apoyo municipal a la educacion media superior	0.00	0.00	952,489.06	952,489.06	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	I01141000	020502010105150101	1131		Sueldo base	0.00	0.00	391,533.09	391,533.09	0.00	0.00
8241	I01141000	020502010105150101	1311		Prima por año de servicio	0.00	0.00	46,390.20	46,390.20	0.00	0.00
8241	I01141000	020502010105150101	1321		Prima vacacional	0.00	0.00	69,864.77	69,864.77	0.00	0.00
8241	I01141000	020502010105150101	1341		Compensación	0.00	0.00	7,050.00	7,050.00	0.00	0.00
8241	I01141000	020502010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	157,807.39	157,807.39	0.00	0.00
8241	I01141000	020502010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	123,718.71	123,718.71	0.00	0.00
8241	I01141000	020502010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,283.91	23,283.91	0.00	0.00
8241	I01141000	020502010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,095.15	14,095.15	0.00	0.00
8241	I01141000	020502010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	69,891.06	69,891.06	0.00	0.00
8241	I01141000	020502010105150101	1544		Día del maestro y del servidor publico	0.00	0.00	16,051.28	16,051.28	0.00	0.00
8241	I01141000	020502010105150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	5,967.55	5,967.55	0.00	0.00
8241	I01141000	020502010105150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	26,835.95	26,835.95	0.00	0.00
8241	I01141000	020505010101110101			Alfabetización y educación básica para adultos	0.00	0.00	47,644.13	47,644.13	0.00	0.00
8241	I01141000	020505010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,644.13	47,644.13	0.00	0.00
8241	I01141000	0205050101011150101			Alfabetización y educación básica para adultos	0.00	0.00	1,899,423.39	1,899,423.39	0.00	0.00
8241	I01141000	0205050101011150101	1131		Sueldo base	0.00	0.00	1,091,504.67	1,091,504.67	0.00	0.00
8241	I01141000	0205050101011150101	1321		Prima vacacional	0.00	0.00	12,689.67	12,689.67	0.00	0.00
8241	I01141000	0205050101011150101	1322		Aguinaldo	0.00	0.00	112,573.75	112,573.75	0.00	0.00
8241	I01141000	0205050101011150101	1347		Gratificación por productividad	0.00	0.00	164,500.00	164,500.00	0.00	0.00
8241	I01141000	0205050101011150101	1412		Aportaciones de servicio de salud	0.00	0.00	146,046.44	146,046.44	0.00	0.00
8241	I01141000	0205050101011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	114,947.89	114,947.89	0.00	0.00
8241	I01141000	0205050101011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,107.49	21,107.49	0.00	0.00
8241	I01141000	0205050101011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,066.09	13,066.09	0.00	0.00
8241	I01141000	0205050101011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,798.23	67,798.23	0.00	0.00
8241	I01141000	0205050101011150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	95,526.10	95,526.10	0.00	0.00
8241	I01141000	0205050101011150101	3983		Impuesto sobre la renta	0.00	0.00	59,663.06	59,663.06	0.00	0.00
8241	I01142000				Desarrollo Social Deporte	0.00	0.00	11,616,806.73	11,616,806.73	0.00	0.00
8241	I01142000	020401010101110101			Promoción y fomento de la cultura física	0.00	0.00	919,648.12	919,648.12	0.00	0.00
8241	I01142000	020401010101110101	2111		Materiales y útiles de oficina	0.00	0.00	19,423.07	19,423.07	0.00	0.00
8241	I01142000	020401010101110101	2491		Materiales de construcción	0.00	0.00	93,065.85	93,065.85	0.00	0.00
8241	I01142000	020401010101110101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	120,732.34	120,732.34	0.00	0.00
8241	I01142000	020401010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	16,807.00	16,807.00	0.00	0.00
8241	I01142000	020401010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	578,362.08	578,362.08	0.00	0.00
8241	I01142000	020401010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	91,257.78	91,257.78	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	I01142000	020401010101150101			Promoción y fomento de la cultura física	0.00	0.00	5,799,621.81	5,799,621.81	0.00	0.00
8241	I01142000	020401010101150101	1131		Sueldo base	0.00	0.00	4,020,491.85	4,020,491.85	0.00	0.00
8241	I01142000	020401010101150101	1311		Prima por año de servicio	0.00	0.00	183,566.80	183,566.80	0.00	0.00
8241	I01142000	020401010101150101	1312		Prima de antigüedad	0.00	0.00	50,835.64	50,835.64	0.00	0.00
8241	I01142000	020401010101150101	1321		Prima vacacional	0.00	0.00	184,941.11	184,941.11	0.00	0.00
8241	I01142000	020401010101150101	1322		Aguinaldo	0.00	0.00	421,521.38	421,521.38	0.00	0.00
8241	I01142000	020401010101150101	1341		Compensación	0.00	0.00	50,694.18	50,694.18	0.00	0.00
8241	I01142000	020401010101150101	1347		Gratificación por productividad	0.00	0.00	175,500.00	175,500.00	0.00	0.00
8241	I01142000	020401010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	165,436.59	165,436.59	0.00	0.00
8241	I01142000	020401010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	129,646.77	129,646.77	0.00	0.00
8241	I01142000	020401010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,710.74	24,710.74	0.00	0.00
8241	I01142000	020401010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,762.92	14,762.92	0.00	0.00
8241	I01142000	020401010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	82,159.88	82,159.88	0.00	0.00
8241	I01142000	020401010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	18,644.75	18,644.75	0.00	0.00
8241	I01142000	020401010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8241	I01142000	020401010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	47,290.70	47,290.70	0.00	0.00
8241	I01142000	020401010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	129,192.89	129,192.89	0.00	0.00
8241	I01142000	020401010101150101	3983		Impuesto sobre la renta	0.00	0.00	98,625.61	98,625.61	0.00	0.00
8241	I01142000	020401010102110101			Fomento de las actividades deportivas recreativas	0.00	0.00	2,222,531.59	2,222,531.59	0.00	0.00
8241	I01142000	020401010102110101	2511		Sustancias químicas	0.00	0.00	292,308.40	292,308.40	0.00	0.00
8241	I01142000	020401010102110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	569,607.56	569,607.56	0.00	0.00
8241	I01142000	020401010102110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	661,893.55	661,893.55	0.00	0.00
8241	I01142000	020401010102110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	574,200.00	574,200.00	0.00	0.00
8241	I01142000	020401010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	124,522.08	124,522.08	0.00	0.00
8241	I01142000	020401010102150101			Fomento de las actividades deportivas recreativas	0.00	0.00	2,675,005.21	2,675,005.21	0.00	0.00
8241	I01142000	020401010102150101	1131		Sueldo base	0.00	0.00	1,603,790.61	1,603,790.61	0.00	0.00
8241	I01142000	020401010102150101	1312		Prima de antigüedad	0.00	0.00	5,299.58	5,299.58	0.00	0.00
8241	I01142000	020401010102150101	1321		Prima vacacional	0.00	0.00	62,050.43	62,050.43	0.00	0.00
8241	I01142000	020401010102150101	1322		Aguinaldo	0.00	0.00	204,701.63	204,701.63	0.00	0.00
8241	I01142000	020401010102150101	1341		Compensación	0.00	0.00	13,000.00	13,000.00	0.00	0.00
8241	I01142000	020401010102150101	1347		Gratificación por productividad	0.00	0.00	91,534.64	91,534.64	0.00	0.00
8241	I01142000	020401010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	194,126.51	194,126.51	0.00	0.00
8241	I01142000	020401010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	151,069.71	151,069.71	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	I01142000	020401010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	30,018.45	30,018.45	0.00	0.00
8241	I01142000	020401010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	17,273.13	17,273.13	0.00	0.00
8241	I01142000	020401010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	92,337.34	92,337.34	0.00	0.00
8241	I01142000	020401010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	167,334.91	167,334.91	0.00	0.00
8241	I01142000	020401010102150101	3983		Impuesto sobre la renta	0.00	0.00	42,468.27	42,468.27	0.00	0.00
8241	I01143000				Desarrollo Social Atención a la Juventud	0.00	0.00	3,008,012.92	3,008,012.92	0.00	0.00
8241	I01143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	32,462.95	32,462.95	0.00	0.00
8241	I01143000	020608060102110101	2491		Materiales de construcción	0.00	0.00	25,236.96	25,236.96	0.00	0.00
8241	I01143000	020608060102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	7,225.99	7,225.99	0.00	0.00
8241	I01143000	020608060102150101			Bienestar y orientación juvenil	0.00	0.00	570,530.71	570,530.71	0.00	0.00
8241	I01143000	020608060102150101	1131		Sueldo base	0.00	0.00	67,367.62	67,367.62	0.00	0.00
8241	I01143000	020608060102150101	1321		Prima vacacional	0.00	0.00	3,953.18	3,953.18	0.00	0.00
8241	I01143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	122,113.85	122,113.85	0.00	0.00
8241	I01143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	260,964.97	260,964.97	0.00	0.00
8241	I01143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,165.79	23,165.79	0.00	0.00
8241	I01143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,672.22	16,672.22	0.00	0.00
8241	I01143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	69,286.86	69,286.86	0.00	0.00
8241	I01143000	020608060102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	7,006.22	7,006.22	0.00	0.00
8241	I01143000	020608060103110101			Promoción del desarrollo integral del adolescente	0.00	0.00	28,295.81	28,295.81	0.00	0.00
8241	I01143000	020608060103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	28,295.81	28,295.81	0.00	0.00
8241	I01143000	020608060103150101			Promoción del desarrollo integral del adolescente	0.00	0.00	826,428.76	826,428.76	0.00	0.00
8241	I01143000	020608060103150101	1131		Sueldo base	0.00	0.00	339,012.84	339,012.84	0.00	0.00
8241	I01143000	020608060103150101	1311		Prima por año de servicio	0.00	0.00	19,164.00	19,164.00	0.00	0.00
8241	I01143000	020608060103150101	1321		Prima vacacional	0.00	0.00	21,171.11	21,171.11	0.00	0.00
8241	I01143000	020608060103150101	1322		Aguinaldo	0.00	0.00	29,049.88	29,049.88	0.00	0.00
8241	I01143000	020608060103150101	1341		Compensación	0.00	0.00	27,827.78	27,827.78	0.00	0.00
8241	I01143000	020608060103150101	1412		Aportaciones de servicio de salud	0.00	0.00	144,848.24	144,848.24	0.00	0.00
8241	I01143000	020608060103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	114,103.12	114,103.12	0.00	0.00
8241	I01143000	020608060103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,823.59	20,823.59	0.00	0.00
8241	I01143000	020608060103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,961.94	12,961.94	0.00	0.00
8241	I01143000	020608060103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,259.86	64,259.86	0.00	0.00
8241	I01143000	020608060103150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,838.60	1,838.60	0.00	0.00
8241	I01143000	020608060103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	12,519.94	12,519.94	0.00	0.00
8241	I01143000	020608060103150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	15,815.43	15,815.43	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	I01143000	020608060103150101	3983		Impuesto sobre la renta	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8241	I01143000	020608060201110101			Expresión juvenil	0.00	0.00	21,811.97	21,811.97	0.00	0.00
8241	I01143000	020608060201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	21,811.97	21,811.97	0.00	0.00
8241	I01143000	0206080602011150101			Expresión juvenil	0.00	0.00	1,528,482.72	1,528,482.72	0.00	0.00
8241	I01143000	0206080602011150101	1131		Sueldo base	0.00	0.00	861,445.41	861,445.41	0.00	0.00
8241	I01143000	0206080602011150101	1321		Prima vacacional	0.00	0.00	24,279.11	24,279.11	0.00	0.00
8241	I01143000	0206080602011150101	1322		Aguinaldo	0.00	0.00	86,253.56	86,253.56	0.00	0.00
8241	I01143000	0206080602011150101	1341		Compensación	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8241	I01143000	0206080602011150101	1347		Gratificación por productividad	0.00	0.00	72,277.94	72,277.94	0.00	0.00
8241	I01143000	0206080602011150101	1412		Aportaciones de servicio de salud	0.00	0.00	129,253.60	129,253.60	0.00	0.00
8241	I01143000	0206080602011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	122,426.00	122,426.00	0.00	0.00
8241	I01143000	0206080602011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,748.26	20,748.26	0.00	0.00
8241	I01143000	0206080602011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,872.24	13,872.24	0.00	0.00
8241	I01143000	0206080602011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	78,201.76	78,201.76	0.00	0.00
8241	I01143000	0206080602011150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	85,016.30	85,016.30	0.00	0.00
8241	I01143000	0206080602011150101	3983		Impuesto sobre la renta	0.00	0.00	32,308.54	32,308.54	0.00	0.00
8241	I01149000				Desarrollo Social Fomento Turístico	0.00	0.00	893,452.07	893,452.07	0.00	0.00
8241	I01149000	030701010101110101			Promoción e información turística	0.00	0.00	17,719.66	17,719.66	0.00	0.00
8241	I01149000	030701010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	17,719.66	17,719.66	0.00	0.00
8241	I01149000	0307010101011150101			Promoción e información turística	0.00	0.00	875,732.41	875,732.41	0.00	0.00
8241	I01149000	0307010101011150101	1131		Sueldo base	0.00	0.00	362,230.00	362,230.00	0.00	0.00
8241	I01149000	0307010101011150101	1311		Prima por año de servicio	0.00	0.00	19,110.40	19,110.40	0.00	0.00
8241	I01149000	0307010101011150101	1321		Prima vacacional	0.00	0.00	31,488.84	31,488.84	0.00	0.00
8241	I01149000	0307010101011150101	1322		Aguinaldo	0.00	0.00	60,649.88	60,649.88	0.00	0.00
8241	I01149000	0307010101011150101	1341		Compensación	0.00	0.00	6,700.00	6,700.00	0.00	0.00
8241	I01149000	0307010101011150101	1412		Aportaciones de servicio de salud	0.00	0.00	129,520.25	129,520.25	0.00	0.00
8241	I01149000	0307010101011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	113,475.49	113,475.49	0.00	0.00
8241	I01149000	0307010101011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,525.99	20,525.99	0.00	0.00
8241	I01149000	0307010101011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,845.54	12,845.54	0.00	0.00
8241	I01149000	0307010101011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,085.60	71,085.60	0.00	0.00
8241	I01149000	0307010101011150101	1544		Día del maestro y del servidor público	0.00	0.00	3,838.60	3,838.60	0.00	0.00
8241	I01149000	0307010101011150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	15,743.05	15,743.05	0.00	0.00
8241	I01149000	0307010101011150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	22,210.30	22,210.30	0.00	0.00
8241	I01149000	0307010101011150101	3983		Impuesto sobre la renta	0.00	0.00	6,308.47	6,308.47	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	I01150000				Desarrollo Social Cultura	0.00	0.00	2,891,156.01	2,891,156.01	0.00	0.00
8241	I01150000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	18,039.20	18,039.20	0.00	0.00
8241	I01150000	010303010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,039.20	18,039.20	0.00	0.00
8241	I01150000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	583,460.67	583,460.67	0.00	0.00
8241	I01150000	010303010101150101	1131		Sueldo base	0.00	0.00	111,311.22	111,311.22	0.00	0.00
8241	I01150000	010303010101150101	1311		Prima por año de servicio	0.00	0.00	7,521.60	7,521.60	0.00	0.00
8241	I01150000	010303010101150101	1321		Prima vacacional	0.00	0.00	17,050.09	17,050.09	0.00	0.00
8241	I01150000	010303010101150101	1322		Aguinaldo	0.00	0.00	55,134.10	55,134.10	0.00	0.00
8241	I01150000	010303010101150101	1341		Compensación	0.00	0.00	6,400.76	6,400.76	0.00	0.00
8241	I01150000	010303010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	145,401.51	145,401.51	0.00	0.00
8241	I01150000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,332.31	115,332.31	0.00	0.00
8241	I01150000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	27,015.23	27,015.23	0.00	0.00
8241	I01150000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,459.79	13,459.79	0.00	0.00
8241	I01150000	010303010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,222.97	60,222.97	0.00	0.00
8241	I01150000	010303010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,489.50	3,489.50	0.00	0.00
8241	I01150000	010303010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	3,663.49	3,663.49	0.00	0.00
8241	I01150000	010303010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	10,003.74	10,003.74	0.00	0.00
8241	I01150000	010303010101150101	3983		Impuesto sobre la renta	0.00	0.00	7,454.36	7,454.36	0.00	0.00
8241	I01150000	020402010101110101			Servicios culturales	0.00	0.00	122,841.61	122,841.61	0.00	0.00
8241	I01150000	020402010101110101	2111		Materiales y útiles de oficina	0.00	0.00	6,480.51	6,480.51	0.00	0.00
8241	I01150000	020402010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	80,426.99	80,426.99	0.00	0.00
8241	I01150000	020402010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	35,934.11	35,934.11	0.00	0.00
8241	I01150000	020402010101150101			Servicios culturales	0.00	0.00	2,166,814.53	2,166,814.53	0.00	0.00
8241	I01150000	020402010101150101	1131		Sueldo base	0.00	0.00	1,210,343.82	1,210,343.82	0.00	0.00
8241	I01150000	020402010101150101	1311		Prima por año de servicio	0.00	0.00	77,423.20	77,423.20	0.00	0.00
8241	I01150000	020402010101150101	1321		Prima vacacional	0.00	0.00	94,260.11	94,260.11	0.00	0.00
8241	I01150000	020402010101150101	1322		Aguinaldo	0.00	0.00	164,464.51	164,464.51	0.00	0.00
8241	I01150000	020402010101150101	1341		Compensación	0.00	0.00	81,210.17	81,210.17	0.00	0.00
8241	I01150000	020402010101150101	1347		Gratificación por productividad	0.00	0.00	22,000.00	22,000.00	0.00	0.00
8241	I01150000	020402010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	145,702.51	145,702.51	0.00	0.00
8241	I01150000	020402010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	117,987.30	117,987.30	0.00	0.00
8241	I01150000	020402010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,267.24	25,267.24	0.00	0.00
8241	I01150000	020402010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,610.80	13,610.80	0.00	0.00
8241	I01150000	020402010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,147.97	60,147.97	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	I01150000	020402010101150101	1544		Día del maestro y del servidor público	0.00	0.00	7,732.95	7,732.95	0.00	0.00
8241	I01150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	I01150000	020402010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	55,581.60	55,581.60	0.00	0.00
8241	I01150000	020402010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	62,757.11	62,757.11	0.00	0.00
8241	I01150000	020402010101150101	3983		Impuesto sobre la renta	0.00	0.00	27,125.24	27,125.24	0.00	0.00
8241	I01152000				Desarrollo Social Atención a la Mujer	0.00	0.00	4,504,151.39	4,504,151.39	0.00	0.00
8241	I01152000	020608050101110101			Coordinación Institucional para la igualdad de género	0.00	0.00	23,265.43	23,265.43	0.00	0.00
8241	I01152000	020608050101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	23,265.43	23,265.43	0.00	0.00
8241	I01152000	020608050101150101			Coordinación Institucional para la igualdad de género	0.00	0.00	1,834,425.81	1,834,425.81	0.00	0.00
8241	I01152000	020608050101150101	1131		Sueldo base	0.00	0.00	932,548.11	932,548.11	0.00	0.00
8241	I01152000	020608050101150101	1311		Prima por año de servicio	0.00	0.00	65,507.60	65,507.60	0.00	0.00
8241	I01152000	020608050101150101	1321		Prima vacacional	0.00	0.00	83,426.22	83,426.22	0.00	0.00
8241	I01152000	020608050101150101	1322		Aguinaldo	0.00	0.00	193,100.37	193,100.37	0.00	0.00
8241	I01152000	020608050101150101	1341		Compensación	0.00	0.00	35,000.00	35,000.00	0.00	0.00
8241	I01152000	020608050101150101	1347		Gratificación por productividad	0.00	0.00	48,000.00	48,000.00	0.00	0.00
8241	I01152000	020608050101150101	1412		Aportaciones de servicio de salud	0.00	0.00	138,802.67	138,802.67	0.00	0.00
8241	I01152000	020608050101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	107,410.21	107,410.21	0.00	0.00
8241	I01152000	020608050101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,141.77	24,141.77	0.00	0.00
8241	I01152000	020608050101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,616.53	12,616.53	0.00	0.00
8241	I01152000	020608050101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,929.92	57,929.92	0.00	0.00
8241	I01152000	020608050101150101	1544		Día del maestro y del servidor público	0.00	0.00	6,050.10	6,050.10	0.00	0.00
8241	I01152000	020608050101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	48,189.77	48,189.77	0.00	0.00
8241	I01152000	020608050101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	45,897.53	45,897.53	0.00	0.00
8241	I01152000	020608050101150101	3983		Impuesto sobre la renta	0.00	0.00	35,805.01	35,805.01	0.00	0.00
8241	I01152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	79,145.32	79,145.32	0.00	0.00
8241	I01152000	020608050102110101	2111		Materiales y útiles de oficina	0.00	0.00	26,221.15	26,221.15	0.00	0.00
8241	I01152000	020608050102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	43,430.40	43,430.40	0.00	0.00
8241	I01152000	020608050102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,493.77	9,493.77	0.00	0.00
8241	I01152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	336,135.97	336,135.97	0.00	0.00
8241	I01152000	020608050102150101	1131		Sueldo base	0.00	0.00	15,928.25	15,928.25	0.00	0.00
8241	I01152000	020608050102150101	1321		Prima vacacional	0.00	0.00	1,078.14	1,078.14	0.00	0.00
8241	I01152000	020608050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	125,556.67	125,556.67	0.00	0.00
8241	I01152000	020608050102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	99,065.21	99,065.21	0.00	0.00
8241	I01152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,255.77	21,255.77	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	I01152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,239.51	12,239.51	0.00	0.00
8241	I01152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,355.91	59,355.91	0.00	0.00
8241	I01152000	020608050102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	1,656.51	1,656.51	0.00	0.00
8241	I01152000	020608060104110101			Atención integral para la reducción del embarazo adolescente	0.00	0.00	10,710.13	10,710.13	0.00	0.00
8241	I01152000	020608060104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,710.13	10,710.13	0.00	0.00
8241	I01152000	020608060104150101			Atención integral para la reducción del embarazo adolescente	0.00	0.00	421,771.83	421,771.83	0.00	0.00
8241	I01152000	020608060104150101	1131		Sueldo base	0.00	0.00	82,607.98	82,607.98	0.00	0.00
8241	I01152000	020608060104150101	1321		Prima vacacional	0.00	0.00	5,497.99	5,497.99	0.00	0.00
8241	I01152000	020608060104150101	1412		Aportaciones de servicio de salud	0.00	0.00	126,969.69	126,969.69	0.00	0.00
8241	I01152000	020608060104150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	103,894.20	103,894.20	0.00	0.00
8241	I01152000	020608060104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,968.77	19,968.77	0.00	0.00
8241	I01152000	020608060104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,419.51	13,419.51	0.00	0.00
8241	I01152000	020608060104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,821.91	60,821.91	0.00	0.00
8241	I01152000	020608060104150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	8,591.78	8,591.78	0.00	0.00
8241	I01152000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	44,252.75	44,252.75	0.00	0.00
8241	I01152000	030102030102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	44,252.75	44,252.75	0.00	0.00
8241	I01152000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	1,754,444.15	1,754,444.15	0.00	0.00
8241	I01152000	030102030102150101	1131		Sueldo base	0.00	0.00	1,136,601.05	1,136,601.05	0.00	0.00
8241	I01152000	030102030102150101	1311		Prima por año de servicio	0.00	0.00	14,116.40	14,116.40	0.00	0.00
8241	I01152000	030102030102150101	1321		Prima vacacional	0.00	0.00	15,790.24	15,790.24	0.00	0.00
8241	I01152000	030102030102150101	1322		Aguinaldo	0.00	0.00	52,562.00	52,562.00	0.00	0.00
8241	I01152000	030102030102150101	1341		Compensación	0.00	0.00	9,882.12	9,882.12	0.00	0.00
8241	I01152000	030102030102150101	1347		Gratificación por productividad	0.00	0.00	80,000.00	80,000.00	0.00	0.00
8241	I01152000	030102030102150101	1412		Aportaciones de servicio de salud	0.00	0.00	137,296.67	137,296.67	0.00	0.00
8241	I01152000	030102030102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	105,475.20	105,475.20	0.00	0.00
8241	I01152000	030102030102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,578.77	25,578.77	0.00	0.00
8241	I01152000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,115.51	13,115.51	0.00	0.00
8241	I01152000	030102030102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,146.91	62,146.91	0.00	0.00
8241	I01152000	030102030102150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8241	I01152000	030102030102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	58,404.40	58,404.40	0.00	0.00
8241	I01152000	030102030102150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	10,561.66	10,561.66	0.00	0.00
8241	I01152000	030102030102150101	3983		Impuesto sobre la renta	0.00	0.00	30,913.22	30,913.22	0.00	0.00
8241	I01153000				Desarrollo Social Atención a la Salud	0.00	0.00	1,642,561.83	1,642,561.83	0.00	0.00
8241	I01153000	020301010202110101			Prevención de las adicciones	0.00	0.00	50,418.95	50,418.95	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	I01153000	020301010202110101	2111		Materiales y útiles de oficina	0.00	0.00	14,567.30	14,567.30	0.00	0.00
8241	I01153000	020301010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	35,851.65	35,851.65	0.00	0.00
8241	I01153000	020301010202150101			Prevención de las adiciones	0.00	0.00	1,592,142.88	1,592,142.88	0.00	0.00
8241	I01153000	020301010202150101	1131		Sueldo base	0.00	0.00	876,987.36	876,987.36	0.00	0.00
8241	I01153000	020301010202150101	1311		Prima por año de servicio	0.00	0.00	31,013.20	31,013.20	0.00	0.00
8241	I01153000	020301010202150101	1312		Prima de antigüedad	0.00	0.00	4,601.03	4,601.03	0.00	0.00
8241	I01153000	020301010202150101	1321		Prima vacacional	0.00	0.00	43,990.83	43,990.83	0.00	0.00
8241	I01153000	020301010202150101	1322		Aguinaldo	0.00	0.00	119,604.16	119,604.16	0.00	0.00
8241	I01153000	020301010202150101	1341		Compensación	0.00	0.00	14,801.75	14,801.75	0.00	0.00
8241	I01153000	020301010202150101	1347		Gratificación por productividad	0.00	0.00	37,000.00	37,000.00	0.00	0.00
8241	I01153000	020301010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	147,549.11	147,549.11	0.00	0.00
8241	I01153000	020301010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,621.33	111,621.33	0.00	0.00
8241	I01153000	020301010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,465.85	25,465.85	0.00	0.00
8241	I01153000	020301010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,548.80	13,548.80	0.00	0.00
8241	I01153000	020301010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,156.22	61,156.22	0.00	0.00
8241	I01153000	020301010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,744.20	3,744.20	0.00	0.00
8241	I01153000	020301010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	400.00	0.00	0.00
8241	I01153000	020301010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	52,244.26	52,244.26	0.00	0.00
8241	I01153000	020301010202150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	24,231.25	24,231.25	0.00	0.00
8241	I01153000	020301010202150101	3983		Impuesto sobre la renta	0.00	0.00	24,183.53	24,183.53	0.00	0.00
8241	K00134000				CONTRALORIA Auditoria Financiera	0.00	0.00	1,569,347.20	1,569,347.20	0.00	0.00
8241	K00134000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	48,614.91	48,614.91	0.00	0.00
8241	K00134000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	9,031.73	9,031.73	0.00	0.00
8241	K00134000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	39,583.18	39,583.18	0.00	0.00
8241	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	1,520,732.29	1,520,732.29	0.00	0.00
8241	K00134000	010304010101150101	1131		Sueldo base	0.00	0.00	711,953.69	711,953.69	0.00	0.00
8241	K00134000	010304010101150101	1311		Prima por año de servicio	0.00	0.00	33,900.80	33,900.80	0.00	0.00
8241	K00134000	010304010101150101	1321		Prima vacacional	0.00	0.00	64,541.79	64,541.79	0.00	0.00
8241	K00134000	010304010101150101	1322		Aguinaldo	0.00	0.00	125,350.93	125,350.93	0.00	0.00
8241	K00134000	010304010101150101	1341		Compensación	0.00	0.00	122,121.03	122,121.03	0.00	0.00
8241	K00134000	010304010101150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	3,500.00	0.00	0.00
8241	K00134000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	158,636.11	158,636.11	0.00	0.00
8241	K00134000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	105,763.59	105,763.59	0.00	0.00
8241	K00134000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,798.95	22,798.95	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	K00134000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,634.30	12,634.30	0.00	0.00
8241	K00134000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,786.48	59,786.48	0.00	0.00
8241	K00134000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,516.55	6,516.55	0.00	0.00
8241	K00134000	010304010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8241	K00134000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	25,348.41	25,348.41	0.00	0.00
8241	K00134000	010304010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	46,387.16	46,387.16	0.00	0.00
8241	K00134000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	20,692.50	20,692.50	0.00	0.00
8241	K00135000				CONTRALORIA Auditoría de Obra	0.00	0.00	624,975.67	624,975.67	0.00	0.00
8241	K00135000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	18,888.99	18,888.99	0.00	0.00
8241	K00135000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	9,323.07	9,323.07	0.00	0.00
8241	K00135000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,565.92	9,565.92	0.00	0.00
8241	K00135000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	606,086.68	606,086.68	0.00	0.00
8241	K00135000	010304010101150101	1131		Sueldo base	0.00	0.00	197,980.41	197,980.41	0.00	0.00
8241	K00135000	010304010101150101	1311		Prima por año de servicio	0.00	0.00	10,962.00	10,962.00	0.00	0.00
8241	K00135000	010304010101150101	1321		Prima vacacional	0.00	0.00	17,134.67	17,134.67	0.00	0.00
8241	K00135000	010304010101150101	1322		Aguinaldo	0.00	0.00	27,006.94	27,006.94	0.00	0.00
8241	K00135000	010304010101150101	1341		Compensación	0.00	0.00	7,663.24	7,663.24	0.00	0.00
8241	K00135000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	131,277.01	131,277.01	0.00	0.00
8241	K00135000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	97,343.15	97,343.15	0.00	0.00
8241	K00135000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,566.93	18,566.93	0.00	0.00
8241	K00135000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,157.66	12,157.66	0.00	0.00
8241	K00135000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	55,580.82	55,580.82	0.00	0.00
8241	K00135000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,709.30	1,709.30	0.00	0.00
8241	K00135000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	6,464.29	6,464.29	0.00	0.00
8241	K00135000	010304010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	19,533.94	19,533.94	0.00	0.00
8241	K00135000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	2,706.32	2,706.32	0.00	0.00
8241	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	561,466.00	561,466.00	0.00	0.00
8241	K00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	18,765.91	18,765.91	0.00	0.00
8241	K00136000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	2,992.12	2,992.12	0.00	0.00
8241	K00136000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,960.68	3,960.68	0.00	0.00
8241	K00136000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	11,813.11	11,813.11	0.00	0.00
8241	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	542,700.09	542,700.09	0.00	0.00
8241	K00136000	010304010101150101	1131		Sueldo base	0.00	0.00	136,008.17	136,008.17	0.00	0.00
8241	K00136000	010304010101150101	1321		Prima vacacional	0.00	0.00	12,218.92	12,218.92	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	K00136000	010304010101150101	1322		Aguinaldo	0.00	0.00	21,515.27	21,515.27	0.00	0.00
8241	K00136000	010304010101150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	3,500.00	0.00	0.00
8241	K00136000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	156,768.83	156,768.83	0.00	0.00
8241	K00136000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	101,907.91	101,907.91	0.00	0.00
8241	K00136000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,327.18	21,327.18	0.00	0.00
8241	K00136000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,581.85	13,581.85	0.00	0.00
8241	K00136000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,160.43	58,160.43	0.00	0.00
8241	K00136000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	14,355.49	14,355.49	0.00	0.00
8241	K00136000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	3,356.04	3,356.04	0.00	0.00
8241	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	0.00	4,507,932.00	4,507,932.00	0.00	0.00
8241	K00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	35,731.70	35,731.70	0.00	0.00
8241	K00138000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	12,899.20	12,899.20	0.00	0.00
8241	K00138000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,832.50	22,832.50	0.00	0.00
8241	K00138000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	607,071.66	607,071.66	0.00	0.00
8241	K00138000	010304010101150101	1131		Sueldo base	0.00	0.00	178,135.18	178,135.18	0.00	0.00
8241	K00138000	010304010101150101	1311		Prima por año de servicio	0.00	0.00	3,940.80	3,940.80	0.00	0.00
8241	K00138000	010304010101150101	1321		Prima vacacional	0.00	0.00	19,785.30	19,785.30	0.00	0.00
8241	K00138000	010304010101150101	1322		Aguinaldo	0.00	0.00	37,098.40	37,098.40	0.00	0.00
8241	K00138000	010304010101150101	1341		Compensación	0.00	0.00	2,580.22	2,580.22	0.00	0.00
8241	K00138000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	133,561.13	133,561.13	0.00	0.00
8241	K00138000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	107,191.67	107,191.67	0.00	0.00
8241	K00138000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,436.01	23,436.01	0.00	0.00
8241	K00138000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,783.62	12,783.62	0.00	0.00
8241	K00138000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,090.39	58,090.39	0.00	0.00
8241	K00138000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,348.00	2,348.00	0.00	0.00
8241	K00138000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	14,845.15	14,845.15	0.00	0.00
8241	K00138000	010304010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	8,929.68	8,929.68	0.00	0.00
8241	K00138000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	4,346.11	4,346.11	0.00	0.00
8241	K00138000	010304020201110101			Responsabilidades administrativas	0.00	0.00	597,833.06	597,833.06	0.00	0.00
8241	K00138000	010304020201110101	2111		Materiales y útiles de oficina	0.00	0.00	1,165.38	1,165.38	0.00	0.00
8241	K00138000	010304020201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	422.09	422.09	0.00	0.00
8241	K00138000	010304020201110101	3341		Capacitación	0.00	0.00	580,000.00	580,000.00	0.00	0.00
8241	K00138000	010304020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	16,245.59	16,245.59	0.00	0.00
8241	K00138000	010304020201150101			Responsabilidades administrativas	0.00	0.00	711,139.26	711,139.26	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	K00138000	010304020201150101	1131		Sueldo base	0.00	0.00	254,364.67	254,364.67	0.00	0.00
8241	K00138000	010304020201150101	1311		Prima por año de servicio	0.00	0.00	29,820.20	29,820.20	0.00	0.00
8241	K00138000	010304020201150101	1321		Prima vacacional	0.00	0.00	19,132.15	19,132.15	0.00	0.00
8241	K00138000	010304020201150101	1322		Aguinaldo	0.00	0.00	27,557.83	27,557.83	0.00	0.00
8241	K00138000	010304020201150101	1341		Compensación	0.00	0.00	5,184.17	5,184.17	0.00	0.00
8241	K00138000	010304020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	134,198.53	134,198.53	0.00	0.00
8241	K00138000	010304020201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	112,792.67	112,792.67	0.00	0.00
8241	K00138000	010304020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,535.01	20,535.01	0.00	0.00
8241	K00138000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,965.62	12,965.62	0.00	0.00
8241	K00138000	010304020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,630.39	59,630.39	0.00	0.00
8241	K00138000	010304020201150101	1544		Día del maestro y del servidor público	0.00	0.00	1,744.17	1,744.17	0.00	0.00
8241	K00138000	010304020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8241	K00138000	010304020201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	6,840.58	6,840.58	0.00	0.00
8241	K00138000	010304020201150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	22,778.66	22,778.66	0.00	0.00
8241	K00138000	010304020201150101	3983		Impuesto sobre la renta	0.00	0.00	2,794.61	2,794.61	0.00	0.00
8241	K00138000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	1,184,040.82	1,184,040.82	0.00	0.00
8241	K00138000	010304020202110101	2111		Materiales y útiles de oficina	0.00	0.00	11,653.84	11,653.84	0.00	0.00
8241	K00138000	010304020202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,865.87	1,865.87	0.00	0.00
8241	K00138000	010304020202110101	3331		Servicios informáticos	0.00	0.00	5,800.00	5,800.00	0.00	0.00
8241	K00138000	010304020202110101	3341		Capacitación	0.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00
8241	K00138000	010304020202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,721.11	4,721.11	0.00	0.00
8241	K00138000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	1,372,115.50	1,372,115.50	0.00	0.00
8241	K00138000	010304020202150101	1131		Sueldo base	0.00	0.00	781,869.70	781,869.70	0.00	0.00
8241	K00138000	010304020202150101	1321		Prima vacacional	0.00	0.00	24,561.87	24,561.87	0.00	0.00
8241	K00138000	010304020202150101	1322		Aguinaldo	0.00	0.00	97,125.90	97,125.90	0.00	0.00
8241	K00138000	010304020202150101	1347		Gratificación por productividad	0.00	0.00	37,000.00	37,000.00	0.00	0.00
8241	K00138000	010304020202150101	1412		Aportaciones de servicio de salud	0.00	0.00	132,375.53	132,375.53	0.00	0.00
8241	K00138000	010304020202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	98,662.67	98,662.67	0.00	0.00
8241	K00138000	010304020202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,811.00	18,811.00	0.00	0.00
8241	K00138000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,092.62	12,092.62	0.00	0.00
8241	K00138000	010304020202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,737.39	57,737.39	0.00	0.00
8241	K00138000	010304020202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	81,265.83	81,265.83	0.00	0.00
8241	K00138000	010304020202150101	3983		Impuesto sobre la renta	0.00	0.00	30,612.99	30,612.99	0.00	0.00
8241	K00162000				CONTRALORIA Unidad Investigadora	0.00	0.00	1,277,074.36	1,277,074.36	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	K00162000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	25,244.60	25,244.60	0.00	0.00
8241	K00162000	010304020204110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	25,244.60	25,244.60	0.00	0.00
8241	K00162000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	1,251,829.76	1,251,829.76	0.00	0.00
8241	K00162000	010304020204150101	1131		Sueldo base	0.00	0.00	645,147.92	645,147.92	0.00	0.00
8241	K00162000	010304020204150101	1311		Prima por año de servicio	0.00	0.00	61,107.20	61,107.20	0.00	0.00
8241	K00162000	010304020204150101	1321		Prima vacacional	0.00	0.00	33,678.02	33,678.02	0.00	0.00
8241	K00162000	010304020204150101	1322		Aguinaldo	0.00	0.00	78,907.66	78,907.66	0.00	0.00
8241	K00162000	010304020204150101	1341		Compensación	0.00	0.00	15,585.74	15,585.74	0.00	0.00
8241	K00162000	010304020204150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	3,500.00	0.00	0.00
8241	K00162000	010304020204150101	1412		Aportaciones de servicio de salud	0.00	0.00	137,495.91	137,495.91	0.00	0.00
8241	K00162000	010304020204150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	103,291.11	103,291.11	0.00	0.00
8241	K00162000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,021.78	21,021.78	0.00	0.00
8241	K00162000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,120.08	13,120.08	0.00	0.00
8241	K00162000	010304020204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,138.52	61,138.52	0.00	0.00
8241	K00162000	010304020204150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,836.35	2,836.35	0.00	0.00
8241	K00162000	010304020204150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	39,138.67	39,138.67	0.00	0.00
8241	K00162000	010304020204150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	24,008.59	24,008.59	0.00	0.00
8241	K00162000	010304020204150101	3983		Impuesto sobre la renta	0.00	0.00	11,852.21	11,852.21	0.00	0.00
8241	L00115000				TESORERIA Ingresos	0.00	0.00	8,372,475.91	8,317,000.07	55,475.84	0.00
8241	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	2,585,278.72	2,529,802.88	55,475.84	0.00
8241	L00115000	010502020101110101	1371		Honorarios especiales	0.00	0.00	349,561.00	349,561.00	0.00	0.00
8241	L00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	0.00	155,656.49	155,656.49	0.00	0.00
8241	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	687,814.46	687,814.46	0.00	0.00
8241	L00115000	010502020101110101	2161		Material y enseres de limpieza	0.00	0.00	12,575.53	12,575.53	0.00	0.00
8241	L00115000	010502020101110101	2211		Productos alimenticios para personas	0.00	0.00	169,215.00	169,215.00	0.00	0.00
8241	L00115000	010502020101110101	2461		Material eléctrico y electrónico	0.00	0.00	2,352.78	2,352.78	0.00	0.00
8241	L00115000	010502020101110101	2491		Materiales de construcción	0.00	0.00	6,380.00	6,380.00	0.00	0.00
8241	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	55,314.73	55,314.73	0.00	0.00
8241	L00115000	010502020101110101	2991		Medidores de agua	0.00	0.00	516,200.00	516,200.00	0.00	0.00
8241	L00115000	010502020101110101	3331		Servicios informáticos	0.00	0.00	124,820.64	69,344.80	55,475.84	0.00
8241	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	177,500.00	177,500.00	0.00	0.00
8241	L00115000	010502020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	928.00	928.00	0.00	0.00
8241	L00115000	010502020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	174,092.80	174,092.80	0.00	0.00
8241	L00115000	010502020101110101	3922		Otros impuestos y derechos	0.00	0.00	6,760.00	6,760.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00115000	010502020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	146,107.29	146,107.29	0.00	0.00
8241	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	5,787,197.19	5,787,197.19	0.00	0.00
8241	L00115000	010502020101150101	1131		Sueldo base	0.00	0.00	3,371,059.06	3,371,059.06	0.00	0.00
8241	L00115000	010502020101150101	1311		Prima por año de servicio	0.00	0.00	308,626.80	308,626.80	0.00	0.00
8241	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	265,633.90	265,633.90	0.00	0.00
8241	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	547,542.45	547,542.45	0.00	0.00
8241	L00115000	010502020101150101	1341		Compensación	0.00	0.00	74,610.00	74,610.00	0.00	0.00
8241	L00115000	010502020101150101	1347		Gratificación por productividad	0.00	0.00	76,500.00	76,500.00	0.00	0.00
8241	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	223,380.87	223,380.87	0.00	0.00
8241	L00115000	010502020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	143,016.13	143,016.13	0.00	0.00
8241	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,295.30	31,295.30	0.00	0.00
8241	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	18,446.66	18,446.66	0.00	0.00
8241	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	286,346.54	286,346.54	0.00	0.00
8241	L00115000	010502020101150101	1544		Día del maestro y del servidor publico	0.00	0.00	23,904.20	23,904.20	0.00	0.00
8241	L00115000	010502020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	L00115000	010502020101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	183,313.40	183,313.40	0.00	0.00
8241	L00115000	010502020101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	148,041.23	148,041.23	0.00	0.00
8241	L00115000	010502020101150101	3983		Impuesto sobre la renta	0.00	0.00	84,280.65	84,280.65	0.00	0.00
8241	L00116000				TESORERIA Egresos	0.00	0.00	8,726,117.69	8,726,117.69	0.00	0.00
8241	L00116000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	6,195.19	6,195.19	0.00	0.00
8241	L00116000	010502020401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,195.19	6,195.19	0.00	0.00
8241	L00116000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	509,580.87	509,580.87	0.00	0.00
8241	L00116000	010502020401150101	1131		Sueldo base	0.00	0.00	83,894.72	83,894.72	0.00	0.00
8241	L00116000	010502020401150101	1311		Prima por año de servicio	0.00	0.00	6,594.80	6,594.80	0.00	0.00
8241	L00116000	010502020401150101	1321		Prima vacacional	0.00	0.00	11,698.26	11,698.26	0.00	0.00
8241	L00116000	010502020401150101	1322		Aguinaldo	0.00	0.00	40,180.98	40,180.98	0.00	0.00
8241	L00116000	010502020401150101	1341		Compensación	0.00	0.00	5,252.20	5,252.20	0.00	0.00
8241	L00116000	010502020401150101	1412		Aportaciones de servicio de salud	0.00	0.00	125,005.45	125,005.45	0.00	0.00
8241	L00116000	010502020401150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	113,285.57	113,285.57	0.00	0.00
8241	L00116000	010502020401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,989.83	18,989.83	0.00	0.00
8241	L00116000	010502020401150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,563.02	13,563.02	0.00	0.00
8241	L00116000	010502020401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,196.91	72,196.91	0.00	0.00
8241	L00116000	010502020401150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,543.10	2,543.10	0.00	0.00
8241	L00116000	010502020401150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	1,610.34	1,610.34	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00116000	010502020401150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	10,019.73	10,019.73	0.00	0.00
8241	L00116000	010502020401150101	3983		Impuesto sobre la renta	0.00	0.00	4,745.96	4,745.96	0.00	0.00
8241	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	6,195.19	6,195.19	0.00	0.00
8241	L00116000	010502030104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,195.19	6,195.19	0.00	0.00
8241	L00116000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	421,888.40	421,888.40	0.00	0.00
8241	L00116000	010502030104150101	1131		Sueldo base	0.00	0.00	69,034.98	69,034.98	0.00	0.00
8241	L00116000	010502030104150101	1321		Prima vacacional	0.00	0.00	3,450.02	3,450.02	0.00	0.00
8241	L00116000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	153,671.45	153,671.45	0.00	0.00
8241	L00116000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	99,225.57	99,225.57	0.00	0.00
8241	L00116000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,511.83	18,511.83	0.00	0.00
8241	L00116000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,577.02	13,577.02	0.00	0.00
8241	L00116000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,078.91	62,078.91	0.00	0.00
8241	L00116000	010502030104150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	2,338.62	2,338.62	0.00	0.00
8241	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	6,819,732.61	6,819,732.61	0.00	0.00
8241	L00116000	040401010101110101	2111		Materiales y útiles de oficina	0.00	0.00	75,777.81	75,777.81	0.00	0.00
8241	L00116000	040401010101110101	2711		Vestuario y uniformes	0.00	0.00	5,916.00	5,916.00	0.00	0.00
8241	L00116000	040401010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,150.72	3,150.72	0.00	0.00
8241	L00116000	040401010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	30,730.08	30,730.08	0.00	0.00
8241	L00116000	040401010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	4,743,830.49	4,743,830.49	0.00	0.00
8241	L00116000	040401010101110101	3331		Servicios informáticos	0.00	0.00	123,082.00	123,082.00	0.00	0.00
8241	L00116000	040401010101110101	3451		Seguros y fianzas	0.00	0.00	249,119.25	249,119.25	0.00	0.00
8241	L00116000	040401010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	128,091.56	128,091.56	0.00	0.00
8241	L00116000	040401010101110101	3851		Gastos de representación	0.00	0.00	355,302.85	355,302.85	0.00	0.00
8241	L00116000	040401010101110101	3922		Otros impuestos y derechos	0.00	0.00	4,977.00	4,977.00	0.00	0.00
8241	L00116000	040401010101110101	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	946,640.17	946,640.17	0.00	0.00
8241	L00116000	040401010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,195.19	6,195.19	0.00	0.00
8241	L00116000	040401010101110101	3992		Gastos de servicios menores	0.00	0.00	146,919.49	146,919.49	0.00	0.00
8241	L00116000	040401010101150101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	962,525.43	962,525.43	0.00	0.00
8241	L00116000	040401010101150101	1131		Sueldo base	0.00	0.00	472,446.18	472,446.18	0.00	0.00
8241	L00116000	040401010101150101	1321		Prima vacacional	0.00	0.00	13,800.08	13,800.08	0.00	0.00
8241	L00116000	040401010101150101	1322		Aguinaldo	0.00	0.00	39,428.80	39,428.80	0.00	0.00
8241	L00116000	040401010101150101	1347		Gratificación por productividad	0.00	0.00	53,000.00	53,000.00	0.00	0.00
8241	L00116000	040401010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	122,023.45	122,023.45	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00116000	040401010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	101,221.57	101,221.57	0.00	0.00
8241	L00116000	040401010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,171.83	23,171.83	0.00	0.00
8241	L00116000	040401010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,065.02	12,065.02	0.00	0.00
8241	L00116000	040401010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,506.90	57,506.90	0.00	0.00
8241	L00116000	040401010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	45,872.58	45,872.58	0.00	0.00
8241	L00116000	040401010101150101	3983		Impuesto sobre la renta	0.00	0.00	21,989.02	21,989.02	0.00	0.00
8241	L00117000				TESORERIA Presupuesto	0.00	0.00	3,698,514.30	3,698,514.30	0.00	0.00
8241	L00117000	010502050109110101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	98,097.60	98,097.60	0.00	0.00
8241	L00117000	010502050109110101	2111		Materiales y útiles de oficina	0.00	0.00	3,884.61	3,884.61	0.00	0.00
8241	L00117000	010502050109110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	5,243.60	5,243.60	0.00	0.00
8241	L00117000	010502050109110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	88,969.39	88,969.39	0.00	0.00
8241	L00117000	010502050109150101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	3,600,416.70	3,600,416.70	0.00	0.00
8241	L00117000	010502050109150101	1131		Sueldo base	0.00	0.00	1,984,258.92	1,984,258.92	0.00	0.00
8241	L00117000	010502050109150101	1311		Prima por año de servicio	0.00	0.00	55,152.00	55,152.00	0.00	0.00
8241	L00117000	010502050109150101	1321		Prima vacacional	0.00	0.00	112,270.84	112,270.84	0.00	0.00
8241	L00117000	010502050109150101	1322		Aguinaldo	0.00	0.00	312,800.10	312,800.10	0.00	0.00
8241	L00117000	010502050109150101	1341		Compensación	0.00	0.00	15,650.00	15,650.00	0.00	0.00
8241	L00117000	010502050109150101	1347		Gratificación por productividad	0.00	0.00	332,021.43	332,021.43	0.00	0.00
8241	L00117000	010502050109150101	1412		Aportaciones de servicio de salud	0.00	0.00	164,053.43	164,053.43	0.00	0.00
8241	L00117000	010502050109150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	134,538.37	134,538.37	0.00	0.00
8241	L00117000	010502050109150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,308.35	25,308.35	0.00	0.00
8241	L00117000	010502050109150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,887.62	15,887.62	0.00	0.00
8241	L00117000	010502050109150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,805.54	70,805.54	0.00	0.00
8241	L00117000	010502050109150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,134.50	6,134.50	0.00	0.00
8241	L00117000	010502050109150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8241	L00117000	010502050109150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	163,321.23	163,321.23	0.00	0.00
8241	L00117000	010502050109150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	44,014.89	44,014.89	0.00	0.00
8241	L00117000	010502050109150101	3983		Impuesto sobre la renta	0.00	0.00	163,399.48	163,399.48	0.00	0.00
8241	L00118000				TESORERIA Catastro Municipal	0.00	0.00	3,437,513.97	3,437,513.97	0.00	0.00
8241	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	338,839.06	338,839.06	0.00	0.00
8241	L00118000	010801020201110101	2111		Materiales y útiles de oficina	0.00	0.00	233,776.08	233,776.08	0.00	0.00
8241	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	11,600.00	11,600.00	0.00	0.00
8241	L00118000	010801020201110101	2711		Vestuario y uniformes	0.00	0.00	10,480.60	10,480.60	0.00	0.00
8241	L00118000	010801020201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	13,433.50	13,433.50	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00118000	010801020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	69,548.88	69,548.88	0.00	0.00
8241	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	3,098,674.91	3,098,674.91	0.00	0.00
8241	L00118000	010801020201150101	1131		Sueldo base	0.00	0.00	1,871,120.78	1,871,120.78	0.00	0.00
8241	L00118000	010801020201150101	1311		Prima por año de servicio	0.00	0.00	89,406.40	89,406.40	0.00	0.00
8241	L00118000	010801020201150101	1321		Prima vacacional	0.00	0.00	116,824.70	116,824.70	0.00	0.00
8241	L00118000	010801020201150101	1322		Aguinaldo	0.00	0.00	246,898.90	246,898.90	0.00	0.00
8241	L00118000	010801020201150101	1341		Compensación	0.00	0.00	29,400.76	29,400.76	0.00	0.00
8241	L00118000	010801020201150101	1347		Gratificación por productividad	0.00	0.00	87,495.56	87,495.56	0.00	0.00
8241	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	175,763.39	175,763.39	0.00	0.00
8241	L00118000	010801020201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	128,265.31	128,265.31	0.00	0.00
8241	L00118000	010801020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,730.69	25,730.69	0.00	0.00
8241	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,378.76	15,378.76	0.00	0.00
8241	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,690.86	68,690.86	0.00	0.00
8241	L00118000	010801020201150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,320.70	7,320.70	0.00	0.00
8241	L00118000	010801020201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	127,255.05	127,255.05	0.00	0.00
8241	L00118000	010801020201150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	49,782.73	49,782.73	0.00	0.00
8241	L00118000	010801020201150101	3983		Impuesto sobre la renta	0.00	0.00	59,340.32	59,340.32	0.00	0.00
8241	L00119000				TESORERIA TESORERIA	0.00	0.00	3,469,048.45	3,469,048.45	0.00	0.00
8241	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	2,163,414.97	2,163,414.97	0.00	0.00
8241	L00119000	010502050203110101	2111		Materiales y útiles de oficina	0.00	0.00	176,584.46	176,584.46	0.00	0.00
8241	L00119000	010502050203110101	2112		Enseres de oficina	0.00	0.00	3,108.91	3,108.91	0.00	0.00
8241	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,303.84	1,303.84	0.00	0.00
8241	L00119000	010502050203110101	2161		Material y enseres de limpieza	0.00	0.00	5,777.38	5,777.38	0.00	0.00
8241	L00119000	010502050203110101	2491		Materiales de construcción	0.00	0.00	3,592.41	3,592.41	0.00	0.00
8241	L00119000	010502050203110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	1,961.12	1,961.12	0.00	0.00
8241	L00119000	010502050203110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	256,199.05	256,199.05	0.00	0.00
8241	L00119000	010502050203110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	49,925.44	49,925.44	0.00	0.00
8241	L00119000	010502050203110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	617.00	617.00	0.00	0.00
8241	L00119000	010502050203110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	27,072.74	27,072.74	0.00	0.00
8241	L00119000	010502050203110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	929.80	929.80	0.00	0.00
8241	L00119000	010502050203110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	572,750.00	572,750.00	0.00	0.00
8241	L00119000	010502050203110101	3411		Servicios bancarios y financieros	0.00	0.00	789,178.34	789,178.34	0.00	0.00
8241	L00119000	010502050203110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	35,090.00	35,090.00	0.00	0.00
8241	L00119000	010502050203110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	153,631.56	153,631.56	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00119000	010502050203110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	11,524.52	11,524.52	0.00	0.00
8241	L00119000	010502050203110101	3851		Gastos de representación	0.00	0.00	14,461.19	14,461.19	0.00	0.00
8241	L00119000	010502050203110101	3922		Otros impuestos y derechos	0.00	0.00	3,497.00	3,497.00	0.00	0.00
8241	L00119000	010502050203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	38,088.51	38,088.51	0.00	0.00
8241	L00119000	010502050203110101	3992		Gastos de servicios menores	0.00	0.00	18,121.70	18,121.70	0.00	0.00
8241	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	1,305,633.48	1,305,633.48	0.00	0.00
8241	L00119000	010502050203150101	1131		Sueldo base	0.00	0.00	658,736.27	658,736.27	0.00	0.00
8241	L00119000	010502050203150101	1311		Prima por año de servicio	0.00	0.00	14,629.60	14,629.60	0.00	0.00
8241	L00119000	010502050203150101	1321		Prima vacacional	0.00	0.00	46,039.75	46,039.75	0.00	0.00
8241	L00119000	010502050203150101	1322		Aguinaldo	0.00	0.00	93,464.63	93,464.63	0.00	0.00
8241	L00119000	010502050203150101	1341		Compensación	0.00	0.00	24,750.00	24,750.00	0.00	0.00
8241	L00119000	010502050203150101	1347		Gratificación por productividad	0.00	0.00	23,465.56	23,465.56	0.00	0.00
8241	L00119000	010502050203150101	1412		Aportaciones de servicio de salud	0.00	0.00	140,623.23	140,623.23	0.00	0.00
8241	L00119000	010502050203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	113,086.28	113,086.28	0.00	0.00
8241	L00119000	010502050203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,127.53	21,127.53	0.00	0.00
8241	L00119000	010502050203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,613.18	13,613.18	0.00	0.00
8241	L00119000	010502050203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,980.74	59,980.74	0.00	0.00
8241	L00119000	010502050203150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,265.00	3,265.00	0.00	0.00
8241	L00119000	010502050203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	42,699.38	42,699.38	0.00	0.00
8241	L00119000	010502050203150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	31,802.43	31,802.43	0.00	0.00
8241	L00119000	010502050203150101	3983		Impuesto sobre la renta	0.00	0.00	18,349.90	18,349.90	0.00	0.00
8241	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	16,847,226.97	16,847,226.97	0.00	0.00
8241	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	14,302,550.28	14,302,550.28	0.00	0.00
8241	M00155000	010305010105110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	3,251,037.91	3,251,037.91	0.00	0.00
8241	M00155000	010305010105110101	2112		Enseres de oficina	0.00	0.00	3,405.74	3,405.74	0.00	0.00
8241	M00155000	010305010105110101	2161		Material y enseres de limpieza	0.00	0.00	1,229.77	1,229.77	0.00	0.00
8241	M00155000	010305010105110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	324.50	324.50	0.00	0.00
8241	M00155000	010305010105110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	568.00	568.00	0.00	0.00
8241	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,045.38	17,045.38	0.00	0.00
8241	M00155000	010305010105110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	17,980.00	17,980.00	0.00	0.00
8241	M00155000	010305010105110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	11,612.25	11,612.25	0.00	0.00
8241	M00155000	010305010105110101	3851		Gastos de representación	0.00	0.00	29,293.98	29,293.98	0.00	0.00
8241	M00155000	010305010105110101	3922		Otros impuestos y derechos	0.00	0.00	17,980.00	17,980.00	0.00	0.00
8241	M00155000	010305010105110101	3941		Sentencias y resoluciones judiciales	0.00	0.00	10,929,817.17	10,929,817.17	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	M00155000	010305010105110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	17,678.42	17,678.42	0.00	0.00
8241	M00155000	010305010105110101	3992		Gastos de servicios menores	0.00	0.00	4,577.16	4,577.16	0.00	0.00
8241	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	1,770,327.22	1,770,327.22	0.00	0.00
8241	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	985,146.39	985,146.39	0.00	0.00
8241	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	27,073.08	27,073.08	0.00	0.00
8241	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	153,131.58	153,131.58	0.00	0.00
8241	M00155000	010305010105150101	1347		Gratificación por productividad	0.00	0.00	124,088.74	124,088.74	0.00	0.00
8241	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	126,561.88	126,561.88	0.00	0.00
8241	M00155000	010305010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	105,099.49	105,099.49	0.00	0.00
8241	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,775.01	19,775.01	0.00	0.00
8241	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,646.24	12,646.24	0.00	0.00
8241	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,767.12	57,767.12	0.00	0.00
8241	M00155000	010305010105150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	100,583.26	100,583.26	0.00	0.00
8241	M00155000	010305010105150101	3983		Impuesto sobre la renta	0.00	0.00	58,454.43	58,454.43	0.00	0.00
8241	M00155000	010801010101110101			Asesoría jurídica para los mexiquenses	0.00	0.00	45,788.66	45,788.66	0.00	0.00
8241	M00155000	010801010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	45,788.66	45,788.66	0.00	0.00
8241	M00155000	010801010101150101			Asesoría jurídica para los mexiquenses	0.00	0.00	728,560.81	728,560.81	0.00	0.00
8241	M00155000	010801010101150101	1131		Sueldo base	0.00	0.00	300,695.79	300,695.79	0.00	0.00
8241	M00155000	010801010101150101	1321		Prima vacacional	0.00	0.00	26,350.56	26,350.56	0.00	0.00
8241	M00155000	010801010101150101	1322		Aguinaldo	0.00	0.00	348.83	348.83	0.00	0.00
8241	M00155000	010801010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	160,433.88	160,433.88	0.00	0.00
8241	M00155000	010801010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	114,971.49	114,971.49	0.00	0.00
8241	M00155000	010801010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,434.02	22,434.02	0.00	0.00
8241	M00155000	010801010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,021.24	13,021.24	0.00	0.00
8241	M00155000	010801010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,561.12	60,561.12	0.00	0.00
8241	M00155000	010801010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	29,509.60	29,509.60	0.00	0.00
8241	M00155000	010801010101150101	3983		Impuesto sobre la renta	0.00	0.00	234.28	234.28	0.00	0.00
8241	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO PROCESOS	0.00	0.00	1,470,119.04	1,470,119.04	0.00	0.00
8241	N00132000	030402010103110101			Fortalecimiento a la competitividad	0.00	0.00	31,622.55	31,622.55	0.00	0.00
8241	N00132000	030402010103110101	2111		Materiales y útiles de oficina	0.00	0.00	2,192.86	2,192.86	0.00	0.00
8241	N00132000	030402010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	29,429.69	29,429.69	0.00	0.00
8241	N00132000	030402010103150101			Fortalecimiento a la competitividad	0.00	0.00	1,438,496.49	1,438,496.49	0.00	0.00
8241	N00132000	030402010103150101	1131		Sueldo base	0.00	0.00	702,324.25	702,324.25	0.00	0.00
8241	N00132000	030402010103150101	1311		Prima por año de servicio	0.00	0.00	89,280.00	89,280.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	N00132000	030402010103150101	1321		Prima vacacional	0.00	0.00	61,414.94	61,414.94	0.00	0.00
8241	N00132000	030402010103150101	1322		Aguinaldo	0.00	0.00	119,694.01	119,694.01	0.00	0.00
8241	N00132000	030402010103150101	1341		Compensación	0.00	0.00	16,800.76	16,800.76	0.00	0.00
8241	N00132000	030402010103150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	3,500.00	0.00	0.00
8241	N00132000	030402010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	146,290.01	146,290.01	0.00	0.00
8241	N00132000	030402010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	105,365.09	105,365.09	0.00	0.00
8241	N00132000	030402010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,575.05	22,575.05	0.00	0.00
8241	N00132000	030402010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,335.10	12,335.10	0.00	0.00
8241	N00132000	030402010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,952.11	58,952.11	0.00	0.00
8241	N00132000	030402010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,625.95	5,625.95	0.00	0.00
8241	N00132000	030402010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	400.00	0.00	0.00
8241	N00132000	030402010103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	28,695.55	28,695.55	0.00	0.00
8241	N00132000	030402010103150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	48,096.98	48,096.98	0.00	0.00
8241	N00132000	030402010103150101	3983		Impuesto sobre la renta	0.00	0.00	17,146.69	17,146.69	0.00	0.00
8241	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	3,014,870.94	3,014,870.94	0.00	0.00
8241	N00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	694,327.38	694,327.38	0.00	0.00
8241	N00137000	010502060401110101	2111		Materiales y útiles de oficina	0.00	0.00	4,384.76	4,384.76	0.00	0.00
8241	N00137000	010502060401110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	638,000.00	638,000.00	0.00	0.00
8241	N00137000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	51,942.62	51,942.62	0.00	0.00
8241	N00137000	0105020604011150101			Simplificación y modernización de la administración pública	0.00	0.00	2,320,543.56	2,320,543.56	0.00	0.00
8241	N00137000	0105020604011150101	1131		Sueldo base	0.00	0.00	1,232,007.64	1,232,007.64	0.00	0.00
8241	N00137000	0105020604011150101	1311		Prima por año de servicio	0.00	0.00	84,152.00	84,152.00	0.00	0.00
8241	N00137000	0105020604011150101	1321		Prima vacacional	0.00	0.00	99,620.66	99,620.66	0.00	0.00
8241	N00137000	0105020604011150101	1322		Aguinaldo	0.00	0.00	249,590.85	249,590.85	0.00	0.00
8241	N00137000	0105020604011150101	1341		Compensación	0.00	0.00	36,414.44	36,414.44	0.00	0.00
8241	N00137000	0105020604011150101	1347		Gratificación por productividad	0.00	0.00	28,588.74	28,588.74	0.00	0.00
8241	N00137000	0105020604011150101	1412		Aportaciones de servicio de salud	0.00	0.00	192,700.30	192,700.30	0.00	0.00
8241	N00137000	0105020604011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	114,926.65	114,926.65	0.00	0.00
8241	N00137000	0105020604011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,925.99	21,925.99	0.00	0.00
8241	N00137000	0105020604011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,786.06	14,786.06	0.00	0.00
8241	N00137000	0105020604011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,708.14	64,708.14	0.00	0.00
8241	N00137000	0105020604011150101	1544		Día del maestro y del servidor publico	0.00	0.00	11,325.75	11,325.75	0.00	0.00
8241	N00137000	0105020604011150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8241	N00137000	0105020604011150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	73,303.42	73,303.42	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	N00137000	010502060401150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	48,720.50	48,720.50	0.00	0.00
8241	N00137000	010502060401150101	3983		Impuesto sobre la renta	0.00	0.00	46,972.42	46,972.42	0.00	0.00
8241	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	1,157,294.02	1,157,294.02	0.00	0.00
8241	N00140000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	34,254.93	34,254.93	0.00	0.00
8241	N00140000	030102010202110101	2111		Materiales y útiles de oficina	0.00	0.00	6,577.62	6,577.62	0.00	0.00
8241	N00140000	030102010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	27,677.31	27,677.31	0.00	0.00
8241	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	1,123,039.09	1,123,039.09	0.00	0.00
8241	N00140000	030102010202150101	1131		Sueldo base	0.00	0.00	493,627.79	493,627.79	0.00	0.00
8241	N00140000	030102010202150101	1311		Prima por año de servicio	0.00	0.00	50,050.80	50,050.80	0.00	0.00
8241	N00140000	030102010202150101	1321		Prima vacacional	0.00	0.00	43,929.76	43,929.76	0.00	0.00
8241	N00140000	030102010202150101	1322		Aguinaldo	0.00	0.00	78,410.52	78,410.52	0.00	0.00
8241	N00140000	030102010202150101	1341		Compensación	0.00	0.00	20,613.24	20,613.24	0.00	0.00
8241	N00140000	030102010202150101	1345		Gratificación	0.00	0.00	12,024.23	12,024.23	0.00	0.00
8241	N00140000	030102010202150101	1347		Gratificación por productividad	0.00	0.00	7,000.00	7,000.00	0.00	0.00
8241	N00140000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	135,537.31	135,537.31	0.00	0.00
8241	N00140000	030102010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	105,058.98	105,058.98	0.00	0.00
8241	N00140000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,098.05	25,098.05	0.00	0.00
8241	N00140000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,832.03	12,832.03	0.00	0.00
8241	N00140000	030102010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,350.20	61,350.20	0.00	0.00
8241	N00140000	030102010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	4,186.60	4,186.60	0.00	0.00
8241	N00140000	030102010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	19,721.26	19,721.26	0.00	0.00
8241	N00140000	030102010202150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	44,401.25	44,401.25	0.00	0.00
8241	N00140000	030102010202150101	3983		Impuesto sobre la renta	0.00	0.00	9,197.07	9,197.07	0.00	0.00
8241	N01130000				DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	0.00	0.00	1,944,324.51	1,944,324.51	0.00	0.00
8241	N01130000	030201020201110101			Fomento a proyectos de producción rural	0.00	0.00	42,339.26	42,339.26	0.00	0.00
8241	N01130000	030201020201110101	2111		Materiales y útiles de oficina	0.00	0.00	4,384.76	4,384.76	0.00	0.00
8241	N01130000	030201020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	37,954.50	37,954.50	0.00	0.00
8241	N01130000	030201020201150101			Fomento a proyectos de producción rural	0.00	0.00	1,901,985.25	1,901,985.25	0.00	0.00
8241	N01130000	030201020201150101	1131		Sueldo base	0.00	0.00	1,076,021.17	1,076,021.17	0.00	0.00
8241	N01130000	030201020201150101	1311		Prima por año de servicio	0.00	0.00	33,253.60	33,253.60	0.00	0.00
8241	N01130000	030201020201150101	1321		Prima vacacional	0.00	0.00	67,314.79	67,314.79	0.00	0.00
8241	N01130000	030201020201150101	1322		Aguinaldo	0.00	0.00	141,099.17	141,099.17	0.00	0.00
8241	N01130000	030201020201150101	1341		Compensación	0.00	0.00	10,082.76	10,082.76	0.00	0.00
8241	N01130000	030201020201150101	1347		Gratificación por productividad	0.00	0.00	35,654.76	35,654.76	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	N01130000	030201020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	177,306.57	177,306.57	0.00	0.00
8241	N01130000	030201020201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	112,125.94	112,125.94	0.00	0.00
8241	N01130000	030201020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,892.23	20,892.23	0.00	0.00
8241	N01130000	030201020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,860.39	13,860.39	0.00	0.00
8241	N01130000	030201020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,395.68	64,395.68	0.00	0.00
8241	N01130000	030201020201150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,331.55	5,331.55	0.00	0.00
8241	N01130000	030201020201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	71,138.38	71,138.38	0.00	0.00
8241	N01130000	030201020201150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	52,252.33	52,252.33	0.00	0.00
8241	N01130000	030201020201150101	3983		Impuesto sobre la renta	0.00	0.00	21,255.93	21,255.93	0.00	0.00
8241	N01147000				DESARROLLO ECONOMICO Mercados	0.00	0.00	3,271,292.40	3,271,292.40	0.00	0.00
8241	N01147000	020206010304110101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	80,578.58	80,578.58	0.00	0.00
8241	N01147000	020206010304110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	80,578.58	80,578.58	0.00	0.00
8241	N01147000	020206010304150101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	3,190,713.82	3,190,713.82	0.00	0.00
8241	N01147000	020206010304150101	1131		Sueldo base	0.00	0.00	1,910,270.43	1,910,270.43	0.00	0.00
8241	N01147000	020206010304150101	1311		Prima por año de servicio	0.00	0.00	100,455.20	100,455.20	0.00	0.00
8241	N01147000	020206010304150101	1321		Prima vacacional	0.00	0.00	122,516.11	122,516.11	0.00	0.00
8241	N01147000	020206010304150101	1322		Aguinaldo	0.00	0.00	229,270.56	229,270.56	0.00	0.00
8241	N01147000	020206010304150101	1341		Compensación	0.00	0.00	42,556.21	42,556.21	0.00	0.00
8241	N01147000	020206010304150101	1347		Gratificación por productividad	0.00	0.00	103,461.12	103,461.12	0.00	0.00
8241	N01147000	020206010304150101	1412		Aportaciones de servicio de salud	0.00	0.00	165,849.95	165,849.95	0.00	0.00
8241	N01147000	020206010304150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	128,554.44	128,554.44	0.00	0.00
8241	N01147000	020206010304150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,446.15	24,446.15	0.00	0.00
8241	N01147000	020206010304150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,379.69	16,379.69	0.00	0.00
8241	N01147000	020206010304150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,260.39	72,260.39	0.00	0.00
8241	N01147000	020206010304150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,591.10	6,591.10	0.00	0.00
8241	N01147000	020206010304150101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	400.00	0.00	0.00
8241	N01147000	020206010304150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	130,200.57	130,200.57	0.00	0.00
8241	N01147000	020206010304150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	80,048.92	80,048.92	0.00	0.00
8241	N01147000	020206010304150101	3983		Impuesto sobre la renta	0.00	0.00	57,452.98	57,452.98	0.00	0.00
8241	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	152,365,490.34	152,365,490.34	0.00	0.00
8241	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	10,420,625.48	10,420,625.48	0.00	0.00
8241	Q00104000	010701010101110101	2111		Materiales y útiles de oficina	0.00	0.00	116,191.72	116,191.72	0.00	0.00
8241	Q00104000	010701010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,372,602.87	7,372,602.87	0.00	0.00
8241	Q00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	6,409.00	6,409.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00104000	010701010101110101	3391		Servicios profesionales	0.00	0.00	709,500.00	709,500.00	0.00	0.00
8241	Q00104000	010701010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	395,151.49	395,151.49	0.00	0.00
8241	Q00104000	010701010101110101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmi	0.00	0.00	319,000.00	319,000.00	0.00	0.00
8241	Q00104000	010701010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	1,501,770.40	1,501,770.40	0.00	0.00
8241	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	67,634,404.85	67,634,404.85	0.00	0.00
8241	Q00104000	010701010101150101	1131		Sueldo base	0.00	0.00	58,738,114.52	58,738,114.52	0.00	0.00
8241	Q00104000	010701010101150101	1312		Prima de antigüedad	0.00	0.00	340,775.37	340,775.37	0.00	0.00
8241	Q00104000	010701010101150101	1321		Prima vacacional	0.00	0.00	3,014,859.73	3,014,859.73	0.00	0.00
8241	Q00104000	010701010101150101	1322		Aguinaldo	0.00	0.00	46,411.91	46,411.91	0.00	0.00
8241	Q00104000	010701010101150101	1341		Compensación	0.00	0.00	152,837.33	152,837.33	0.00	0.00
8241	Q00104000	010701010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	644,683.14	644,683.14	0.00	0.00
8241	Q00104000	010701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	427,429.09	427,429.09	0.00	0.00
8241	Q00104000	010701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	55,076.25	55,076.25	0.00	0.00
8241	Q00104000	010701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	51,228.88	51,228.88	0.00	0.00
8241	Q00104000	010701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	164,752.77	164,752.77	0.00	0.00
8241	Q00104000	010701010101150101	1441		Seguros y fianzas	0.00	0.00	801,000.00	801,000.00	0.00	0.00
8241	Q00104000	010701010101150101	1595		Despensa	0.00	0.00	1,081,850.00	1,081,850.00	0.00	0.00
8241	Q00104000	010701010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	2,115,385.86	2,115,385.86	0.00	0.00
8241	Q00104000	010701010101150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	42,242,540.36	42,242,540.36	0.00	0.00
8241	Q00104000	010701010101250102	1131		Sueldo base	0.00	0.00	40,774,630.66	40,774,630.66	0.00	0.00
8241	Q00104000	010701010101250102	1321		Prima vacacional	0.00	0.00	1,437,924.20	1,437,924.20	0.00	0.00
8241	Q00104000	010701010101250102	1341		Compensación	0.00	0.00	10,656.92	10,656.92	0.00	0.00
8241	Q00104000	010701010101250102	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	19,328.58	19,328.58	0.00	0.00
8241	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	62,559.99	62,559.99	0.00	0.00
8241	Q00104000	010701010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	62,559.99	62,559.99	0.00	0.00
8241	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	28,558,316.74	28,558,316.74	0.00	0.00
8241	Q00104000	010701010102150101	1131		Sueldo base	0.00	0.00	21,613,597.15	21,613,597.15	0.00	0.00
8241	Q00104000	010701010102150101	1311		Prima por año de servicio	0.00	0.00	2,267.20	2,267.20	0.00	0.00
8241	Q00104000	010701010102150101	1321		Prima vacacional	0.00	0.00	39,698.51	39,698.51	0.00	0.00
8241	Q00104000	010701010102150101	1322		Aguinaldo	0.00	0.00	4,566,267.16	4,566,267.16	0.00	0.00
8241	Q00104000	010701010102150101	1341		Compensación	0.00	0.00	78,114.29	78,114.29	0.00	0.00
8241	Q00104000	010701010102150101	1347		Gratificación por productividad	0.00	0.00	118,000.00	118,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00104000	010701010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	235,240.69	235,240.69	0.00	0.00
8241	Q00104000	010701010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	190,001.61	190,001.61	0.00	0.00
8241	Q00104000	010701010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	28,322.75	28,322.75	0.00	0.00
8241	Q00104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	22,645.84	22,645.84	0.00	0.00
8241	Q00104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	78,813.13	78,813.13	0.00	0.00
8241	Q00104000	010701010102150101	1595		Despensa	0.00	0.00	233,100.00	233,100.00	0.00	0.00
8241	Q00104000	010701010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	562,042.28	562,042.28	0.00	0.00
8241	Q00104000	010701010102150101	3983		Impuesto sobre la renta	0.00	0.00	790,206.13	790,206.13	0.00	0.00
8241	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	743,163.72	743,163.72	0.00	0.00
8241	Q00104000	010701010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,159.64	47,159.64	0.00	0.00
8241	Q00104000	010701010103110101	3993		Estudios y análisis clínicos	0.00	0.00	696,004.08	696,004.08	0.00	0.00
8241	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	1,498,332.86	1,498,332.86	0.00	0.00
8241	Q00104000	010701010103150101	1131		Sueldo base	0.00	0.00	534,817.85	534,817.85	0.00	0.00
8241	Q00104000	010701010103150101	1311		Prima por año de servicio	0.00	0.00	4,733.60	4,733.60	0.00	0.00
8241	Q00104000	010701010103150101	1312		Prima de antigüedad	0.00	0.00	150,510.90	150,510.90	0.00	0.00
8241	Q00104000	010701010103150101	1321		Prima vacacional	0.00	0.00	17,277.88	17,277.88	0.00	0.00
8241	Q00104000	010701010103150101	1322		Aguinaldo	0.00	0.00	39,867.32	39,867.32	0.00	0.00
8241	Q00104000	010701010103150101	1341		Compensación	0.00	0.00	14,146.15	14,146.15	0.00	0.00
8241	Q00104000	010701010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	232,236.67	232,236.67	0.00	0.00
8241	Q00104000	010701010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	178,876.61	178,876.61	0.00	0.00
8241	Q00104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,137.75	31,137.75	0.00	0.00
8241	Q00104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	21,251.84	21,251.84	0.00	0.00
8241	Q00104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	76,464.12	76,464.12	0.00	0.00
8241	Q00104000	010701010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,535.50	1,535.50	0.00	0.00
8241	Q00104000	010701010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8241	Q00104000	010701010103150101	1595		Despensa	0.00	0.00	350.00	350.00	0.00	0.00
8241	Q00104000	010701010103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	141,077.86	141,077.86	0.00	0.00
8241	Q00104000	010701010103150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	50,113.44	50,113.44	0.00	0.00
8241	Q00104000	010701010103150101	3983		Impuesto sobre la renta	0.00	0.00	2,335.37	2,335.37	0.00	0.00
8241	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0.00	0.00	49,200.66	49,200.66	0.00	0.00
8241	Q00104000	010701010107110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	49,200.66	49,200.66	0.00	0.00
8241	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	0.00	1,104,645.86	1,104,645.86	0.00	0.00
8241	Q00104000	010701010107150101	1131		Sueldo base	0.00	0.00	288,341.94	288,341.94	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00104000	010701010107150101	1311		Prima por año de servicio	0.00	0.00	540.00	540.00	0.00	0.00
8241	Q00104000	010701010107150101	1321		Prima vacacional	0.00	0.00	34,101.90	34,101.90	0.00	0.00
8241	Q00104000	010701010107150101	1322		Aguinaldo	0.00	0.00	24,260.90	24,260.90	0.00	0.00
8241	Q00104000	010701010107150101	1341		Compensación	0.00	0.00	17,904.22	17,904.22	0.00	0.00
8241	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	0.00	0.00	226,959.67	226,959.67	0.00	0.00
8241	Q00104000	010701010107150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	181,982.60	181,982.60	0.00	0.00
8241	Q00104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	29,152.74	29,152.74	0.00	0.00
8241	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	21,266.84	21,266.84	0.00	0.00
8241	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	75,641.12	75,641.12	0.00	0.00
8241	Q00104000	010701010107150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,535.50	1,535.50	0.00	0.00
8241	Q00104000	010701010107150101	1595		Despensa	0.00	0.00	120,050.00	120,050.00	0.00	0.00
8241	Q00104000	010701010107150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	21,053.26	21,053.26	0.00	0.00
8241	Q00104000	010701010107150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	59,535.00	59,535.00	0.00	0.00
8241	Q00104000	010701010107150101	3983		Impuesto sobre la renta	0.00	0.00	2,320.17	2,320.17	0.00	0.00
8241	Q00104000	010704010101250105			Acciones del programa nacional de seguridad pública	0.00	0.00	51,699.82	51,699.82	0.00	0.00
8241	Q00104000	010704010101250105	2831		Prendas de protección	0.00	0.00	51,699.82	51,699.82	0.00	0.00
8241	Q00154000				SEGURIDAD PUBLICA Y TRANSITO Vialidad y Transporte	0.00	0.00	1,812,145.88	1,812,145.88	0.00	0.00
8241	Q00154000	010701010203110101			Educación vial	0.00	0.00	41,541.73	41,541.73	0.00	0.00
8241	Q00154000	010701010203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	41,541.73	41,541.73	0.00	0.00
8241	Q00154000	010701010203150101			Educación vial	0.00	0.00	1,770,604.15	1,770,604.15	0.00	0.00
8241	Q00154000	010701010203150101	1131		Sueldo base	0.00	0.00	1,064,095.82	1,064,095.82	0.00	0.00
8241	Q00154000	010701010203150101	1311		Prima por año de servicio	0.00	0.00	19,577.60	19,577.60	0.00	0.00
8241	Q00154000	010701010203150101	1321		Prima vacacional	0.00	0.00	53,238.78	53,238.78	0.00	0.00
8241	Q00154000	010701010203150101	1322		Aguinaldo	0.00	0.00	106,787.20	106,787.20	0.00	0.00
8241	Q00154000	010701010203150101	1341		Compensación	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8241	Q00154000	010701010203150101	1347		Gratificación por productividad	0.00	0.00	38,120.32	38,120.32	0.00	0.00
8241	Q00154000	010701010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	136,953.62	136,953.62	0.00	0.00
8241	Q00154000	010701010203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,714.65	111,714.65	0.00	0.00
8241	Q00154000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,641.42	20,641.42	0.00	0.00
8241	Q00154000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,231.03	13,231.03	0.00	0.00
8241	Q00154000	010701010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,156.21	60,156.21	0.00	0.00
8241	Q00154000	010701010203150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,535.50	1,535.50	0.00	0.00
8241	Q00154000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	400.00	0.00	0.00
8241	Q00154000	010701010203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	97,213.48	97,213.48	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00154000	010701010203150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	9,321.28	9,321.28	0.00	0.00
8241	Q00154000	010701010203150101	3983		Impuesto sobre la renta	0.00	0.00	34,617.24	34,617.24	0.00	0.00
8241	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	624,463.54	624,463.54	0.00	0.00
8241	Q00158000	010701010204110101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	8,937.12	8,937.12	0.00	0.00
8241	Q00158000	010701010204110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	8,937.12	8,937.12	0.00	0.00
8241	Q00158000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	615,526.42	615,526.42	0.00	0.00
8241	Q00158000	010701010204150101	1131		Sueldo base	0.00	0.00	197,824.83	197,824.83	0.00	0.00
8241	Q00158000	010701010204150101	1321		Prima vacacional	0.00	0.00	8,139.08	8,139.08	0.00	0.00
8241	Q00158000	010701010204150101	1322		Aguinaldo	0.00	0.00	47,515.46	47,515.46	0.00	0.00
8241	Q00158000	010701010204150101	1341		Compensación	0.00	0.00	244.16	244.16	0.00	0.00
8241	Q00158000	010701010204150101	1412		Aportaciones de servicio de salud	0.00	0.00	133,248.61	133,248.61	0.00	0.00
8241	Q00158000	010701010204150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	113,056.64	113,056.64	0.00	0.00
8241	Q00158000	010701010204150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,349.42	19,349.42	0.00	0.00
8241	Q00158000	010701010204150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,208.03	13,208.03	0.00	0.00
8241	Q00158000	010701010204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,412.20	57,412.20	0.00	0.00
8241	Q00158000	010701010204150101	1595		Despensa	0.00	0.00	5,600.00	5,600.00	0.00	0.00
8241	Q00158000	010701010204150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	14,052.58	14,052.58	0.00	0.00
8241	Q00158000	010701010204150101	3983		Impuesto sobre la renta	0.00	0.00	5,875.41	5,875.41	0.00	0.00
8241	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	5,106,989.10	5,106,989.10	0.00	0.00
8241	T00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	20,812.09	20,812.09	0.00	0.00
8241	T00105000	010702010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	20,812.09	20,812.09	0.00	0.00
8241	T00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	798,265.34	798,265.34	0.00	0.00
8241	T00105000	010702010101150101	1131		Sueldo base	0.00	0.00	312,326.78	312,326.78	0.00	0.00
8241	T00105000	010702010101150101	1321		Prima vacacional	0.00	0.00	44,756.67	44,756.67	0.00	0.00
8241	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	130,468.55	130,468.55	0.00	0.00
8241	T00105000	010702010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	188,645.61	188,645.61	0.00	0.00
8241	T00105000	010702010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,859.46	19,859.46	0.00	0.00
8241	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,600.74	13,600.74	0.00	0.00
8241	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,909.40	59,909.40	0.00	0.00
8241	T00105000	010702010101150101	1595		Despensa	0.00	0.00	4,900.00	4,900.00	0.00	0.00
8241	T00105000	010702010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	23,798.13	23,798.13	0.00	0.00
8241	T00105000	010702010102110101			Capacitación integral y actualización para la protección civil	0.00	0.00	22,399.54	22,399.54	0.00	0.00
8241	T00105000	010702010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,399.54	22,399.54	0.00	0.00
8241	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	0.00	2,352,693.12	2,352,693.12	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	T00105000	010702010102150101	1131		Sueldo base	0.00	0.00	1,505,935.35	1,505,935.35	0.00	0.00
8241	T00105000	010702010102150101	1321		Prima vacacional	0.00	0.00	6,860.74	6,860.74	0.00	0.00
8241	T00105000	010702010102150101	1322		Aguinaldo	0.00	0.00	184,063.31	184,063.31	0.00	0.00
8241	T00105000	010702010102150101	1345		Gratificación	0.00	0.00	68,588.73	68,588.73	0.00	0.00
8241	T00105000	010702010102150101	1347		Gratificación por productividad	0.00	0.00	43,500.00	43,500.00	0.00	0.00
8241	T00105000	010702010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	126,952.54	126,952.54	0.00	0.00
8241	T00105000	010702010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,502.60	111,502.60	0.00	0.00
8241	T00105000	010702010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,608.46	20,608.46	0.00	0.00
8241	T00105000	010702010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,631.74	12,631.74	0.00	0.00
8241	T00105000	010702010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,253.39	62,253.39	0.00	0.00
8241	T00105000	010702010102150101	1595		Despensa	0.00	0.00	36,400.00	36,400.00	0.00	0.00
8241	T00105000	010702010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	136,543.11	136,543.11	0.00	0.00
8241	T00105000	010702010102150101	3983		Impuesto sobre la renta	0.00	0.00	36,853.15	36,853.15	0.00	0.00
8241	T00105000	010702010103110101			Difusión y comunicación para la protección civil	0.00	0.00	8,617.58	8,617.58	0.00	0.00
8241	T00105000	010702010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	8,617.58	8,617.58	0.00	0.00
8241	T00105000	010702010103150101			Difusión y comunicación para la protección civil	0.00	0.00	384,652.20	384,652.20	0.00	0.00
8241	T00105000	010702010103150101	1131		Sueldo base	0.00	0.00	46,133.48	46,133.48	0.00	0.00
8241	T00105000	010702010103150101	1321		Prima vacacional	0.00	0.00	4,618.11	4,618.11	0.00	0.00
8241	T00105000	010702010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	127,128.54	127,128.54	0.00	0.00
8241	T00105000	010702010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,257.60	111,257.60	0.00	0.00
8241	T00105000	010702010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,329.46	21,329.46	0.00	0.00
8241	T00105000	010702010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,813.74	12,813.74	0.00	0.00
8241	T00105000	010702010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,197.39	57,197.39	0.00	0.00
8241	T00105000	010702010103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	4,173.88	4,173.88	0.00	0.00
8241	T00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	542,741.25	542,741.25	0.00	0.00
8241	T00105000	010702010201110101	2111		Materiales y útiles de oficina	0.00	0.00	21,850.95	21,850.95	0.00	0.00
8241	T00105000	010702010201110101	3391		Servicios profesionales	0.00	0.00	498,800.00	498,800.00	0.00	0.00
8241	T00105000	010702010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,090.30	22,090.30	0.00	0.00
8241	T00105000	0107020102011150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	551,259.22	551,259.22	0.00	0.00
8241	T00105000	0107020102011150101	1131		Sueldo base	0.00	0.00	179,228.06	179,228.06	0.00	0.00
8241	T00105000	0107020102011150101	1321		Prima vacacional	0.00	0.00	7,611.66	7,611.66	0.00	0.00
8241	T00105000	0107020102011150101	1412		Aportaciones de servicio de salud	0.00	0.00	148,650.54	148,650.54	0.00	0.00
8241	T00105000	0107020102011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	109,897.60	109,897.60	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	T00105000	010702010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,535.46	19,535.46	0.00	0.00
8241	T00105000	010702010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,110.74	13,110.74	0.00	0.00
8241	T00105000	010702010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,682.39	59,682.39	0.00	0.00
8241	T00105000	010702010201150101	1595		Despensa	0.00	0.00	1,750.00	1,750.00	0.00	0.00
8241	T00105000	010702010201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	11,792.77	11,792.77	0.00	0.00
8241	T00105000	010702010202110101			Identificación, sistematización y atlas de riesgos	0.00	0.00	22,172.75	22,172.75	0.00	0.00
8241	T00105000	010702010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,172.75	22,172.75	0.00	0.00
8241	T00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	0.00	0.00	403,376.01	403,376.01	0.00	0.00
8241	T00105000	010702010202150101	1131		Sueldo base	0.00	0.00	61,693.58	61,693.58	0.00	0.00
8241	T00105000	010702010202150101	1321		Prima vacacional	0.00	0.00	5,390.70	5,390.70	0.00	0.00
8241	T00105000	010702010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	127,932.54	127,932.54	0.00	0.00
8241	T00105000	010702010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,918.60	111,918.60	0.00	0.00
8241	T00105000	010702010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,466.46	19,466.46	0.00	0.00
8241	T00105000	010702010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,309.74	13,309.74	0.00	0.00
8241	T00105000	010702010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,869.39	58,869.39	0.00	0.00
8241	T00105000	010702010202150101	1595		Despensa	0.00	0.00	1,750.00	1,750.00	0.00	0.00
8241	T00105000	010702010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	3,045.00	3,045.00	0.00	0.00
8241	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	0.00	0.00	5,914,708.53	5,914,708.53	0.00	0.00
8241	T00106000	010702010103110101			Difusión y comunicación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	3,885,185.67	3,885,185.67	0.00	0.00
8241	T00106000	010702010303110101	2111		Materiales y útiles de oficina	0.00	0.00	4,855.77	4,855.77	0.00	0.00
8241	T00106000	010702010303110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	551,697.16	551,697.16	0.00	0.00
8241	T00106000	010702010303110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	829,960.40	829,960.40	0.00	0.00
8241	T00106000	010702010303110101	2711		Vestuario y uniformes	0.00	0.00	49,764.00	49,764.00	0.00	0.00
8241	T00106000	010702010303110101	2721		Prendas de seguridad y protección personal	0.00	0.00	91,060.00	91,060.00	0.00	0.00
8241	T00106000	010702010303110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	56,009.14	56,009.14	0.00	0.00
8241	T00106000	010702010303110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	498.80	498.80	0.00	0.00
8241	T00106000	010702010303110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	2,253,721.08	2,253,721.08	0.00	0.00
8241	T00106000	010702010303110101	3922		Otros impuestos y derechos	0.00	0.00	1,274.00	1,274.00	0.00	0.00
8241	T00106000	010702010303110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	46,345.32	46,345.32	0.00	0.00
8241	T00106000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	2,029,522.86	2,029,522.86	0.00	0.00
8241	T00106000	010702010303150101	1131		Sueldo base	0.00	0.00	1,128,016.69	1,128,016.69	0.00	0.00
8241	T00106000	010702010303150101	1311		Prima por año de servicio	0.00	0.00	27,399.20	27,399.20	0.00	0.00
8241	T00106000	010702010303150101	1321		Prima vacacional	0.00	0.00	63,739.30	63,739.30	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	T00106000	010702010303150101	1322		Aguinaldo	0.00	0.00	147,190.94	147,190.94	0.00	0.00
8241	T00106000	010702010303150101	1341		Compensación	0.00	0.00	18,900.76	18,900.76	0.00	0.00
8241	T00106000	010702010303150101	1345		Gratificación	0.00	0.00	42,000.00	42,000.00	0.00	0.00
8241	T00106000	010702010303150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	3,500.00	0.00	0.00
8241	T00106000	010702010303150101	1412		Aportaciones de servicio de salud	0.00	0.00	141,017.02	141,017.02	0.00	0.00
8241	T00106000	010702010303150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	122,566.36	122,566.36	0.00	0.00
8241	T00106000	010702010303150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	26,379.62	26,379.62	0.00	0.00
8241	T00106000	010702010303150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,150.52	14,150.52	0.00	0.00
8241	T00106000	010702010303150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,546.01	68,546.01	0.00	0.00
8241	T00106000	010702010303150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,522.30	3,522.30	0.00	0.00
8241	T00106000	010702010303150101	1595		Despensa	0.00	0.00	42,700.00	42,700.00	0.00	0.00
8241	T00106000	010702010303150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	62,445.38	62,445.38	0.00	0.00
8241	T00106000	010702010303150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	98,909.20	98,909.20	0.00	0.00
8241	T00106000	010702010303150101	3983		Impuesto sobre la renta	0.00	0.00	18,539.56	18,539.56	0.00	0.00
8242					Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	120,678,633.24	120,678,633.24	0.00	0.00
8242	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	7,676,156.61	7,676,156.61	0.00	0.00
8242	A00100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	7,676,156.61	7,676,156.61	0.00	0.00
8242	A00100000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	7,676,156.61	7,676,156.61	0.00	0.00
8242	B00110000				SINDICATURAS Acción Cívica	0.00	0.00	0.00	0.00	0.00	0.00
8242	B00110000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	0.00	0.00	0.00	0.00
8242	C02110000				Regiduría Acción Cívica	0.00	0.00	82,990.00	82,990.00	0.00	0.00
8242	C02110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	82,990.00	82,990.00	0.00	0.00
8242	C02110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	82,990.00	82,990.00	0.00	0.00
8242	C03110000				Regiduría Acción Cívica	0.00	0.00	831.00	831.00	0.00	0.00
8242	C03110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	831.00	831.00	0.00	0.00
8242	C03110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	831.00	831.00	0.00	0.00
8242	C04110000				Regiduría Acción Cívica	0.00	0.00	91,245.80	91,245.80	0.00	0.00
8242	C04110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	91,245.80	91,245.80	0.00	0.00
8242	C04110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	91,245.80	91,245.80	0.00	0.00
8242	C05110000				Regiduría Acción Cívica	0.00	0.00	7,108.00	7,108.00	0.00	0.00
8242	C05110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	7,108.00	7,108.00	0.00	0.00
8242	C05110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	7,108.00	7,108.00	0.00	0.00
8242	C06110000				Regiduría Acción Cívica	0.00	0.00	24,371.34	24,371.34	0.00	0.00
8242	C06110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	24,371.34	24,371.34	0.00	0.00
8242	C06110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	24,371.34	24,371.34	0.00	0.00
8242	C07110000				Regiduría Acción Cívica	0.00	0.00	6,000.00	6,000.00	0.00	0.00
8242	C07110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	6,000.00	6,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8242	C07110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	6,000.00	6,000.00	0.00	0.00
8242	C08110000				Regiduría Acción Cívica	0.00	0.00	8,065.50	8,065.50	0.00	0.00
8242	C08110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	8,065.50	8,065.50	0.00	0.00
8242	C08110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	8,065.50	8,065.50	0.00	0.00
8242	C10110000				Regiduría Acción Cívica	0.00	0.00	23,720.38	23,720.38	0.00	0.00
8242	C10110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	23,720.38	23,720.38	0.00	0.00
8242	C10110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	23,720.38	23,720.38	0.00	0.00
8242	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	17,106,552.45	17,106,552.45	0.00	0.00
8242	E00120000	010502060101110101			Administración de personal	0.00	0.00	17,106,552.45	17,106,552.45	0.00	0.00
8242	E00120000	010502060101110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	0.00	0.00	17,106,552.45	17,106,552.45	0.00	0.00
8242	I01139000				Desarrollo Social Control Social	0.00	0.00	1,009,200.00	1,009,200.00	0.00	0.00
8242	I01139000	020202010102110101			Apoyo a la comunidad	0.00	0.00	1,009,200.00	1,009,200.00	0.00	0.00
8242	I01139000	020202010102110101	4411		Cooperaciones y ayudas	0.00	0.00	1,009,200.00	1,009,200.00	0.00	0.00
8242	L00115000				TESORERÍA Ingresos	0.00	0.00	49,827,173.02	49,827,173.02	0.00	0.00
8242	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	49,827,173.02	49,827,173.02	0.00	0.00
8242	L00115000	010502020101110101	4391		Subsidios por carga fiscal	0.00	0.00	49,816,800.65	49,816,800.65	0.00	0.00
8242	L00115000	010502020101110101	4392		Devolución de ingresos indebidos	0.00	0.00	10,372.37	10,372.37	0.00	0.00
8242	L00119000				TESORERÍA TESORERÍA	0.00	0.00	44,815,219.14	44,815,219.14	0.00	0.00
8242	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	36,482.00	36,482.00	0.00	0.00
8242	L00119000	010502050203110101	4383		Subsidios y apoyos	0.00	0.00	36,482.00	36,482.00	0.00	0.00
8242	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	44,778,737.14	44,778,737.14	0.00	0.00
8242	L00119000	010502050203150101	4383		Subsidios y apoyos	0.00	0.00	44,778,737.14	44,778,737.14	0.00	0.00
8244	L00116000				Presupuesto de Egresos Comprometido de Intereses, Comisiones y Otros Gastos	0.00	0.00	42,397,909.83	42,397,909.83	0.00	0.00
8244	L00116000				TESORERÍA Egresos	0.00	0.00	42,397,909.83	42,397,909.83	0.00	0.00
8244	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	42,397,909.83	42,397,909.83	0.00	0.00
8244	L00116000	040401010101110101	9111		Amortización de capital	0.00	0.00	38,876,675.80	38,876,675.80	0.00	0.00
8244	L00116000	040401010101110101	9211		Intereses de la deuda	0.00	0.00	1,365,035.83	1,365,035.83	0.00	0.00
8244	L00116000	040401010101110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	2,156,198.20	2,156,198.20	0.00	0.00
8245					Presupuesto de Egresos Comprometido de Inversión Pública	0.00	0.00	106,879,116.75	106,535,180.65	343,936.10	0.00
8245	F00124000				DESARROLLO URBANO Y OBRAS PÚBLICAS Obras Públicas	0.00	0.00	81,361,135.70	81,017,199.60	343,936.10	0.00
8245	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	8,273,402.27	8,273,402.27	0.00	0.00
8245	F00124000	020103010101250101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	8,273,402.27	8,273,402.27	0.00	0.00
8245	F00124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	278,479.52	278,479.52	0.00	0.00
8245	F00124000	020103010101260101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	278,479.52	278,479.52	0.00	0.00
8245	F00124000	020103010102260102			Operación de infraestructura para drenaje y alcantarillado	0.00	0.00	1,835,349.91	1,835,349.91	0.00	0.00
8245	F00124000	020103010102260102	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	1,835,349.91	1,835,349.91	0.00	0.00
8245	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	8,926,964.07	8,657,513.46	269,450.61	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8245	F00124000	020201010201110101	6152		Obra estatal o municipal	0.00	0.00	8,926,964.07	8,657,513.46	269,450.61	0.00
8245	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	23,910,283.12	23,910,283.11	0.01	0.00
8245	F00124000	020201010302110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	23,910,283.12	23,910,283.11	0.01	0.00
8245	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	0.00	9,680,932.38	9,680,932.37	0.01	0.00
8245	F00124000	020201010302260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	9,680,932.38	9,680,932.37	0.01	0.00
8245	F00124000	020201010302260102			Rehabilitación de vialidades urbanas	0.00	0.00	7,398,623.43	7,398,623.43	0.00	0.00
8245	F00124000	020201010302260102	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	7,398,623.43	7,398,623.43	0.00	0.00
8245	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	1,552,391.42	1,552,391.42	0.00	0.00
8245	F00124000	020201010401260101	6221		Edificación no habitacional	0.00	0.00	1,552,391.42	1,552,391.42	0.00	0.00
8245	F00124000	020203010201250101			Construcción de infraestructura para agua potable	0.00	0.00	2,349,854.39	2,349,854.39	0.00	0.00
8245	F00124000	020203010201250101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	2,349,854.39	2,349,854.39	0.00	0.00
8245	F00124000	020203010205110101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	6,477,690.76	6,477,690.76	0.00	0.00
8245	F00124000	020203010205110101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	6,477,690.76	6,477,690.76	0.00	0.00
8245	F00124000	020203010205250101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	9,873,634.97	9,799,149.50	74,485.47	0.00
8245	F00124000	020203010205250101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	9,873,634.97	9,799,149.50	74,485.47	0.00
8245	F00124000	020204010201260101			Alumbrado público	0.00	0.00	803,529.46	803,529.46	0.00	0.00
8245	F00124000	020204010201260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	803,529.46	803,529.46	0.00	0.00
8245	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	20,108,118.60	20,108,118.60	0.00	0.00
8245	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	20,108,118.60	20,108,118.60	0.00	0.00
8245	H00125000	020201010302110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	20,108,118.60	20,108,118.60	0.00	0.00
8245	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	0.00	0.00	5,409,862.45	5,409,862.45	0.00	0.00
8245	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	5,409,862.45	5,409,862.45	0.00	0.00
8245	H01156000	020203010205110101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	5,409,862.45	5,409,862.45	0.00	0.00
8246					Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	19,938,843.89	19,938,843.89	0.00	0.00
8246	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	46,646.00	46,646.00	0.00	0.00
8246	A00100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	46,646.00	46,646.00	0.00	0.00
8246	A00100000	010301010201110101	5111		Muebles y enseres	0.00	0.00	3,649.00	3,649.00	0.00	0.00
8246	A00100000	010301010201110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	2,397.00	2,397.00	0.00	0.00
8246	A00100000	010301010201110101	5311		Equipo medico y de laboratorio	0.00	0.00	40,600.00	40,600.00	0.00	0.00
8246	B00110000				SINDICATURAS Acción Cívica	0.00	0.00	45,478.96	45,478.96	0.00	0.00
8246	B00110000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	14,495.36	14,495.36	0.00	0.00
8246	B00110000	010304010101110101	5151		Bienes informáticos	0.00	0.00	14,495.36	14,495.36	0.00	0.00
8246	B00110000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	30,983.60	30,983.60	0.00	0.00
8246	B00110000	010304020101110101	5151		Bienes informáticos	0.00	0.00	30,983.60	30,983.60	0.00	0.00
8246	B00114000				SINDICATURAS Control Patrimonial	0.00	0.00	14,495.36	14,495.36	0.00	0.00
8246	B00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	14,495.36	14,495.36	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8246	B00114000	010502060301110101	5151		Bienes informáticos	0.00	0.00	14,495.36	14,495.36	0.00	0.00
8246	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	49,910.00	49,910.00	0.00	0.00
8246	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	49,910.00	49,910.00	0.00	0.00
8246	D00114000	010502060301110101	5491		Otros equipos de transporte	0.00	0.00	49,910.00	49,910.00	0.00	0.00
8246	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00144000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000	010502060101110101			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	562,581.47	562,581.47	0.00	0.00
8246	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	562,581.47	562,581.47	0.00	0.00
8246	E00121000	010502060201110101	5111		Muebles y enseres	0.00	0.00	526,803.47	526,803.47	0.00	0.00
8246	E00121000	010502060201110101	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	23,999.94	23,999.94	0.00	0.00
8246	E00121000	010502060201110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	11,778.06	11,778.06	0.00	0.00
8246	E00137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	0.00	149,730.00	149,730.00	0.00	0.00
8246	E00137000	010502060201110101			Adquisiciones y servicios	0.00	0.00	149,730.00	149,730.00	0.00	0.00
8246	E00137000	010502060201110101	5491		Otros equipos de transporte	0.00	0.00	149,730.00	149,730.00	0.00	0.00
8246	E02137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	0.00	773,360.40	773,360.40	0.00	0.00
8246	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	773,360.40	773,360.40	0.00	0.00
8246	E02137000	010805010103110101	5111		Muebles y enseres	0.00	0.00	773,360.40	773,360.40	0.00	0.00
8246	E03137000				ADMINISTRACION Simplificación Administrativa	0.00	0.00	8,120.00	8,120.00	0.00	0.00
8246	E03137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	8,120.00	8,120.00	0.00	0.00
8246	E03137000	010502060401110101	5111		Muebles y enseres	0.00	0.00	8,120.00	8,120.00	0.00	0.00
8246	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	137,821.60	137,821.60	0.00	0.00
8246	F01123000	010308010201110101			Planeación integral y concertada	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8246	F01123000	010308010201110101	5491		Otros equipos de transporte	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8246	F01123000	010308010202110101			Instrumentación urbana	0.00	0.00	38,001.60	38,001.60	0.00	0.00
8246	F01123000	010308010202110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	38,001.60	38,001.60	0.00	0.00
8246	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	568,400.00	568,400.00	0.00	0.00
8246	H00127000	020204010201110101			Alumbrado público	0.00	0.00	568,400.00	568,400.00	0.00	0.00
8246	H00127000	020204010201110101	5631		Maquinaria y equipo de construcción	0.00	0.00	568,400.00	568,400.00	0.00	0.00
8246	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	103,820.00	103,820.00	0.00	0.00
8246	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	103,820.00	103,820.00	0.00	0.00
8246	H00128000	020206010301110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	103,820.00	103,820.00	0.00	0.00
8246	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	0.00	0.00	898,188.00	898,188.00	0.00	0.00
8246	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidráulica para el suministro de agua	0.00	0.00	898,188.00	898,188.00	0.00	0.00
8246	H01156000	020203010205110101	5621		Maquinaria y equipo industrial	0.00	0.00	898,188.00	898,188.00	0.00	0.00
8246	H01157000				AGUA POTABLE Drenaje y saneamiento	0.00	0.00	2,732,960.00	2,732,960.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8246	H01157000	020103010102110101			Operación de infraestructura para drenaje y alcantarillado	0.00	0.00	2,732,960.00	2,732,960.00	0.00	0.00
8246	H01157000	020103010102110101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	2,732,960.00	2,732,960.00	0.00	0.00
8246	I01142000				Desarrollo Social Deporte	0.00	0.00	81,014.40	81,014.40	0.00	0.00
8246	I01142000	020401010102110101			Fomento de las actividades deportivas recreativas	0.00	0.00	81,014.40	81,014.40	0.00	0.00
8246	I01142000	020401010102110101	5621		Maquinaria y equipo industrial	0.00	0.00	81,014.40	81,014.40	0.00	0.00
8246	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8246	K00138000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públicos	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8246	K00138000	010304020202110101	5491		Otros equipos de transporte	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8246	L00115000				TESORERIA Ingresos	0.00	0.00	124,247.60	124,247.60	0.00	0.00
8246	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	124,247.60	124,247.60	0.00	0.00
8246	L00115000	010502020101110101	5151		Bienes informáticos	0.00	0.00	124,247.60	124,247.60	0.00	0.00
8246	L00116000				TESORERIA Egresos	0.00	0.00	207,800.27	207,800.27	0.00	0.00
8246	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	207,800.27	207,800.27	0.00	0.00
8246	L00116000	040401010101110101	5151		Bienes informáticos	0.00	0.00	188,892.27	188,892.27	0.00	0.00
8246	L00116000	040401010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	18,908.00	18,908.00	0.00	0.00
8246	L00118000				TESORERIA Catastro Municipal	0.00	0.00	1,064,588.84	1,064,588.84	0.00	0.00
8246	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	1,064,588.84	1,064,588.84	0.00	0.00
8246	L00118000	010801020201110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	20,949.60	20,949.60	0.00	0.00
8246	L00118000	010801020201110101	5911		Software	0.00	0.00	1,043,639.24	1,043,639.24	0.00	0.00
8246	L00119000				TESORERIA TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8246	N00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8246	N00137000	010502060401110101	5491		Otros equipos de transporte	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8246	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	12,170,040.99	12,170,040.99	0.00	0.00
8246	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	5,921,812.00	5,921,812.00	0.00	0.00
8246	Q00104000	010701010101110101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	5,921,812.00	5,921,812.00	0.00	0.00
8246	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,151,988.00	4,151,988.00	0.00	0.00
8246	Q00104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	4,151,988.00	4,151,988.00	0.00	0.00
8246	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	1,407,840.99	1,407,840.99	0.00	0.00
8246	Q00104000	010701010103110101	5151		Bienes informáticos	0.00	0.00	94,453.00	94,453.00	0.00	0.00
8246	Q00104000	010701010103110101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	1,266,137.99	1,266,137.99	0.00	0.00
8246	Q00104000	010701010103110101	5421		Carrocerías y remolques	0.00	0.00	47,250.00	47,250.00	0.00	0.00
8246	Q00104000	010704010101250105			Acciones del programa nacional de seguridad pública	0.00	0.00	688,400.00	688,400.00	0.00	0.00
8246	Q00104000	010704010101250105	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	534,400.00	534,400.00	0.00	0.00
8246	Q00104000	010704010101250105	5491		Otros equipos de transporte	0.00	0.00	154,000.00	154,000.00	0.00	0.00
8251					Presupuesto de Egresos Devengado de Gastos de Funcionamiento	0.00	0.00	664,542,864.77	663,741,932.08	800,932.69	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00100000				PRESIDENCIA Secretaria Particular	0.00	0.00	14,940,238.59	14,922,065.56	18,173.03	0.00
8251	A00100000	0103010101110101			Relaciones públicas	0.00	0.00	6,902,408.54	6,898,970.51	3,438.03	0.00
8251	A00100000	0103010101110101	1111		Dietas	0.00	0.00	689,389.12	689,389.12	0.00	0.00
8251	A00100000	0103010101110101	1131		Sueldo base	0.00	0.00	2,602,694.82	2,602,694.82	0.00	0.00
8251	A00100000	0103010101110101	1311		Prima por año de servicio	0.00	0.00	31,126.40	31,126.40	0.00	0.00
8251	A00100000	0103010101110101	1312		Prima de antigüedad	0.00	0.00	1,453.95	1,453.95	0.00	0.00
8251	A00100000	0103010101110101	1321		Prima vacacional	0.00	0.00	75,505.55	75,505.55	0.00	0.00
8251	A00100000	0103010101110101	1322		Aguinaldo	0.00	0.00	317,889.05	317,889.05	0.00	0.00
8251	A00100000	0103010101110101	1341		Compensación	0.00	0.00	10,500.00	10,500.00	0.00	0.00
8251	A00100000	0103010101110101	1347		Gratificación por productividad	0.00	0.00	403,302.22	403,302.22	0.00	0.00
8251	A00100000	0103010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	206,206.13	206,206.13	0.00	0.00
8251	A00100000	0103010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	160,255.56	160,255.56	0.00	0.00
8251	A00100000	0103010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	26,074.02	26,074.02	0.00	0.00
8251	A00100000	0103010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	19,131.16	19,131.16	0.00	0.00
8251	A00100000	0103010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	75,266.96	75,266.96	0.00	0.00
8251	A00100000	0103010101110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,523.85	2,523.85	0.00	0.00
8251	A00100000	0103010101110101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	300,380.96	300,380.96	0.00	0.00
8251	A00100000	0103010101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	29,589.58	29,589.58	0.00	0.00
8251	A00100000	0103010101110101	2111		Materiales y útiles de oficina	0.00	0.00	40,176.22	40,176.22	0.00	0.00
8251	A00100000	0103010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	69,000.00	69,000.00	0.00	0.00
8251	A00100000	0103010101110101	2161		Material y enseres de limpieza	0.00	0.00	6,510.85	6,510.85	0.00	0.00
8251	A00100000	0103010101110101	2211		Productos alimenticios para personas	0.00	0.00	1,253.54	1,253.54	0.00	0.00
8251	A00100000	0103010101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	707.00	707.00	0.00	0.00
8251	A00100000	0103010101110101	2461		Material eléctrico y electrónico	0.00	0.00	529.99	529.99	0.00	0.00
8251	A00100000	0103010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	59,261.40	55,823.37	3,438.03	0.00
8251	A00100000	0103010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,063,720.00	1,063,720.00	0.00	0.00
8251	A00100000	0103010101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	1,999.79	1,999.79	0.00	0.00
8251	A00100000	0103010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	7,838.88	7,838.88	0.00	0.00
8251	A00100000	0103010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	4,490.00	4,490.00	0.00	0.00
8251	A00100000	0103010101110101	3831		Congresos y convenciones	0.00	0.00	35,960.00	35,960.00	0.00	0.00
8251	A00100000	0103010101110101	3851		Gastos de representación	0.00	0.00	328,687.53	328,687.53	0.00	0.00
8251	A00100000	0103010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	101,411.26	101,411.26	0.00	0.00
8251	A00100000	0103010101110101	3983		Impuesto sobre la renta	0.00	0.00	196,484.06	196,484.06	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00100000	010301010101110101	3992		Gastos de servicios menores	0.00	0.00	33,088.69	33,088.69	0.00	0.00
8251	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	44,689.10	44,689.10	0.00	0.00
8251	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	39,876.83	39,876.83	0.00	0.00
8251	A00100000	010301010101150101	3983		Impuesto sobre la renta	0.00	0.00	4,812.27	4,812.27	0.00	0.00
8251	A00100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	7,993,140.95	7,978,405.95	14,735.00	0.00
8251	A00100000	010301010201110101	1131		Sueldo base	0.00	0.00	648,054.33	648,054.33	0.00	0.00
8251	A00100000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	6,568.00	6,568.00	0.00	0.00
8251	A00100000	010301010201110101	1321		Prima vacacional	0.00	0.00	78,420.78	78,420.78	0.00	0.00
8251	A00100000	010301010201110101	1322		Aguinaldo	0.00	0.00	27,558.36	27,558.36	0.00	0.00
8251	A00100000	010301010201110101	1341		Compensación	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8251	A00100000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	158,345.35	158,345.35	0.00	0.00
8251	A00100000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	124,074.87	124,074.87	0.00	0.00
8251	A00100000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,220.22	23,220.22	0.00	0.00
8251	A00100000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,142.53	14,142.53	0.00	0.00
8251	A00100000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,100.91	70,100.91	0.00	0.00
8251	A00100000	010301010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	1,744.20	1,744.20	0.00	0.00
8251	A00100000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	20,276.32	20,276.32	0.00	0.00
8251	A00100000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,577.73	4,577.73	0.00	0.00
8251	A00100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	31,024.21	31,024.21	0.00	0.00
8251	A00100000	010301010201110101	2112		Enseres de oficina	0.00	0.00	2,833.76	2,833.76	0.00	0.00
8251	A00100000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	12,437.67	12,437.67	0.00	0.00
8251	A00100000	010301010201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	3,877.85	3,877.85	0.00	0.00
8251	A00100000	010301010201110101	2491		Materiales de construcción	0.00	0.00	1,390.00	1,390.00	0.00	0.00
8251	A00100000	010301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	98.01	98.01	0.00	0.00
8251	A00100000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	57,868.04	57,868.04	0.00	0.00
8251	A00100000	010301010201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	467.00	467.00	0.00	0.00
8251	A00100000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,683.38	4,683.38	0.00	0.00
8251	A00100000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	8,213.32	8,213.32	0.00	0.00
8251	A00100000	010301010201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,294,400.00	3,294,400.00	0.00	0.00
8251	A00100000	010301010201110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	1,217,784.51	1,217,784.51	0.00	0.00
8251	A00100000	010301010201110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	81,459.79	81,459.79	0.00	0.00
8251	A00100000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	43,858.18	43,858.18	0.00	0.00
8251	A00100000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	843,831.26	843,831.26	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00100000	010301010201110101	3851		Gastos de representación	0.00	0.00	1,008,834.03	994,099.03	14,735.00	0.00
8251	A00100000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	59,900.48	59,900.48	0.00	0.00
8251	A00100000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	2,760.50	2,760.50	0.00	0.00
8251	A00100000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	139,235.36	139,235.36	0.00	0.00
8251	A00101000				PRESIDENCIA Secretaría Técnica	0.00	0.00	2,871,642.26	2,871,642.26	0.00	0.00
8251	A00101000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	1,824,860.78	1,824,860.78	0.00	0.00
8251	A00101000	010502050107110101	1131		Sueldo base	0.00	0.00	679,113.12	679,113.12	0.00	0.00
8251	A00101000	010502050107110101	1311		Prima por año de servicio	0.00	0.00	1,880.40	1,880.40	0.00	0.00
8251	A00101000	010502050107110101	1321		Prima vacacional	0.00	0.00	23,000.32	23,000.32	0.00	0.00
8251	A00101000	010502050107110101	1322		Aguinaldo	0.00	0.00	85,429.60	85,429.60	0.00	0.00
8251	A00101000	010502050107110101	1341		Compensación	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8251	A00101000	010502050107110101	1347		Gratificación por productividad	0.00	0.00	105,000.00	105,000.00	0.00	0.00
8251	A00101000	010502050107110101	1412		Aportaciones de servicio de salud	0.00	0.00	129,176.13	129,176.13	0.00	0.00
8251	A00101000	010502050107110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	102,340.07	102,340.07	0.00	0.00
8251	A00101000	010502050107110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,003.00	18,003.00	0.00	0.00
8251	A00101000	010502050107110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,590.30	11,590.30	0.00	0.00
8251	A00101000	010502050107110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,981.95	57,981.95	0.00	0.00
8251	A00101000	010502050107110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	70,157.36	70,157.36	0.00	0.00
8251	A00101000	010502050107110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	1,142.85	1,142.85	0.00	0.00
8251	A00101000	010502050107110101	2111		Materiales y útiles de oficina	0.00	0.00	77,692.28	77,692.28	0.00	0.00
8251	A00101000	010502050107110101	3391		Servicios profesionales	0.00	0.00	399,040.00	399,040.00	0.00	0.00
8251	A00101000	010502050107110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	14,400.42	14,400.42	0.00	0.00
8251	A00101000	010502050107110101	3983		Impuesto sobre la renta	0.00	0.00	47,912.98	47,912.98	0.00	0.00
8251	A00101000	010502060402110101			Desarrollo institucional	0.00	0.00	635,275.29	635,275.29	0.00	0.00
8251	A00101000	010502060402110101	1131		Sueldo base	0.00	0.00	192,031.83	192,031.83	0.00	0.00
8251	A00101000	010502060402110101	1311		Prima por año de servicio	0.00	0.00	25,605.60	25,605.60	0.00	0.00
8251	A00101000	010502060402110101	1321		Prima vacacional	0.00	0.00	21,449.98	21,449.98	0.00	0.00
8251	A00101000	010502060402110101	1322		Aguinaldo	0.00	0.00	31,600.00	31,600.00	0.00	0.00
8251	A00101000	010502060402110101	1341		Compensación	0.00	0.00	10,700.00	10,700.00	0.00	0.00
8251	A00101000	010502060402110101	1412		Aportaciones de servicio de salud	0.00	0.00	128,936.29	128,936.29	0.00	0.00
8251	A00101000	010502060402110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	102,117.50	102,117.50	0.00	0.00
8251	A00101000	010502060402110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,958.69	17,958.69	0.00	0.00
8251	A00101000	010502060402110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,569.55	11,569.55	0.00	0.00
8251	A00101000	010502060402110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	56,754.14	56,754.14	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00101000	010502060402110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8251	A00101000	010502060402110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	5,716.64	5,716.64	0.00	0.00
8251	A00101000	010502060402110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	11,987.23	11,987.23	0.00	0.00
8251	A00101000	010502060402110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,421.18	13,421.18	0.00	0.00
8251	A00101000	010502060402110101	3983		Impuesto sobre la renta	0.00	0.00	3,426.66	3,426.66	0.00	0.00
8251	A00101000	010802010202110101			Información estadística municipal	0.00	0.00	411,506.19	411,506.19	0.00	0.00
8251	A00101000	010802010202110101	1131		Sueldo base	0.00	0.00	37,477.80	37,477.80	0.00	0.00
8251	A00101000	010802010202110101	1321		Prima vacacional	0.00	0.00	3,450.02	3,450.02	0.00	0.00
8251	A00101000	010802010202110101	1412		Aportaciones de servicio de salud	0.00	0.00	147,939.05	147,939.05	0.00	0.00
8251	A00101000	010802010202110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	116,619.42	116,619.42	0.00	0.00
8251	A00101000	010802010202110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,473.78	21,473.78	0.00	0.00
8251	A00101000	010802010202110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,232.01	13,232.01	0.00	0.00
8251	A00101000	010802010202110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,221.22	61,221.22	0.00	0.00
8251	A00101000	010802010202110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	3,897.70	3,897.70	0.00	0.00
8251	A00101000	010802010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,195.19	6,195.19	0.00	0.00
8251	A00122000				Unidad de Transparencia	0.00	0.00	1,058,094.73	1,058,094.73	0.00	0.00
8251	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	1,058,094.73	1,058,094.73	0.00	0.00
8251	A00122000	010804010101110101	1131		Sueldo base	0.00	0.00	466,297.25	466,297.25	0.00	0.00
8251	A00122000	010804010101110101	1311		Prima por año de servicio	0.00	0.00	35,421.20	35,421.20	0.00	0.00
8251	A00122000	010804010101110101	1321		Prima vacacional	0.00	0.00	32,261.37	32,261.37	0.00	0.00
8251	A00122000	010804010101110101	1322		Aguinaldo	0.00	0.00	67,153.25	67,153.25	0.00	0.00
8251	A00122000	010804010101110101	1341		Compensación	0.00	0.00	15,700.00	15,700.00	0.00	0.00
8251	A00122000	010804010101110101	1347		Gratificación por productividad	0.00	0.00	2,500.00	2,500.00	0.00	0.00
8251	A00122000	010804010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	137,896.79	137,896.79	0.00	0.00
8251	A00122000	010804010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	108,900.19	108,900.19	0.00	0.00
8251	A00122000	010804010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,566.90	19,566.90	0.00	0.00
8251	A00122000	010804010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,353.86	12,353.86	0.00	0.00
8251	A00122000	010804010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,697.26	61,697.26	0.00	0.00
8251	A00122000	010804010101110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,523.85	2,523.85	0.00	0.00
8251	A00122000	010804010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	400.00	0.00	0.00
8251	A00122000	010804010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	33,592.70	33,592.70	0.00	0.00
8251	A00122000	010804010101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	17,334.68	17,334.68	0.00	0.00
8251	A00122000	010804010101110101	2111		Materiales y útiles de oficina	0.00	0.00	15,852.14	15,852.14	0.00	0.00
8251	A00122000	010804010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,822.64	18,822.64	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00122000	010804010101110101	3983		Impuesto sobre la renta	0.00	0.00	9,820.65	9,820.65	0.00	0.00
8251	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	0.00	0.00	1,133,292.30	1,133,292.30	0.00	0.00
8251	A00159000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	0.00	1,133,292.30	1,133,292.30	0.00	0.00
8251	A00159000	010704010101110101	1131		Sueldo base	0.00	0.00	492,617.86	492,617.86	0.00	0.00
8251	A00159000	010704010101110101	1311		Prima por año de servicio	0.00	0.00	31,633.60	31,633.60	0.00	0.00
8251	A00159000	010704010101110101	1321		Prima vacacional	0.00	0.00	31,560.75	31,560.75	0.00	0.00
8251	A00159000	010704010101110101	1322		Aguinaldo	0.00	0.00	69,183.77	69,183.77	0.00	0.00
8251	A00159000	010704010101110101	1341		Compensación	0.00	0.00	10,700.00	10,700.00	0.00	0.00
8251	A00159000	010704010101110101	1347		Gratificación por productividad	0.00	0.00	30,000.00	30,000.00	0.00	0.00
8251	A00159000	010704010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	154,320.03	154,320.03	0.00	0.00
8251	A00159000	010704010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	121,176.03	121,176.03	0.00	0.00
8251	A00159000	010704010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,654.23	22,654.23	0.00	0.00
8251	A00159000	010704010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,790.26	13,790.26	0.00	0.00
8251	A00159000	010704010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,023.30	65,023.30	0.00	0.00
8251	A00159000	010704010101110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,117.15	2,117.15	0.00	0.00
8251	A00159000	010704010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	33,067.12	33,067.12	0.00	0.00
8251	A00159000	010704010101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	14,781.45	14,781.45	0.00	0.00
8251	A00159000	010704010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,853.56	18,853.56	0.00	0.00
8251	A00159000	010704010101110101	3983		Impuesto sobre la renta	0.00	0.00	21,813.19	21,813.19	0.00	0.00
8251	A01103000				PRESIDENCIA Comunicación Social	0.00	0.00	6,113,034.98	6,108,934.28	4,100.70	0.00
8251	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	6,113,034.98	6,108,934.28	4,100.70	0.00
8251	A01103000	010803010103110101	1131		Sueldo base	0.00	0.00	1,579,044.22	1,579,044.22	0.00	0.00
8251	A01103000	010803010103110101	1311		Prima por año de servicio	0.00	0.00	52,577.20	52,577.20	0.00	0.00
8251	A01103000	010803010103110101	1321		Prima vacacional	0.00	0.00	103,680.67	103,680.67	0.00	0.00
8251	A01103000	010803010103110101	1322		Aguinaldo	0.00	0.00	225,576.75	225,576.75	0.00	0.00
8251	A01103000	010803010103110101	1341		Compensación	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	A01103000	010803010103110101	1347		Gratificación por productividad	0.00	0.00	134,000.00	134,000.00	0.00	0.00
8251	A01103000	010803010103110101	1412		Aportaciones de servicio de salud	0.00	0.00	160,643.99	160,643.99	0.00	0.00
8251	A01103000	010803010103110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	125,734.17	125,734.17	0.00	0.00
8251	A01103000	010803010103110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,824.31	23,824.31	0.00	0.00
8251	A01103000	010803010103110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,543.90	14,543.90	0.00	0.00
8251	A01103000	010803010103110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,370.74	70,370.74	0.00	0.00
8251	A01103000	010803010103110101	1544		Día del maestro y del servidor publico	0.00	0.00	7,934.25	7,934.25	0.00	0.00
8251	A01103000	010803010103110101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A01103000	010803010103110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	112,922.94	112,922.94	0.00	0.00
8251	A01103000	010803010103110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	47,821.46	47,821.46	0.00	0.00
8251	A01103000	010803010103110101	2111		Materiales y útiles de oficina	0.00	0.00	9,711.54	9,711.54	0.00	0.00
8251	A01103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	25,149.40	24,528.70	620.70	0.00
8251	A01103000	010803010103110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	13,391.04	13,391.04	0.00	0.00
8251	A01103000	010803010103110101	3611		Gastos de publicidad y propaganda	0.00	0.00	908,300.01	904,820.01	3,480.00	0.00
8251	A01103000	010803010103110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	2,357,826.58	2,357,826.58	0.00	0.00
8251	A01103000	010803010103110101	3922		Otros impuestos y derechos	0.00	0.00	1,777.00	1,777.00	0.00	0.00
8251	A01103000	010803010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	65,137.02	65,137.02	0.00	0.00
8251	A01103000	010803010103110101	3983		Impuesto sobre la renta	0.00	0.00	71,067.79	71,067.79	0.00	0.00
8251	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	1,996,947.94	1,996,947.94	0.00	0.00
8251	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	1,499,614.03	1,499,614.03	0.00	0.00
8251	A02102000	010204010101110101	1131		Sueldo base	0.00	0.00	803,625.15	803,625.15	0.00	0.00
8251	A02102000	010204010101110101	1311		Prima por año de servicio	0.00	0.00	40,742.00	40,742.00	0.00	0.00
8251	A02102000	010204010101110101	1321		Prima vacacional	0.00	0.00	45,018.96	45,018.96	0.00	0.00
8251	A02102000	010204010101110101	1322		Aguinaldo	0.00	0.00	94,175.35	94,175.35	0.00	0.00
8251	A02102000	010204010101110101	1341		Compensación	0.00	0.00	5,700.00	5,700.00	0.00	0.00
8251	A02102000	010204010101110101	1347		Gratificación por productividad	0.00	0.00	27,000.00	27,000.00	0.00	0.00
8251	A02102000	010204010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	142,695.23	142,695.23	0.00	0.00
8251	A02102000	010204010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	112,416.39	112,416.39	0.00	0.00
8251	A02102000	010204010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,503.66	20,503.66	0.00	0.00
8251	A02102000	010204010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,773.33	12,773.33	0.00	0.00
8251	A02102000	010204010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,418.32	61,418.32	0.00	0.00
8251	A02102000	010204010101110101	1544		Día del maestro y del servidor publico	0.00	0.00	1,879.25	1,879.25	0.00	0.00
8251	A02102000	010204010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8251	A02102000	010204010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	59,508.03	59,508.03	0.00	0.00
8251	A02102000	010204010101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	23,895.13	23,895.13	0.00	0.00
8251	A02102000	010204010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	23,213.90	23,213.90	0.00	0.00
8251	A02102000	010204010101110101	3983		Impuesto sobre la renta	0.00	0.00	24,249.33	24,249.33	0.00	0.00
8251	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	497,333.91	497,333.91	0.00	0.00
8251	A02102000	010204010102110101	1131		Sueldo base	0.00	0.00	72,509.68	72,509.68	0.00	0.00
8251	A02102000	010204010102110101	1311		Prima por año de servicio	0.00	0.00	11,876.00	11,876.00	0.00	0.00
8251	A02102000	010204010102110101	1321		Prima vacacional	0.00	0.00	11,715.66	11,715.66	0.00	0.00
8251	A02102000	010204010102110101	1322		Aguinaldo	0.00	0.00	31,600.00	31,600.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A02102000	010204010102110101	1341		Compensación	0.00	0.00	3,184.17	3,184.17	0.00	0.00
8251	A02102000	010204010102110101	1412		Aportaciones de servicio de salud	0.00	0.00	139,278.27	139,278.27	0.00	0.00
8251	A02102000	010204010102110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	109,881.19	109,881.19	0.00	0.00
8251	A02102000	010204010102110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,872.34	19,872.34	0.00	0.00
8251	A02102000	010204010102110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,474.37	12,474.37	0.00	0.00
8251	A02102000	010204010102110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,230.88	60,230.88	0.00	0.00
8251	A02102000	010204010102110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8251	A02102000	010204010102110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	2,517.28	2,517.28	0.00	0.00
8251	A02102000	010204010102110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	3,425.58	3,425.58	0.00	0.00
8251	A02102000	010204010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,359.33	13,359.33	0.00	0.00
8251	A02102000	010204010102110101	3983		Impuesto sobre la renta	0.00	0.00	3,409.16	3,409.16	0.00	0.00
8251	B00110000				SINDICATURAS Acción Cívica	0.00	0.00	3,378,425.19	3,359,482.38	18,942.81	0.00
8251	B00110000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	8,125.12	8,125.12	0.00	0.00
8251	B00110000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	5,826.92	5,826.92	0.00	0.00
8251	B00110000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,631.20	1,631.20	0.00	0.00
8251	B00110000	010304010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	667.00	667.00	0.00	0.00
8251	B00110000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	153,966.75	135,023.94	18,942.81	0.00
8251	B00110000	010304020101110101	2111		Materiales y útiles de oficina	0.00	0.00	26,453.94	25,659.94	794.00	0.00
8251	B00110000	010304020101110101	2112		Enseres de oficina	0.00	0.00	16.90	16.90	0.00	0.00
8251	B00110000	010304020101110101	2131		Material estadístico y geográfico	0.00	0.00	506.00	506.00	0.00	0.00
8251	B00110000	010304020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	563.00	563.00	0.00	0.00
8251	B00110000	010304020101110101	2151		Material de información	0.00	0.00	317.00	0.00	317.00	0.00
8251	B00110000	010304020101110101	2161		Material y enseres de limpieza	0.00	0.00	1,441.37	807.76	633.61	0.00
8251	B00110000	010304020101110101	2171		Material didáctico	0.00	0.00	521.30	521.30	0.00	0.00
8251	B00110000	010304020101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	1,108.59	894.80	213.79	0.00
8251	B00110000	010304020101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	15.00	0.00	15.00	0.00
8251	B00110000	010304020101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	234.39	234.39	0.00	0.00
8251	B00110000	010304020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	42,260.67	40,392.57	1,868.10	0.00
8251	B00110000	010304020101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	29,000.00	29,000.00	0.00	0.00
8251	B00110000	010304020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	116.00	0.00	116.00	0.00
8251	B00110000	010304020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	34,373.93	27,515.94	6,857.99	0.00
8251	B00110000	010304020101110101	3851		Gastos de representación	0.00	0.00	3,175.50	1,763.00	1,412.50	0.00
8251	B00110000	010304020101110101	3992		Gastos de servicios menores	0.00	0.00	13,863.16	7,148.34	6,714.82	0.00
8251	B00110000	010304020201110101			Responsabilidades administrativas	0.00	0.00	3,202,108.59	3,202,108.59	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	B00110000	010304020201110101	1111		Dietas	0.00	0.00	712,084.32	712,084.32	0.00	0.00
8251	B00110000	010304020201110101	1131		Sueldo base	0.00	0.00	1,193,319.77	1,193,319.77	0.00	0.00
8251	B00110000	010304020201110101	1311		Prima por año de servicio	0.00	0.00	80,838.00	80,838.00	0.00	0.00
8251	B00110000	010304020201110101	1321		Prima vacacional	0.00	0.00	110,318.47	110,318.47	0.00	0.00
8251	B00110000	010304020201110101	1322		Aguinaldo	0.00	0.00	253,360.15	253,360.15	0.00	0.00
8251	B00110000	010304020201110101	1341		Compensación	0.00	0.00	43,451.74	43,451.74	0.00	0.00
8251	B00110000	010304020201110101	1347		Gratificación por productividad	0.00	0.00	59,000.00	59,000.00	0.00	0.00
8251	B00110000	010304020201110101	1412		Aportaciones de servicio de salud	0.00	0.00	167,108.75	167,108.75	0.00	0.00
8251	B00110000	010304020201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	130,531.61	130,531.61	0.00	0.00
8251	B00110000	010304020201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,020.43	25,020.43	0.00	0.00
8251	B00110000	010304020201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,909.26	14,909.26	0.00	0.00
8251	B00110000	010304020201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,909.82	70,909.82	0.00	0.00
8251	B00110000	010304020201110101	1544		Día del maestro y del servidor publico	0.00	0.00	6,651.25	6,651.25	0.00	0.00
8251	B00110000	010304020201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	146,544.84	146,544.84	0.00	0.00
8251	B00110000	010304020201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	44,944.81	44,944.81	0.00	0.00
8251	B00110000	010304020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	86,907.75	86,907.75	0.00	0.00
8251	B00110000	010304020201110101	3983		Impuesto sobre la renta	0.00	0.00	56,207.62	56,207.62	0.00	0.00
8251	B00110000	0103040202011150101			Responsabilidades administrativas	0.00	0.00	14,224.73	14,224.73	0.00	0.00
8251	B00110000	0103040202011150101	3983		Impuesto sobre la renta	0.00	0.00	14,224.73	14,224.73	0.00	0.00
8251	B00114000				SINDICATURAS Control Patrimonial	0.00	0.00	11,590.42	11,590.42	0.00	0.00
8251	B00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	11,590.42	11,590.42	0.00	0.00
8251	B00114000	010502060301110101	2111		Materiales y útiles de oficina	0.00	0.00	5,826.92	5,826.92	0.00	0.00
8251	B00114000	010502060301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,096.50	5,096.50	0.00	0.00
8251	B00114000	010502060301110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	667.00	667.00	0.00	0.00
8251	C01110000				Regiduría Acción Cívica	0.00	0.00	2,072,919.85	2,068,205.85	4,714.00	0.00
8251	C01110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,072,919.85	2,068,205.85	4,714.00	0.00
8251	C01110000	010301010201110101	1111		Dietas	0.00	0.00	618,389.04	618,389.04	0.00	0.00
8251	C01110000	010301010201110101	1131		Sueldo base	0.00	0.00	367,844.43	367,844.43	0.00	0.00
8251	C01110000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	3,400.80	3,400.80	0.00	0.00
8251	C01110000	010301010201110101	1312		Prima de antigüedad	0.00	0.00	110,526.00	110,526.00	0.00	0.00
8251	C01110000	010301010201110101	1321		Prima vacacional	0.00	0.00	35,539.04	35,539.04	0.00	0.00
8251	C01110000	010301010201110101	1322		Aguinaldo	0.00	0.00	97,515.36	97,515.36	0.00	0.00
8251	C01110000	010301010201110101	1341		Compensación	0.00	0.00	600.00	600.00	0.00	0.00
8251	C01110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	150,000.00	150,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C01110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	152,857.39	152,857.39	0.00	0.00
8251	C01110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	120,645.19	120,645.19	0.00	0.00
8251	C01110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,544.89	22,544.89	0.00	0.00
8251	C01110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,138.42	14,138.42	0.00	0.00
8251	C01110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,200.02	65,200.02	0.00	0.00
8251	C01110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	98,575.52	98,575.52	0.00	0.00
8251	C01110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	9,711.54	9,711.54	0.00	0.00
8251	C01110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	1,574.34	1,574.34	0.00	0.00
8251	C01110000	010301010201110101	3851		Gastos de representación	0.00	0.00	61,187.91	56,473.91	4,714.00	0.00
8251	C01110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	39,974.90	39,974.90	0.00	0.00
8251	C01110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	75,992.34	75,992.34	0.00	0.00
8251	C01110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	26,702.72	26,702.72	0.00	0.00
8251	C02110000				Regiduría Acción Cívica	0.00	0.00	2,063,514.67	2,063,514.67	0.00	0.00
8251	C02110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,063,514.67	2,063,514.67	0.00	0.00
8251	C02110000	010301010201110101	1111		Dietas	0.00	0.00	599,493.81	599,493.81	0.00	0.00
8251	C02110000	010301010201110101	1131		Sueldo base	0.00	0.00	487,517.13	487,517.13	0.00	0.00
8251	C02110000	010301010201110101	1321		Prima vacacional	0.00	0.00	39,459.98	39,459.98	0.00	0.00
8251	C02110000	010301010201110101	1322		Aguinaldo	0.00	0.00	110,360.06	110,360.06	0.00	0.00
8251	C02110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	150,000.00	150,000.00	0.00	0.00
8251	C02110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	151,047.93	151,047.93	0.00	0.00
8251	C02110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	118,658.63	118,658.63	0.00	0.00
8251	C02110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,049.05	22,049.05	0.00	0.00
8251	C02110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,704.10	13,704.10	0.00	0.00
8251	C02110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,285.70	65,285.70	0.00	0.00
8251	C02110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	109,807.06	109,807.06	0.00	0.00
8251	C02110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	10,601.54	10,601.54	0.00	0.00
8251	C02110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	1,812.00	1,812.00	0.00	0.00
8251	C02110000	010301010201110101	3851		Gastos de representación	0.00	0.00	65,688.00	65,688.00	0.00	0.00
8251	C02110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	37,665.87	37,665.87	0.00	0.00
8251	C02110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	78,753.81	78,753.81	0.00	0.00
8251	C02110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	1,610.00	1,610.00	0.00	0.00
8251	C03110000				Regiduría Acción Cívica	0.00	0.00	2,167,602.26	2,152,718.11	14,884.15	0.00
8251	C03110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,167,602.26	2,152,718.11	14,884.15	0.00
8251	C03110000	010301010201110101	1111		Dietas	0.00	0.00	618,389.04	618,389.04	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C03110000	010301010201110101	1131		Sueldo base	0.00	0.00	428,189.09	428,189.09	0.00	0.00
8251	C03110000	010301010201110101	1321		Prima vacacional	0.00	0.00	39,819.36	39,819.36	0.00	0.00
8251	C03110000	010301010201110101	1322		Aguinaldo	0.00	0.00	113,769.60	113,769.60	0.00	0.00
8251	C03110000	010301010201110101	1341		Compensación	0.00	0.00	42,550.00	42,550.00	0.00	0.00
8251	C03110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	170,000.00	170,000.00	0.00	0.00
8251	C03110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	150,542.85	150,542.85	0.00	0.00
8251	C03110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	118,239.71	118,239.71	0.00	0.00
8251	C03110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,955.95	21,955.95	0.00	0.00
8251	C03110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,459.56	13,459.56	0.00	0.00
8251	C03110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,220.22	64,220.22	0.00	0.00
8251	C03110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	107,538.83	107,538.83	0.00	0.00
8251	C03110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	2,312.51	2,312.51	0.00	0.00
8251	C03110000	010301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	676.01	676.01	0.00	0.00
8251	C03110000	010301010201110101	3851		Gastos de representación	0.00	0.00	96,915.80	87,936.10	8,979.70	0.00
8251	C03110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	36,944.31	36,944.31	0.00	0.00
8251	C03110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	85,168.51	85,168.51	0.00	0.00
8251	C03110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	56,910.91	51,006.46	5,904.45	0.00
8251	C04110000				Regiduría Acción Cívica	0.00	0.00	2,385,324.95	2,382,807.60	2,517.35	0.00
8251	C04110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,385,324.95	2,382,807.60	2,517.35	0.00
8251	C04110000	010301010201110101	1111		Dietas	0.00	0.00	663,050.46	663,050.46	0.00	0.00
8251	C04110000	010301010201110101	1131		Sueldo base	0.00	0.00	520,289.44	520,289.44	0.00	0.00
8251	C04110000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	540.00	540.00	0.00	0.00
8251	C04110000	010301010201110101	1321		Prima vacacional	0.00	0.00	64,089.64	64,089.64	0.00	0.00
8251	C04110000	010301010201110101	1322		Aguinaldo	0.00	0.00	125,758.17	125,758.17	0.00	0.00
8251	C04110000	010301010201110101	1341		Compensación	0.00	0.00	1,950.00	1,950.00	0.00	0.00
8251	C04110000	010301010201110101	1345		Gratificación	0.00	0.00	5,082.66	5,082.66	0.00	0.00
8251	C04110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	303,500.00	303,500.00	0.00	0.00
8251	C04110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	153,420.97	153,420.97	0.00	0.00
8251	C04110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	120,419.43	120,419.43	0.00	0.00
8251	C04110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,487.83	22,487.83	0.00	0.00
8251	C04110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,911.76	13,911.76	0.00	0.00
8251	C04110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,395.46	65,395.46	0.00	0.00
8251	C04110000	010301010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	1,838.60	1,838.60	0.00	0.00
8251	C04110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	109,939.13	109,939.13	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C04110000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	3,309.48	3,309.48	0.00	0.00
8251	C04110000	010301010201110101	3851		Gastos de representación	0.00	0.00	43,144.39	40,627.04	2,517.35	0.00
8251	C04110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	35,727.96	35,727.96	0.00	0.00
8251	C04110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	130,778.57	130,778.57	0.00	0.00
8251	C04110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	691.00	691.00	0.00	0.00
8251	C05110000				Regiduría Acción Cívica	0.00	0.00	2,363,471.50	2,338,471.50	25,000.00	0.00
8251	C05110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,363,471.50	2,338,471.50	25,000.00	0.00
8251	C05110000	010301010201110101	1111		Dietas	0.00	0.00	623,542.27	623,542.27	0.00	0.00
8251	C05110000	010301010201110101	1131		Sueldo base	0.00	0.00	610,845.20	610,845.20	0.00	0.00
8251	C05110000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	23,698.40	23,698.40	0.00	0.00
8251	C05110000	010301010201110101	1321		Prima vacacional	0.00	0.00	55,599.04	55,599.04	0.00	0.00
8251	C05110000	010301010201110101	1322		Aguinaldo	0.00	0.00	137,153.58	137,153.58	0.00	0.00
8251	C05110000	010301010201110101	1341		Compensación	0.00	0.00	23,892.69	23,892.69	0.00	0.00
8251	C05110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	150,000.00	150,000.00	0.00	0.00
8251	C05110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	154,387.23	154,387.23	0.00	0.00
8251	C05110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	121,091.43	121,091.43	0.00	0.00
8251	C05110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,565.84	22,565.84	0.00	0.00
8251	C05110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,795.96	13,795.96	0.00	0.00
8251	C05110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,140.86	65,140.86	0.00	0.00
8251	C05110000	010301010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8251	C05110000	010301010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8251	C05110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	108,783.57	108,783.57	0.00	0.00
8251	C05110000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	14,303.14	14,303.14	0.00	0.00
8251	C05110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	2,913.46	2,913.46	0.00	0.00
8251	C05110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	694.00	694.00	0.00	0.00
8251	C05110000	010301010201110101	3851		Gastos de representación	0.00	0.00	86,509.01	61,509.01	25,000.00	0.00
8251	C05110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	44,726.93	44,726.93	0.00	0.00
8251	C05110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	80,673.13	80,673.13	0.00	0.00
8251	C05110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	20,355.76	20,355.76	0.00	0.00
8251	C06110000				Regiduría Acción Cívica	0.00	0.00	1,812,602.85	1,812,602.85	0.00	0.00
8251	C06110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	1,812,602.85	1,812,602.85	0.00	0.00
8251	C06110000	010301010201110101	1111		Dietas	0.00	0.00	542,808.15	542,808.15	0.00	0.00
8251	C06110000	010301010201110101	1131		Sueldo base	0.00	0.00	395,725.24	395,725.24	0.00	0.00
8251	C06110000	010301010201110101	1321		Prima vacacional	0.00	0.00	33,506.08	33,506.08	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C06110000	010301010201110101	1322		Aguinaldo	0.00	0.00	100,211.41	100,211.41	0.00	0.00
8251	C06110000	010301010201110101	1345		Gratificación	0.00	0.00	32,064.60	32,064.60	0.00	0.00
8251	C06110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	100,000.00	100,000.00	0.00	0.00
8251	C06110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	157,102.33	157,102.33	0.00	0.00
8251	C06110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	123,240.75	123,240.75	0.00	0.00
8251	C06110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,070.95	23,070.95	0.00	0.00
8251	C06110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,233.76	14,233.76	0.00	0.00
8251	C06110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,145.52	68,145.52	0.00	0.00
8251	C06110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	99,412.99	99,412.99	0.00	0.00
8251	C06110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	2,895.08	2,895.08	0.00	0.00
8251	C06110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	1,067.35	1,067.35	0.00	0.00
8251	C06110000	010301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	174.00	174.00	0.00	0.00
8251	C06110000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	953.99	953.99	0.00	0.00
8251	C06110000	010301010201110101	3851		Gastos de representación	0.00	0.00	15,846.28	15,846.28	0.00	0.00
8251	C06110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	34,697.13	34,697.13	0.00	0.00
8251	C06110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	59,087.97	59,087.97	0.00	0.00
8251	C06110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	8,359.27	8,359.27	0.00	0.00
8251	C07110000				Regiduría Acción Cívica	0.00	0.00	2,062,736.25	2,062,736.25	0.00	0.00
8251	C07110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,062,736.25	2,062,736.25	0.00	0.00
8251	C07110000	010301010201110101	1111		Dietas	0.00	0.00	669,921.44	669,921.44	0.00	0.00
8251	C07110000	010301010201110101	1131		Sueldo base	0.00	0.00	449,129.96	449,129.96	0.00	0.00
8251	C07110000	010301010201110101	1321		Prima vacacional	0.00	0.00	20,280.09	20,280.09	0.00	0.00
8251	C07110000	010301010201110101	1322		Aguinaldo	0.00	0.00	101,647.09	101,647.09	0.00	0.00
8251	C07110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	153,500.00	153,500.00	0.00	0.00
8251	C07110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	160,832.33	160,832.33	0.00	0.00
8251	C07110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	126,052.63	126,052.63	0.00	0.00
8251	C07110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,858.95	23,858.95	0.00	0.00
8251	C07110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,360.32	14,360.32	0.00	0.00
8251	C07110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,146.54	67,146.54	0.00	0.00
8251	C07110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	108,841.71	108,841.71	0.00	0.00
8251	C07110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	1,160.08	1,160.08	0.00	0.00
8251	C07110000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	18,031.15	18,031.15	0.00	0.00
8251	C07110000	010301010201110101	3851		Gastos de representación	0.00	0.00	28,141.14	28,141.14	0.00	0.00
8251	C07110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	35,727.96	35,727.96	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C07110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	76,962.54	76,962.54	0.00	0.00
8251	C07110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	7,142.32	7,142.32	0.00	0.00
8251	C08110000				Regiduría Acción Cívica	0.00	0.00	2,344,714.38	2,337,519.88	7,194.50	0.00
8251	C08110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,344,714.38	2,337,519.88	7,194.50	0.00
8251	C08110000	010301010201110101	1111		Dietas	0.00	0.00	618,389.04	618,389.04	0.00	0.00
8251	C08110000	010301010201110101	1131		Sueldo base	0.00	0.00	611,646.37	611,646.37	0.00	0.00
8251	C08110000	010301010201110101	1312		Prima de antigüedad	0.00	0.00	8,553.01	8,553.01	0.00	0.00
8251	C08110000	010301010201110101	1321		Prima vacacional	0.00	0.00	44,778.86	44,778.86	0.00	0.00
8251	C08110000	010301010201110101	1322		Aguinaldo	0.00	0.00	134,734.44	134,734.44	0.00	0.00
8251	C08110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	153,500.00	153,500.00	0.00	0.00
8251	C08110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	161,800.59	161,800.59	0.00	0.00
8251	C08110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	126,882.71	126,882.71	0.00	0.00
8251	C08110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,238.61	22,238.61	0.00	0.00
8251	C08110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,644.94	14,644.94	0.00	0.00
8251	C08110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,698.04	66,698.04	0.00	0.00
8251	C08110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	124,869.40	124,869.40	0.00	0.00
8251	C08110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	6,069.77	5,441.77	628.00	0.00
8251	C08110000	010301010201110101	2112		Enseres de oficina	0.00	0.00	1,876.00	1,876.00	0.00	0.00
8251	C08110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	80.00	80.00	0.00	0.00
8251	C08110000	010301010201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	6,500.00	6,500.00	0.00	0.00
8251	C08110000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	947.20	947.20	0.00	0.00
8251	C08110000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	928.00	928.00	0.00	0.00
8251	C08110000	010301010201110101	3851		Gastos de representación	0.00	0.00	59,709.07	56,347.82	3,361.25	0.00
8251	C08110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	42,438.53	42,438.53	0.00	0.00
8251	C08110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	82,359.15	82,359.15	0.00	0.00
8251	C08110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	55,070.65	51,865.40	3,205.25	0.00
8251	C09110000				Regiduría Acción Cívica	0.00	0.00	2,500,921.32	2,490,011.42	10,909.90	0.00
8251	C09110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,500,921.32	2,490,011.42	10,909.90	0.00
8251	C09110000	010301010201110101	1111		Dietas	0.00	0.00	618,389.04	618,389.04	0.00	0.00
8251	C09110000	010301010201110101	1131		Sueldo base	0.00	0.00	617,226.97	617,226.97	0.00	0.00
8251	C09110000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	52,452.00	52,452.00	0.00	0.00
8251	C09110000	010301010201110101	1321		Prima vacacional	0.00	0.00	60,879.51	60,879.51	0.00	0.00
8251	C09110000	010301010201110101	1322		Aguinaldo	0.00	0.00	143,475.20	143,475.20	0.00	0.00
8251	C09110000	010301010201110101	1341		Compensación	0.00	0.00	54,164.44	54,164.44	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C09110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	161,200.00	161,200.00	0.00	0.00
8251	C09110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	159,493.45	159,493.45	0.00	0.00
8251	C09110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	125,081.53	125,081.53	0.00	0.00
8251	C09110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,611.99	23,611.99	0.00	0.00
8251	C09110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,242.84	14,242.84	0.00	0.00
8251	C09110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,287.22	70,287.22	0.00	0.00
8251	C09110000	010301010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,348.00	2,348.00	0.00	0.00
8251	C09110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	103,862.91	103,862.91	0.00	0.00
8251	C09110000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	13,782.35	13,782.35	0.00	0.00
8251	C09110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	728.37	728.37	0.00	0.00
8251	C09110000	010301010201110101	3851		Gastos de representación	0.00	0.00	145,554.31	134,873.41	10,680.90	0.00
8251	C09110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,891.52	47,891.52	0.00	0.00
8251	C09110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	85,990.17	85,990.17	0.00	0.00
8251	C09110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	259.50	30.50	229.00	0.00
8251	C10110000				Regiduría Acción Cívica	0.00	0.00	2,837,192.53	2,837,192.53	0.00	0.00
8251	C10110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,837,192.53	2,837,192.53	0.00	0.00
8251	C10110000	010301010201110101	1111		Dietas	0.00	0.00	639,002.00	639,002.00	0.00	0.00
8251	C10110000	010301010201110101	1131		Sueldo base	0.00	0.00	776,536.15	776,536.15	0.00	0.00
8251	C10110000	010301010201110101	1321		Prima vacacional	0.00	0.00	46,126.35	46,126.35	0.00	0.00
8251	C10110000	010301010201110101	1322		Aguinaldo	0.00	0.00	134,869.98	134,869.98	0.00	0.00
8251	C10110000	010301010201110101	1341		Compensación	0.00	0.00	21,600.00	21,600.00	0.00	0.00
8251	C10110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	380,000.00	380,000.00	0.00	0.00
8251	C10110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	155,844.08	155,844.08	0.00	0.00
8251	C10110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	122,262.59	122,262.59	0.00	0.00
8251	C10110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,703.78	22,703.78	0.00	0.00
8251	C10110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,924.29	13,924.29	0.00	0.00
8251	C10110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,871.83	68,871.83	0.00	0.00
8251	C10110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	140,454.27	140,454.27	0.00	0.00
8251	C10110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	5,067.88	5,067.88	0.00	0.00
8251	C10110000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	131.66	131.66	0.00	0.00
8251	C10110000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	5,290.02	5,290.02	0.00	0.00
8251	C10110000	010301010201110101	3851		Gastos de representación	0.00	0.00	85,401.49	85,401.49	0.00	0.00
8251	C10110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	42,665.30	42,665.30	0.00	0.00
8251	C10110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	158,343.69	158,343.69	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C10110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	18,097.17	18,097.17	0.00	0.00
8251	D00108000				SECRETARIA DEL AYUNTAMIENTO Oficialia Conciliadora	0.00	0.00	3,063,344.30	3,063,344.30	0.00	0.00
8251	D00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	3,063,344.30	3,063,344.30	0.00	0.00
8251	D00108000	010309030101110101	1131		Sueldo base	0.00	0.00	1,638,008.26	1,638,008.26	0.00	0.00
8251	D00108000	010309030101110101	1311		Prima por año de servicio	0.00	0.00	176,572.40	176,572.40	0.00	0.00
8251	D00108000	010309030101110101	1321		Prima vacacional	0.00	0.00	161,825.90	161,825.90	0.00	0.00
8251	D00108000	010309030101110101	1322		Aguinaldo	0.00	0.00	305,806.81	305,806.81	0.00	0.00
8251	D00108000	010309030101110101	1341		Compensación	0.00	0.00	88,053.24	88,053.24	0.00	0.00
8251	D00108000	010309030101110101	1347		Gratificación por productividad	0.00	0.00	10,000.00	10,000.00	0.00	0.00
8251	D00108000	010309030101110101	1412		Aportaciones de servicio de salud	0.00	0.00	161,201.75	161,201.75	0.00	0.00
8251	D00108000	010309030101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	126,326.99	126,326.99	0.00	0.00
8251	D00108000	010309030101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,927.67	23,927.67	0.00	0.00
8251	D00108000	010309030101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,392.50	14,392.50	0.00	0.00
8251	D00108000	010309030101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	73,041.10	73,041.10	0.00	0.00
8251	D00108000	010309030101110101	1544		Día del maestro y del servidor publico	0.00	0.00	15,846.20	15,846.20	0.00	0.00
8251	D00108000	010309030101110101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8251	D00108000	010309030101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	50,314.52	50,314.52	0.00	0.00
8251	D00108000	010309030101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	99,799.10	99,799.10	0.00	0.00
8251	D00108000	010309030101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	72,723.79	72,723.79	0.00	0.00
8251	D00108000	010309030101110101	3983		Impuesto sobre la renta	0.00	0.00	44,704.07	44,704.07	0.00	0.00
8251	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	0.00	3,172,323.45	3,172,323.45	0.00	0.00
8251	D00109000	010801010302110101			Operación registral civil	0.00	0.00	3,172,323.45	3,172,323.45	0.00	0.00
8251	D00109000	010801010302110101	1131		Sueldo base	0.00	0.00	1,504,745.72	1,504,745.72	0.00	0.00
8251	D00109000	010801010302110101	1311		Prima por año de servicio	0.00	0.00	194,018.80	194,018.80	0.00	0.00
8251	D00109000	010801010302110101	1321		Prima vacacional	0.00	0.00	155,928.21	155,928.21	0.00	0.00
8251	D00109000	010801010302110101	1322		Aguinaldo	0.00	0.00	298,902.54	298,902.54	0.00	0.00
8251	D00109000	010801010302110101	1341		Compensación	0.00	0.00	44,101.52	44,101.52	0.00	0.00
8251	D00109000	010801010302110101	1347		Gratificación por productividad	0.00	0.00	18,500.00	18,500.00	0.00	0.00
8251	D00109000	010801010302110101	1412		Aportaciones de servicio de salud	0.00	0.00	167,446.77	167,446.77	0.00	0.00
8251	D00109000	010801010302110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	130,915.93	130,915.93	0.00	0.00
8251	D00109000	010801010302110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,083.05	25,083.05	0.00	0.00
8251	D00109000	010801010302110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,939.38	14,939.38	0.00	0.00
8251	D00109000	010801010302110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,968.78	72,968.78	0.00	0.00
8251	D00109000	010801010302110101	1544		Día del maestro y del servidor publico	0.00	0.00	16,272.50	16,272.50	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	D00109000	010801010302110101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	D00109000	010801010302110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	40,189.20	40,189.20	0.00	0.00
8251	D00109000	010801010302110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	96,791.41	96,791.41	0.00	0.00
8251	D00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	283,500.00	283,500.00	0.00	0.00
8251	D00109000	010801010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	66,198.74	66,198.74	0.00	0.00
8251	D00109000	010801010302110101	3983		Impuesto sobre la renta	0.00	0.00	40,620.90	40,620.90	0.00	0.00
8251	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	0.00	0.00	2,180,548.55	2,180,548.55	0.00	0.00
8251	D00112000	020404010102110101			Participación ciudadana	0.00	0.00	2,180,548.55	2,180,548.55	0.00	0.00
8251	D00112000	020404010102110101	1131		Sueldo base	0.00	0.00	1,241,927.03	1,241,927.03	0.00	0.00
8251	D00112000	020404010102110101	1311		Prima por año de servicio	0.00	0.00	46,937.20	46,937.20	0.00	0.00
8251	D00112000	020404010102110101	1321		Prima vacacional	0.00	0.00	67,130.87	67,130.87	0.00	0.00
8251	D00112000	020404010102110101	1322		Aguinaldo	0.00	0.00	156,880.13	156,880.13	0.00	0.00
8251	D00112000	020404010102110101	1341		Compensación	0.00	0.00	68,515.99	68,515.99	0.00	0.00
8251	D00112000	020404010102110101	1347		Gratificación por productividad	0.00	0.00	27,500.00	27,500.00	0.00	0.00
8251	D00112000	020404010102110101	1412		Aportaciones de servicio de salud	0.00	0.00	148,928.71	148,928.71	0.00	0.00
8251	D00112000	020404010102110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	117,041.53	117,041.53	0.00	0.00
8251	D00112000	020404010102110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,657.32	21,657.32	0.00	0.00
8251	D00112000	020404010102110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,319.05	13,319.05	0.00	0.00
8251	D00112000	020404010102110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,561.18	66,561.18	0.00	0.00
8251	D00112000	020404010102110101	1544		Día del maestro y del servidor publico	0.00	0.00	3,625.95	3,625.95	0.00	0.00
8251	D00112000	020404010102110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	102,203.09	102,203.09	0.00	0.00
8251	D00112000	020404010102110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	25,131.28	25,131.28	0.00	0.00
8251	D00112000	020404010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	44,757.86	44,757.86	0.00	0.00
8251	D00112000	020404010102110101	3983		Impuesto sobre la renta	0.00	0.00	28,431.36	28,431.36	0.00	0.00
8251	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	2,110,759.11	2,110,759.11	0.00	0.00
8251	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	2,110,759.11	2,110,759.11	0.00	0.00
8251	D00114000	010502060301110101	1131		Sueldo base	0.00	0.00	1,060,018.54	1,060,018.54	0.00	0.00
8251	D00114000	010502060301110101	1311		Prima por año de servicio	0.00	0.00	95,273.60	95,273.60	0.00	0.00
8251	D00114000	010502060301110101	1321		Prima vacacional	0.00	0.00	98,153.43	98,153.43	0.00	0.00
8251	D00114000	010502060301110101	1322		Aguinaldo	0.00	0.00	190,188.86	190,188.86	0.00	0.00
8251	D00114000	010502060301110101	1341		Compensación	0.00	0.00	18,943.00	18,943.00	0.00	0.00
8251	D00114000	010502060301110101	1347		Gratificación por productividad	0.00	0.00	48,500.00	48,500.00	0.00	0.00
8251	D00114000	010502060301110101	1412		Aportaciones de servicio de salud	0.00	0.00	166,760.55	166,760.55	0.00	0.00
8251	D00114000	010502060301110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	130,540.51	130,540.51	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	D00114000	010502060301110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,955.73	20,955.73	0.00	0.00
8251	D00114000	010502060301110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,879.04	14,879.04	0.00	0.00
8251	D00114000	010502060301110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,724.02	72,724.02	0.00	0.00
8251	D00114000	010502060301110101	1544		Día del maestro y del servidor publico	0.00	0.00	9,468.40	9,468.40	0.00	0.00
8251	D00114000	010502060301110101	1546		Otros gastos derivados de convenio	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8251	D00114000	010502060301110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	38,966.67	38,966.67	0.00	0.00
8251	D00114000	010502060301110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	62,668.11	62,668.11	0.00	0.00
8251	D00114000	010502060301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	43,675.50	43,675.50	0.00	0.00
8251	D00114000	010502060301110101	3983		Impuesto sobre la renta	0.00	0.00	36,243.15	36,243.15	0.00	0.00
8251	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	0.00	0.00	2,261,838.15	2,261,838.15	0.00	0.00
8251	D00137000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,261,838.15	2,261,838.15	0.00	0.00
8251	D00137000	010301010201110101	1131		Sueldo base	0.00	0.00	1,062,828.87	1,062,828.87	0.00	0.00
8251	D00137000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	99,735.20	99,735.20	0.00	0.00
8251	D00137000	010301010201110101	1321		Prima vacacional	0.00	0.00	84,243.56	84,243.56	0.00	0.00
8251	D00137000	010301010201110101	1322		Aguinaldo	0.00	0.00	190,970.64	190,970.64	0.00	0.00
8251	D00137000	010301010201110101	1341		Compensación	0.00	0.00	31,416.00	31,416.00	0.00	0.00
8251	D00137000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	52,000.00	52,000.00	0.00	0.00
8251	D00137000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	266,704.97	266,704.97	0.00	0.00
8251	D00137000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	158,330.21	158,330.21	0.00	0.00
8251	D00137000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,738.32	22,738.32	0.00	0.00
8251	D00137000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	19,123.90	19,123.90	0.00	0.00
8251	D00137000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	93,807.04	93,807.04	0.00	0.00
8251	D00137000	010301010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	7,798.60	7,798.60	0.00	0.00
8251	D00137000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	57,429.50	57,429.50	0.00	0.00
8251	D00137000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	39,539.81	39,539.81	0.00	0.00
8251	D00137000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	38,387.45	38,387.45	0.00	0.00
8251	D00137000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	36,784.08	36,784.08	0.00	0.00
8251	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	0.00	3,989,484.68	3,989,484.68	0.00	0.00
8251	D00144000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,941,305.61	1,941,305.61	0.00	0.00
8251	D00144000	010309020101110101	1131		Sueldo base	0.00	0.00	462,618.60	462,618.60	0.00	0.00
8251	D00144000	010309020101110101	1311		Prima por año de servicio	0.00	0.00	31,299.20	31,299.20	0.00	0.00
8251	D00144000	010309020101110101	1321		Prima vacacional	0.00	0.00	38,785.03	38,785.03	0.00	0.00
8251	D00144000	010309020101110101	1322		Aguinaldo	0.00	0.00	91,051.45	91,051.45	0.00	0.00
8251	D00144000	010309020101110101	1341		Compensación	0.00	0.00	5,400.00	5,400.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	D00144000	010309020101110101	1412		Aportaciones de servicio de salud	0.00	0.00	156,755.78	156,755.78	0.00	0.00
8251	D00144000	010309020101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	123,793.04	123,793.04	0.00	0.00
8251	D00144000	010309020101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,254.71	21,254.71	0.00	0.00
8251	D00144000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,673.98	14,673.98	0.00	0.00
8251	D00144000	010309020101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,146.23	71,146.23	0.00	0.00
8251	D00144000	010309020101110101	1544		Día del maestro y del servidor publico	0.00	0.00	3,414.75	3,414.75	0.00	0.00
8251	D00144000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	400.00	0.00	0.00
8251	D00144000	010309020101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	12,734.02	12,734.02	0.00	0.00
8251	D00144000	010309020101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	33,469.70	33,469.70	0.00	0.00
8251	D00144000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	14,567.30	14,567.30	0.00	0.00
8251	D00144000	010309020101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	458,200.00	458,200.00	0.00	0.00
8251	D00144000	010309020101110101	3851		Gastos de representación	0.00	0.00	380,877.03	380,877.03	0.00	0.00
8251	D00144000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	15,441.56	15,441.56	0.00	0.00
8251	D00144000	010309020101110101	3983		Impuesto sobre la renta	0.00	0.00	5,423.23	5,423.23	0.00	0.00
8251	D00144000	010802010202110101			Información estadística municipal	0.00	0.00	2,048,179.07	2,048,179.07	0.00	0.00
8251	D00144000	010802010202110101	1131		Sueldo base	0.00	0.00	1,001,556.54	1,001,556.54	0.00	0.00
8251	D00144000	010802010202110101	1311		Prima por año de servicio	0.00	0.00	9,042.00	9,042.00	0.00	0.00
8251	D00144000	010802010202110101	1321		Prima vacacional	0.00	0.00	53,858.51	53,858.51	0.00	0.00
8251	D00144000	010802010202110101	1322		Aguinaldo	0.00	0.00	99,395.54	99,395.54	0.00	0.00
8251	D00144000	010802010202110101	1341		Compensación	0.00	0.00	6,123.00	6,123.00	0.00	0.00
8251	D00144000	010802010202110101	1347		Gratificación por productividad	0.00	0.00	270,000.00	270,000.00	0.00	0.00
8251	D00144000	010802010202110101	1412		Aportaciones de servicio de salud	0.00	0.00	141,745.79	141,745.79	0.00	0.00
8251	D00144000	010802010202110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,711.67	111,711.67	0.00	0.00
8251	D00144000	010802010202110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,328.91	20,328.91	0.00	0.00
8251	D00144000	010802010202110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,691.09	12,691.09	0.00	0.00
8251	D00144000	010802010202110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	63,048.95	63,048.95	0.00	0.00
8251	D00144000	010802010202110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,348.00	2,348.00	0.00	0.00
8251	D00144000	010802010202110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	98,181.19	98,181.19	0.00	0.00
8251	D00144000	010802010202110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,087.89	4,087.89	0.00	0.00
8251	D00144000	010802010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	39,243.00	39,243.00	0.00	0.00
8251	D00144000	010802010202110101	3983		Impuesto sobre la renta	0.00	0.00	114,816.99	114,816.99	0.00	0.00
8251	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	1,254,825.11	1,254,825.11	0.00	0.00
8251	D00148000	010801010302110101			Operación registral civil	0.00	0.00	1,254,825.11	1,254,825.11	0.00	0.00
8251	D00148000	010801010302110101	1131		Sueldo base	0.00	0.00	560,220.20	560,220.20	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	D00148000	010801010302110101	1311		Prima por año de servicio	0.00	0.00	73,469.60	73,469.60	0.00	0.00
8251	D00148000	010801010302110101	1321		Prima vacacional	0.00	0.00	49,211.57	49,211.57	0.00	0.00
8251	D00148000	010801010302110101	1322		Aguinaldo	0.00	0.00	96,352.71	96,352.71	0.00	0.00
8251	D00148000	010801010302110101	1341		Compensación	0.00	0.00	22,114.44	22,114.44	0.00	0.00
8251	D00148000	010801010302110101	1347		Gratificación por productividad	0.00	0.00	5,465.56	5,465.56	0.00	0.00
8251	D00148000	010801010302110101	1412		Aportaciones de servicio de salud	0.00	0.00	141,202.41	141,202.41	0.00	0.00
8251	D00148000	010801010302110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,442.83	111,442.83	0.00	0.00
8251	D00148000	010801010302110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,228.07	20,228.07	0.00	0.00
8251	D00148000	010801010302110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,642.40	12,642.40	0.00	0.00
8251	D00148000	010801010302110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,748.28	64,748.28	0.00	0.00
8251	D00148000	010801010302110101	1544		Día del maestro y del servidor publico	0.00	0.00	5,188.45	5,188.45	0.00	0.00
8251	D00148000	010801010302110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	19,326.87	19,326.87	0.00	0.00
8251	D00148000	010801010302110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	34,819.99	34,819.99	0.00	0.00
8251	D00148000	010801010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	24,667.33	24,667.33	0.00	0.00
8251	D00148000	010801010302110101	3983		Impuesto sobre la renta	0.00	0.00	13,724.40	13,724.40	0.00	0.00
8251	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	59,909,218.11	59,909,218.11	0.00	0.00
8251	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	0.00	4,680,219.13	4,680,219.13	0.00	0.00
8251	E00120000	010502010201110101	1131		Sueldo base	0.00	0.00	1,925,919.87	1,925,919.87	0.00	0.00
8251	E00120000	010502010201110101	1311		Prima por año de servicio	0.00	0.00	64,293.60	64,293.60	0.00	0.00
8251	E00120000	010502010201110101	1321		Prima vacacional	0.00	0.00	105,966.93	105,966.93	0.00	0.00
8251	E00120000	010502010201110101	1322		Aguinaldo	0.00	0.00	360,443.82	360,443.82	0.00	0.00
8251	E00120000	010502010201110101	1341		Compensación	0.00	0.00	127,240.49	127,240.49	0.00	0.00
8251	E00120000	010502010201110101	1347		Gratificación por productividad	0.00	0.00	175,000.00	175,000.00	0.00	0.00
8251	E00120000	010502010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	466,170.76	466,170.76	0.00	0.00
8251	E00120000	010502010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	425,403.59	425,403.59	0.00	0.00
8251	E00120000	010502010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,735.83	23,735.83	0.00	0.00
8251	E00120000	010502010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	296,314.09	296,314.09	0.00	0.00
8251	E00120000	010502010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	365,874.20	365,874.20	0.00	0.00
8251	E00120000	010502010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8251	E00120000	010502010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8251	E00120000	010502010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	141,143.05	141,143.05	0.00	0.00
8251	E00120000	010502010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	58,971.29	58,971.29	0.00	0.00
8251	E00120000	010502010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	45,809.29	45,809.29	0.00	0.00
8251	E00120000	010502010201110101	3983		Impuesto sobre la renta	0.00	0.00	94,332.32	94,332.32	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00120000	010502060101110101			Administración de personal	0.00	0.00	728,057.41	728,057.41	0.00	0.00
8251	E00120000	010502060101110101	1131		Sueldo base	0.00	0.00	25,141.44	25,141.44	0.00	0.00
8251	E00120000	010502060101110101	1321		Prima vacacional	0.00	0.00	3,450.02	3,450.02	0.00	0.00
8251	E00120000	010502060101110101	1412		Aportaciones de servicio de salud	0.00	0.00	131,774.88	131,774.88	0.00	0.00
8251	E00120000	010502060101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	104,268.86	104,268.86	0.00	0.00
8251	E00120000	010502060101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,483.64	18,483.64	0.00	0.00
8251	E00120000	010502060101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,817.51	11,817.51	0.00	0.00
8251	E00120000	010502060101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,856.06	58,856.06	0.00	0.00
8251	E00120000	010502060101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	2,338.62	2,338.62	0.00	0.00
8251	E00120000	010502060101110101	2211		Productos alimenticios para personas	0.00	0.00	4,439.00	4,439.00	0.00	0.00
8251	E00120000	010502060101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	231,855.00	231,855.00	0.00	0.00
8251	E00120000	010502060101110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	320.00	320.00	0.00	0.00
8251	E00120000	010502060101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	35,728.00	35,728.00	0.00	0.00
8251	E00120000	010502060101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	99,584.38	99,584.38	0.00	0.00
8251	E00120000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	15,945,818.47	15,945,818.47	0.00	0.00
8251	E00120000	010502060401110101	1131		Sueldo base	0.00	0.00	595,252.98	595,252.98	0.00	0.00
8251	E00120000	010502060401110101	1311		Prima por año de servicio	0.00	0.00	122,888.40	122,888.40	0.00	0.00
8251	E00120000	010502060401110101	1321		Prima vacacional	0.00	0.00	53,922.58	53,922.58	0.00	0.00
8251	E00120000	010502060401110101	1341		Compensación	0.00	0.00	21,670.87	21,670.87	0.00	0.00
8251	E00120000	010502060401110101	1412		Aportaciones de servicio de salud	0.00	0.00	161,842.64	161,842.64	0.00	0.00
8251	E00120000	010502060401110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	127,158.72	127,158.72	0.00	0.00
8251	E00120000	010502060401110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,046.13	24,046.13	0.00	0.00
8251	E00120000	010502060401110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,649.20	14,649.20	0.00	0.00
8251	E00120000	010502060401110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	76,502.24	76,502.24	0.00	0.00
8251	E00120000	010502060401110101	1544		Día del maestro y del servidor publico	0.00	0.00	10,362.90	10,362.90	0.00	0.00
8251	E00120000	010502060401110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	6,873.82	6,873.82	0.00	0.00
8251	E00120000	010502060401110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	13,844.28	13,844.28	0.00	0.00
8251	E00120000	010502060401110101	2111		Materiales y útiles de oficina	0.00	0.00	823,398.69	823,398.69	0.00	0.00
8251	E00120000	010502060401110101	2112		Enseres de oficina	0.00	0.00	2,168.00	2,168.00	0.00	0.00
8251	E00120000	010502060401110101	2461		Material eléctrico y electrónico	0.00	0.00	19,813.96	19,813.96	0.00	0.00
8251	E00120000	010502060401110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,856.00	1,856.00	0.00	0.00
8251	E00120000	010502060401110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,328.60	4,328.60	0.00	0.00
8251	E00120000	010502060401110101	3111		Servicio de energía eléctrica	0.00	0.00	9,539,061.51	9,539,061.51	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00120000	010502060401110101	3331		Servicios informáticos	0.00	0.00	2,325,782.37	2,325,782.37	0.00	0.00
8251	E00120000	010502060401110101	3451		Seguros y fianzas	0.00	0.00	1,843,824.00	1,843,824.00	0.00	0.00
8251	E00120000	010502060401110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	2,014.97	2,014.97	0.00	0.00
8251	E00120000	010502060401110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	24,441.78	24,441.78	0.00	0.00
8251	E00120000	010502060401110101	3851		Gastos de representación	0.00	0.00	46,033.61	46,033.61	0.00	0.00
8251	E00120000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	37,480.32	37,480.32	0.00	0.00
8251	E00120000	010502060401110101	3983		Impuesto sobre la renta	0.00	0.00	20,203.30	20,203.30	0.00	0.00
8251	E00120000	010502060401110101	3992		Gastos de servicios menores	0.00	0.00	26,396.60	26,396.60	0.00	0.00
8251	E00120000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	38,555,123.10	38,555,123.10	0.00	0.00
8251	E00120000	010502060401250102	3111		Servicio de energía eléctrica	0.00	0.00	38,555,123.10	38,555,123.10	0.00	0.00
8251	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	28,469,335.90	28,461,268.63	8,067.27	0.00
8251	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	9,969,798.98	9,961,998.71	7,800.27	0.00
8251	E00121000	010502060201110101	2161		Material y enseres de limpieza	0.00	0.00	1,271,404.21	1,271,404.21	0.00	0.00
8251	E00121000	010502060201110101	2222		Productos alimenticios para animales	0.00	0.00	862.00	862.00	0.00	0.00
8251	E00121000	010502060201110101	2411		Productos minerales no metálicos	0.00	0.00	294,221.37	294,221.37	0.00	0.00
8251	E00121000	010502060201110101	2421		Cemento y productos de concreto	0.00	0.00	8,819.00	8,819.00	0.00	0.00
8251	E00121000	010502060201110101	2441		Madera y productos de madera	0.00	0.00	2,018.40	2,018.40	0.00	0.00
8251	E00121000	010502060201110101	2451		Vidrio y productos de vidrio	0.00	0.00	3,499.98	3,499.98	0.00	0.00
8251	E00121000	010502060201110101	2461		Material eléctrico y electrónico	0.00	0.00	79,644.81	79,644.81	0.00	0.00
8251	E00121000	010502060201110101	2471		Artículos metálicos para la construcción	0.00	0.00	2,399.04	2,399.04	0.00	0.00
8251	E00121000	010502060201110101	2491		Materiales de construcción	0.00	0.00	62,472.85	62,472.85	0.00	0.00
8251	E00121000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	271,019.43	271,019.43	0.00	0.00
8251	E00121000	010502060201110101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	4,060.00	4,060.00	0.00	0.00
8251	E00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	355,468.41	352,743.13	2,725.28	0.00
8251	E00121000	010502060201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	10,129.80	10,129.80	0.00	0.00
8251	E00121000	010502060201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	2,531.90	2,531.90	0.00	0.00
8251	E00121000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	241,278.59	236,203.60	5,074.99	0.00
8251	E00121000	010502060201110101	2992		Otros enseres	0.00	0.00	5,742.00	5,742.00	0.00	0.00
8251	E00121000	010502060201110101	3121		Gas	0.00	0.00	176,064.16	176,064.16	0.00	0.00
8251	E00121000	010502060201110101	3141		Servicio de telefonía convencional	0.00	0.00	333,166.16	333,166.16	0.00	0.00
8251	E00121000	010502060201110101	3151		Servicio de telefonía celular	0.00	0.00	231,315.76	231,315.76	0.00	0.00
8251	E00121000	010502060201110101	3171		Servicios de acceso a internet	0.00	0.00	397,652.77	397,652.77	0.00	0.00
8251	E00121000	010502060201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,040,830.88	1,040,830.88	0.00	0.00
8251	E00121000	010502060201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	4,623,017.05	4,623,017.05	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,450.00	1,450.00	0.00	0.00
8251	E00121000	010502060201110101	3922		Otros impuestos y derechos	0.00	0.00	16,141.00	16,141.00	0.00	0.00
8251	E00121000	010502060201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	534,589.41	534,589.41	0.00	0.00
8251	E00121000	0105020602011150101			Adquisiciones y servicios	0.00	0.00	18,499,536.92	18,499,269.92	267.00	0.00
8251	E00121000	0105020602011150101	1131		Sueldo base	0.00	0.00	11,006,938.75	11,006,938.75	0.00	0.00
8251	E00121000	0105020602011150101	1311		Prima por año de servicio	0.00	0.00	1,292,284.28	1,292,284.28	0.00	0.00
8251	E00121000	0105020602011150101	1312		Prima de antigüedad	0.00	0.00	387,901.83	387,901.83	0.00	0.00
8251	E00121000	0105020602011150101	1321		Prima vacacional	0.00	0.00	1,111,053.53	1,111,053.53	0.00	0.00
8251	E00121000	0105020602011150101	1322		Aguinaldo	0.00	0.00	1,922,702.82	1,922,435.82	267.00	0.00
8251	E00121000	0105020602011150101	1341		Compensación	0.00	0.00	354,382.13	354,382.13	0.00	0.00
8251	E00121000	0105020602011150101	1347		Gratificación por productividad	0.00	0.00	339,000.00	339,000.00	0.00	0.00
8251	E00121000	0105020602011150101	1412		Aportaciones de servicio de salud	0.00	0.00	320,130.41	320,130.41	0.00	0.00
8251	E00121000	0105020602011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	244,295.89	244,295.89	0.00	0.00
8251	E00121000	0105020602011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	42,329.59	42,329.59	0.00	0.00
8251	E00121000	0105020602011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	28,298.68	28,298.68	0.00	0.00
8251	E00121000	0105020602011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	163,063.41	163,063.41	0.00	0.00
8251	E00121000	0105020602011150101	1544		Día del maestro y del servidor publico	0.00	0.00	103,383.00	103,383.00	0.00	0.00
8251	E00121000	0105020602011150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,200.00	3,200.00	0.00	0.00
8251	E00121000	0105020602011150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	343,862.46	343,862.46	0.00	0.00
8251	E00121000	0105020602011150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	555,430.49	555,430.49	0.00	0.00
8251	E00121000	0105020602011150101	3983		Impuesto sobre la renta	0.00	0.00	281,279.65	281,279.65	0.00	0.00
8251	E00137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	0.00	2,059,461.15	2,059,461.15	0.00	0.00
8251	E00137000	010502060201110101			Adquisiciones y servicios	0.00	0.00	2,059,461.15	2,059,461.15	0.00	0.00
8251	E00137000	010502060201110101	1131		Sueldo base	0.00	0.00	1,029,666.16	1,029,666.16	0.00	0.00
8251	E00137000	010502060201110101	1311		Prima por año de servicio	0.00	0.00	19,110.40	19,110.40	0.00	0.00
8251	E00137000	010502060201110101	1321		Prima vacacional	0.00	0.00	61,266.22	61,266.22	0.00	0.00
8251	E00137000	010502060201110101	1322		Aguinaldo	0.00	0.00	178,988.40	178,988.40	0.00	0.00
8251	E00137000	010502060201110101	1341		Compensación	0.00	0.00	26,140.00	26,140.00	0.00	0.00
8251	E00137000	010502060201110101	1347		Gratificación por productividad	0.00	0.00	27,000.00	27,000.00	0.00	0.00
8251	E00137000	010502060201110101	1412		Aportaciones de servicio de salud	0.00	0.00	146,525.91	146,525.91	0.00	0.00
8251	E00137000	010502060201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,125.00	115,125.00	0.00	0.00
8251	E00137000	010502060201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,154.92	21,154.92	0.00	0.00
8251	E00137000	010502060201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,108.98	13,108.98	0.00	0.00
8251	E00137000	010502060201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,394.38	65,394.38	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00137000	010502060201110101	1544		Día del maestro y del servidor publico	0.00	0.00	9,441.55	9,441.55	0.00	0.00
8251	E00137000	010502060201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	82,115.44	82,115.44	0.00	0.00
8251	E00137000	010502060201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	20,021.32	20,021.32	0.00	0.00
8251	E00137000	010502060201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	696.00	696.00	0.00	0.00
8251	E00137000	010502060201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	149,491.30	149,491.30	0.00	0.00
8251	E00137000	010502060201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	61,786.87	61,786.87	0.00	0.00
8251	E00137000	010502060201110101	3983		Impuesto sobre la renta	0.00	0.00	32,428.30	32,428.30	0.00	0.00
8251	E02137000				ADMINISTRACION Simplificación Administrativa	0.00	0.00	1,126,719.24	1,126,719.24	0.00	0.00
8251	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,126,719.24	1,126,719.24	0.00	0.00
8251	E02137000	010805010103110101	1131		Sueldo base	0.00	0.00	396,689.71	396,689.71	0.00	0.00
8251	E02137000	010805010103110101	1311		Prima por año de servicio	0.00	0.00	19,037.60	19,037.60	0.00	0.00
8251	E02137000	010805010103110101	1321		Prima vacacional	0.00	0.00	28,769.80	28,769.80	0.00	0.00
8251	E02137000	010805010103110101	1322		Aguinaldo	0.00	0.00	88,438.40	88,438.40	0.00	0.00
8251	E02137000	010805010103110101	1341		Compensación	0.00	0.00	3,250.00	3,250.00	0.00	0.00
8251	E02137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	17,000.00	17,000.00	0.00	0.00
8251	E02137000	010805010103110101	1412		Aportaciones de servicio de salud	0.00	0.00	151,591.17	151,591.17	0.00	0.00
8251	E02137000	010805010103110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	119,396.49	119,396.49	0.00	0.00
8251	E02137000	010805010103110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,222.61	22,222.61	0.00	0.00
8251	E02137000	010805010103110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,675.80	13,675.80	0.00	0.00
8251	E02137000	010805010103110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,465.70	71,465.70	0.00	0.00
8251	E02137000	010805010103110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,348.00	2,348.00	0.00	0.00
8251	E02137000	010805010103110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	30,916.07	30,916.07	0.00	0.00
8251	E02137000	010805010103110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	7,149.51	7,149.51	0.00	0.00
8251	E02137000	010805010103110101	2461		Material eléctrico y electrónico	0.00	0.00	3,277.00	3,277.00	0.00	0.00
8251	E02137000	010805010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	109,668.25	109,668.25	0.00	0.00
8251	E02137000	010805010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	24,100.41	24,100.41	0.00	0.00
8251	E02137000	010805010103110101	3983		Impuesto sobre la renta	0.00	0.00	17,722.72	17,722.72	0.00	0.00
8251	E03137000				ADMINISTRACION Simplificación Administrativa	0.00	0.00	3,218,390.50	3,218,390.50	0.00	0.00
8251	E03137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	140,487.44	140,487.44	0.00	0.00
8251	E03137000	010502060401110101	2741		Productos textiles	0.00	0.00	1,059.40	1,059.40	0.00	0.00
8251	E03137000	010502060401110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	24,651.16	24,651.16	0.00	0.00
8251	E03137000	010502060401110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	44,444.01	44,444.01	0.00	0.00
8251	E03137000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	57,581.16	57,581.16	0.00	0.00
8251	E03137000	010502060401110101	3983		Impuesto sobre la renta	0.00	0.00	12,751.71	12,751.71	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E03137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	3,077,903.06	3,077,903.06	0.00	0.00
8251	E03137000	010502060401150101	1131		Sueldo base	0.00	0.00	1,922,013.15	1,922,013.15	0.00	0.00
8251	E03137000	010502060401150101	1311		Prima por año de servicio	0.00	0.00	138,271.20	138,271.20	0.00	0.00
8251	E03137000	010502060401150101	1321		Prima vacacional	0.00	0.00	115,029.33	115,029.33	0.00	0.00
8251	E03137000	010502060401150101	1322		Aguinaldo	0.00	0.00	146,304.67	146,304.67	0.00	0.00
8251	E03137000	010502060401150101	1341		Compensación	0.00	0.00	65,015.00	65,015.00	0.00	0.00
8251	E03137000	010502060401150101	1347		Gratificación por productividad	0.00	0.00	10,500.00	10,500.00	0.00	0.00
8251	E03137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	231,069.71	231,069.71	0.00	0.00
8251	E03137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	139,953.43	139,953.43	0.00	0.00
8251	E03137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,852.43	22,852.43	0.00	0.00
8251	E03137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,505.60	14,505.60	0.00	0.00
8251	E03137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	86,592.22	86,592.22	0.00	0.00
8251	E03137000	010502060401150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,657.75	7,657.75	0.00	0.00
8251	E03137000	010502060401150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,200.00	3,200.00	0.00	0.00
8251	E03137000	010502060401150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	111,005.02	111,005.02	0.00	0.00
8251	E03137000	010502060401150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	59,712.13	59,712.13	0.00	0.00
8251	E03137000	010502060401150101	3983		Impuesto sobre la renta	0.00	0.00	4,221.42	4,221.42	0.00	0.00
8251	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	5,291,879.03	5,291,051.43	827.60	0.00
8251	F00124000	020201010503110101			Control y supervisión de obras públicas	0.00	0.00	207,507.38	206,679.78	827.60	0.00
8251	F00124000	020201010503110101	2111		Materiales y útiles de oficina	0.00	0.00	15,538.46	15,538.46	0.00	0.00
8251	F00124000	020201010503110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	32,852.98	32,025.38	827.60	0.00
8251	F00124000	020201010503110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	46,128.64	46,128.64	0.00	0.00
8251	F00124000	020201010503110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	112,987.30	112,987.30	0.00	0.00
8251	F00124000	020201010503150101			Control y supervisión de obras públicas	0.00	0.00	5,084,371.65	5,084,371.65	0.00	0.00
8251	F00124000	020201010503150101	1131		Sueldo base	0.00	0.00	3,098,239.92	3,098,239.92	0.00	0.00
8251	F00124000	020201010503150101	1311		Prima por año de servicio	0.00	0.00	68,894.40	68,894.40	0.00	0.00
8251	F00124000	020201010503150101	1312		Prima de antigüedad	0.00	0.00	6,801.60	6,801.60	0.00	0.00
8251	F00124000	020201010503150101	1321		Prima vacacional	0.00	0.00	160,002.73	160,002.73	0.00	0.00
8251	F00124000	020201010503150101	1322		Aguinaldo	0.00	0.00	364,693.27	364,693.27	0.00	0.00
8251	F00124000	020201010503150101	1341		Compensación	0.00	0.00	12,941.00	12,941.00	0.00	0.00
8251	F00124000	020201010503150101	1347		Gratificación por productividad	0.00	0.00	196,324.94	196,324.94	0.00	0.00
8251	F00124000	020201010503150101	1412		Aportaciones de servicio de salud	0.00	0.00	370,650.28	370,650.28	0.00	0.00
8251	F00124000	020201010503150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	166,988.18	166,988.18	0.00	0.00
8251	F00124000	020201010503150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	32,283.59	32,283.59	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F00124000	020201010503150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	19,153.75	19,153.75	0.00	0.00
8251	F00124000	020201010503150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	154,872.43	154,872.43	0.00	0.00
8251	F00124000	020201010503150101	1544		Día del maestro y del servidor publico	0.00	0.00	9,310.10	9,310.10	0.00	0.00
8251	F00124000	020201010503150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8251	F00124000	020201010503150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	249,093.74	249,093.74	0.00	0.00
8251	F00124000	020201010503150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	63,148.40	63,148.40	0.00	0.00
8251	F00124000	020201010503150101	3983		Impuesto sobre la renta	0.00	0.00	110,173.32	110,173.32	0.00	0.00
8251	F01107000				Desarrollo Urbano y Servicios Públicos Urbanismo y Vivienda	0.00	0.00	893,886.63	893,886.63	0.00	0.00
8251	F01107000	020201010202110101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	12,380.05	12,380.05	0.00	0.00
8251	F01107000	020201010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,380.05	12,380.05	0.00	0.00
8251	F01107000	020201010202150101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	881,506.58	881,506.58	0.00	0.00
8251	F01107000	020201010202150101	1131		Sueldo base	0.00	0.00	366,415.50	366,415.50	0.00	0.00
8251	F01107000	020201010202150101	1321		Prima vacacional	0.00	0.00	10,853.22	10,853.22	0.00	0.00
8251	F01107000	020201010202150101	1322		Aguinaldo	0.00	0.00	22,589.60	22,589.60	0.00	0.00
8251	F01107000	020201010202150101	1347		Gratificación por productividad	0.00	0.00	20,000.00	20,000.00	0.00	0.00
8251	F01107000	020201010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	167,125.61	167,125.61	0.00	0.00
8251	F01107000	020201010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	131,659.89	131,659.89	0.00	0.00
8251	F01107000	020201010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,809.97	18,809.97	0.00	0.00
8251	F01107000	020201010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,910.88	14,910.88	0.00	0.00
8251	F01107000	020201010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	80,054.14	80,054.14	0.00	0.00
8251	F01107000	020201010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	38,991.81	38,991.81	0.00	0.00
8251	F01107000	020201010202150101	3983		Impuesto sobre la renta	0.00	0.00	10,095.96	10,095.96	0.00	0.00
8251	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	54,355,749.40	54,355,445.84	303.56	0.00
8251	F01123000	010308010201110101			Planeación integral y concertada	0.00	0.00	1,432,551.55	1,432,247.99	303.56	0.00
8251	F01123000	010308010201110101	1131		Sueldo base	0.00	0.00	662,270.66	662,270.66	0.00	0.00
8251	F01123000	010308010201110101	1312		Prima de antigüedad	0.00	0.00	38,178.40	38,178.40	0.00	0.00
8251	F01123000	010308010201110101	1321		Prima vacacional	0.00	0.00	12,627.56	12,627.56	0.00	0.00
8251	F01123000	010308010201110101	1322		Aguinaldo	0.00	0.00	624.07	624.07	0.00	0.00
8251	F01123000	010308010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	188,672.46	188,672.46	0.00	0.00
8251	F01123000	010308010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	147,714.03	147,714.03	0.00	0.00
8251	F01123000	010308010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,938.27	20,938.27	0.00	0.00
8251	F01123000	010308010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,796.10	16,796.10	0.00	0.00
8251	F01123000	010308010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	83,127.24	83,127.24	0.00	0.00
8251	F01123000	010308010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	59,538.31	59,538.31	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F01123000	010308010201110101	2111		Materiales y útiles de oficina	0.00	0.00	23,389.26	23,389.26	0.00	0.00
8251	F01123000	010308010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	127,600.00	127,600.00	0.00	0.00
8251	F01123000	010308010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	24,356.57	24,053.01	303.56	0.00
8251	F01123000	010308010201110101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	010308010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,718.62	26,718.62	0.00	0.00
8251	F01123000	010308010202110101			Instrumentación urbana	0.00	0.00	21,455,127.62	21,455,127.62	0.00	0.00
8251	F01123000	010308010202110101	2461		Material eléctrico y electrónico	0.00	0.00	9,363,520.00	9,363,520.00	0.00	0.00
8251	F01123000	010308010202110101	2491		Materiales de construcción	0.00	0.00	1,200,109.44	1,200,109.44	0.00	0.00
8251	F01123000	010308010202110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,799,995.20	1,799,995.20	0.00	0.00
8251	F01123000	010308010202110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	9,082,349.39	9,082,349.39	0.00	0.00
8251	F01123000	010308010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,153.59	9,153.59	0.00	0.00
8251	F01123000	010308010202150101			Instrumentación urbana	0.00	0.00	406,880.70	406,880.70	0.00	0.00
8251	F01123000	010308010202150101	1131		Sueldo base	0.00	0.00	45,008.97	45,008.97	0.00	0.00
8251	F01123000	010308010202150101	1321		Prima vacacional	0.00	0.00	8,763.49	8,763.49	0.00	0.00
8251	F01123000	010308010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	140,467.22	140,467.22	0.00	0.00
8251	F01123000	010308010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	110,941.67	110,941.67	0.00	0.00
8251	F01123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,020.06	20,020.06	0.00	0.00
8251	F01123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,578.36	12,578.36	0.00	0.00
8251	F01123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,419.94	64,419.94	0.00	0.00
8251	F01123000	010308010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	4,680.99	4,680.99	0.00	0.00
8251	F01123000	010308010302110101			Regularización de predios	0.00	0.00	1,192,973.54	1,192,973.54	0.00	0.00
8251	F01123000	010308010302110101	1131		Sueldo base	0.00	0.00	475,826.90	475,826.90	0.00	0.00
8251	F01123000	010308010302110101	1311		Prima por año de servicio	0.00	0.00	11,282.40	11,282.40	0.00	0.00
8251	F01123000	010308010302110101	1321		Prima vacacional	0.00	0.00	21,450.89	21,450.89	0.00	0.00
8251	F01123000	010308010302110101	1322		Aguinaldo	0.00	0.00	40,760.51	40,760.51	0.00	0.00
8251	F01123000	010308010302110101	1341		Compensación	0.00	0.00	2,550.00	2,550.00	0.00	0.00
8251	F01123000	010308010302110101	1412		Aportaciones de servicio de salud	0.00	0.00	246,482.40	246,482.40	0.00	0.00
8251	F01123000	010308010302110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	192,393.45	192,393.45	0.00	0.00
8251	F01123000	010308010302110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	39,632.50	39,632.50	0.00	0.00
8251	F01123000	010308010302110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,255.74	12,255.74	0.00	0.00
8251	F01123000	010308010302110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	82,104.86	82,104.86	0.00	0.00
8251	F01123000	010308010302110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	10,062.64	10,062.64	0.00	0.00
8251	F01123000	010308010302110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,543.10	2,543.10	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F01123000	010308010302110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	19,072.89	19,072.89	0.00	0.00
8251	F01123000	010308010302110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	12,897.75	12,897.75	0.00	0.00
8251	F01123000	010308010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,131.55	22,131.55	0.00	0.00
8251	F01123000	010308010302110101	3983		Impuesto sobre la renta	0.00	0.00	1,525.96	1,525.96	0.00	0.00
8251	F01123000	010502050108110101			Operación y seguimiento del COPLADEMUN	0.00	0.00	9,277.31	9,277.31	0.00	0.00
8251	F01123000	010502050108110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,277.31	9,277.31	0.00	0.00
8251	F01123000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	899,796.26	899,796.26	0.00	0.00
8251	F01123000	010502050108150101	1131		Sueldo base	0.00	0.00	340,461.61	340,461.61	0.00	0.00
8251	F01123000	010502050108150101	1311		Prima por año de servicio	0.00	0.00	6,208.00	6,208.00	0.00	0.00
8251	F01123000	010502050108150101	1321		Prima vacacional	0.00	0.00	38,739.63	38,739.63	0.00	0.00
8251	F01123000	010502050108150101	1322		Aguinaldo	0.00	0.00	29,049.88	29,049.88	0.00	0.00
8251	F01123000	010502050108150101	1341		Compensación	0.00	0.00	850.00	850.00	0.00	0.00
8251	F01123000	010502050108150101	1412		Aportaciones de servicio de salud	0.00	0.00	184,740.13	184,740.13	0.00	0.00
8251	F01123000	010502050108150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	144,752.13	144,752.13	0.00	0.00
8251	F01123000	010502050108150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,210.46	22,210.46	0.00	0.00
8251	F01123000	010502050108150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,452.66	16,452.66	0.00	0.00
8251	F01123000	010502050108150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	76,337.35	76,337.35	0.00	0.00
8251	F01123000	010502050108150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,749.65	2,749.65	0.00	0.00
8251	F01123000	010502050108150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	30,006.33	30,006.33	0.00	0.00
8251	F01123000	010502050108150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,255.17	4,255.17	0.00	0.00
8251	F01123000	010502050108150101	3983		Impuesto sobre la renta	0.00	0.00	2,983.26	2,983.26	0.00	0.00
8251	F01123000	020201010202110101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	28,959,142.42	28,959,142.42	0.00	0.00
8251	F01123000	020201010202110101	1131		Sueldo base	0.00	0.00	630,508.55	630,508.55	0.00	0.00
8251	F01123000	020201010202110101	1321		Prima vacacional	0.00	0.00	5,197.15	5,197.15	0.00	0.00
8251	F01123000	020201010202110101	1322		Aguinaldo	0.00	0.00	176,284.45	176,284.45	0.00	0.00
8251	F01123000	020201010202110101	1347		Gratificación por productividad	0.00	0.00	181,500.00	181,500.00	0.00	0.00
8251	F01123000	020201010202110101	1412		Aportaciones de servicio de salud	0.00	0.00	158,964.71	158,964.71	0.00	0.00
8251	F01123000	020201010202110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	124,934.87	124,934.87	0.00	0.00
8251	F01123000	020201010202110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,442.06	23,442.06	0.00	0.00
8251	F01123000	020201010202110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,196.84	14,196.84	0.00	0.00
8251	F01123000	020201010202110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,619.45	72,619.45	0.00	0.00
8251	F01123000	020201010202110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	65,139.95	65,139.95	0.00	0.00
8251	F01123000	020201010202110101	2461		Material eléctrico y electrónico	0.00	0.00	4,681,760.00	4,681,760.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F01123000	020201010202110101	2491		Materiales de construcción	0.00	0.00	600,054.72	600,054.72	0.00	0.00
8251	F01123000	020201010202110101	3391		Servicios profesionales	0.00	0.00	1,515,540.00	1,515,540.00	0.00	0.00
8251	F01123000	020201010202110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	3,539,261.39	3,539,261.39	0.00	0.00
8251	F01123000	020201010202110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	17,076,404.62	17,076,404.62	0.00	0.00
8251	F01123000	020201010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,843.93	12,843.93	0.00	0.00
8251	F01123000	020201010202110101	3983		Impuesto sobre la renta	0.00	0.00	80,489.73	80,489.73	0.00	0.00
8251	F01145000				Desarrollo Urbano y Servicios Públicos DES.URBANO	0.00	0.00	1,612,141.70	1,612,141.70	0.00	0.00
8251	F01145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	38,284.35	38,284.35	0.00	0.00
8251	F01145000	020206010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	38,284.35	38,284.35	0.00	0.00
8251	F01145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	1,573,857.35	1,573,857.35	0.00	0.00
8251	F01145000	020206010302150101	1131		Sueldo base	0.00	0.00	821,531.17	821,531.17	0.00	0.00
8251	F01145000	020206010302150101	1311		Prima por año de servicio	0.00	0.00	41,289.60	41,289.60	0.00	0.00
8251	F01145000	020206010302150101	1321		Prima vacacional	0.00	0.00	36,959.55	36,959.55	0.00	0.00
8251	F01145000	020206010302150101	1322		Aguinaldo	0.00	0.00	87,521.76	87,521.76	0.00	0.00
8251	F01145000	020206010302150101	1341		Compensación	0.00	0.00	7,637.25	7,637.25	0.00	0.00
8251	F01145000	020206010302150101	1347		Gratificación por productividad	0.00	0.00	25,000.00	25,000.00	0.00	0.00
8251	F01145000	020206010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	185,638.83	185,638.83	0.00	0.00
8251	F01145000	020206010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	145,307.39	145,307.39	0.00	0.00
8251	F01145000	020206010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,297.44	22,297.44	0.00	0.00
8251	F01145000	020206010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,731.10	16,731.10	0.00	0.00
8251	F01145000	020206010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	86,868.56	86,868.56	0.00	0.00
8251	F01145000	020206010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,625.70	1,625.70	0.00	0.00
8251	F01145000	020206010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	70,363.30	70,363.30	0.00	0.00
8251	F01145000	020206010302150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	12,815.98	12,815.98	0.00	0.00
8251	F01145000	020206010302150101	3983		Impuesto sobre la renta	0.00	0.00	12,269.72	12,269.72	0.00	0.00
8251	G00129000				ECOLOGÍA Antirrábico	0.00	0.00	759,192.37	759,192.37	0.00	0.00
8251	G00129000	020301010203110101			Entornos y comunidades saludables	0.00	0.00	26,787.36	26,787.36	0.00	0.00
8251	G00129000	020301010203110101	2111		Materiales y útiles de oficina	0.00	0.00	1,359.61	1,359.61	0.00	0.00
8251	G00129000	020301010203110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,459.90	14,459.90	0.00	0.00
8251	G00129000	020301010203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,967.85	10,967.85	0.00	0.00
8251	G00129000	020301010203150101			Entornos y comunidades saludables	0.00	0.00	732,405.01	732,405.01	0.00	0.00
8251	G00129000	020301010203150101	1131		Sueldo base	0.00	0.00	200,229.73	200,229.73	0.00	0.00
8251	G00129000	020301010203150101	1311		Prima por año de servicio	0.00	0.00	180.00	180.00	0.00	0.00
8251	G00129000	020301010203150101	1312		Prima de antigüedad	0.00	0.00	11,817.17	11,817.17	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	G00129000	020301010203150101	1321		Prima vacacional	0.00	0.00	7,856.59	7,856.59	0.00	0.00
8251	G00129000	020301010203150101	1322		Aguinaldo	0.00	0.00	27,743.19	27,743.19	0.00	0.00
8251	G00129000	020301010203150101	1341		Compensación	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8251	G00129000	020301010203150101	1347		Gratificación por productividad	0.00	0.00	20,000.00	20,000.00	0.00	0.00
8251	G00129000	020301010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	175,535.73	175,535.73	0.00	0.00
8251	G00129000	020301010203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	138,803.79	138,803.79	0.00	0.00
8251	G00129000	020301010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,765.59	20,765.59	0.00	0.00
8251	G00129000	020301010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,934.96	15,934.96	0.00	0.00
8251	G00129000	020301010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	81,461.94	81,461.94	0.00	0.00
8251	G00129000	020301010203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	18,677.20	18,677.20	0.00	0.00
8251	G00129000	020301010203150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	1,103.16	1,103.16	0.00	0.00
8251	G00129000	020301010203150101	3983		Impuesto sobre la renta	0.00	0.00	10,095.96	10,095.96	0.00	0.00
8251	G00160000				ECOLOGÍA Prevención y Control Ambiental	0.00	0.00	4,730,239.55	4,730,032.65	206.90	0.00
8251	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	11,606.92	11,606.92	0.00	0.00
8251	G00160000	020104010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	11,606.92	11,606.92	0.00	0.00
8251	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	0.00	499,174.66	499,174.66	0.00	0.00
8251	G00160000	020104010202150101	1131		Sueldo base	0.00	0.00	121,346.98	121,346.98	0.00	0.00
8251	G00160000	020104010202150101	1321		Prima vacacional	0.00	0.00	16,531.48	16,531.48	0.00	0.00
8251	G00160000	020104010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	140,155.08	140,155.08	0.00	0.00
8251	G00160000	020104010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	110,755.04	110,755.04	0.00	0.00
8251	G00160000	020104010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,034.09	20,034.09	0.00	0.00
8251	G00160000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,551.10	12,551.10	0.00	0.00
8251	G00160000	020104010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,179.98	65,179.98	0.00	0.00
8251	G00160000	020104010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	12,620.91	12,620.91	0.00	0.00
8251	G00160000	020104010301110101			Concertación y participación ciudadana para la protección del ambiente	0.00	0.00	88,186.92	87,980.02	206.90	0.00
8251	G00160000	020104010301110101	2111		Materiales y útiles de oficina	0.00	0.00	1,165.38	1,165.38	0.00	0.00
8251	G00160000	020104010301110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	32,738.68	32,738.68	0.00	0.00
8251	G00160000	020104010301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	18,473.17	18,266.27	206.90	0.00
8251	G00160000	020104010301110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	1,856.00	1,856.00	0.00	0.00
8251	G00160000	020104010301110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	4,524.00	4,524.00	0.00	0.00
8251	G00160000	020104010301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	29,429.69	29,429.69	0.00	0.00
8251	G00160000	020104010301150101			Concertación y participación ciudadana para la protección del ambiente	0.00	0.00	1,760,997.75	1,760,997.75	0.00	0.00
8251	G00160000	020104010301150101	1131		Sueldo base	0.00	0.00	946,989.00	946,989.00	0.00	0.00
8251	G00160000	020104010301150101	1311		Prima por año de servicio	0.00	0.00	106,510.00	106,510.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	G00160000	020104010301150101	1321		Prima vacacional	0.00	0.00	83,631.54	83,631.54	0.00	0.00
8251	G00160000	020104010301150101	1322		Aguinaldo	0.00	0.00	100,282.30	100,282.30	0.00	0.00
8251	G00160000	020104010301150101	1331		Remuneraciones por horas extraordinarias	0.00	0.00	1,848.24	1,848.24	0.00	0.00
8251	G00160000	020104010301150101	1341		Compensación	0.00	0.00	26,113.00	26,113.00	0.00	0.00
8251	G00160000	020104010301150101	1347		Gratificación por productividad	0.00	0.00	62,500.00	62,500.00	0.00	0.00
8251	G00160000	020104010301150101	1412		Aportaciones de servicio de salud	0.00	0.00	131,595.08	131,595.08	0.00	0.00
8251	G00160000	020104010301150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	104,135.12	104,135.12	0.00	0.00
8251	G00160000	020104010301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,450.75	18,450.75	0.00	0.00
8251	G00160000	020104010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,802.02	11,802.02	0.00	0.00
8251	G00160000	020104010301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,437.18	59,437.18	0.00	0.00
8251	G00160000	020104010301150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,706.90	5,706.90	0.00	0.00
8251	G00160000	020104010301150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	G00160000	020104010301150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	73,148.90	73,148.90	0.00	0.00
8251	G00160000	020104010301150101	3983		Impuesto sobre la renta	0.00	0.00	27,647.72	27,647.72	0.00	0.00
8251	G00160000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	18,389.67	18,389.67	0.00	0.00
8251	G00160000	020104010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,389.67	18,389.67	0.00	0.00
8251	G00160000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	1,202,488.01	1,202,488.01	0.00	0.00
8251	G00160000	020104010302150101	1131		Sueldo base	0.00	0.00	551,081.33	551,081.33	0.00	0.00
8251	G00160000	020104010302150101	1311		Prima por año de servicio	0.00	0.00	22,258.40	22,258.40	0.00	0.00
8251	G00160000	020104010302150101	1321		Prima vacacional	0.00	0.00	11,167.55	11,167.55	0.00	0.00
8251	G00160000	020104010302150101	1322		Aguinaldo	0.00	0.00	87,036.93	87,036.93	0.00	0.00
8251	G00160000	020104010302150101	1341		Compensación	0.00	0.00	5,043.50	5,043.50	0.00	0.00
8251	G00160000	020104010302150101	1347		Gratificación por productividad	0.00	0.00	72,000.00	72,000.00	0.00	0.00
8251	G00160000	020104010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	146,887.10	146,887.10	0.00	0.00
8251	G00160000	020104010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,794.12	115,794.12	0.00	0.00
8251	G00160000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,279.73	21,279.73	0.00	0.00
8251	G00160000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,539.80	13,539.80	0.00	0.00
8251	G00160000	020104010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,167.84	67,167.84	0.00	0.00
8251	G00160000	020104010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,193.35	2,193.35	0.00	0.00
8251	G00160000	020104010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	44,171.92	44,171.92	0.00	0.00
8251	G00160000	020104010302150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	10,902.45	10,902.45	0.00	0.00
8251	G00160000	020104010302150101	3983		Impuesto sobre la renta	0.00	0.00	31,963.99	31,963.99	0.00	0.00
8251	G00160000	020104010501110101			Prevención y control de la contaminación del suelo	0.00	0.00	27,442.37	27,442.37	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	G00160000	020104010501110101	2111		Materiales y útiles de oficina	0.00	0.00	1,499.46	1,499.46	0.00	0.00
8251	G00160000	020104010501110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	15,263.70	15,263.70	0.00	0.00
8251	G00160000	020104010501110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,679.21	10,679.21	0.00	0.00
8251	G00160000	0201040105011150101			Prevención y control de la contaminación del suelo	0.00	0.00	473,740.38	473,740.38	0.00	0.00
8251	G00160000	0201040105011150101	1131		Sueldo base	0.00	0.00	46,677.00	46,677.00	0.00	0.00
8251	G00160000	0201040105011150101	1311		Prima por año de servicio	0.00	0.00	6,774.80	6,774.80	0.00	0.00
8251	G00160000	0201040105011150101	1321		Prima vacacional	0.00	0.00	10,166.84	10,166.84	0.00	0.00
8251	G00160000	0201040105011150101	1322		Aguinaldo	0.00	0.00	26,280.14	26,280.14	0.00	0.00
8251	G00160000	0201040105011150101	1341		Compensación	0.00	0.00	1,742.00	1,742.00	0.00	0.00
8251	G00160000	0201040105011150101	1412		Aportaciones de servicio de salud	0.00	0.00	149,742.68	149,742.68	0.00	0.00
8251	G00160000	0201040105011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	118,002.00	118,002.00	0.00	0.00
8251	G00160000	0201040105011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,808.19	21,808.19	0.00	0.00
8251	G00160000	0201040105011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,389.98	13,389.98	0.00	0.00
8251	G00160000	0201040105011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,959.29	68,959.29	0.00	0.00
8251	G00160000	0201040105011150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,663.30	1,663.30	0.00	0.00
8251	G00160000	0201040105011150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	1,705.26	1,705.26	0.00	0.00
8251	G00160000	0201040105011150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,171.53	4,171.53	0.00	0.00
8251	G00160000	0201040105011150101	3983		Impuesto sobre la renta	0.00	0.00	2,657.37	2,657.37	0.00	0.00
8251	G00160000	020104010502110101			Prevención y control de la contaminación del agua	0.00	0.00	13,982.96	13,982.96	0.00	0.00
8251	G00160000	020104010502110101	2111		Materiales y útiles de oficina	0.00	0.00	2,097.69	2,097.69	0.00	0.00
8251	G00160000	020104010502110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	11,885.27	11,885.27	0.00	0.00
8251	G00160000	020104010502150101			Prevención y control de la contaminación del agua	0.00	0.00	634,229.91	634,229.91	0.00	0.00
8251	G00160000	020104010502150101	1131		Sueldo base	0.00	0.00	199,894.59	199,894.59	0.00	0.00
8251	G00160000	020104010502150101	1311		Prima por año de servicio	0.00	0.00	56,833.80	56,833.80	0.00	0.00
8251	G00160000	020104010502150101	1321		Prima vacacional	0.00	0.00	7,538.02	7,538.02	0.00	0.00
8251	G00160000	020104010502150101	1322		Aguinaldo	0.00	0.00	25,891.46	25,891.46	0.00	0.00
8251	G00160000	020104010502150101	1341		Compensación	0.00	0.00	9,006.21	9,006.21	0.00	0.00
8251	G00160000	020104010502150101	1412		Aportaciones de servicio de salud	0.00	0.00	131,828.17	131,828.17	0.00	0.00
8251	G00160000	020104010502150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	104,398.39	104,398.39	0.00	0.00
8251	G00160000	020104010502150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,493.43	18,493.43	0.00	0.00
8251	G00160000	020104010502150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,822.26	11,822.26	0.00	0.00
8251	G00160000	020104010502150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,146.17	60,146.17	0.00	0.00
8251	G00160000	020104010502150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,638.70	1,638.70	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	G00160000	020104010502150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,142.01	4,142.01	0.00	0.00
8251	G00160000	020104010502150101	3983		Impuesto sobre la renta	0.00	0.00	2,596.70	2,596.70	0.00	0.00
8251	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	15,365,337.48	15,252,212.85	113,124.63	0.00
8251	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	4,803,174.60	4,741,554.07	61,620.53	0.00
8251	H00125000	020201010302110101	2491		Materiales de construcción	0.00	0.00	1,093,459.19	1,093,459.19	0.00	0.00
8251	H00125000	020201010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,054,590.52	992,969.99	61,620.53	0.00
8251	H00125000	020201010302110101	2711		Vestuario y uniformes	0.00	0.00	22,031.18	22,031.18	0.00	0.00
8251	H00125000	020201010302110101	2721		Prendas de seguridad y protección personal	0.00	0.00	29,431.06	29,431.06	0.00	0.00
8251	H00125000	020201010302110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	6,716.40	6,716.40	0.00	0.00
8251	H00125000	020201010302110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	1,740,000.00	1,740,000.00	0.00	0.00
8251	H00125000	020201010302110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	573,040.00	573,040.00	0.00	0.00
8251	H00125000	020201010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	283,906.25	283,906.25	0.00	0.00
8251	H00125000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	0.00	10,562,162.88	10,510,658.78	51,504.10	0.00
8251	H00125000	020201010302150101	1131		Sueldo base	0.00	0.00	6,234,713.35	6,234,713.35	0.00	0.00
8251	H00125000	020201010302150101	1311		Prima por año de servicio	0.00	0.00	819,568.80	819,568.80	0.00	0.00
8251	H00125000	020201010302150101	1312		Prima de antigüedad	0.00	0.00	340,452.16	290,551.56	49,900.60	0.00
8251	H00125000	020201010302150101	1321		Prima vacacional	0.00	0.00	545,053.96	545,053.96	0.00	0.00
8251	H00125000	020201010302150101	1322		Aguinaldo	0.00	0.00	1,028,345.29	1,026,741.79	1,603.50	0.00
8251	H00125000	020201010302150101	1341		Compensación	0.00	0.00	203,238.49	203,238.49	0.00	0.00
8251	H00125000	020201010302150101	1347		Gratificación por productividad	0.00	0.00	121,000.00	121,000.00	0.00	0.00
8251	H00125000	020201010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	231,853.27	231,853.27	0.00	0.00
8251	H00125000	020201010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	178,526.67	178,526.67	0.00	0.00
8251	H00125000	020201010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,897.26	31,897.26	0.00	0.00
8251	H00125000	020201010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	20,574.46	20,574.46	0.00	0.00
8251	H00125000	020201010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	108,322.92	108,322.92	0.00	0.00
8251	H00125000	020201010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	55,528.60	55,528.60	0.00	0.00
8251	H00125000	020201010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8251	H00125000	020201010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	188,506.69	188,506.69	0.00	0.00
8251	H00125000	020201010302150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	308,177.73	308,177.73	0.00	0.00
8251	H00125000	020201010302150101	3983		Impuesto sobre la renta	0.00	0.00	142,403.23	142,403.23	0.00	0.00
8251	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	28,858,740.14	28,797,033.94	61,706.20	0.00
8251	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	7,174,346.63	7,174,346.63	0.00	0.00
8251	H00126000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,523,089.36	2,523,089.36	0.00	0.00
8251	H00126000	020101010101110101	2711		Vestuario y uniformes	0.00	0.00	26,669.32	26,669.32	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H00126000	020101010101110101	2721		Prendas de seguridad y protección personal	0.00	0.00	47,618.47	47,618.47	0.00	0.00
8251	H00126000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	199,875.00	199,875.00	0.00	0.00
8251	H00126000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	256,955.25	256,955.25	0.00	0.00
8251	H00126000	020101010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	281,413.40	281,413.40	0.00	0.00
8251	H00126000	020101010101110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	3,229,557.16	3,229,557.16	0.00	0.00
8251	H00126000	020101010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	609,168.67	609,168.67	0.00	0.00
8251	H00126000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	21,684,393.51	21,622,687.31	61,706.20	0.00
8251	H00126000	020101010101150101	1131		Sueldo base	0.00	0.00	12,229,814.63	12,229,814.63	0.00	0.00
8251	H00126000	020101010101150101	1311		Prima por año de servicio	0.00	0.00	2,033,464.40	2,033,464.40	0.00	0.00
8251	H00126000	020101010101150101	1312		Prima de antigüedad	0.00	0.00	746,094.77	684,388.57	61,706.20	0.00
8251	H00126000	020101010101150101	1321		Prima vacacional	0.00	0.00	1,340,441.35	1,340,441.35	0.00	0.00
8251	H00126000	020101010101150101	1322		Aguinaldo	0.00	0.00	2,551,745.39	2,551,745.39	0.00	0.00
8251	H00126000	020101010101150101	1341		Compensación	0.00	0.00	418,861.20	418,861.20	0.00	0.00
8251	H00126000	020101010101150101	1347		Gratificación por productividad	0.00	0.00	94,500.00	94,500.00	0.00	0.00
8251	H00126000	020101010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	288,968.13	288,968.13	0.00	0.00
8251	H00126000	020101010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	254,916.70	254,916.70	0.00	0.00
8251	H00126000	020101010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	41,307.52	41,307.52	0.00	0.00
8251	H00126000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	29,734.00	29,734.00	0.00	0.00
8251	H00126000	020101010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	172,090.78	172,090.78	0.00	0.00
8251	H00126000	020101010101150101	1544		Día del maestro y del servidor público	0.00	0.00	144,519.40	144,519.40	0.00	0.00
8251	H00126000	020101010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	10,400.00	10,400.00	0.00	0.00
8251	H00126000	020101010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	216,565.96	216,565.96	0.00	0.00
8251	H00126000	020101010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	853,206.19	853,206.19	0.00	0.00
8251	H00126000	020101010101150101	3983		Impuesto sobre la renta	0.00	0.00	257,763.09	257,763.09	0.00	0.00
8251	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	6,714,804.76	6,705,288.12	9,516.64	0.00
8251	H00127000	020204010201110101			Alumbrado público	0.00	0.00	1,966,425.37	1,956,908.73	9,516.64	0.00
8251	H00127000	020204010201110101	2461		Material eléctrico y electrónico	0.00	0.00	65,998.20	56,481.56	9,516.64	0.00
8251	H00127000	020204010201110101	2491		Materiales de construcción	0.00	0.00	4,162.10	4,162.10	0.00	0.00
8251	H00127000	020204010201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	15,346.80	15,346.80	0.00	0.00
8251	H00127000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	293,315.75	293,315.75	0.00	0.00
8251	H00127000	020204010201110101	2711		Vestuario y uniformes	0.00	0.00	27,828.86	27,828.86	0.00	0.00
8251	H00127000	020204010201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	49,688.83	49,688.83	0.00	0.00
8251	H00127000	020204010201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	13,540.68	13,540.68	0.00	0.00
8251	H00127000	020204010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	115,193.29	115,193.29	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H00127000	020204010201110101	2992		Otros enseres	0.00	0.00	8,352.00	8,352.00	0.00	0.00
8251	H00127000	020204010201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,248,160.00	1,248,160.00	0.00	0.00
8251	H00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	4,584.32	4,584.32	0.00	0.00
8251	H00127000	020204010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	120,254.54	120,254.54	0.00	0.00
8251	H00127000	020204010201150101			Alumbrado público	0.00	0.00	4,748,379.39	4,748,379.39	0.00	0.00
8251	H00127000	020204010201150101	1131		Sueldo base	0.00	0.00	3,020,852.89	3,020,852.89	0.00	0.00
8251	H00127000	020204010201150101	1311		Prima por año de servicio	0.00	0.00	144,493.20	144,493.20	0.00	0.00
8251	H00127000	020204010201150101	1312		Prima de antigüedad	0.00	0.00	7,592.29	7,592.29	0.00	0.00
8251	H00127000	020204010201150101	1321		Prima vacacional	0.00	0.00	194,234.81	194,234.81	0.00	0.00
8251	H00127000	020204010201150101	1322		Aguinaldo	0.00	0.00	421,844.78	421,844.78	0.00	0.00
8251	H00127000	020204010201150101	1341		Compensación	0.00	0.00	50,695.46	50,695.46	0.00	0.00
8251	H00127000	020204010201150101	1347		Gratificación por productividad	0.00	0.00	137,500.00	137,500.00	0.00	0.00
8251	H00127000	020204010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	166,198.33	166,198.33	0.00	0.00
8251	H00127000	020204010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	132,721.79	132,721.79	0.00	0.00
8251	H00127000	020204010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,642.74	25,642.74	0.00	0.00
8251	H00127000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,042.87	15,042.87	0.00	0.00
8251	H00127000	020204010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	81,133.03	81,133.03	0.00	0.00
8251	H00127000	020204010201150101	1544		Día del maestro y del servidor publico	0.00	0.00	19,366.15	19,366.15	0.00	0.00
8251	H00127000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8251	H00127000	020204010201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	158,329.12	158,329.12	0.00	0.00
8251	H00127000	020204010201150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	97,182.10	97,182.10	0.00	0.00
8251	H00127000	020204010201150101	3983		Impuesto sobre la renta	0.00	0.00	74,749.83	74,749.83	0.00	0.00
8251	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	12,092,626.60	12,076,966.65	15,659.95	0.00
8251	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	5,025,231.71	5,009,571.76	15,659.95	0.00
8251	H00128000	020206010301110101	2483		Arboles y plantas de ornato	0.00	0.00	163,600.00	163,600.00	0.00	0.00
8251	H00128000	020206010301110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	522.00	522.00	0.00	0.00
8251	H00128000	020206010301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	778,553.36	762,893.41	15,659.95	0.00
8251	H00128000	020206010301110101	2711		Vestuario y uniformes	0.00	0.00	17,393.04	17,393.04	0.00	0.00
8251	H00128000	020206010301110101	2721		Prendas de seguridad y protección personal	0.00	0.00	40,961.46	40,961.46	0.00	0.00
8251	H00128000	020206010301110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	83,735.00	83,735.00	0.00	0.00
8251	H00128000	020206010301110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	233,898.41	233,898.41	0.00	0.00
8251	H00128000	020206010301110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	185,600.00	185,600.00	0.00	0.00
8251	H00128000	020206010301110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	80,040.00	80,040.00	0.00	0.00
8251	H00128000	020206010301110101	3591		Servicios de fumigación	0.00	0.00	3,185,268.22	3,185,268.22	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H00128000	020206010301110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	76,000.00	76,000.00	0.00	0.00
8251	H00128000	020206010301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	179,660.22	179,660.22	0.00	0.00
8251	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	7,067,394.89	7,067,394.89	0.00	0.00
8251	H00128000	020206010301150101	1131		Sueldo base	0.00	0.00	3,873,453.44	3,873,453.44	0.00	0.00
8251	H00128000	020206010301150101	1311		Prima por año de servicio	0.00	0.00	592,197.60	592,197.60	0.00	0.00
8251	H00128000	020206010301150101	1312		Prima de antigüedad	0.00	0.00	49,268.28	49,268.28	0.00	0.00
8251	H00128000	020206010301150101	1321		Prima vacacional	0.00	0.00	445,180.37	445,180.37	0.00	0.00
8251	H00128000	020206010301150101	1322		Aguinaldo	0.00	0.00	844,567.39	844,567.39	0.00	0.00
8251	H00128000	020206010301150101	1341		Compensación	0.00	0.00	193,670.32	193,670.32	0.00	0.00
8251	H00128000	020206010301150101	1347		Gratificación por productividad	0.00	0.00	75,500.00	75,500.00	0.00	0.00
8251	H00128000	020206010301150101	1412		Aportaciones de servicio de salud	0.00	0.00	202,931.87	202,931.87	0.00	0.00
8251	H00128000	020206010301150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	157,490.45	157,490.45	0.00	0.00
8251	H00128000	020206010301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,590.38	31,590.38	0.00	0.00
8251	H00128000	020206010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	18,466.96	18,466.96	0.00	0.00
8251	H00128000	020206010301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	94,561.74	94,561.74	0.00	0.00
8251	H00128000	020206010301150101	1544		Día del maestro y del servidor publico	0.00	0.00	51,043.20	51,043.20	0.00	0.00
8251	H00128000	020206010301150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	H00128000	020206010301150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	37,279.58	37,279.58	0.00	0.00
8251	H00128000	020206010301150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	285,558.51	285,558.51	0.00	0.00
8251	H00128000	020206010301150101	3983		Impuesto sobre la renta	0.00	0.00	113,434.80	113,434.80	0.00	0.00
8251	H00145000				SERVICIOS PUBLICOS DES.URBANO	0.00	0.00	4,072,808.78	4,072,808.78	0.00	0.00
8251	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	1,800,303.71	1,800,303.71	0.00	0.00
8251	H00145000	020206010302110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,739,918.80	1,739,918.80	0.00	0.00
8251	H00145000	020206010302110101	3922		Otros impuestos y derechos	0.00	0.00	1,206.00	1,206.00	0.00	0.00
8251	H00145000	020206010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	59,178.91	59,178.91	0.00	0.00
8251	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	2,272,505.07	2,272,505.07	0.00	0.00
8251	H00145000	020206010302150101	1131		Sueldo base	0.00	0.00	1,311,268.10	1,311,268.10	0.00	0.00
8251	H00145000	020206010302150101	1311		Prima por año de servicio	0.00	0.00	89,646.40	89,646.40	0.00	0.00
8251	H00145000	020206010302150101	1321		Prima vacacional	0.00	0.00	89,840.57	89,840.57	0.00	0.00
8251	H00145000	020206010302150101	1322		Aguinaldo	0.00	0.00	176,142.16	176,142.16	0.00	0.00
8251	H00145000	020206010302150101	1341		Compensación	0.00	0.00	12,300.00	12,300.00	0.00	0.00
8251	H00145000	020206010302150101	1347		Gratificación por productividad	0.00	0.00	50,500.00	50,500.00	0.00	0.00
8251	H00145000	020206010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	150,012.74	150,012.74	0.00	0.00
8251	H00145000	020206010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	117,845.63	117,845.63	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H00145000	020206010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,857.24	21,857.24	0.00	0.00
8251	H00145000	020206010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,413.78	13,413.78	0.00	0.00
8251	H00145000	020206010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,607.66	67,607.66	0.00	0.00
8251	H00145000	020206010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,209.20	6,209.20	0.00	0.00
8251	H00145000	020206010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	84,652.75	84,652.75	0.00	0.00
8251	H00145000	020206010302150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	40,546.66	40,546.66	0.00	0.00
8251	H00145000	020206010302150101	3983		Impuesto sobre la renta	0.00	0.00	40,662.18	40,662.18	0.00	0.00
8251	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	0.00	0.00	76,432,065.16	76,432,065.12	0.04	0.00
8251	H01156000	020203010203110101			Agua limpia	0.00	0.00	10,590,907.52	10,590,907.52	0.00	0.00
8251	H01156000	020203010203110101	3131		Servicio de agua	0.00	0.00	5,370,153.76	5,370,153.76	0.00	0.00
8251	H01156000	020203010203110101	3132		Servicio de cloración de agua	0.00	0.00	2,380,992.50	2,380,992.50	0.00	0.00
8251	H01156000	020203010203110101	3922		Otros impuestos y derechos	0.00	0.00	2,650,164.00	2,650,164.00	0.00	0.00
8251	H01156000	020203010203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	189,597.26	189,597.26	0.00	0.00
8251	H01156000	020203010203150101			Agua limpia	0.00	0.00	9,492,220.22	9,492,220.18	0.04	0.00
8251	H01156000	020203010203150101	1131		Sueldo base	0.00	0.00	6,279,344.17	6,279,344.17	0.00	0.00
8251	H01156000	020203010203150101	1311		Prima por año de servicio	0.00	0.00	476,541.20	476,541.20	0.00	0.00
8251	H01156000	020203010203150101	1312		Prima de antigüedad	0.00	0.00	88,775.26	88,775.25	0.01	0.00
8251	H01156000	020203010203150101	1321		Prima vacacional	0.00	0.00	416,889.52	416,889.51	0.01	0.00
8251	H01156000	020203010203150101	1322		Aguinaldo	0.00	0.00	650,461.75	650,461.73	0.02	0.00
8251	H01156000	020203010203150101	1341		Compensación	0.00	0.00	176,413.08	176,413.08	0.00	0.00
8251	H01156000	020203010203150101	1347		Gratificación por productividad	0.00	0.00	141,620.32	141,620.32	0.00	0.00
8251	H01156000	020203010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	234,655.72	234,655.72	0.00	0.00
8251	H01156000	020203010203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	181,721.83	181,721.83	0.00	0.00
8251	H01156000	020203010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,351.25	37,351.25	0.00	0.00
8251	H01156000	020203010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	20,820.44	20,820.44	0.00	0.00
8251	H01156000	020203010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	116,859.52	116,859.52	0.00	0.00
8251	H01156000	020203010203150101	1544		Día del maestro y del servidor publico	0.00	0.00	24,616.00	24,616.00	0.00	0.00
8251	H01156000	020203010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8251	H01156000	020203010203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	275,527.79	275,527.79	0.00	0.00
8251	H01156000	020203010203150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	268,171.21	268,171.21	0.00	0.00
8251	H01156000	020203010203150101	3983		Impuesto sobre la renta	0.00	0.00	100,851.16	100,851.16	0.00	0.00
8251	H01156000	020203010203250102			Agua limpia	0.00	0.00	49,886,790.00	49,886,790.00	0.00	0.00
8251	H01156000	020203010203250102	3131		Servicio de agua	0.00	0.00	33,714,947.00	33,714,947.00	0.00	0.00
8251	H01156000	020203010203250102	3922		Otros impuestos y derechos	0.00	0.00	16,171,843.00	16,171,843.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H01156000	020203010204110101			Cultura del agua	0.00	0.00	116,925.10	116,925.10	0.00	0.00
8251	H01156000	020203010204110101	2111		Materiales y útiles de oficina	0.00	0.00	53,413.44	53,413.44	0.00	0.00
8251	H01156000	020203010204110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	56,838.97	56,838.97	0.00	0.00
8251	H01156000	020203010204110101	3983		Impuesto sobre la renta	0.00	0.00	6,672.69	6,672.69	0.00	0.00
8251	H01156000	020203010204150101			Cultura del agua	0.00	0.00	1,248,658.46	1,248,658.46	0.00	0.00
8251	H01156000	020203010204150101	1131		Sueldo base	0.00	0.00	608,673.28	608,673.28	0.00	0.00
8251	H01156000	020203010204150101	1311		Prima por año de servicio	0.00	0.00	42,663.20	42,663.20	0.00	0.00
8251	H01156000	020203010204150101	1321		Prima vacacional	0.00	0.00	41,560.15	41,560.15	0.00	0.00
8251	H01156000	020203010204150101	1322		Aguinaldo	0.00	0.00	83,321.04	83,321.04	0.00	0.00
8251	H01156000	020203010204150101	1341		Compensación	0.00	0.00	10,832.76	10,832.76	0.00	0.00
8251	H01156000	020203010204150101	1412		Aportaciones de servicio de salud	0.00	0.00	157,963.09	157,963.09	0.00	0.00
8251	H01156000	020203010204150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	123,700.82	123,700.82	0.00	0.00
8251	H01156000	020203010204150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,163.49	23,163.49	0.00	0.00
8251	H01156000	020203010204150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,109.56	14,109.56	0.00	0.00
8251	H01156000	020203010204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	74,494.76	74,494.76	0.00	0.00
8251	H01156000	020203010204150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	8,696.04	8,696.04	0.00	0.00
8251	H01156000	020203010204150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,881.45	3,881.45	0.00	0.00
8251	H01156000	020203010204150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	46,277.82	46,277.82	0.00	0.00
8251	H01156000	020203010204150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	9,321.00	9,321.00	0.00	0.00
8251	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	2,493,659.92	2,493,659.92	0.00	0.00
8251	H01156000	020203010205110101	2111		Materiales y útiles de oficina	0.00	0.00	9,711.54	9,711.54	0.00	0.00
8251	H01156000	020203010205110101	2461		Material eléctrico y electrónico	0.00	0.00	41,996.40	41,996.40	0.00	0.00
8251	H01156000	020203010205110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	223,022.89	223,022.89	0.00	0.00
8251	H01156000	020203010205110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	4,318.00	4,318.00	0.00	0.00
8251	H01156000	020203010205110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	37,584.00	37,584.00	0.00	0.00
8251	H01156000	020203010205110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	285,000.00	285,000.00	0.00	0.00
8251	H01156000	020203010205110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	1,736,786.80	1,736,786.80	0.00	0.00
8251	H01156000	020203010205110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	155,240.29	155,240.29	0.00	0.00
8251	H01156000	020203010205150101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	2,602,903.94	2,602,903.94	0.00	0.00
8251	H01156000	020203010205150101	1131		Sueldo base	0.00	0.00	1,043,034.60	1,043,034.60	0.00	0.00
8251	H01156000	020203010205150101	1311		Prima por año de servicio	0.00	0.00	112,379.60	112,379.60	0.00	0.00
8251	H01156000	020203010205150101	1321		Prima vacacional	0.00	0.00	149,277.11	149,277.11	0.00	0.00
8251	H01156000	020203010205150101	1322		Aguinaldo	0.00	0.00	524,814.22	524,814.22	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H01156000	020203010205150101	1341		Compensación	0.00	0.00	42,887.87	42,887.87	0.00	0.00
8251	H01156000	020203010205150101	1347		Gratificación por productividad	0.00	0.00	65,000.00	65,000.00	0.00	0.00
8251	H01156000	020203010205150101	1412		Aportaciones de servicio de salud	0.00	0.00	200,585.84	200,585.84	0.00	0.00
8251	H01156000	020203010205150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	155,594.14	155,594.14	0.00	0.00
8251	H01156000	020203010205150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	27,048.01	27,048.01	0.00	0.00
8251	H01156000	020203010205150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	17,839.36	17,839.36	0.00	0.00
8251	H01156000	020203010205150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	90,563.04	90,563.04	0.00	0.00
8251	H01156000	020203010205150101	1544		Día del maestro y del servidor publico	0.00	0.00	32,160.10	32,160.10	0.00	0.00
8251	H01156000	020203010205150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	15,963.64	15,963.64	0.00	0.00
8251	H01156000	020203010205150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	52,622.70	52,622.70	0.00	0.00
8251	H01156000	020203010205150101	3983		Impuesto sobre la renta	0.00	0.00	73,133.71	73,133.71	0.00	0.00
8251	H01157000				AGUA POTABLE Drenaje y saneamiento	0.00	0.00	17,004,233.74	16,904,828.14	99,405.60	0.00
8251	H01157000	020103010102110101			Operación de infraestructura para drenaje y alcantarillado	0.00	0.00	9,717,206.58	9,617,800.98	99,405.60	0.00
8251	H01157000	020103010102110101	2111		Materiales y útiles de oficina	0.00	0.00	58,589.69	58,589.69	0.00	0.00
8251	H01157000	020103010102110101	2341		Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos c	0.00	0.00	14,152.00	14,152.00	0.00	0.00
8251	H01157000	020103010102110101	2461		Material eléctrico y electrónico	0.00	0.00	212,065.40	212,065.40	0.00	0.00
8251	H01157000	020103010102110101	2491		Materiales de construcción	0.00	0.00	33,060.00	33,060.00	0.00	0.00
8251	H01157000	020103010102110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	53,553.72	53,553.72	0.00	0.00
8251	H01157000	020103010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,296,475.57	2,248,399.27	48,076.30	0.00
8251	H01157000	020103010102110101	2721		Prendas de seguridad y protección personal	0.00	0.00	33,681.76	0.00	33,681.76	0.00
8251	H01157000	020103010102110101	2831		Prendas de protección	0.00	0.00	17,647.54	0.00	17,647.54	0.00
8251	H01157000	020103010102110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	149,032.20	149,032.20	0.00	0.00
8251	H01157000	020103010102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	91,865.44	91,865.44	0.00	0.00
8251	H01157000	020103010102110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	6,384,142.84	6,384,142.84	0.00	0.00
8251	H01157000	020103010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	15,437.28	15,437.28	0.00	0.00
8251	H01157000	020103010102110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	167,040.00	167,040.00	0.00	0.00
8251	H01157000	020103010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	190,463.14	190,463.14	0.00	0.00
8251	H01157000	020103010102150101			Operación de infraestructura para drenaje y alcantarillado	0.00	0.00	7,287,027.16	7,287,027.16	0.00	0.00
8251	H01157000	020103010102150101	1131		Sueldo base	0.00	0.00	4,255,383.01	4,255,383.01	0.00	0.00
8251	H01157000	020103010102150101	1311		Prima por año de servicio	0.00	0.00	425,336.40	425,336.40	0.00	0.00
8251	H01157000	020103010102150101	1312		Prima de antigüedad	0.00	0.00	242,414.13	242,414.13	0.00	0.00
8251	H01157000	020103010102150101	1321		Prima vacacional	0.00	0.00	392,880.29	392,880.29	0.00	0.00
8251	H01157000	020103010102150101	1322		Aguinaldo	0.00	0.00	777,256.47	777,256.47	0.00	0.00
8251	H01157000	020103010102150101	1341		Compensación	0.00	0.00	143,088.91	143,088.91	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H01157000	020103010102150101	1347		Gratificación por productividad	0.00	0.00	33,372.45	33,372.45	0.00	0.00
8251	H01157000	020103010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	217,774.93	217,774.93	0.00	0.00
8251	H01157000	020103010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	168,527.02	168,527.02	0.00	0.00
8251	H01157000	020103010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	34,393.09	34,393.09	0.00	0.00
8251	H01157000	020103010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	19,342.40	19,342.40	0.00	0.00
8251	H01157000	020103010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	102,675.53	102,675.53	0.00	0.00
8251	H01157000	020103010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	40,346.75	40,346.75	0.00	0.00
8251	H01157000	020103010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,200.00	3,200.00	0.00	0.00
8251	H01157000	020103010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	103,549.16	103,549.16	0.00	0.00
8251	H01157000	020103010102150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	233,048.96	233,048.96	0.00	0.00
8251	H01157000	020103010102150101	3983		Impuesto sobre la renta	0.00	0.00	94,437.66	94,437.66	0.00	0.00
8251	I01139000				Desarrollo Social Control Social	0.00	0.00	8,074,334.31	8,073,817.06	517.25	0.00
8251	I01139000	020202010101110101			Promoción a la participación comunitaria	0.00	0.00	70,878.62	70,878.62	0.00	0.00
8251	I01139000	020202010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	70,878.62	70,878.62	0.00	0.00
8251	I01139000	0202020101011150101			Promoción a la participación comunitaria	0.00	0.00	2,155,116.69	2,155,116.69	0.00	0.00
8251	I01139000	0202020101011150101	1131		Sueldo base	0.00	0.00	1,115,475.64	1,115,475.64	0.00	0.00
8251	I01139000	0202020101011150101	1311		Prima por año de servicio	0.00	0.00	144,217.60	144,217.60	0.00	0.00
8251	I01139000	0202020101011150101	1321		Prima vacacional	0.00	0.00	137,099.72	137,099.72	0.00	0.00
8251	I01139000	0202020101011150101	1322		Aguinaldo	0.00	0.00	232,639.99	232,639.99	0.00	0.00
8251	I01139000	0202020101011150101	1341		Compensación	0.00	0.00	35,370.20	35,370.20	0.00	0.00
8251	I01139000	0202020101011150101	1412		Aportaciones de servicio de salud	0.00	0.00	147,415.02	147,415.02	0.00	0.00
8251	I01139000	0202020101011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,873.80	115,873.80	0.00	0.00
8251	I01139000	0202020101011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,666.06	21,666.06	0.00	0.00
8251	I01139000	0202020101011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,186.79	13,186.79	0.00	0.00
8251	I01139000	0202020101011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,975.68	65,975.68	0.00	0.00
8251	I01139000	0202020101011150101	1544		Día del maestro y del servidor publico	0.00	0.00	14,724.05	14,724.05	0.00	0.00
8251	I01139000	0202020101011150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	13,059.74	13,059.74	0.00	0.00
8251	I01139000	0202020101011150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	74,045.20	74,045.20	0.00	0.00
8251	I01139000	0202020101011150101	3983		Impuesto sobre la renta	0.00	0.00	24,367.20	24,367.20	0.00	0.00
8251	I01139000	020202010102110101			Apoyo a la comunidad	0.00	0.00	4,080,101.07	4,079,583.82	517.25	0.00
8251	I01139000	020202010102110101	2111		Materiales y útiles de oficina	0.00	0.00	33,990.37	33,990.37	0.00	0.00
8251	I01139000	020202010102110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	3,364.00	3,364.00	0.00	0.00
8251	I01139000	020202010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,831.27	14,314.02	517.25	0.00
8251	I01139000	020202010102110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	683,240.05	683,240.05	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	I01139000	020202010102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	3,321,842.88	3,321,842.88	0.00	0.00
8251	I01139000	020202010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,832.50	22,832.50	0.00	0.00
8251	I01139000	020202010102150101			Apoyo a la comunidad	0.00	0.00	1,768,237.93	1,768,237.93	0.00	0.00
8251	I01139000	020202010102150101	1131		Sueldo base	0.00	0.00	1,025,800.14	1,025,800.14	0.00	0.00
8251	I01139000	020202010102150101	1311		Prima por año de servicio	0.00	0.00	12,236.00	12,236.00	0.00	0.00
8251	I01139000	020202010102150101	1321		Prima vacacional	0.00	0.00	33,278.70	33,278.70	0.00	0.00
8251	I01139000	020202010102150101	1322		Aguinaldo	0.00	0.00	111,328.80	111,328.80	0.00	0.00
8251	I01139000	020202010102150101	1341		Compensación	0.00	0.00	4,527.02	4,527.02	0.00	0.00
8251	I01139000	020202010102150101	1347		Gratificación por productividad	0.00	0.00	65,898.26	65,898.26	0.00	0.00
8251	I01139000	020202010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	148,936.20	148,936.20	0.00	0.00
8251	I01139000	020202010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	117,248.20	117,248.20	0.00	0.00
8251	I01139000	020202010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,605.45	21,605.45	0.00	0.00
8251	I01139000	020202010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,319.67	13,319.67	0.00	0.00
8251	I01139000	020202010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,714.20	68,714.20	0.00	0.00
8251	I01139000	020202010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	98,759.36	98,759.36	0.00	0.00
8251	I01139000	020202010102150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,894.09	4,894.09	0.00	0.00
8251	I01139000	020202010102150101	3983		Impuesto sobre la renta	0.00	0.00	41,691.84	41,691.84	0.00	0.00
8251	I01141000				Desarrollo Social Educación	0.00	0.00	7,080,253.97	7,080,253.97	0.00	0.00
8251	I01141000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	125,128.33	125,128.33	0.00	0.00
8251	I01141000	020501010106110101	2111		Materiales y útiles de oficina	0.00	0.00	63,124.98	63,124.98	0.00	0.00
8251	I01141000	020501010106110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	62,003.35	62,003.35	0.00	0.00
8251	I01141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	3,996,452.00	3,996,452.00	0.00	0.00
8251	I01141000	020501010106150101	1131		Sueldo base	0.00	0.00	2,161,947.41	2,161,947.41	0.00	0.00
8251	I01141000	020501010106150101	1311		Prima por año de servicio	0.00	0.00	352,218.00	352,218.00	0.00	0.00
8251	I01141000	020501010106150101	1312		Prima de antigüedad	0.00	0.00	144,732.38	144,732.38	0.00	0.00
8251	I01141000	020501010106150101	1321		Prima vacacional	0.00	0.00	218,003.96	218,003.96	0.00	0.00
8251	I01141000	020501010106150101	1322		Aguinaldo	0.00	0.00	431,736.67	431,736.67	0.00	0.00
8251	I01141000	020501010106150101	1341		Compensación	0.00	0.00	95,024.94	95,024.94	0.00	0.00
8251	I01141000	020501010106150101	1412		Aportaciones de servicio de salud	0.00	0.00	147,095.00	147,095.00	0.00	0.00
8251	I01141000	020501010106150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,681.30	115,681.30	0.00	0.00
8251	I01141000	020501010106150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,301.77	20,301.77	0.00	0.00
8251	I01141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,158.46	13,158.46	0.00	0.00
8251	I01141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,803.26	66,803.26	0.00	0.00
8251	I01141000	020501010106150101	1544		Día del maestro y del servidor publico	0.00	0.00	11,950.85	11,950.85	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	I01141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	400.00	0.00	0.00
8251	I01141000	020501010106150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	38,964.81	38,964.81	0.00	0.00
8251	I01141000	020501010106150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	133,508.02	133,508.02	0.00	0.00
8251	I01141000	020501010106150101	3983		Impuesto sobre la renta	0.00	0.00	44,925.17	44,925.17	0.00	0.00
8251	I01141000	020502010105110101			Apoyo municipal a la educacion media superior	0.00	0.00	59,117.06	59,117.06	0.00	0.00
8251	I01141000	020502010105110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	59,117.06	59,117.06	0.00	0.00
8251	I01141000	020502010105150101			Apoyo municipal a la educacion media superior	0.00	0.00	952,489.06	952,489.06	0.00	0.00
8251	I01141000	020502010105150101	1131		Sueldo base	0.00	0.00	391,533.09	391,533.09	0.00	0.00
8251	I01141000	020502010105150101	1311		Prima por año de servicio	0.00	0.00	46,390.20	46,390.20	0.00	0.00
8251	I01141000	020502010105150101	1321		Prima vacacional	0.00	0.00	69,864.77	69,864.77	0.00	0.00
8251	I01141000	020502010105150101	1341		Compensación	0.00	0.00	7,050.00	7,050.00	0.00	0.00
8251	I01141000	020502010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	157,807.39	157,807.39	0.00	0.00
8251	I01141000	020502010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	123,718.71	123,718.71	0.00	0.00
8251	I01141000	020502010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,283.91	23,283.91	0.00	0.00
8251	I01141000	020502010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,095.15	14,095.15	0.00	0.00
8251	I01141000	020502010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	69,891.06	69,891.06	0.00	0.00
8251	I01141000	020502010105150101	1544		Día del maestro y del servidor publico	0.00	0.00	16,051.28	16,051.28	0.00	0.00
8251	I01141000	020502010105150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	5,967.55	5,967.55	0.00	0.00
8251	I01141000	020502010105150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	26,835.95	26,835.95	0.00	0.00
8251	I01141000	020505010101110101			Alfabetización y educación básica para adultos	0.00	0.00	47,644.13	47,644.13	0.00	0.00
8251	I01141000	020505010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,644.13	47,644.13	0.00	0.00
8251	I01141000	020505010101150101			Alfabetización y educación básica para adultos	0.00	0.00	1,899,423.39	1,899,423.39	0.00	0.00
8251	I01141000	020505010101150101	1131		Sueldo base	0.00	0.00	1,091,504.67	1,091,504.67	0.00	0.00
8251	I01141000	020505010101150101	1321		Prima vacacional	0.00	0.00	12,689.67	12,689.67	0.00	0.00
8251	I01141000	020505010101150101	1322		Aguinaldo	0.00	0.00	112,573.75	112,573.75	0.00	0.00
8251	I01141000	020505010101150101	1347		Gratificación por productividad	0.00	0.00	164,500.00	164,500.00	0.00	0.00
8251	I01141000	020505010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	146,046.44	146,046.44	0.00	0.00
8251	I01141000	020505010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	114,947.89	114,947.89	0.00	0.00
8251	I01141000	020505010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,107.49	21,107.49	0.00	0.00
8251	I01141000	020505010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,066.09	13,066.09	0.00	0.00
8251	I01141000	020505010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,798.23	67,798.23	0.00	0.00
8251	I01141000	020505010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	95,526.10	95,526.10	0.00	0.00
8251	I01141000	020505010101150101	3983		Impuesto sobre la renta	0.00	0.00	59,663.06	59,663.06	0.00	0.00
8251	I01142000				Desarrollo Social Deporte	0.00	0.00	11,616,806.73	11,616,392.93	413.80	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	I01142000	020401010101110101			Promoción y fomento de la cultura física	0.00	0.00	919,648.12	919,234.32	413.80	0.00
8251	I01142000	020401010101110101	2111		Materiales y útiles de oficina	0.00	0.00	19,423.07	19,423.07	0.00	0.00
8251	I01142000	020401010101110101	2491		Materiales de construcción	0.00	0.00	93,065.85	93,065.85	0.00	0.00
8251	I01142000	020401010101110101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	120,732.34	120,732.34	0.00	0.00
8251	I01142000	020401010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	16,807.00	16,393.20	413.80	0.00
8251	I01142000	020401010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	578,362.08	578,362.08	0.00	0.00
8251	I01142000	020401010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	91,257.78	91,257.78	0.00	0.00
8251	I01142000	020401010101150101			Promoción y fomento de la cultura física	0.00	0.00	5,799,621.81	5,799,621.81	0.00	0.00
8251	I01142000	020401010101150101	1131		Sueldo base	0.00	0.00	4,020,491.85	4,020,491.85	0.00	0.00
8251	I01142000	020401010101150101	1311		Prima por año de servicio	0.00	0.00	183,566.80	183,566.80	0.00	0.00
8251	I01142000	020401010101150101	1312		Prima de antigüedad	0.00	0.00	50,835.64	50,835.64	0.00	0.00
8251	I01142000	020401010101150101	1321		Prima vacacional	0.00	0.00	184,941.11	184,941.11	0.00	0.00
8251	I01142000	020401010101150101	1322		Aguinaldo	0.00	0.00	421,521.38	421,521.38	0.00	0.00
8251	I01142000	020401010101150101	1341		Compensación	0.00	0.00	50,694.18	50,694.18	0.00	0.00
8251	I01142000	020401010101150101	1347		Gratificación por productividad	0.00	0.00	175,500.00	175,500.00	0.00	0.00
8251	I01142000	020401010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	165,436.59	165,436.59	0.00	0.00
8251	I01142000	020401010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	129,646.77	129,646.77	0.00	0.00
8251	I01142000	020401010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,710.74	24,710.74	0.00	0.00
8251	I01142000	020401010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,762.92	14,762.92	0.00	0.00
8251	I01142000	020401010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	82,159.88	82,159.88	0.00	0.00
8251	I01142000	020401010101150101	1544		Día del maestro y del servidor público	0.00	0.00	18,644.75	18,644.75	0.00	0.00
8251	I01142000	020401010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8251	I01142000	020401010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	47,290.70	47,290.70	0.00	0.00
8251	I01142000	020401010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	129,192.89	129,192.89	0.00	0.00
8251	I01142000	020401010101150101	3983		Impuesto sobre la renta	0.00	0.00	98,625.61	98,625.61	0.00	0.00
8251	I01142000	020401010102110101			Fomento de las actividades deportivas recreativas	0.00	0.00	2,222,531.59	2,222,531.59	0.00	0.00
8251	I01142000	020401010102110101	2511		Sustancias químicas	0.00	0.00	292,308.40	292,308.40	0.00	0.00
8251	I01142000	020401010102110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	569,607.56	569,607.56	0.00	0.00
8251	I01142000	020401010102110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	661,893.55	661,893.55	0.00	0.00
8251	I01142000	020401010102110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	574,200.00	574,200.00	0.00	0.00
8251	I01142000	020401010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	124,522.08	124,522.08	0.00	0.00
8251	I01142000	020401010102150101			Fomento de las actividades deportivas recreativas	0.00	0.00	2,675,005.21	2,675,005.21	0.00	0.00
8251	I01142000	020401010102150101	1131		Sueldo base	0.00	0.00	1,603,790.61	1,603,790.61	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	I01142000	020401010102150101	1312		Prima de antigüedad	0.00	0.00	5,299.58	5,299.58	0.00	0.00
8251	I01142000	020401010102150101	1321		Prima vacacional	0.00	0.00	62,050.43	62,050.43	0.00	0.00
8251	I01142000	020401010102150101	1322		Aguinaldo	0.00	0.00	204,701.63	204,701.63	0.00	0.00
8251	I01142000	020401010102150101	1341		Compensación	0.00	0.00	13,000.00	13,000.00	0.00	0.00
8251	I01142000	020401010102150101	1347		Gratificación por productividad	0.00	0.00	91,534.64	91,534.64	0.00	0.00
8251	I01142000	020401010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	194,126.51	194,126.51	0.00	0.00
8251	I01142000	020401010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	151,069.71	151,069.71	0.00	0.00
8251	I01142000	020401010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	30,018.45	30,018.45	0.00	0.00
8251	I01142000	020401010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	17,273.13	17,273.13	0.00	0.00
8251	I01142000	020401010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	92,337.34	92,337.34	0.00	0.00
8251	I01142000	020401010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	167,334.91	167,334.91	0.00	0.00
8251	I01142000	020401010102150101	3983		Impuesto sobre la renta	0.00	0.00	42,468.27	42,468.27	0.00	0.00
8251	I01143000				Desarrollo Social Atención a la Juventud	0.00	0.00	3,008,012.92	3,008,012.92	0.00	0.00
8251	I01143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	32,462.95	32,462.95	0.00	0.00
8251	I01143000	020608060102110101	2491		Materiales de construcción	0.00	0.00	25,236.96	25,236.96	0.00	0.00
8251	I01143000	020608060102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	7,225.99	7,225.99	0.00	0.00
8251	I01143000	020608060102150101			Bienestar y orientación juvenil	0.00	0.00	570,530.71	570,530.71	0.00	0.00
8251	I01143000	020608060102150101	1131		Sueldo base	0.00	0.00	67,367.62	67,367.62	0.00	0.00
8251	I01143000	020608060102150101	1321		Prima vacacional	0.00	0.00	3,953.18	3,953.18	0.00	0.00
8251	I01143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	122,113.85	122,113.85	0.00	0.00
8251	I01143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	260,964.97	260,964.97	0.00	0.00
8251	I01143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,165.79	23,165.79	0.00	0.00
8251	I01143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,672.22	16,672.22	0.00	0.00
8251	I01143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	69,286.86	69,286.86	0.00	0.00
8251	I01143000	020608060102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	7,006.22	7,006.22	0.00	0.00
8251	I01143000	020608060103110101			Promoción del desarrollo integral del adolescente	0.00	0.00	28,295.81	28,295.81	0.00	0.00
8251	I01143000	020608060103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	28,295.81	28,295.81	0.00	0.00
8251	I01143000	020608060103150101			Promoción del desarrollo integral del adolescente	0.00	0.00	826,428.76	826,428.76	0.00	0.00
8251	I01143000	020608060103150101	1131		Sueldo base	0.00	0.00	339,012.84	339,012.84	0.00	0.00
8251	I01143000	020608060103150101	1311		Prima por año de servicio	0.00	0.00	19,164.00	19,164.00	0.00	0.00
8251	I01143000	020608060103150101	1321		Prima vacacional	0.00	0.00	21,171.11	21,171.11	0.00	0.00
8251	I01143000	020608060103150101	1322		Aguinaldo	0.00	0.00	29,049.88	29,049.88	0.00	0.00
8251	I01143000	020608060103150101	1341		Compensación	0.00	0.00	27,827.78	27,827.78	0.00	0.00
8251	I01143000	020608060103150101	1412		Aportaciones de servicio de salud	0.00	0.00	144,848.24	144,848.24	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	I01143000	020608060103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	114,103.12	114,103.12	0.00	0.00
8251	I01143000	020608060103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,823.59	20,823.59	0.00	0.00
8251	I01143000	020608060103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,961.94	12,961.94	0.00	0.00
8251	I01143000	020608060103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,259.86	64,259.86	0.00	0.00
8251	I01143000	020608060103150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,838.60	1,838.60	0.00	0.00
8251	I01143000	020608060103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	12,519.94	12,519.94	0.00	0.00
8251	I01143000	020608060103150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	15,815.43	15,815.43	0.00	0.00
8251	I01143000	020608060103150101	3983		Impuesto sobre la renta	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8251	I01143000	020608060201110101			Expresión juvenil	0.00	0.00	21,811.97	21,811.97	0.00	0.00
8251	I01143000	020608060201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	21,811.97	21,811.97	0.00	0.00
8251	I01143000	020608060201150101			Expresión juvenil	0.00	0.00	1,528,482.72	1,528,482.72	0.00	0.00
8251	I01143000	020608060201150101	1131		Sueldo base	0.00	0.00	861,445.41	861,445.41	0.00	0.00
8251	I01143000	020608060201150101	1321		Prima vacacional	0.00	0.00	24,279.11	24,279.11	0.00	0.00
8251	I01143000	020608060201150101	1322		Aguinaldo	0.00	0.00	86,253.56	86,253.56	0.00	0.00
8251	I01143000	020608060201150101	1341		Compensación	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8251	I01143000	020608060201150101	1347		Gratificación por productividad	0.00	0.00	72,277.94	72,277.94	0.00	0.00
8251	I01143000	020608060201150101	1412		Aportaciones de servicio de salud	0.00	0.00	129,253.60	129,253.60	0.00	0.00
8251	I01143000	020608060201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	122,426.00	122,426.00	0.00	0.00
8251	I01143000	020608060201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,748.26	20,748.26	0.00	0.00
8251	I01143000	020608060201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,872.24	13,872.24	0.00	0.00
8251	I01143000	020608060201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	78,201.76	78,201.76	0.00	0.00
8251	I01143000	020608060201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	85,016.30	85,016.30	0.00	0.00
8251	I01143000	020608060201150101	3983		Impuesto sobre la renta	0.00	0.00	32,308.54	32,308.54	0.00	0.00
8251	I01149000				Desarrollo Social Fomento Turístico	0.00	0.00	893,452.07	893,452.07	0.00	0.00
8251	I01149000	030701010101110101			Promoción e información turística	0.00	0.00	17,719.66	17,719.66	0.00	0.00
8251	I01149000	030701010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	17,719.66	17,719.66	0.00	0.00
8251	I01149000	030701010101150101			Promoción e información turística	0.00	0.00	875,732.41	875,732.41	0.00	0.00
8251	I01149000	030701010101150101	1131		Sueldo base	0.00	0.00	362,230.00	362,230.00	0.00	0.00
8251	I01149000	030701010101150101	1311		Prima por año de servicio	0.00	0.00	19,110.40	19,110.40	0.00	0.00
8251	I01149000	030701010101150101	1321		Prima vacacional	0.00	0.00	31,488.84	31,488.84	0.00	0.00
8251	I01149000	030701010101150101	1322		Aguinaldo	0.00	0.00	60,649.88	60,649.88	0.00	0.00
8251	I01149000	030701010101150101	1341		Compensación	0.00	0.00	6,700.00	6,700.00	0.00	0.00
8251	I01149000	030701010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	129,520.25	129,520.25	0.00	0.00
8251	I01149000	030701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	113,475.49	113,475.49	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	I01149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,525.99	20,525.99	0.00	0.00
8251	I01149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,845.54	12,845.54	0.00	0.00
8251	I01149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,085.60	71,085.60	0.00	0.00
8251	I01149000	030701010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,838.60	3,838.60	0.00	0.00
8251	I01149000	030701010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	15,743.05	15,743.05	0.00	0.00
8251	I01149000	030701010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	22,210.30	22,210.30	0.00	0.00
8251	I01149000	030701010101150101	3983		Impuesto sobre la renta	0.00	0.00	6,308.47	6,308.47	0.00	0.00
8251	I01150000				Desarrollo Social Cultura	0.00	0.00	2,891,156.01	2,891,156.01	0.00	0.00
8251	I01150000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	18,039.20	18,039.20	0.00	0.00
8251	I01150000	010303010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,039.20	18,039.20	0.00	0.00
8251	I01150000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	583,460.67	583,460.67	0.00	0.00
8251	I01150000	010303010101150101	1131		Sueldo base	0.00	0.00	111,311.22	111,311.22	0.00	0.00
8251	I01150000	010303010101150101	1311		Prima por año de servicio	0.00	0.00	7,521.60	7,521.60	0.00	0.00
8251	I01150000	010303010101150101	1321		Prima vacacional	0.00	0.00	17,050.09	17,050.09	0.00	0.00
8251	I01150000	010303010101150101	1322		Aguinaldo	0.00	0.00	55,134.10	55,134.10	0.00	0.00
8251	I01150000	010303010101150101	1341		Compensación	0.00	0.00	6,400.76	6,400.76	0.00	0.00
8251	I01150000	010303010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	145,401.51	145,401.51	0.00	0.00
8251	I01150000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,332.31	115,332.31	0.00	0.00
8251	I01150000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	27,015.23	27,015.23	0.00	0.00
8251	I01150000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,459.79	13,459.79	0.00	0.00
8251	I01150000	010303010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,222.97	60,222.97	0.00	0.00
8251	I01150000	010303010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,489.50	3,489.50	0.00	0.00
8251	I01150000	010303010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	3,663.49	3,663.49	0.00	0.00
8251	I01150000	010303010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	10,003.74	10,003.74	0.00	0.00
8251	I01150000	010303010101150101	3983		Impuesto sobre la renta	0.00	0.00	7,454.36	7,454.36	0.00	0.00
8251	I01150000	020402010101110101			Servicios culturales	0.00	0.00	122,841.61	122,841.61	0.00	0.00
8251	I01150000	020402010101110101	2111		Materiales y útiles de oficina	0.00	0.00	6,480.51	6,480.51	0.00	0.00
8251	I01150000	020402010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	80,426.99	80,426.99	0.00	0.00
8251	I01150000	020402010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	35,934.11	35,934.11	0.00	0.00
8251	I01150000	020402010101150101			Servicios culturales	0.00	0.00	2,166,814.53	2,166,814.53	0.00	0.00
8251	I01150000	020402010101150101	1131		Sueldo base	0.00	0.00	1,210,343.82	1,210,343.82	0.00	0.00
8251	I01150000	020402010101150101	1311		Prima por año de servicio	0.00	0.00	77,423.20	77,423.20	0.00	0.00
8251	I01150000	020402010101150101	1321		Prima vacacional	0.00	0.00	94,260.11	94,260.11	0.00	0.00
8251	I01150000	020402010101150101	1322		Aguinaldo	0.00	0.00	164,464.51	164,464.51	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	I01150000	020402010101150101	1341		Compensación	0.00	0.00	81,210.17	81,210.17	0.00	0.00
8251	I01150000	020402010101150101	1347		Gratificación por productividad	0.00	0.00	22,000.00	22,000.00	0.00	0.00
8251	I01150000	020402010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	145,702.51	145,702.51	0.00	0.00
8251	I01150000	020402010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	117,987.30	117,987.30	0.00	0.00
8251	I01150000	020402010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,267.24	25,267.24	0.00	0.00
8251	I01150000	020402010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,610.80	13,610.80	0.00	0.00
8251	I01150000	020402010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,147.97	60,147.97	0.00	0.00
8251	I01150000	020402010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,732.95	7,732.95	0.00	0.00
8251	I01150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	I01150000	020402010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	55,581.60	55,581.60	0.00	0.00
8251	I01150000	020402010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	62,757.11	62,757.11	0.00	0.00
8251	I01150000	020402010101150101	3983		Impuesto sobre la renta	0.00	0.00	27,125.24	27,125.24	0.00	0.00
8251	I01152000				Desarrollo Social Atención a la Mujer	0.00	0.00	4,504,151.39	4,504,151.39	0.00	0.00
8251	I01152000	020608050101110101			Coordinación Institucional para la igualdad de género	0.00	0.00	23,265.43	23,265.43	0.00	0.00
8251	I01152000	020608050101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	23,265.43	23,265.43	0.00	0.00
8251	I01152000	020608050101150101			Coordinación Institucional para la igualdad de género	0.00	0.00	1,834,425.81	1,834,425.81	0.00	0.00
8251	I01152000	020608050101150101	1131		Sueldo base	0.00	0.00	932,548.11	932,548.11	0.00	0.00
8251	I01152000	020608050101150101	1311		Prima por año de servicio	0.00	0.00	65,507.60	65,507.60	0.00	0.00
8251	I01152000	020608050101150101	1321		Prima vacacional	0.00	0.00	83,426.22	83,426.22	0.00	0.00
8251	I01152000	020608050101150101	1322		Aguinaldo	0.00	0.00	193,100.37	193,100.37	0.00	0.00
8251	I01152000	020608050101150101	1341		Compensación	0.00	0.00	35,000.00	35,000.00	0.00	0.00
8251	I01152000	020608050101150101	1347		Gratificación por productividad	0.00	0.00	48,000.00	48,000.00	0.00	0.00
8251	I01152000	020608050101150101	1412		Aportaciones de servicio de salud	0.00	0.00	138,802.67	138,802.67	0.00	0.00
8251	I01152000	020608050101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	107,410.21	107,410.21	0.00	0.00
8251	I01152000	020608050101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,141.77	24,141.77	0.00	0.00
8251	I01152000	020608050101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,616.53	12,616.53	0.00	0.00
8251	I01152000	020608050101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,929.92	57,929.92	0.00	0.00
8251	I01152000	020608050101150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,050.10	6,050.10	0.00	0.00
8251	I01152000	020608050101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	48,189.77	48,189.77	0.00	0.00
8251	I01152000	020608050101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	45,897.53	45,897.53	0.00	0.00
8251	I01152000	020608050101150101	3983		Impuesto sobre la renta	0.00	0.00	35,805.01	35,805.01	0.00	0.00
8251	I01152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	79,145.32	79,145.32	0.00	0.00
8251	I01152000	020608050102110101	2111		Materiales y útiles de oficina	0.00	0.00	26,221.15	26,221.15	0.00	0.00
8251	I01152000	020608050102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	43,430.40	43,430.40	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	I01152000	020608050102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,493.77	9,493.77	0.00	0.00
8251	I01152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	336,135.97	336,135.97	0.00	0.00
8251	I01152000	020608050102150101	1131		Sueldo base	0.00	0.00	15,928.25	15,928.25	0.00	0.00
8251	I01152000	020608050102150101	1321		Prima vacacional	0.00	0.00	1,078.14	1,078.14	0.00	0.00
8251	I01152000	020608050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	125,556.67	125,556.67	0.00	0.00
8251	I01152000	020608050102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	99,065.21	99,065.21	0.00	0.00
8251	I01152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,255.77	21,255.77	0.00	0.00
8251	I01152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,239.51	12,239.51	0.00	0.00
8251	I01152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,355.91	59,355.91	0.00	0.00
8251	I01152000	020608050102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	1,656.51	1,656.51	0.00	0.00
8251	I01152000	020608060104110101			Atención integral para la reducción del embarazo adolescente	0.00	0.00	10,710.13	10,710.13	0.00	0.00
8251	I01152000	020608060104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,710.13	10,710.13	0.00	0.00
8251	I01152000	020608060104150101			Atención integral para la reducción del embarazo adolescente	0.00	0.00	421,771.83	421,771.83	0.00	0.00
8251	I01152000	020608060104150101	1131		Sueldo base	0.00	0.00	82,607.98	82,607.98	0.00	0.00
8251	I01152000	020608060104150101	1321		Prima vacacional	0.00	0.00	5,497.99	5,497.99	0.00	0.00
8251	I01152000	020608060104150101	1412		Aportaciones de servicio de salud	0.00	0.00	126,969.69	126,969.69	0.00	0.00
8251	I01152000	020608060104150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	103,894.20	103,894.20	0.00	0.00
8251	I01152000	020608060104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,968.77	19,968.77	0.00	0.00
8251	I01152000	020608060104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,419.51	13,419.51	0.00	0.00
8251	I01152000	020608060104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,821.91	60,821.91	0.00	0.00
8251	I01152000	020608060104150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	8,591.78	8,591.78	0.00	0.00
8251	I01152000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	44,252.75	44,252.75	0.00	0.00
8251	I01152000	030102030102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	44,252.75	44,252.75	0.00	0.00
8251	I01152000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	1,754,444.15	1,754,444.15	0.00	0.00
8251	I01152000	030102030102150101	1131		Sueldo base	0.00	0.00	1,136,601.05	1,136,601.05	0.00	0.00
8251	I01152000	030102030102150101	1311		Prima por año de servicio	0.00	0.00	14,116.40	14,116.40	0.00	0.00
8251	I01152000	030102030102150101	1321		Prima vacacional	0.00	0.00	15,790.24	15,790.24	0.00	0.00
8251	I01152000	030102030102150101	1322		Aguinaldo	0.00	0.00	52,562.00	52,562.00	0.00	0.00
8251	I01152000	030102030102150101	1341		Compensación	0.00	0.00	9,882.12	9,882.12	0.00	0.00
8251	I01152000	030102030102150101	1347		Gratificación por productividad	0.00	0.00	80,000.00	80,000.00	0.00	0.00
8251	I01152000	030102030102150101	1412		Aportaciones de servicio de salud	0.00	0.00	137,296.67	137,296.67	0.00	0.00
8251	I01152000	030102030102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	105,475.20	105,475.20	0.00	0.00
8251	I01152000	030102030102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,578.77	25,578.77	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	I01152000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,115.51	13,115.51	0.00	0.00
8251	I01152000	030102030102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,146.91	62,146.91	0.00	0.00
8251	I01152000	030102030102150101	1544		Día del maestro y del servidor público	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8251	I01152000	030102030102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	58,404.40	58,404.40	0.00	0.00
8251	I01152000	030102030102150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	10,561.66	10,561.66	0.00	0.00
8251	I01152000	030102030102150101	3983		Impuesto sobre la renta	0.00	0.00	30,913.22	30,913.22	0.00	0.00
8251	I01153000				Desarrollo Social Atención a la Salud	0.00	0.00	1,642,561.83	1,642,561.83	0.00	0.00
8251	I01153000	020301010202110101			Prevención de las adicciones	0.00	0.00	50,418.95	50,418.95	0.00	0.00
8251	I01153000	020301010202110101	2111		Materiales y útiles de oficina	0.00	0.00	14,567.30	14,567.30	0.00	0.00
8251	I01153000	020301010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	35,851.65	35,851.65	0.00	0.00
8251	I01153000	020301010202150101			Prevención de las adicciones	0.00	0.00	1,592,142.88	1,592,142.88	0.00	0.00
8251	I01153000	020301010202150101	1131		Sueldo base	0.00	0.00	876,987.36	876,987.36	0.00	0.00
8251	I01153000	020301010202150101	1311		Prima por año de servicio	0.00	0.00	31,013.20	31,013.20	0.00	0.00
8251	I01153000	020301010202150101	1312		Prima de antigüedad	0.00	0.00	4,601.03	4,601.03	0.00	0.00
8251	I01153000	020301010202150101	1321		Prima vacacional	0.00	0.00	43,990.83	43,990.83	0.00	0.00
8251	I01153000	020301010202150101	1322		Aguinaldo	0.00	0.00	119,604.16	119,604.16	0.00	0.00
8251	I01153000	020301010202150101	1341		Compensación	0.00	0.00	14,801.75	14,801.75	0.00	0.00
8251	I01153000	020301010202150101	1347		Gratificación por productividad	0.00	0.00	37,000.00	37,000.00	0.00	0.00
8251	I01153000	020301010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	147,549.11	147,549.11	0.00	0.00
8251	I01153000	020301010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,621.33	111,621.33	0.00	0.00
8251	I01153000	020301010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,465.85	25,465.85	0.00	0.00
8251	I01153000	020301010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,548.80	13,548.80	0.00	0.00
8251	I01153000	020301010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,156.22	61,156.22	0.00	0.00
8251	I01153000	020301010202150101	1544		Día del maestro y del servidor público	0.00	0.00	3,744.20	3,744.20	0.00	0.00
8251	I01153000	020301010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	400.00	0.00	0.00
8251	I01153000	020301010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	52,244.26	52,244.26	0.00	0.00
8251	I01153000	020301010202150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	24,231.25	24,231.25	0.00	0.00
8251	I01153000	020301010202150101	3983		Impuesto sobre la renta	0.00	0.00	24,183.53	24,183.53	0.00	0.00
8251	K00134000				CONTRALORIA Auditoría Financiera	0.00	0.00	1,569,347.20	1,569,347.20	0.00	0.00
8251	K00134000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	48,614.91	48,614.91	0.00	0.00
8251	K00134000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	9,031.73	9,031.73	0.00	0.00
8251	K00134000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	39,583.18	39,583.18	0.00	0.00
8251	K00134000	0103040101011150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	1,520,732.29	1,520,732.29	0.00	0.00
8251	K00134000	0103040101011150101	1131		Sueldo base	0.00	0.00	711,953.69	711,953.69	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	K00134000	010304010101150101	1311		Prima por año de servicio	0.00	0.00	33,900.80	33,900.80	0.00	0.00
8251	K00134000	010304010101150101	1321		Prima vacacional	0.00	0.00	64,541.79	64,541.79	0.00	0.00
8251	K00134000	010304010101150101	1322		Aguinaldo	0.00	0.00	125,350.93	125,350.93	0.00	0.00
8251	K00134000	010304010101150101	1341		Compensación	0.00	0.00	122,121.03	122,121.03	0.00	0.00
8251	K00134000	010304010101150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	3,500.00	0.00	0.00
8251	K00134000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	158,636.11	158,636.11	0.00	0.00
8251	K00134000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	105,763.59	105,763.59	0.00	0.00
8251	K00134000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,798.95	22,798.95	0.00	0.00
8251	K00134000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,634.30	12,634.30	0.00	0.00
8251	K00134000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,786.48	59,786.48	0.00	0.00
8251	K00134000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,516.55	6,516.55	0.00	0.00
8251	K00134000	010304010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8251	K00134000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	25,348.41	25,348.41	0.00	0.00
8251	K00134000	010304010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	46,387.16	46,387.16	0.00	0.00
8251	K00134000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	20,692.50	20,692.50	0.00	0.00
8251	K00135000				CONTRALORIA Auditoría de Obra	0.00	0.00	624,975.67	624,975.67	0.00	0.00
8251	K00135000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	18,888.99	18,888.99	0.00	0.00
8251	K00135000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	9,323.07	9,323.07	0.00	0.00
8251	K00135000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,565.92	9,565.92	0.00	0.00
8251	K00135000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	606,086.68	606,086.68	0.00	0.00
8251	K00135000	010304010101150101	1131		Sueldo base	0.00	0.00	197,980.41	197,980.41	0.00	0.00
8251	K00135000	010304010101150101	1311		Prima por año de servicio	0.00	0.00	10,962.00	10,962.00	0.00	0.00
8251	K00135000	010304010101150101	1321		Prima vacacional	0.00	0.00	17,134.67	17,134.67	0.00	0.00
8251	K00135000	010304010101150101	1322		Aguinaldo	0.00	0.00	27,006.94	27,006.94	0.00	0.00
8251	K00135000	010304010101150101	1341		Compensación	0.00	0.00	7,663.24	7,663.24	0.00	0.00
8251	K00135000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	131,277.01	131,277.01	0.00	0.00
8251	K00135000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	97,343.15	97,343.15	0.00	0.00
8251	K00135000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,566.93	18,566.93	0.00	0.00
8251	K00135000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,157.66	12,157.66	0.00	0.00
8251	K00135000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	55,580.82	55,580.82	0.00	0.00
8251	K00135000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,709.30	1,709.30	0.00	0.00
8251	K00135000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	6,464.29	6,464.29	0.00	0.00
8251	K00135000	010304010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	19,533.94	19,533.94	0.00	0.00
8251	K00135000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	2,706.32	2,706.32	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	K00136000				CONTRALORIA Auditoria Administrativa	0.00	0.00	561,466.00	561,466.00	0.00	0.00
8251	K00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	18,765.91	18,765.91	0.00	0.00
8251	K00136000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	2,992.12	2,992.12	0.00	0.00
8251	K00136000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,960.68	3,960.68	0.00	0.00
8251	K00136000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	11,813.11	11,813.11	0.00	0.00
8251	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	542,700.09	542,700.09	0.00	0.00
8251	K00136000	010304010101150101	1131		Sueldo base	0.00	0.00	136,008.17	136,008.17	0.00	0.00
8251	K00136000	010304010101150101	1321		Prima vacacional	0.00	0.00	12,218.92	12,218.92	0.00	0.00
8251	K00136000	010304010101150101	1322		Aguinaldo	0.00	0.00	21,515.27	21,515.27	0.00	0.00
8251	K00136000	010304010101150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	3,500.00	0.00	0.00
8251	K00136000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	156,768.83	156,768.83	0.00	0.00
8251	K00136000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	101,907.91	101,907.91	0.00	0.00
8251	K00136000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,327.18	21,327.18	0.00	0.00
8251	K00136000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,581.85	13,581.85	0.00	0.00
8251	K00136000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,160.43	58,160.43	0.00	0.00
8251	K00136000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	14,355.49	14,355.49	0.00	0.00
8251	K00136000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	3,356.04	3,356.04	0.00	0.00
8251	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	0.00	4,507,932.00	4,507,932.00	0.00	0.00
8251	K00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	35,731.70	35,731.70	0.00	0.00
8251	K00138000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	12,899.20	12,899.20	0.00	0.00
8251	K00138000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,832.50	22,832.50	0.00	0.00
8251	K00138000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	607,071.66	607,071.66	0.00	0.00
8251	K00138000	010304010101150101	1131		Sueldo base	0.00	0.00	178,135.18	178,135.18	0.00	0.00
8251	K00138000	010304010101150101	1311		Prima por año de servicio	0.00	0.00	3,940.80	3,940.80	0.00	0.00
8251	K00138000	010304010101150101	1321		Prima vacacional	0.00	0.00	19,785.30	19,785.30	0.00	0.00
8251	K00138000	010304010101150101	1322		Aguinaldo	0.00	0.00	37,098.40	37,098.40	0.00	0.00
8251	K00138000	010304010101150101	1341		Compensación	0.00	0.00	2,580.22	2,580.22	0.00	0.00
8251	K00138000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	133,561.13	133,561.13	0.00	0.00
8251	K00138000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	107,191.67	107,191.67	0.00	0.00
8251	K00138000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,436.01	23,436.01	0.00	0.00
8251	K00138000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,783.62	12,783.62	0.00	0.00
8251	K00138000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,090.39	58,090.39	0.00	0.00
8251	K00138000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,348.00	2,348.00	0.00	0.00
8251	K00138000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	14,845.15	14,845.15	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	K00138000	010304010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	8,929.68	8,929.68	0.00	0.00
8251	K00138000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	4,346.11	4,346.11	0.00	0.00
8251	K00138000	010304020201110101			Responsabilidades administrativas	0.00	0.00	597,833.06	597,833.06	0.00	0.00
8251	K00138000	010304020201110101	2111		Materiales y útiles de oficina	0.00	0.00	1,165.38	1,165.38	0.00	0.00
8251	K00138000	010304020201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	422.09	422.09	0.00	0.00
8251	K00138000	010304020201110101	3341		Capacitación	0.00	0.00	580,000.00	580,000.00	0.00	0.00
8251	K00138000	010304020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	16,245.59	16,245.59	0.00	0.00
8251	K00138000	010304020201150101			Responsabilidades administrativas	0.00	0.00	711,139.26	711,139.26	0.00	0.00
8251	K00138000	010304020201150101	1131		Sueldo base	0.00	0.00	254,364.67	254,364.67	0.00	0.00
8251	K00138000	010304020201150101	1311		Prima por año de servicio	0.00	0.00	29,820.20	29,820.20	0.00	0.00
8251	K00138000	010304020201150101	1321		Prima vacacional	0.00	0.00	19,132.15	19,132.15	0.00	0.00
8251	K00138000	010304020201150101	1322		Aguinaldo	0.00	0.00	27,557.83	27,557.83	0.00	0.00
8251	K00138000	010304020201150101	1341		Compensación	0.00	0.00	5,184.17	5,184.17	0.00	0.00
8251	K00138000	010304020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	134,198.53	134,198.53	0.00	0.00
8251	K00138000	010304020201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	112,792.67	112,792.67	0.00	0.00
8251	K00138000	010304020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,535.01	20,535.01	0.00	0.00
8251	K00138000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,965.62	12,965.62	0.00	0.00
8251	K00138000	010304020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,630.39	59,630.39	0.00	0.00
8251	K00138000	010304020201150101	1544		Día del maestro y del servidor público	0.00	0.00	1,744.17	1,744.17	0.00	0.00
8251	K00138000	010304020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8251	K00138000	010304020201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	6,840.58	6,840.58	0.00	0.00
8251	K00138000	010304020201150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	22,778.66	22,778.66	0.00	0.00
8251	K00138000	010304020201150101	3983		Impuesto sobre la renta	0.00	0.00	2,794.61	2,794.61	0.00	0.00
8251	K00138000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	1,184,040.82	1,184,040.82	0.00	0.00
8251	K00138000	010304020202110101	2111		Materiales y útiles de oficina	0.00	0.00	11,653.84	11,653.84	0.00	0.00
8251	K00138000	010304020202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,865.87	1,865.87	0.00	0.00
8251	K00138000	010304020202110101	3331		Servicios informáticos	0.00	0.00	5,800.00	5,800.00	0.00	0.00
8251	K00138000	010304020202110101	3341		Capacitación	0.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00
8251	K00138000	010304020202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,721.11	4,721.11	0.00	0.00
8251	K00138000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	1,372,115.50	1,372,115.50	0.00	0.00
8251	K00138000	010304020202150101	1131		Sueldo base	0.00	0.00	781,869.70	781,869.70	0.00	0.00
8251	K00138000	010304020202150101	1321		Prima vacacional	0.00	0.00	24,561.87	24,561.87	0.00	0.00
8251	K00138000	010304020202150101	1322		Aguinaldo	0.00	0.00	97,125.90	97,125.90	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	K00138000	010304020202150101	1347		Gratificación por productividad	0.00	0.00	37,000.00	37,000.00	0.00	0.00
8251	K00138000	010304020202150101	1412		Aportaciones de servicio de salud	0.00	0.00	132,375.53	132,375.53	0.00	0.00
8251	K00138000	010304020202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	98,662.67	98,662.67	0.00	0.00
8251	K00138000	010304020202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,811.00	18,811.00	0.00	0.00
8251	K00138000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,092.62	12,092.62	0.00	0.00
8251	K00138000	010304020202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,737.39	57,737.39	0.00	0.00
8251	K00138000	010304020202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	81,265.83	81,265.83	0.00	0.00
8251	K00138000	010304020202150101	3983		Impuesto sobre la renta	0.00	0.00	30,612.99	30,612.99	0.00	0.00
8251	K00162000				CONTRALORIA Unidad Investigadora	0.00	0.00	1,277,074.36	1,277,074.36	0.00	0.00
8251	K00162000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	25,244.60	25,244.60	0.00	0.00
8251	K00162000	010304020204110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	25,244.60	25,244.60	0.00	0.00
8251	K00162000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	1,251,829.76	1,251,829.76	0.00	0.00
8251	K00162000	010304020204150101	1131		Sueldo base	0.00	0.00	645,147.92	645,147.92	0.00	0.00
8251	K00162000	010304020204150101	1311		Prima por año de servicio	0.00	0.00	61,107.20	61,107.20	0.00	0.00
8251	K00162000	010304020204150101	1321		Prima vacacional	0.00	0.00	33,678.02	33,678.02	0.00	0.00
8251	K00162000	010304020204150101	1322		Aguinaldo	0.00	0.00	78,907.66	78,907.66	0.00	0.00
8251	K00162000	010304020204150101	1341		Compensación	0.00	0.00	15,585.74	15,585.74	0.00	0.00
8251	K00162000	010304020204150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	3,500.00	0.00	0.00
8251	K00162000	010304020204150101	1412		Aportaciones de servicio de salud	0.00	0.00	137,495.91	137,495.91	0.00	0.00
8251	K00162000	010304020204150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	103,291.11	103,291.11	0.00	0.00
8251	K00162000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,021.78	21,021.78	0.00	0.00
8251	K00162000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,120.08	13,120.08	0.00	0.00
8251	K00162000	010304020204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,138.52	61,138.52	0.00	0.00
8251	K00162000	010304020204150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,836.35	2,836.35	0.00	0.00
8251	K00162000	010304020204150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	39,138.67	39,138.67	0.00	0.00
8251	K00162000	010304020204150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	24,008.59	24,008.59	0.00	0.00
8251	K00162000	010304020204150101	3983		Impuesto sobre la renta	0.00	0.00	11,852.21	11,852.21	0.00	0.00
8251	L00115000				TESORERIA Ingresos	0.00	0.00	8,317,000.07	8,314,927.07	2,073.00	0.00
8251	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	2,529,802.88	2,527,729.88	2,073.00	0.00
8251	L00115000	010502020101110101	1371		Honorarios especiales	0.00	0.00	349,561.00	349,561.00	0.00	0.00
8251	L00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	0.00	155,656.49	155,656.49	0.00	0.00
8251	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	687,814.46	687,814.46	0.00	0.00
8251	L00115000	010502020101110101	2161		Material y enseres de limpieza	0.00	0.00	12,575.53	12,575.53	0.00	0.00
8251	L00115000	010502020101110101	2211		Productos alimenticios para personas	0.00	0.00	169,215.00	169,215.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00115000	010502020101110101	2461		Material eléctrico y electrónico	0.00	0.00	2,352.78	2,352.78	0.00	0.00
8251	L00115000	010502020101110101	2491		Materiales de construcción	0.00	0.00	6,380.00	6,380.00	0.00	0.00
8251	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	55,314.73	53,241.73	2,073.00	0.00
8251	L00115000	010502020101110101	2991		Medidores de agua	0.00	0.00	516,200.00	516,200.00	0.00	0.00
8251	L00115000	010502020101110101	3331		Servicios informáticos	0.00	0.00	69,344.80	69,344.80	0.00	0.00
8251	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	177,500.00	177,500.00	0.00	0.00
8251	L00115000	010502020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	928.00	928.00	0.00	0.00
8251	L00115000	010502020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	174,092.80	174,092.80	0.00	0.00
8251	L00115000	010502020101110101	3922		Otros impuestos y derechos	0.00	0.00	6,760.00	6,760.00	0.00	0.00
8251	L00115000	010502020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	146,107.29	146,107.29	0.00	0.00
8251	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	5,787,197.19	5,787,197.19	0.00	0.00
8251	L00115000	010502020101150101	1131		Sueldo base	0.00	0.00	3,371,059.06	3,371,059.06	0.00	0.00
8251	L00115000	010502020101150101	1311		Prima por año de servicio	0.00	0.00	308,626.80	308,626.80	0.00	0.00
8251	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	265,633.90	265,633.90	0.00	0.00
8251	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	547,542.45	547,542.45	0.00	0.00
8251	L00115000	010502020101150101	1341		Compensación	0.00	0.00	74,610.00	74,610.00	0.00	0.00
8251	L00115000	010502020101150101	1347		Gratificación por productividad	0.00	0.00	76,500.00	76,500.00	0.00	0.00
8251	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	223,380.87	223,380.87	0.00	0.00
8251	L00115000	010502020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	143,016.13	143,016.13	0.00	0.00
8251	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,295.30	31,295.30	0.00	0.00
8251	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	18,446.66	18,446.66	0.00	0.00
8251	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	286,346.54	286,346.54	0.00	0.00
8251	L00115000	010502020101150101	1544		Día del maestro y del servidor publico	0.00	0.00	23,904.20	23,904.20	0.00	0.00
8251	L00115000	010502020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	L00115000	010502020101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	183,313.40	183,313.40	0.00	0.00
8251	L00115000	010502020101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	148,041.23	148,041.23	0.00	0.00
8251	L00115000	010502020101150101	3983		Impuesto sobre la renta	0.00	0.00	84,280.65	84,280.65	0.00	0.00
8251	L00116000				TESORERIA Egresos	0.00	0.00	8,726,117.69	8,726,117.69	0.00	0.00
8251	L00116000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	6,195.19	6,195.19	0.00	0.00
8251	L00116000	010502020401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,195.19	6,195.19	0.00	0.00
8251	L00116000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	509,580.87	509,580.87	0.00	0.00
8251	L00116000	010502020401150101	1131		Sueldo base	0.00	0.00	83,894.72	83,894.72	0.00	0.00
8251	L00116000	010502020401150101	1311		Prima por año de servicio	0.00	0.00	6,594.80	6,594.80	0.00	0.00
8251	L00116000	010502020401150101	1321		Prima vacacional	0.00	0.00	11,698.26	11,698.26	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00116000	010502020401150101	1322		Aguinaldo	0.00	0.00	40,180.98	40,180.98	0.00	0.00
8251	L00116000	010502020401150101	1341		Compensación	0.00	0.00	5,252.20	5,252.20	0.00	0.00
8251	L00116000	010502020401150101	1412		Aportaciones de servicio de salud	0.00	0.00	125,005.45	125,005.45	0.00	0.00
8251	L00116000	010502020401150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	113,285.57	113,285.57	0.00	0.00
8251	L00116000	010502020401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,989.83	18,989.83	0.00	0.00
8251	L00116000	010502020401150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,563.02	13,563.02	0.00	0.00
8251	L00116000	010502020401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,196.91	72,196.91	0.00	0.00
8251	L00116000	010502020401150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,543.10	2,543.10	0.00	0.00
8251	L00116000	010502020401150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	1,610.34	1,610.34	0.00	0.00
8251	L00116000	010502020401150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	10,019.73	10,019.73	0.00	0.00
8251	L00116000	010502020401150101	3983		Impuesto sobre la renta	0.00	0.00	4,745.96	4,745.96	0.00	0.00
8251	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	6,195.19	6,195.19	0.00	0.00
8251	L00116000	010502030104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,195.19	6,195.19	0.00	0.00
8251	L00116000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	421,888.40	421,888.40	0.00	0.00
8251	L00116000	010502030104150101	1131		Sueldo base	0.00	0.00	69,034.98	69,034.98	0.00	0.00
8251	L00116000	010502030104150101	1321		Prima vacacional	0.00	0.00	3,450.02	3,450.02	0.00	0.00
8251	L00116000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	153,671.45	153,671.45	0.00	0.00
8251	L00116000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	99,225.57	99,225.57	0.00	0.00
8251	L00116000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,511.83	18,511.83	0.00	0.00
8251	L00116000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,577.02	13,577.02	0.00	0.00
8251	L00116000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,078.91	62,078.91	0.00	0.00
8251	L00116000	010502030104150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	2,338.62	2,338.62	0.00	0.00
8251	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	6,819,732.61	6,819,732.61	0.00	0.00
8251	L00116000	040401010101110101	2111		Materiales y útiles de oficina	0.00	0.00	75,777.81	75,777.81	0.00	0.00
8251	L00116000	040401010101110101	2711		Vestuario y uniformes	0.00	0.00	5,916.00	5,916.00	0.00	0.00
8251	L00116000	040401010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,150.72	3,150.72	0.00	0.00
8251	L00116000	040401010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	30,730.08	30,730.08	0.00	0.00
8251	L00116000	040401010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	4,743,830.49	4,743,830.49	0.00	0.00
8251	L00116000	040401010101110101	3331		Servicios informáticos	0.00	0.00	123,082.00	123,082.00	0.00	0.00
8251	L00116000	040401010101110101	3451		Seguros y fianzas	0.00	0.00	249,119.25	249,119.25	0.00	0.00
8251	L00116000	040401010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	128,091.56	128,091.56	0.00	0.00
8251	L00116000	040401010101110101	3851		Gastos de representación	0.00	0.00	355,302.85	355,302.85	0.00	0.00
8251	L00116000	040401010101110101	3922		Otros impuestos y derechos	0.00	0.00	4,977.00	4,977.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00116000	040401010101110101	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	946,640.17	946,640.17	0.00	0.00
8251	L00116000	040401010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,195.19	6,195.19	0.00	0.00
8251	L00116000	040401010101110101	3992		Gastos de servicios menores	0.00	0.00	146,919.49	146,919.49	0.00	0.00
8251	L00116000	0404010101011150101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	962,525.43	962,525.43	0.00	0.00
8251	L00116000	0404010101011150101	1131		Sueldo base	0.00	0.00	472,446.18	472,446.18	0.00	0.00
8251	L00116000	0404010101011150101	1321		Prima vacacional	0.00	0.00	13,800.08	13,800.08	0.00	0.00
8251	L00116000	0404010101011150101	1322		Aguinaldo	0.00	0.00	39,428.80	39,428.80	0.00	0.00
8251	L00116000	0404010101011150101	1347		Gratificación por productividad	0.00	0.00	53,000.00	53,000.00	0.00	0.00
8251	L00116000	0404010101011150101	1412		Aportaciones de servicio de salud	0.00	0.00	122,023.45	122,023.45	0.00	0.00
8251	L00116000	0404010101011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	101,221.57	101,221.57	0.00	0.00
8251	L00116000	0404010101011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,171.83	23,171.83	0.00	0.00
8251	L00116000	0404010101011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,065.02	12,065.02	0.00	0.00
8251	L00116000	0404010101011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,506.90	57,506.90	0.00	0.00
8251	L00116000	0404010101011150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	45,872.58	45,872.58	0.00	0.00
8251	L00116000	0404010101011150101	3983		Impuesto sobre la renta	0.00	0.00	21,989.02	21,989.02	0.00	0.00
8251	L00117000				TESORERIA Presupuesto	0.00	0.00	3,698,514.30	3,698,514.30	0.00	0.00
8251	L00117000	010502050109110101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	98,097.60	98,097.60	0.00	0.00
8251	L00117000	010502050109110101	2111		Materiales y útiles de oficina	0.00	0.00	3,884.61	3,884.61	0.00	0.00
8251	L00117000	010502050109110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	5,243.60	5,243.60	0.00	0.00
8251	L00117000	010502050109110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	88,969.39	88,969.39	0.00	0.00
8251	L00117000	010502050109150101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	3,600,416.70	3,600,416.70	0.00	0.00
8251	L00117000	010502050109150101	1131		Sueldo base	0.00	0.00	1,984,258.92	1,984,258.92	0.00	0.00
8251	L00117000	010502050109150101	1311		Prima por año de servicio	0.00	0.00	55,152.00	55,152.00	0.00	0.00
8251	L00117000	010502050109150101	1321		Prima vacacional	0.00	0.00	112,270.84	112,270.84	0.00	0.00
8251	L00117000	010502050109150101	1322		Aguinaldo	0.00	0.00	312,800.10	312,800.10	0.00	0.00
8251	L00117000	010502050109150101	1341		Compensación	0.00	0.00	15,650.00	15,650.00	0.00	0.00
8251	L00117000	010502050109150101	1347		Gratificación por productividad	0.00	0.00	332,021.43	332,021.43	0.00	0.00
8251	L00117000	010502050109150101	1412		Aportaciones de servicio de salud	0.00	0.00	164,053.43	164,053.43	0.00	0.00
8251	L00117000	010502050109150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	134,538.37	134,538.37	0.00	0.00
8251	L00117000	010502050109150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,308.35	25,308.35	0.00	0.00
8251	L00117000	010502050109150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,887.62	15,887.62	0.00	0.00
8251	L00117000	010502050109150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,805.54	70,805.54	0.00	0.00
8251	L00117000	010502050109150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,134.50	6,134.50	0.00	0.00
8251	L00117000	010502050109150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00117000	010502050109150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	163,321.23	163,321.23	0.00	0.00
8251	L00117000	010502050109150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	44,014.89	44,014.89	0.00	0.00
8251	L00117000	010502050109150101	3983		Impuesto sobre la renta	0.00	0.00	163,399.48	163,399.48	0.00	0.00
8251	L00118000				TESORERIA Catastro Municipal	0.00	0.00	3,437,513.97	3,437,513.97	0.00	0.00
8251	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	338,839.06	338,839.06	0.00	0.00
8251	L00118000	010801020201110101	2111		Materiales y útiles de oficina	0.00	0.00	233,776.08	233,776.08	0.00	0.00
8251	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	11,600.00	11,600.00	0.00	0.00
8251	L00118000	010801020201110101	2711		Vestuario y uniformes	0.00	0.00	10,480.60	10,480.60	0.00	0.00
8251	L00118000	010801020201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	13,433.50	13,433.50	0.00	0.00
8251	L00118000	010801020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	69,548.88	69,548.88	0.00	0.00
8251	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	3,098,674.91	3,098,674.91	0.00	0.00
8251	L00118000	010801020201150101	1131		Sueldo base	0.00	0.00	1,871,120.78	1,871,120.78	0.00	0.00
8251	L00118000	010801020201150101	1311		Prima por año de servicio	0.00	0.00	89,406.40	89,406.40	0.00	0.00
8251	L00118000	010801020201150101	1321		Prima vacacional	0.00	0.00	116,824.70	116,824.70	0.00	0.00
8251	L00118000	010801020201150101	1322		Aguinaldo	0.00	0.00	246,898.90	246,898.90	0.00	0.00
8251	L00118000	010801020201150101	1341		Compensación	0.00	0.00	29,400.76	29,400.76	0.00	0.00
8251	L00118000	010801020201150101	1347		Gratificación por productividad	0.00	0.00	87,495.56	87,495.56	0.00	0.00
8251	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	175,763.39	175,763.39	0.00	0.00
8251	L00118000	010801020201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	128,265.31	128,265.31	0.00	0.00
8251	L00118000	010801020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,730.69	25,730.69	0.00	0.00
8251	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,378.76	15,378.76	0.00	0.00
8251	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,690.86	68,690.86	0.00	0.00
8251	L00118000	010801020201150101	1544		Día del maestro y del servidor público	0.00	0.00	7,320.70	7,320.70	0.00	0.00
8251	L00118000	010801020201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	127,255.05	127,255.05	0.00	0.00
8251	L00118000	010801020201150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	49,782.73	49,782.73	0.00	0.00
8251	L00118000	010801020201150101	3983		Impuesto sobre la renta	0.00	0.00	59,340.32	59,340.32	0.00	0.00
8251	L00119000				TESORERIA TESORERIA	0.00	0.00	3,469,048.45	3,466,550.75	2,497.70	0.00
8251	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	2,163,414.97	2,160,917.27	2,497.70	0.00
8251	L00119000	010502050203110101	2111		Materiales y útiles de oficina	0.00	0.00	176,584.46	176,584.46	0.00	0.00
8251	L00119000	010502050203110101	2112		Enseres de oficina	0.00	0.00	3,108.91	3,108.91	0.00	0.00
8251	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,303.84	1,303.84	0.00	0.00
8251	L00119000	010502050203110101	2161		Material y enseres de limpieza	0.00	0.00	5,777.38	5,777.38	0.00	0.00
8251	L00119000	010502050203110101	2491		Materiales de construcción	0.00	0.00	3,592.41	3,592.41	0.00	0.00
8251	L00119000	010502050203110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	1,961.12	1,961.12	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00119000	010502050203110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	256,199.05	256,199.05	0.00	0.00
8251	L00119000	010502050203110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	49,925.44	49,925.44	0.00	0.00
8251	L00119000	010502050203110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	617.00	617.00	0.00	0.00
8251	L00119000	010502050203110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	27,072.74	27,072.74	0.00	0.00
8251	L00119000	010502050203110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	929.80	929.80	0.00	0.00
8251	L00119000	010502050203110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	572,750.00	572,750.00	0.00	0.00
8251	L00119000	010502050203110101	3411		Servicios bancarios y financieros	0.00	0.00	789,178.34	786,680.64	2,497.70	0.00
8251	L00119000	010502050203110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	35,090.00	35,090.00	0.00	0.00
8251	L00119000	010502050203110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	153,631.56	153,631.56	0.00	0.00
8251	L00119000	010502050203110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	11,524.52	11,524.52	0.00	0.00
8251	L00119000	010502050203110101	3851		Gastos de representación	0.00	0.00	14,461.19	14,461.19	0.00	0.00
8251	L00119000	010502050203110101	3922		Otros impuestos y derechos	0.00	0.00	3,497.00	3,497.00	0.00	0.00
8251	L00119000	010502050203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	38,088.51	38,088.51	0.00	0.00
8251	L00119000	010502050203110101	3992		Gastos de servicios menores	0.00	0.00	18,121.70	18,121.70	0.00	0.00
8251	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	1,305,633.48	1,305,633.48	0.00	0.00
8251	L00119000	010502050203150101	1131		Sueldo base	0.00	0.00	658,736.27	658,736.27	0.00	0.00
8251	L00119000	010502050203150101	1311		Prima por año de servicio	0.00	0.00	14,629.60	14,629.60	0.00	0.00
8251	L00119000	010502050203150101	1321		Prima vacacional	0.00	0.00	46,039.75	46,039.75	0.00	0.00
8251	L00119000	010502050203150101	1322		Aguinaldo	0.00	0.00	93,464.63	93,464.63	0.00	0.00
8251	L00119000	010502050203150101	1341		Compensación	0.00	0.00	24,750.00	24,750.00	0.00	0.00
8251	L00119000	010502050203150101	1347		Gratificación por productividad	0.00	0.00	23,465.56	23,465.56	0.00	0.00
8251	L00119000	010502050203150101	1412		Aportaciones de servicio de salud	0.00	0.00	140,623.23	140,623.23	0.00	0.00
8251	L00119000	010502050203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	113,086.28	113,086.28	0.00	0.00
8251	L00119000	010502050203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,127.53	21,127.53	0.00	0.00
8251	L00119000	010502050203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,613.18	13,613.18	0.00	0.00
8251	L00119000	010502050203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,980.74	59,980.74	0.00	0.00
8251	L00119000	010502050203150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,265.00	3,265.00	0.00	0.00
8251	L00119000	010502050203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	42,699.38	42,699.38	0.00	0.00
8251	L00119000	010502050203150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	31,802.43	31,802.43	0.00	0.00
8251	L00119000	010502050203150101	3983		Impuesto sobre la renta	0.00	0.00	18,349.90	18,349.90	0.00	0.00
8251	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	16,847,226.97	16,846,916.62	310.35	0.00
8251	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	14,302,550.28	14,302,239.93	310.35	0.00
8251	M00155000	010305010105110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	3,251,037.91	3,251,037.91	0.00	0.00
8251	M00155000	010305010105110101	2112		Enseres de oficina	0.00	0.00	3,405.74	3,405.74	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	M00155000	010305010105110101	2161		Material y enseres de limpieza	0.00	0.00	1,229.77	1,229.77	0.00	0.00
8251	M00155000	010305010105110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	324.50	324.50	0.00	0.00
8251	M00155000	010305010105110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	568.00	568.00	0.00	0.00
8251	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,045.38	16,735.03	310.35	0.00
8251	M00155000	010305010105110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	17,980.00	17,980.00	0.00	0.00
8251	M00155000	010305010105110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	11,612.25	11,612.25	0.00	0.00
8251	M00155000	010305010105110101	3851		Gastos de representación	0.00	0.00	29,293.98	29,293.98	0.00	0.00
8251	M00155000	010305010105110101	3922		Otros impuestos y derechos	0.00	0.00	17,980.00	17,980.00	0.00	0.00
8251	M00155000	010305010105110101	3941		Sentencias y resoluciones judiciales	0.00	0.00	10,929,817.17	10,929,817.17	0.00	0.00
8251	M00155000	010305010105110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	17,678.42	17,678.42	0.00	0.00
8251	M00155000	010305010105110101	3992		Gastos de servicios menores	0.00	0.00	4,577.16	4,577.16	0.00	0.00
8251	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	1,770,327.22	1,770,327.22	0.00	0.00
8251	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	985,146.39	985,146.39	0.00	0.00
8251	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	27,073.08	27,073.08	0.00	0.00
8251	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	153,131.58	153,131.58	0.00	0.00
8251	M00155000	010305010105150101	1347		Gratificación por productividad	0.00	0.00	124,088.74	124,088.74	0.00	0.00
8251	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	126,561.88	126,561.88	0.00	0.00
8251	M00155000	010305010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	105,099.49	105,099.49	0.00	0.00
8251	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,775.01	19,775.01	0.00	0.00
8251	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,646.24	12,646.24	0.00	0.00
8251	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,767.12	57,767.12	0.00	0.00
8251	M00155000	010305010105150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	100,583.26	100,583.26	0.00	0.00
8251	M00155000	010305010105150101	3983		Impuesto sobre la renta	0.00	0.00	58,454.43	58,454.43	0.00	0.00
8251	M00155000	010801010101110101			Asesoría jurídica para los mexiquenses	0.00	0.00	45,788.66	45,788.66	0.00	0.00
8251	M00155000	010801010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	45,788.66	45,788.66	0.00	0.00
8251	M00155000	010801010101150101			Asesoría jurídica para los mexiquenses	0.00	0.00	728,560.81	728,560.81	0.00	0.00
8251	M00155000	010801010101150101	1131		Sueldo base	0.00	0.00	300,695.79	300,695.79	0.00	0.00
8251	M00155000	010801010101150101	1321		Prima vacacional	0.00	0.00	26,350.56	26,350.56	0.00	0.00
8251	M00155000	010801010101150101	1322		Aguinaldo	0.00	0.00	348.83	348.83	0.00	0.00
8251	M00155000	010801010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	160,433.88	160,433.88	0.00	0.00
8251	M00155000	010801010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	114,971.49	114,971.49	0.00	0.00
8251	M00155000	010801010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,434.02	22,434.02	0.00	0.00
8251	M00155000	010801010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,021.24	13,021.24	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	M00155000	010801010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,561.12	60,561.12	0.00	0.00
8251	M00155000	010801010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	29,509.60	29,509.60	0.00	0.00
8251	M00155000	010801010101150101	3983		Impuesto sobre la renta	0.00	0.00	234.28	234.28	0.00	0.00
8251	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO PROCESOS	0.00	0.00	1,470,119.04	1,470,119.04	0.00	0.00
8251	N00132000	030402010103110101			Fortalecimiento a la competitividad	0.00	0.00	31,622.55	31,622.55	0.00	0.00
8251	N00132000	030402010103110101	2111		Materiales y útiles de oficina	0.00	0.00	2,192.86	2,192.86	0.00	0.00
8251	N00132000	030402010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	29,429.69	29,429.69	0.00	0.00
8251	N00132000	030402010103150101			Fortalecimiento a la competitividad	0.00	0.00	1,438,496.49	1,438,496.49	0.00	0.00
8251	N00132000	030402010103150101	1131		Sueldo base	0.00	0.00	702,324.25	702,324.25	0.00	0.00
8251	N00132000	030402010103150101	1311		Prima por año de servicio	0.00	0.00	89,280.00	89,280.00	0.00	0.00
8251	N00132000	030402010103150101	1321		Prima vacacional	0.00	0.00	61,414.94	61,414.94	0.00	0.00
8251	N00132000	030402010103150101	1322		Aguinaldo	0.00	0.00	119,694.01	119,694.01	0.00	0.00
8251	N00132000	030402010103150101	1341		Compensación	0.00	0.00	16,800.76	16,800.76	0.00	0.00
8251	N00132000	030402010103150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	3,500.00	0.00	0.00
8251	N00132000	030402010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	146,290.01	146,290.01	0.00	0.00
8251	N00132000	030402010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	105,365.09	105,365.09	0.00	0.00
8251	N00132000	030402010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,575.05	22,575.05	0.00	0.00
8251	N00132000	030402010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,335.10	12,335.10	0.00	0.00
8251	N00132000	030402010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,952.11	58,952.11	0.00	0.00
8251	N00132000	030402010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,625.95	5,625.95	0.00	0.00
8251	N00132000	030402010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	400.00	0.00	0.00
8251	N00132000	030402010103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	28,695.55	28,695.55	0.00	0.00
8251	N00132000	030402010103150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	48,096.98	48,096.98	0.00	0.00
8251	N00132000	030402010103150101	3983		Impuesto sobre la renta	0.00	0.00	17,146.69	17,146.69	0.00	0.00
8251	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	3,014,870.94	3,014,870.94	0.00	0.00
8251	N00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	694,327.38	694,327.38	0.00	0.00
8251	N00137000	010502060401110101	2111		Materiales y útiles de oficina	0.00	0.00	4,384.76	4,384.76	0.00	0.00
8251	N00137000	010502060401110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	638,000.00	638,000.00	0.00	0.00
8251	N00137000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	51,942.62	51,942.62	0.00	0.00
8251	N00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	2,320,543.56	2,320,543.56	0.00	0.00
8251	N00137000	010502060401150101	1131		Sueldo base	0.00	0.00	1,232,007.64	1,232,007.64	0.00	0.00
8251	N00137000	010502060401150101	1311		Prima por año de servicio	0.00	0.00	84,152.00	84,152.00	0.00	0.00
8251	N00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	99,620.66	99,620.66	0.00	0.00
8251	N00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	249,590.85	249,590.85	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	N00137000	010502060401150101	1341		Compensación	0.00	0.00	36,414.44	36,414.44	0.00	0.00
8251	N00137000	010502060401150101	1347		Gratificación por productividad	0.00	0.00	28,588.74	28,588.74	0.00	0.00
8251	N00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	192,700.30	192,700.30	0.00	0.00
8251	N00137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	114,926.65	114,926.65	0.00	0.00
8251	N00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,925.99	21,925.99	0.00	0.00
8251	N00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,786.06	14,786.06	0.00	0.00
8251	N00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,708.14	64,708.14	0.00	0.00
8251	N00137000	010502060401150101	1544		Día del maestro y del servidor publico	0.00	0.00	11,325.75	11,325.75	0.00	0.00
8251	N00137000	010502060401150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8251	N00137000	010502060401150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	73,303.42	73,303.42	0.00	0.00
8251	N00137000	010502060401150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	48,720.50	48,720.50	0.00	0.00
8251	N00137000	010502060401150101	3983		Impuesto sobre la renta	0.00	0.00	46,972.42	46,972.42	0.00	0.00
8251	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	1,157,294.02	1,157,294.02	0.00	0.00
8251	N00140000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	34,254.93	34,254.93	0.00	0.00
8251	N00140000	030102010202110101	2111		Materiales y útiles de oficina	0.00	0.00	6,577.62	6,577.62	0.00	0.00
8251	N00140000	030102010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	27,677.31	27,677.31	0.00	0.00
8251	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	1,123,039.09	1,123,039.09	0.00	0.00
8251	N00140000	030102010202150101	1131		Sueldo base	0.00	0.00	493,627.79	493,627.79	0.00	0.00
8251	N00140000	030102010202150101	1311		Prima por año de servicio	0.00	0.00	50,050.80	50,050.80	0.00	0.00
8251	N00140000	030102010202150101	1321		Prima vacacional	0.00	0.00	43,929.76	43,929.76	0.00	0.00
8251	N00140000	030102010202150101	1322		Aguinaldo	0.00	0.00	78,410.52	78,410.52	0.00	0.00
8251	N00140000	030102010202150101	1341		Compensación	0.00	0.00	20,613.24	20,613.24	0.00	0.00
8251	N00140000	030102010202150101	1345		Gratificación	0.00	0.00	12,024.23	12,024.23	0.00	0.00
8251	N00140000	030102010202150101	1347		Gratificación por productividad	0.00	0.00	7,000.00	7,000.00	0.00	0.00
8251	N00140000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	135,537.31	135,537.31	0.00	0.00
8251	N00140000	030102010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	105,058.98	105,058.98	0.00	0.00
8251	N00140000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,098.05	25,098.05	0.00	0.00
8251	N00140000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,832.03	12,832.03	0.00	0.00
8251	N00140000	030102010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,350.20	61,350.20	0.00	0.00
8251	N00140000	030102010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	4,186.60	4,186.60	0.00	0.00
8251	N00140000	030102010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	19,721.26	19,721.26	0.00	0.00
8251	N00140000	030102010202150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	44,401.25	44,401.25	0.00	0.00
8251	N00140000	030102010202150101	3983		Impuesto sobre la renta	0.00	0.00	9,197.07	9,197.07	0.00	0.00
8251	N01130000				DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	0.00	0.00	1,944,324.51	1,944,324.51	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	N01130000	030201020201110101			Fomento a proyectos de producción rural	0.00	0.00	42,339.26	42,339.26	0.00	0.00
8251	N01130000	030201020201110101	2111		Materiales y útiles de oficina	0.00	0.00	4,384.76	4,384.76	0.00	0.00
8251	N01130000	030201020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	37,954.50	37,954.50	0.00	0.00
8251	N01130000	030201020201150101			Fomento a proyectos de producción rural	0.00	0.00	1,901,985.25	1,901,985.25	0.00	0.00
8251	N01130000	030201020201150101	1131		Sueldo base	0.00	0.00	1,076,021.17	1,076,021.17	0.00	0.00
8251	N01130000	030201020201150101	1311		Prima por año de servicio	0.00	0.00	33,253.60	33,253.60	0.00	0.00
8251	N01130000	030201020201150101	1321		Prima vacacional	0.00	0.00	67,314.79	67,314.79	0.00	0.00
8251	N01130000	030201020201150101	1322		Aguinaldo	0.00	0.00	141,099.17	141,099.17	0.00	0.00
8251	N01130000	030201020201150101	1341		Compensación	0.00	0.00	10,082.76	10,082.76	0.00	0.00
8251	N01130000	030201020201150101	1347		Gratificación por productividad	0.00	0.00	35,654.76	35,654.76	0.00	0.00
8251	N01130000	030201020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	177,306.57	177,306.57	0.00	0.00
8251	N01130000	030201020201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	112,125.94	112,125.94	0.00	0.00
8251	N01130000	030201020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,892.23	20,892.23	0.00	0.00
8251	N01130000	030201020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,860.39	13,860.39	0.00	0.00
8251	N01130000	030201020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,395.68	64,395.68	0.00	0.00
8251	N01130000	030201020201150101	1544		Día del maestro y del servidor público	0.00	0.00	5,331.55	5,331.55	0.00	0.00
8251	N01130000	030201020201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	71,138.38	71,138.38	0.00	0.00
8251	N01130000	030201020201150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	52,252.33	52,252.33	0.00	0.00
8251	N01130000	030201020201150101	3983		Impuesto sobre la renta	0.00	0.00	21,255.93	21,255.93	0.00	0.00
8251	N01147000				DESARROLLO ECONOMICO Mercados	0.00	0.00	3,271,292.40	3,271,292.40	0.00	0.00
8251	N01147000	020206010304110101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	80,578.58	80,578.58	0.00	0.00
8251	N01147000	020206010304110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	80,578.58	80,578.58	0.00	0.00
8251	N01147000	020206010304150101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	3,190,713.82	3,190,713.82	0.00	0.00
8251	N01147000	020206010304150101	1131		Sueldo base	0.00	0.00	1,910,270.43	1,910,270.43	0.00	0.00
8251	N01147000	020206010304150101	1311		Prima por año de servicio	0.00	0.00	100,455.20	100,455.20	0.00	0.00
8251	N01147000	020206010304150101	1321		Prima vacacional	0.00	0.00	122,516.11	122,516.11	0.00	0.00
8251	N01147000	020206010304150101	1322		Aguinaldo	0.00	0.00	229,270.56	229,270.56	0.00	0.00
8251	N01147000	020206010304150101	1341		Compensación	0.00	0.00	42,556.21	42,556.21	0.00	0.00
8251	N01147000	020206010304150101	1347		Gratificación por productividad	0.00	0.00	103,461.12	103,461.12	0.00	0.00
8251	N01147000	020206010304150101	1412		Aportaciones de servicio de salud	0.00	0.00	165,849.95	165,849.95	0.00	0.00
8251	N01147000	020206010304150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	128,554.44	128,554.44	0.00	0.00
8251	N01147000	020206010304150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,446.15	24,446.15	0.00	0.00
8251	N01147000	020206010304150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,379.69	16,379.69	0.00	0.00
8251	N01147000	020206010304150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,260.39	72,260.39	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	N01147000	020206010304150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,591.10	6,591.10	0.00	0.00
8251	N01147000	020206010304150101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	400.00	0.00	0.00
8251	N01147000	020206010304150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	130,200.57	130,200.57	0.00	0.00
8251	N01147000	020206010304150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	80,048.92	80,048.92	0.00	0.00
8251	N01147000	020206010304150101	3983		Impuesto sobre la renta	0.00	0.00	57,452.98	57,452.98	0.00	0.00
8251	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	152,365,490.34	152,001,004.28	364,486.06	0.00
8251	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	10,420,625.48	10,267,068.64	153,556.84	0.00
8251	Q00104000	010701010101110101	2111		Materiales y útiles de oficina	0.00	0.00	116,191.72	116,191.72	0.00	0.00
8251	Q00104000	010701010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,372,602.87	7,219,046.03	153,556.84	0.00
8251	Q00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	6,409.00	6,409.00	0.00	0.00
8251	Q00104000	010701010101110101	3391		Servicios profesionales	0.00	0.00	709,500.00	709,500.00	0.00	0.00
8251	Q00104000	010701010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	395,151.49	395,151.49	0.00	0.00
8251	Q00104000	010701010101110101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisi	0.00	0.00	319,000.00	319,000.00	0.00	0.00
8251	Q00104000	010701010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	1,501,770.40	1,501,770.40	0.00	0.00
8251	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	67,634,404.85	67,541,243.16	93,161.69	0.00
8251	Q00104000	010701010101150101	1131		Sueldo base	0.00	0.00	58,738,114.52	58,738,114.52	0.00	0.00
8251	Q00104000	010701010101150101	1312		Prima de antigüedad	0.00	0.00	340,775.37	255,066.73	85,708.64	0.00
8251	Q00104000	010701010101150101	1321		Prima vacacional	0.00	0.00	3,014,859.73	3,014,859.73	0.00	0.00
8251	Q00104000	010701010101150101	1322		Aguinaldo	0.00	0.00	46,411.91	38,958.86	7,453.05	0.00
8251	Q00104000	010701010101150101	1341		Compensación	0.00	0.00	152,837.33	152,837.33	0.00	0.00
8251	Q00104000	010701010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	644,683.14	644,683.14	0.00	0.00
8251	Q00104000	010701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	427,429.09	427,429.09	0.00	0.00
8251	Q00104000	010701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	55,076.25	55,076.25	0.00	0.00
8251	Q00104000	010701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	51,228.88	51,228.88	0.00	0.00
8251	Q00104000	010701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	164,752.77	164,752.77	0.00	0.00
8251	Q00104000	010701010101150101	1441		Seguros y fianzas	0.00	0.00	801,000.00	801,000.00	0.00	0.00
8251	Q00104000	010701010101150101	1595		Despensa	0.00	0.00	1,081,850.00	1,081,850.00	0.00	0.00
8251	Q00104000	010701010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	2,115,385.86	2,115,385.86	0.00	0.00
8251	Q00104000	010701010101150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	42,242,540.36	42,242,540.36	0.00	0.00
8251	Q00104000	010701010101250102	1131		Sueldo base	0.00	0.00	40,774,630.66	40,774,630.66	0.00	0.00
8251	Q00104000	010701010101250102	1321		Prima vacacional	0.00	0.00	1,437,924.20	1,437,924.20	0.00	0.00
8251	Q00104000	010701010101250102	1341		Compensación	0.00	0.00	10,656.92	10,656.92	0.00	0.00
8251	Q00104000	010701010101250102	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	19,328.58	19,328.58	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	62,559.99	62,559.99	0.00	0.00
8251	Q00104000	010701010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	62,559.99	62,559.99	0.00	0.00
8251	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	28,558,316.74	28,558,316.74	0.00	0.00
8251	Q00104000	010701010102150101	1131		Sueldo base	0.00	0.00	21,613,597.15	21,613,597.15	0.00	0.00
8251	Q00104000	010701010102150101	1311		Prima por año de servicio	0.00	0.00	2,267.20	2,267.20	0.00	0.00
8251	Q00104000	010701010102150101	1321		Prima vacacional	0.00	0.00	39,698.51	39,698.51	0.00	0.00
8251	Q00104000	010701010102150101	1322		Aguinaldo	0.00	0.00	4,566,267.16	4,566,267.16	0.00	0.00
8251	Q00104000	010701010102150101	1341		Compensación	0.00	0.00	78,114.29	78,114.29	0.00	0.00
8251	Q00104000	010701010102150101	1347		Gratificación por productividad	0.00	0.00	118,000.00	118,000.00	0.00	0.00
8251	Q00104000	010701010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	235,240.69	235,240.69	0.00	0.00
8251	Q00104000	010701010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	190,001.61	190,001.61	0.00	0.00
8251	Q00104000	010701010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	28,322.75	28,322.75	0.00	0.00
8251	Q00104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	22,645.84	22,645.84	0.00	0.00
8251	Q00104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	78,813.13	78,813.13	0.00	0.00
8251	Q00104000	010701010102150101	1595		Despensa	0.00	0.00	233,100.00	233,100.00	0.00	0.00
8251	Q00104000	010701010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	562,042.28	562,042.28	0.00	0.00
8251	Q00104000	010701010102150101	3983		Impuesto sobre la renta	0.00	0.00	790,206.13	790,206.13	0.00	0.00
8251	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	743,163.72	743,163.72	0.00	0.00
8251	Q00104000	010701010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,159.64	47,159.64	0.00	0.00
8251	Q00104000	010701010103110101	3993		Estudios y análisis clínicos	0.00	0.00	696,004.08	696,004.08	0.00	0.00
8251	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	1,498,332.86	1,380,565.33	117,767.53	0.00
8251	Q00104000	010701010103150101	1131		Sueldo base	0.00	0.00	534,817.85	534,817.85	0.00	0.00
8251	Q00104000	010701010103150101	1311		Prima por año de servicio	0.00	0.00	4,733.60	4,733.60	0.00	0.00
8251	Q00104000	010701010103150101	1312		Prima de antigüedad	0.00	0.00	150,510.90	44,595.82	105,915.08	0.00
8251	Q00104000	010701010103150101	1321		Prima vacacional	0.00	0.00	17,277.88	14,279.35	2,998.53	0.00
8251	Q00104000	010701010103150101	1322		Aguinaldo	0.00	0.00	39,867.32	31,013.40	8,853.92	0.00
8251	Q00104000	010701010103150101	1341		Compensación	0.00	0.00	14,146.15	14,146.15	0.00	0.00
8251	Q00104000	010701010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	232,236.67	232,236.67	0.00	0.00
8251	Q00104000	010701010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	178,876.61	178,876.61	0.00	0.00
8251	Q00104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,137.75	31,137.75	0.00	0.00
8251	Q00104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	21,251.84	21,251.84	0.00	0.00
8251	Q00104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	76,464.12	76,464.12	0.00	0.00
8251	Q00104000	010701010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,535.50	1,535.50	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00104000	010701010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8251	Q00104000	010701010103150101	1595		Despensa	0.00	0.00	350.00	350.00	0.00	0.00
8251	Q00104000	010701010103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	141,077.86	141,077.86	0.00	0.00
8251	Q00104000	010701010103150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	50,113.44	50,113.44	0.00	0.00
8251	Q00104000	010701010103150101	3983		Impuesto sobre la renta	0.00	0.00	2,335.37	2,335.37	0.00	0.00
8251	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0.00	0.00	49,200.66	49,200.66	0.00	0.00
8251	Q00104000	010701010107110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	49,200.66	49,200.66	0.00	0.00
8251	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	0.00	1,104,645.86	1,104,645.86	0.00	0.00
8251	Q00104000	010701010107150101	1131		Sueldo base	0.00	0.00	288,341.94	288,341.94	0.00	0.00
8251	Q00104000	010701010107150101	1311		Prima por año de servicio	0.00	0.00	540.00	540.00	0.00	0.00
8251	Q00104000	010701010107150101	1321		Prima vacacional	0.00	0.00	34,101.90	34,101.90	0.00	0.00
8251	Q00104000	010701010107150101	1322		Aguinaldo	0.00	0.00	24,260.90	24,260.90	0.00	0.00
8251	Q00104000	010701010107150101	1341		Compensación	0.00	0.00	17,904.22	17,904.22	0.00	0.00
8251	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	0.00	0.00	226,959.67	226,959.67	0.00	0.00
8251	Q00104000	010701010107150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	181,982.60	181,982.60	0.00	0.00
8251	Q00104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	29,152.74	29,152.74	0.00	0.00
8251	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	21,266.84	21,266.84	0.00	0.00
8251	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	75,641.12	75,641.12	0.00	0.00
8251	Q00104000	010701010107150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,535.50	1,535.50	0.00	0.00
8251	Q00104000	010701010107150101	1595		Despensa	0.00	0.00	120,050.00	120,050.00	0.00	0.00
8251	Q00104000	010701010107150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	21,053.26	21,053.26	0.00	0.00
8251	Q00104000	010701010107150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	59,535.00	59,535.00	0.00	0.00
8251	Q00104000	010701010107150101	3983		Impuesto sobre la renta	0.00	0.00	2,320.17	2,320.17	0.00	0.00
8251	Q00104000	010704010101250105			Acciones del programa nacional de seguridad pública	0.00	0.00	51,699.82	51,699.82	0.00	0.00
8251	Q00104000	010704010101250105	2831		Prendas de protección	0.00	0.00	51,699.82	51,699.82	0.00	0.00
8251	Q00154000				SEGURIDAD PUBLICA Y TRANSITO Vialidad y Transporte	0.00	0.00	1,812,145.88	1,812,145.88	0.00	0.00
8251	Q00154000	010701010203110101			Educación vial	0.00	0.00	41,541.73	41,541.73	0.00	0.00
8251	Q00154000	010701010203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	41,541.73	41,541.73	0.00	0.00
8251	Q00154000	010701010203150101			Educación vial	0.00	0.00	1,770,604.15	1,770,604.15	0.00	0.00
8251	Q00154000	010701010203150101	1131		Sueldo base	0.00	0.00	1,064,095.82	1,064,095.82	0.00	0.00
8251	Q00154000	010701010203150101	1311		Prima por año de servicio	0.00	0.00	19,577.60	19,577.60	0.00	0.00
8251	Q00154000	010701010203150101	1321		Prima vacacional	0.00	0.00	53,238.78	53,238.78	0.00	0.00
8251	Q00154000	010701010203150101	1322		Aguinaldo	0.00	0.00	106,787.20	106,787.20	0.00	0.00
8251	Q00154000	010701010203150101	1341		Compensación	0.00	0.00	3,000.00	3,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00154000	010701010203150101	1347		Gratificación por productividad	0.00	0.00	38,120.32	38,120.32	0.00	0.00
8251	Q00154000	010701010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	136,953.62	136,953.62	0.00	0.00
8251	Q00154000	010701010203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,714.65	111,714.65	0.00	0.00
8251	Q00154000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,641.42	20,641.42	0.00	0.00
8251	Q00154000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,231.03	13,231.03	0.00	0.00
8251	Q00154000	010701010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,156.21	60,156.21	0.00	0.00
8251	Q00154000	010701010203150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,535.50	1,535.50	0.00	0.00
8251	Q00154000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	400.00	0.00	0.00
8251	Q00154000	010701010203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	97,213.48	97,213.48	0.00	0.00
8251	Q00154000	010701010203150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	9,321.28	9,321.28	0.00	0.00
8251	Q00154000	010701010203150101	3983		Impuesto sobre la renta	0.00	0.00	34,617.24	34,617.24	0.00	0.00
8251	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	624,463.54	624,463.54	0.00	0.00
8251	Q00158000	010701010204110101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	8,937.12	8,937.12	0.00	0.00
8251	Q00158000	010701010204110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	8,937.12	8,937.12	0.00	0.00
8251	Q00158000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	615,526.42	615,526.42	0.00	0.00
8251	Q00158000	010701010204150101	1131		Sueldo base	0.00	0.00	197,824.83	197,824.83	0.00	0.00
8251	Q00158000	010701010204150101	1321		Prima vacacional	0.00	0.00	8,139.08	8,139.08	0.00	0.00
8251	Q00158000	010701010204150101	1322		Aguinaldo	0.00	0.00	47,515.46	47,515.46	0.00	0.00
8251	Q00158000	010701010204150101	1341		Compensación	0.00	0.00	244.16	244.16	0.00	0.00
8251	Q00158000	010701010204150101	1412		Aportaciones de servicio de salud	0.00	0.00	133,248.61	133,248.61	0.00	0.00
8251	Q00158000	010701010204150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	113,056.64	113,056.64	0.00	0.00
8251	Q00158000	010701010204150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,349.42	19,349.42	0.00	0.00
8251	Q00158000	010701010204150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,208.03	13,208.03	0.00	0.00
8251	Q00158000	010701010204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,412.20	57,412.20	0.00	0.00
8251	Q00158000	010701010204150101	1595		Despensa	0.00	0.00	5,600.00	5,600.00	0.00	0.00
8251	Q00158000	010701010204150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	14,052.58	14,052.58	0.00	0.00
8251	Q00158000	010701010204150101	3983		Impuesto sobre la renta	0.00	0.00	5,875.41	5,875.41	0.00	0.00
8251	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	5,106,989.10	5,106,989.10	0.00	0.00
8251	T00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	20,812.09	20,812.09	0.00	0.00
8251	T00105000	010702010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	20,812.09	20,812.09	0.00	0.00
8251	T00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	798,265.34	798,265.34	0.00	0.00
8251	T00105000	010702010101150101	1131		Sueldo base	0.00	0.00	312,326.78	312,326.78	0.00	0.00
8251	T00105000	010702010101150101	1321		Prima vacacional	0.00	0.00	44,756.67	44,756.67	0.00	0.00
8251	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	130,468.55	130,468.55	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	T00105000	010702010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	188,645.61	188,645.61	0.00	0.00
8251	T00105000	010702010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,859.46	19,859.46	0.00	0.00
8251	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,600.74	13,600.74	0.00	0.00
8251	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,909.40	59,909.40	0.00	0.00
8251	T00105000	010702010101150101	1595		Despensa	0.00	0.00	4,900.00	4,900.00	0.00	0.00
8251	T00105000	010702010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	23,798.13	23,798.13	0.00	0.00
8251	T00105000	010702010102110101			Capacitación integral y actualización para la protección civil	0.00	0.00	22,399.54	22,399.54	0.00	0.00
8251	T00105000	010702010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,399.54	22,399.54	0.00	0.00
8251	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	0.00	2,352,693.12	2,352,693.12	0.00	0.00
8251	T00105000	010702010102150101	1131		Sueldo base	0.00	0.00	1,505,935.35	1,505,935.35	0.00	0.00
8251	T00105000	010702010102150101	1321		Prima vacacional	0.00	0.00	6,860.74	6,860.74	0.00	0.00
8251	T00105000	010702010102150101	1322		Aguinaldo	0.00	0.00	184,063.31	184,063.31	0.00	0.00
8251	T00105000	010702010102150101	1345		Gratificación	0.00	0.00	68,588.73	68,588.73	0.00	0.00
8251	T00105000	010702010102150101	1347		Gratificación por productividad	0.00	0.00	43,500.00	43,500.00	0.00	0.00
8251	T00105000	010702010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	126,952.54	126,952.54	0.00	0.00
8251	T00105000	010702010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,502.60	111,502.60	0.00	0.00
8251	T00105000	010702010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,608.46	20,608.46	0.00	0.00
8251	T00105000	010702010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,631.74	12,631.74	0.00	0.00
8251	T00105000	010702010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,253.39	62,253.39	0.00	0.00
8251	T00105000	010702010102150101	1595		Despensa	0.00	0.00	36,400.00	36,400.00	0.00	0.00
8251	T00105000	010702010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	136,543.11	136,543.11	0.00	0.00
8251	T00105000	010702010102150101	3983		Impuesto sobre la renta	0.00	0.00	36,853.15	36,853.15	0.00	0.00
8251	T00105000	010702010103110101			Difusión y comunicación para la protección civil	0.00	0.00	8,617.58	8,617.58	0.00	0.00
8251	T00105000	010702010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	8,617.58	8,617.58	0.00	0.00
8251	T00105000	010702010103150101			Difusión y comunicación para la protección civil	0.00	0.00	384,652.20	384,652.20	0.00	0.00
8251	T00105000	010702010103150101	1131		Sueldo base	0.00	0.00	46,133.48	46,133.48	0.00	0.00
8251	T00105000	010702010103150101	1321		Prima vacacional	0.00	0.00	4,618.11	4,618.11	0.00	0.00
8251	T00105000	010702010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	127,128.54	127,128.54	0.00	0.00
8251	T00105000	010702010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,257.60	111,257.60	0.00	0.00
8251	T00105000	010702010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,329.46	21,329.46	0.00	0.00
8251	T00105000	010702010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,813.74	12,813.74	0.00	0.00
8251	T00105000	010702010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,197.39	57,197.39	0.00	0.00
8251	T00105000	010702010103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	4,173.88	4,173.88	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	T00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	542,741.25	542,741.25	0.00	0.00
8251	T00105000	010702010201110101	2111		Materiales y útiles de oficina	0.00	0.00	21,850.95	21,850.95	0.00	0.00
8251	T00105000	010702010201110101	3391		Servicios profesionales	0.00	0.00	498,800.00	498,800.00	0.00	0.00
8251	T00105000	010702010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,090.30	22,090.30	0.00	0.00
8251	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	551,259.22	551,259.22	0.00	0.00
8251	T00105000	010702010201150101	1131		Sueldo base	0.00	0.00	179,228.06	179,228.06	0.00	0.00
8251	T00105000	010702010201150101	1321		Prima vacacional	0.00	0.00	7,611.66	7,611.66	0.00	0.00
8251	T00105000	010702010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	148,650.54	148,650.54	0.00	0.00
8251	T00105000	010702010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	109,897.60	109,897.60	0.00	0.00
8251	T00105000	010702010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,535.46	19,535.46	0.00	0.00
8251	T00105000	010702010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,110.74	13,110.74	0.00	0.00
8251	T00105000	010702010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,682.39	59,682.39	0.00	0.00
8251	T00105000	010702010201150101	1595		Despensa	0.00	0.00	1,750.00	1,750.00	0.00	0.00
8251	T00105000	010702010201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	11,792.77	11,792.77	0.00	0.00
8251	T00105000	010702010202110101			Identificación, sistematización y atlas de riesgos	0.00	0.00	22,172.75	22,172.75	0.00	0.00
8251	T00105000	010702010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,172.75	22,172.75	0.00	0.00
8251	T00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	0.00	0.00	403,376.01	403,376.01	0.00	0.00
8251	T00105000	010702010202150101	1131		Sueldo base	0.00	0.00	61,693.58	61,693.58	0.00	0.00
8251	T00105000	010702010202150101	1321		Prima vacacional	0.00	0.00	5,390.70	5,390.70	0.00	0.00
8251	T00105000	010702010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	127,932.54	127,932.54	0.00	0.00
8251	T00105000	010702010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,918.60	111,918.60	0.00	0.00
8251	T00105000	010702010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,466.46	19,466.46	0.00	0.00
8251	T00105000	010702010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,309.74	13,309.74	0.00	0.00
8251	T00105000	010702010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,869.39	58,869.39	0.00	0.00
8251	T00105000	010702010202150101	1595		Despensa	0.00	0.00	1,750.00	1,750.00	0.00	0.00
8251	T00105000	010702010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	3,045.00	3,045.00	0.00	0.00
8251	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	0.00	0.00	5,914,708.53	5,899,328.83	15,379.70	0.00
8251	T00106000	010702010103110101			Difusión y comunicación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	3,885,185.67	3,869,805.97	15,379.70	0.00
8251	T00106000	010702010303110101	2111		Materiales y útiles de oficina	0.00	0.00	4,855.77	4,855.77	0.00	0.00
8251	T00106000	010702010303110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	551,697.16	551,697.16	0.00	0.00
8251	T00106000	010702010303110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	829,960.40	814,580.70	15,379.70	0.00
8251	T00106000	010702010303110101	2711		Vestuario y uniformes	0.00	0.00	49,764.00	49,764.00	0.00	0.00
8251	T00106000	010702010303110101	2721		Prendas de seguridad y protección personal	0.00	0.00	91,060.00	91,060.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	T00106000	010702010303110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	56,009.14	56,009.14	0.00	0.00
8251	T00106000	010702010303110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	498.80	498.80	0.00	0.00
8251	T00106000	010702010303110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	2,253,721.08	2,253,721.08	0.00	0.00
8251	T00106000	010702010303110101	3922		Otros impuestos y derechos	0.00	0.00	1,274.00	1,274.00	0.00	0.00
8251	T00106000	010702010303110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	46,345.32	46,345.32	0.00	0.00
8251	T00106000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	2,029,522.86	2,029,522.86	0.00	0.00
8251	T00106000	010702010303150101	1131		Sueldo base	0.00	0.00	1,128,016.69	1,128,016.69	0.00	0.00
8251	T00106000	010702010303150101	1311		Prima por año de servicio	0.00	0.00	27,399.20	27,399.20	0.00	0.00
8251	T00106000	010702010303150101	1321		Prima vacacional	0.00	0.00	63,739.30	63,739.30	0.00	0.00
8251	T00106000	010702010303150101	1322		Aguinaldo	0.00	0.00	147,190.94	147,190.94	0.00	0.00
8251	T00106000	010702010303150101	1341		Compensación	0.00	0.00	18,900.76	18,900.76	0.00	0.00
8251	T00106000	010702010303150101	1345		Gratificación	0.00	0.00	42,000.00	42,000.00	0.00	0.00
8251	T00106000	010702010303150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	3,500.00	0.00	0.00
8251	T00106000	010702010303150101	1412		Aportaciones de servicio de salud	0.00	0.00	141,017.02	141,017.02	0.00	0.00
8251	T00106000	010702010303150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	122,566.36	122,566.36	0.00	0.00
8251	T00106000	010702010303150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	26,379.62	26,379.62	0.00	0.00
8251	T00106000	010702010303150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,150.52	14,150.52	0.00	0.00
8251	T00106000	010702010303150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,546.01	68,546.01	0.00	0.00
8251	T00106000	010702010303150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,522.30	3,522.30	0.00	0.00
8251	T00106000	010702010303150101	1595		Despensa	0.00	0.00	42,700.00	42,700.00	0.00	0.00
8251	T00106000	010702010303150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	62,445.38	62,445.38	0.00	0.00
8251	T00106000	010702010303150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	98,909.20	98,909.20	0.00	0.00
8251	T00106000	010702010303150101	3983		Impuesto sobre la renta	0.00	0.00	18,539.56	18,539.56	0.00	0.00
8252					Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	120,585,800.64	120,329,320.97	256,479.67	0.00
8252	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	7,676,156.61	7,676,156.61	0.00	0.00
8252	A00100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	7,676,156.61	7,676,156.61	0.00	0.00
8252	A00100000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	7,676,156.61	7,676,156.61	0.00	0.00
8252	B00110000				SINDICATURAS Acción Cívica	0.00	0.00	0.00	0.00	0.00	0.00
8252	B00110000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	0.00	0.00	0.00	0.00
8252	C02110000				Regiduría Acción Cívica	0.00	0.00	82,990.00	82,990.00	0.00	0.00
8252	C02110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	82,990.00	82,990.00	0.00	0.00
8252	C02110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	82,990.00	82,990.00	0.00	0.00
8252	C03110000				Regiduría Acción Cívica	0.00	0.00	831.00	831.00	0.00	0.00
8252	C03110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	831.00	831.00	0.00	0.00
8252	C03110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	831.00	831.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
8252	C04110000				Regiduría Acción Cívica	0.00	0.00	91,245.80	78,763.15	12,482.65	0.00
8252	C04110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	91,245.80	78,763.15	12,482.65	0.00
8252	C04110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	91,245.80	78,763.15	12,482.65	0.00
8252	C05110000				Regiduría Acción Cívica	0.00	0.00	7,108.00	7,108.00	0.00	0.00
8252	C05110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	7,108.00	7,108.00	0.00	0.00
8252	C05110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	7,108.00	7,108.00	0.00	0.00
8252	C06110000				Regiduría Acción Cívica	0.00	0.00	24,371.34	24,371.34	0.00	0.00
8252	C06110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	24,371.34	24,371.34	0.00	0.00
8252	C06110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	24,371.34	24,371.34	0.00	0.00
8252	C07110000				Regiduría Acción Cívica	0.00	0.00	6,000.00	6,000.00	0.00	0.00
8252	C07110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	6,000.00	6,000.00	0.00	0.00
8252	C07110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	6,000.00	6,000.00	0.00	0.00
8252	C08110000				Regiduría Acción Cívica	0.00	0.00	8,065.50	6,174.10	1,891.40	0.00
8252	C08110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	8,065.50	6,174.10	1,891.40	0.00
8252	C08110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	8,065.50	6,174.10	1,891.40	0.00
8252	C10110000				Regiduría Acción Cívica	0.00	0.00	23,720.38	23,720.38	0.00	0.00
8252	C10110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	23,720.38	23,720.38	0.00	0.00
8252	C10110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	23,720.38	23,720.38	0.00	0.00
8252	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	17,013,719.85	16,771,614.23	242,105.62	0.00
8252	E00120000	010502060101110101			Administración de personal	0.00	0.00	17,013,719.85	16,771,614.23	242,105.62	0.00
8252	E00120000	010502060101110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	0.00	0.00	17,013,719.85	16,771,614.23	242,105.62	0.00
8252	I01139000				Desarrollo Social Control Social	0.00	0.00	1,009,200.00	1,009,200.00	0.00	0.00
8252	I01139000	020202010102110101			Apoyo a la comunidad	0.00	0.00	1,009,200.00	1,009,200.00	0.00	0.00
8252	I01139000	020202010102110101	4411		Cooperaciones y ayudas	0.00	0.00	1,009,200.00	1,009,200.00	0.00	0.00
8252	L00115000				TESORERIA Ingresos	0.00	0.00	49,827,173.02	49,827,173.02	0.00	0.00
8252	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	49,827,173.02	49,827,173.02	0.00	0.00
8252	L00115000	010502020101110101	4391		Subsidios por carga fiscal	0.00	0.00	49,816,800.65	49,816,800.65	0.00	0.00
8252	L00115000	010502020101110101	4392		Devolución de ingresos indebidos	0.00	0.00	10,372.37	10,372.37	0.00	0.00
8252	L00119000				TESORERIA TESORERIA	0.00	0.00	44,815,219.14	44,815,219.14	0.00	0.00
8252	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	36,482.00	36,482.00	0.00	0.00
8252	L00119000	010502050203110101	4383		Subsidios y apoyos	0.00	0.00	36,482.00	36,482.00	0.00	0.00
8252	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	44,778,737.14	44,778,737.14	0.00	0.00
8252	L00119000	010502050203150101	4383		Subsidios y apoyos	0.00	0.00	44,778,737.14	44,778,737.14	0.00	0.00
8254					Presupuesto de Egresos Devengado de Intereses, Comisiones y Otros Gastos	0.00	0.00	42,388,180.21	42,388,180.21	0.00	0.00
8254	L00116000				TESORERIA Egresos	0.00	0.00	42,388,180.21	42,388,180.21	0.00	0.00
8254	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	42,388,180.21	42,388,180.21	0.00	0.00
8254	L00116000	040401010101110101	9111		Amortización de capital	0.00	0.00	38,876,675.80	38,876,675.80	0.00	0.00
8254	L00116000	040401010101110101	9211		Intereses de la deuda	0.00	0.00	1,365,035.83	1,365,035.83	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8254	L00116000	040401010101110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	2,146,468.58	2,146,468.58	0.00	0.00
8255					Presupuesto de Egresos Devengado de Inversión Pública	0.00	0.00	103,869,314.29	96,470,690.86	7,398,623.43	0.00
8255	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	78,351,333.24	70,952,709.81	7,398,623.43	0.00
8255	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	8,273,402.27	8,273,402.27	0.00	0.00
8255	F00124000	020103010101250101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	8,273,402.27	8,273,402.27	0.00	0.00
8255	F00124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	278,479.52	278,479.52	0.00	0.00
8255	F00124000	020103010101260101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	278,479.52	278,479.52	0.00	0.00
8255	F00124000	020103010102260102			Operación de infraestructura para drenaje y alcantarillado	0.00	0.00	1,835,349.91	1,835,349.91	0.00	0.00
8255	F00124000	020103010102260102	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	1,835,349.91	1,835,349.91	0.00	0.00
8255	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	8,260,834.62	8,260,834.62	0.00	0.00
8255	F00124000	020201010201110101	6152		Obra estatal o municipal	0.00	0.00	8,260,834.62	8,260,834.62	0.00	0.00
8255	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	21,641,095.59	21,641,095.59	0.00	0.00
8255	F00124000	020201010302110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	21,641,095.59	21,641,095.59	0.00	0.00
8255	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	0.00	9,680,932.37	9,680,932.37	0.00	0.00
8255	F00124000	020201010302260101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	9,680,932.37	9,680,932.37	0.00	0.00
8255	F00124000	020201010302260102			Rehabilitación de vialidades urbanas	0.00	0.00	7,398,623.43	0.00	7,398,623.43	0.00
8255	F00124000	020201010302260102	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	7,398,623.43	0.00	7,398,623.43	0.00
8255	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	1,552,391.42	1,552,391.42	0.00	0.00
8255	F00124000	020201010401260101	6221		Edificación no habitacional	0.00	0.00	1,552,391.42	1,552,391.42	0.00	0.00
8255	F00124000	020203010201250101			Construcción de infraestructura para agua potable	0.00	0.00	2,349,854.39	2,349,854.39	0.00	0.00
8255	F00124000	020203010201250101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	2,349,854.39	2,349,854.39	0.00	0.00
8255	F00124000	020203010205110101			Operación y mantenimiento de infraestructura hidráulica para el suministro de agua	0.00	0.00	6,477,690.76	6,477,690.76	0.00	0.00
8255	F00124000	020203010205110101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	6,477,690.76	6,477,690.76	0.00	0.00
8255	F00124000	020203010205250101			Operación y mantenimiento de infraestructura hidráulica para el suministro de agua	0.00	0.00	9,799,149.50	9,799,149.50	0.00	0.00
8255	F00124000	020203010205250101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	9,799,149.50	9,799,149.50	0.00	0.00
8255	F00124000	020204010201260101			Alumbrado público	0.00	0.00	803,529.46	803,529.46	0.00	0.00
8255	F00124000	020204010201260101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	803,529.46	803,529.46	0.00	0.00
8255	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	20,108,118.60	20,108,118.60	0.00	0.00
8255	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	20,108,118.60	20,108,118.60	0.00	0.00
8255	H00125000	020201010302110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	20,108,118.60	20,108,118.60	0.00	0.00
8255	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	0.00	0.00	5,409,862.45	5,409,862.45	0.00	0.00
8255	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidráulica para el suministro de agua	0.00	0.00	5,409,862.45	5,409,862.45	0.00	0.00
8255	H01156000	020203010205110101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	5,409,862.45	5,409,862.45	0.00	0.00
8256					Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	19,938,843.89	19,938,843.89	0.00	0.00
8256	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	46,646.00	46,646.00	0.00	0.00
8256	A00100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	46,646.00	46,646.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8256	A00100000	010301010201110101	5111		Muebles y enseres	0.00	0.00	3,649.00	3,649.00	0.00	0.00
8256	A00100000	010301010201110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	2,397.00	2,397.00	0.00	0.00
8256	A00100000	010301010201110101	5311		Equipo medico y de laboratorio	0.00	0.00	40,600.00	40,600.00	0.00	0.00
8256	B00110000				SINDICATURAS Acción Cívica	0.00	0.00	45,478.96	45,478.96	0.00	0.00
8256	B00110000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	14,495.36	14,495.36	0.00	0.00
8256	B00110000	010304010101110101	5151		Bienes informáticos	0.00	0.00	14,495.36	14,495.36	0.00	0.00
8256	B00110000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	30,983.60	30,983.60	0.00	0.00
8256	B00110000	010304020101110101	5151		Bienes informáticos	0.00	0.00	30,983.60	30,983.60	0.00	0.00
8256	B00114000				SINDICATURAS Control Patrimonial	0.00	0.00	14,495.36	14,495.36	0.00	0.00
8256	B00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	14,495.36	14,495.36	0.00	0.00
8256	B00114000	010502060301110101	5151		Bienes informáticos	0.00	0.00	14,495.36	14,495.36	0.00	0.00
8256	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	49,910.00	49,910.00	0.00	0.00
8256	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	49,910.00	49,910.00	0.00	0.00
8256	D00114000	010502060301110101	5491		Otros equipos de transporte	0.00	0.00	49,910.00	49,910.00	0.00	0.00
8256	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00144000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	010502060101110101			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	562,581.47	562,581.47	0.00	0.00
8256	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	562,581.47	562,581.47	0.00	0.00
8256	E00121000	010502060201110101	5111		Muebles y enseres	0.00	0.00	526,803.47	526,803.47	0.00	0.00
8256	E00121000	010502060201110101	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	23,999.94	23,999.94	0.00	0.00
8256	E00121000	010502060201110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	11,778.06	11,778.06	0.00	0.00
8256	E00137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	0.00	149,730.00	149,730.00	0.00	0.00
8256	E00137000	010502060201110101			Adquisiciones y servicios	0.00	0.00	149,730.00	149,730.00	0.00	0.00
8256	E00137000	010502060201110101	5491		Otros equipos de transporte	0.00	0.00	149,730.00	149,730.00	0.00	0.00
8256	E02137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	0.00	773,360.40	773,360.40	0.00	0.00
8256	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	773,360.40	773,360.40	0.00	0.00
8256	E02137000	010805010103110101	5111		Muebles y enseres	0.00	0.00	773,360.40	773,360.40	0.00	0.00
8256	E03137000				ADMINISTRACION Simplificación Administrativa	0.00	0.00	8,120.00	8,120.00	0.00	0.00
8256	E03137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	8,120.00	8,120.00	0.00	0.00
8256	E03137000	010502060401110101	5111		Muebles y enseres	0.00	0.00	8,120.00	8,120.00	0.00	0.00
8256	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	137,821.60	137,821.60	0.00	0.00
8256	F01123000	010308010201110101			Planeación integral y concertada	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8256	F01123000	010308010201110101	5491		Otros equipos de transporte	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8256	F01123000	010308010202110101			Instrumentación urbana	0.00	0.00	38,001.60	38,001.60	0.00	0.00
8256	F01123000	010308010202110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	38,001.60	38,001.60	0.00	0.00
8256	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8256	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	568,400.00	568,400.00	0.00	0.00
8256	H00127000	020204010201110101			Alumbrado público	0.00	0.00	568,400.00	568,400.00	0.00	0.00
8256	H00127000	020204010201110101	5631		Maquinaria y equipo de construcción	0.00	0.00	568,400.00	568,400.00	0.00	0.00
8256	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	103,820.00	103,820.00	0.00	0.00
8256	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	103,820.00	103,820.00	0.00	0.00
8256	H00128000	020206010301110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	103,820.00	103,820.00	0.00	0.00
8256	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	0.00	0.00	898,188.00	898,188.00	0.00	0.00
8256	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	898,188.00	898,188.00	0.00	0.00
8256	H01156000	020203010205110101	5621		Maquinaria y equipo industrial	0.00	0.00	898,188.00	898,188.00	0.00	0.00
8256	H01157000				AGUA POTABLE Drenaje y saneamiento	0.00	0.00	2,732,960.00	2,732,960.00	0.00	0.00
8256	H01157000	020103010102110101			Operación de infraestructura para drenaje y alcantarillado	0.00	0.00	2,732,960.00	2,732,960.00	0.00	0.00
8256	H01157000	020103010102110101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	2,732,960.00	2,732,960.00	0.00	0.00
8256	I01142000				Desarrollo Social Deporte	0.00	0.00	81,014.40	81,014.40	0.00	0.00
8256	I01142000	020401010102110101			Fomento de las actividades deportivas recreativas	0.00	0.00	81,014.40	81,014.40	0.00	0.00
8256	I01142000	020401010102110101	5621		Maquinaria y equipo industrial	0.00	0.00	81,014.40	81,014.40	0.00	0.00
8256	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8256	K00138000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públicos	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8256	K00138000	010304020202110101	5491		Otros equipos de transporte	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8256	L00115000				TESORERIA Ingresos	0.00	0.00	124,247.60	124,247.60	0.00	0.00
8256	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	124,247.60	124,247.60	0.00	0.00
8256	L00115000	010502020101110101	5151		Bienes informáticos	0.00	0.00	124,247.60	124,247.60	0.00	0.00
8256	L00116000				TESORERIA Egresos	0.00	0.00	207,800.27	207,800.27	0.00	0.00
8256	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	207,800.27	207,800.27	0.00	0.00
8256	L00116000	040401010101110101	5151		Bienes informáticos	0.00	0.00	188,892.27	188,892.27	0.00	0.00
8256	L00116000	040401010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	18,908.00	18,908.00	0.00	0.00
8256	L00118000				TESORERIA Catastro Municipal	0.00	0.00	1,064,588.84	1,064,588.84	0.00	0.00
8256	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	1,064,588.84	1,064,588.84	0.00	0.00
8256	L00118000	010801020201110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisio	0.00	0.00	20,949.60	20,949.60	0.00	0.00
8256	L00118000	010801020201110101	5911		Software	0.00	0.00	1,043,639.24	1,043,639.24	0.00	0.00
8256	L00119000				TESORERIA TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8256	N00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8256	N00137000	010502060401110101	5491		Otros equipos de transporte	0.00	0.00	99,820.00	99,820.00	0.00	0.00
8256	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	12,170,040.99	12,170,040.99	0.00	0.00
8256	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	5,921,812.00	5,921,812.00	0.00	0.00
8256	Q00104000	010701010101110101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	5,921,812.00	5,921,812.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8256	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,151,988.00	4,151,988.00	0.00	0.00
8256	Q00104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	4,151,988.00	4,151,988.00	0.00	0.00
8256	Q00104000	01070101010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	1,407,840.99	1,407,840.99	0.00	0.00
8256	Q00104000	01070101010103110101	5151		Bienes informáticos	0.00	0.00	94,453.00	94,453.00	0.00	0.00
8256	Q00104000	01070101010103110101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	1,266,137.99	1,266,137.99	0.00	0.00
8256	Q00104000	01070101010103110101	5421		Carrocerías y remolques	0.00	0.00	47,250.00	47,250.00	0.00	0.00
8256	Q00104000	010704010101250105			Acciones del programa nacional de seguridad pública	0.00	0.00	688,400.00	688,400.00	0.00	0.00
8256	Q00104000	010704010101250105	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	534,400.00	534,400.00	0.00	0.00
8256	Q00104000	010704010101250105	5491		Otros equipos de transporte	0.00	0.00	154,000.00	154,000.00	0.00	0.00
8271					Presupuesto de Egresos Pagado de Gastos de Funcionamiento	0.00	0.00	612,796,270.27	51,392,509.45	561,403,760.82	0.00
8271	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	14,879,675.05	45,828.54	14,833,846.51	0.00
8271	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	6,856,580.00	45,828.54	6,810,751.46	0.00
8271	A00100000	010301010101110101	1111		Dietas	0.00	0.00	689,389.12	0.00	689,389.12	0.00
8271	A00100000	010301010101110101	1131		Sueldo base	0.00	0.00	2,556,866.28	45,828.54	2,511,037.74	0.00
8271	A00100000	010301010101110101	1311		Prima por año de servicio	0.00	0.00	31,126.40	0.00	31,126.40	0.00
8271	A00100000	010301010101110101	1312		Prima de antigüedad	0.00	0.00	1,453.95	0.00	1,453.95	0.00
8271	A00100000	010301010101110101	1321		Prima vacacional	0.00	0.00	75,505.55	0.00	75,505.55	0.00
8271	A00100000	010301010101110101	1322		Aguinaldo	0.00	0.00	317,889.05	0.00	317,889.05	0.00
8271	A00100000	010301010101110101	1341		Compensación	0.00	0.00	10,500.00	0.00	10,500.00	0.00
8271	A00100000	010301010101110101	1347		Gratificación por productividad	0.00	0.00	403,302.22	0.00	403,302.22	0.00
8271	A00100000	010301010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	206,206.13	0.00	206,206.13	0.00
8271	A00100000	010301010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	160,255.56	0.00	160,255.56	0.00
8271	A00100000	010301010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	26,074.02	0.00	26,074.02	0.00
8271	A00100000	010301010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	19,131.16	0.00	19,131.16	0.00
8271	A00100000	010301010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	75,266.96	0.00	75,266.96	0.00
8271	A00100000	010301010101110101	1544		Día del maestro y del servidor público	0.00	0.00	2,523.85	0.00	2,523.85	0.00
8271	A00100000	010301010101110101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	010301010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	300,380.96	0.00	300,380.96	0.00
8271	A00100000	010301010101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	29,589.58	0.00	29,589.58	0.00
8271	A00100000	010301010101110101	2111		Materiales y útiles de oficina	0.00	0.00	40,176.22	0.00	40,176.22	0.00
8271	A00100000	010301010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	69,000.00	0.00	69,000.00	0.00
8271	A00100000	010301010101110101	2161		Material y enseres de limpieza	0.00	0.00	6,510.85	0.00	6,510.85	0.00
8271	A00100000	010301010101110101	2211		Productos alimenticios para personas	0.00	0.00	1,253.54	0.00	1,253.54	0.00
8271	A00100000	010301010101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	707.00	0.00	707.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00100000	010301010101110101	2461		Material eléctrico y electrónico	0.00	0.00	529.99	0.00	529.99	0.00
8271	A00100000	010301010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	59,261.40	0.00	59,261.40	0.00
8271	A00100000	010301010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,063,720.00	0.00	1,063,720.00	0.00
8271	A00100000	010301010101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	1,999.79	0.00	1,999.79	0.00
8271	A00100000	010301010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	7,838.88	0.00	7,838.88	0.00
8271	A00100000	010301010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	4,490.00	0.00	4,490.00	0.00
8271	A00100000	010301010101110101	3831		Congresos y convenciones	0.00	0.00	35,960.00	0.00	35,960.00	0.00
8271	A00100000	010301010101110101	3851		Gastos de representación	0.00	0.00	328,687.53	0.00	328,687.53	0.00
8271	A00100000	010301010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	101,411.26	0.00	101,411.26	0.00
8271	A00100000	010301010101110101	3983		Impuesto sobre la renta	0.00	0.00	196,484.06	0.00	196,484.06	0.00
8271	A00100000	010301010101110101	3992		Gastos de servicios menores	0.00	0.00	33,088.69	0.00	33,088.69	0.00
8271	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	44,689.10	0.00	44,689.10	0.00
8271	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	39,876.83	0.00	39,876.83	0.00
8271	A00100000	010301010101150101	3983		Impuesto sobre la renta	0.00	0.00	4,812.27	0.00	4,812.27	0.00
8271	A00100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	7,978,405.95	0.00	7,978,405.95	0.00
8271	A00100000	010301010201110101	1131		Sueldo base	0.00	0.00	648,054.33	0.00	648,054.33	0.00
8271	A00100000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	6,568.00	0.00	6,568.00	0.00
8271	A00100000	010301010201110101	1321		Prima vacacional	0.00	0.00	78,420.78	0.00	78,420.78	0.00
8271	A00100000	010301010201110101	1322		Aguinaldo	0.00	0.00	27,558.36	0.00	27,558.36	0.00
8271	A00100000	010301010201110101	1341		Compensación	0.00	0.00	1,100.00	0.00	1,100.00	0.00
8271	A00100000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	158,345.35	0.00	158,345.35	0.00
8271	A00100000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	124,074.87	0.00	124,074.87	0.00
8271	A00100000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,220.22	0.00	23,220.22	0.00
8271	A00100000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,142.53	0.00	14,142.53	0.00
8271	A00100000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,100.91	0.00	70,100.91	0.00
8271	A00100000	010301010201110101	1544		Día del maestro y del servidor público	0.00	0.00	1,744.20	0.00	1,744.20	0.00
8271	A00100000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	20,276.32	0.00	20,276.32	0.00
8271	A00100000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,577.73	0.00	4,577.73	0.00
8271	A00100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	31,024.21	0.00	31,024.21	0.00
8271	A00100000	010301010201110101	2112		Enseres de oficina	0.00	0.00	2,833.76	0.00	2,833.76	0.00
8271	A00100000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	12,437.67	0.00	12,437.67	0.00
8271	A00100000	010301010201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	3,877.85	0.00	3,877.85	0.00
8271	A00100000	010301010201110101	2491		Materiales de construcción	0.00	0.00	1,390.00	0.00	1,390.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00100000	010301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	98.01	0.00	98.01	0.00
8271	A00100000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	57,868.04	0.00	57,868.04	0.00
8271	A00100000	010301010201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	467.00	0.00	467.00	0.00
8271	A00100000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,683.38	0.00	4,683.38	0.00
8271	A00100000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	8,213.32	0.00	8,213.32	0.00
8271	A00100000	010301010201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,294,400.00	0.00	3,294,400.00	0.00
8271	A00100000	010301010201110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	1,217,784.51	0.00	1,217,784.51	0.00
8271	A00100000	010301010201110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	81,459.79	0.00	81,459.79	0.00
8271	A00100000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	43,858.18	0.00	43,858.18	0.00
8271	A00100000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	843,831.26	0.00	843,831.26	0.00
8271	A00100000	010301010201110101	3851		Gastos de representación	0.00	0.00	994,099.03	0.00	994,099.03	0.00
8271	A00100000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	59,900.48	0.00	59,900.48	0.00
8271	A00100000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	2,760.50	0.00	2,760.50	0.00
8271	A00100000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	139,235.36	0.00	139,235.36	0.00
8271	A00101000				PRESIDENCIA Secretaría Técnica	0.00	0.00	2,871,642.26	0.00	2,871,642.26	0.00
8271	A00101000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	1,824,860.78	0.00	1,824,860.78	0.00
8271	A00101000	010502050107110101	1131		Sueldo base	0.00	0.00	679,113.12	0.00	679,113.12	0.00
8271	A00101000	010502050107110101	1311		Prima por año de servicio	0.00	0.00	1,880.40	0.00	1,880.40	0.00
8271	A00101000	010502050107110101	1321		Prima vacacional	0.00	0.00	23,000.32	0.00	23,000.32	0.00
8271	A00101000	010502050107110101	1322		Aguinaldo	0.00	0.00	85,429.60	0.00	85,429.60	0.00
8271	A00101000	010502050107110101	1341		Compensación	0.00	0.00	1,000.00	0.00	1,000.00	0.00
8271	A00101000	010502050107110101	1347		Gratificación por productividad	0.00	0.00	105,000.00	0.00	105,000.00	0.00
8271	A00101000	010502050107110101	1412		Aportaciones de servicio de salud	0.00	0.00	129,176.13	0.00	129,176.13	0.00
8271	A00101000	010502050107110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	102,340.07	0.00	102,340.07	0.00
8271	A00101000	010502050107110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,003.00	0.00	18,003.00	0.00
8271	A00101000	010502050107110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,590.30	0.00	11,590.30	0.00
8271	A00101000	010502050107110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,981.95	0.00	57,981.95	0.00
8271	A00101000	010502050107110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	70,157.36	0.00	70,157.36	0.00
8271	A00101000	010502050107110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	1,142.85	0.00	1,142.85	0.00
8271	A00101000	010502050107110101	2111		Materiales y útiles de oficina	0.00	0.00	77,692.28	0.00	77,692.28	0.00
8271	A00101000	010502050107110101	3391		Servicios profesionales	0.00	0.00	399,040.00	0.00	399,040.00	0.00
8271	A00101000	010502050107110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	14,400.42	0.00	14,400.42	0.00
8271	A00101000	010502050107110101	3983		Impuesto sobre la renta	0.00	0.00	47,912.98	0.00	47,912.98	0.00
8271	A00101000	010502060402110101			Desarrollo institucional	0.00	0.00	635,275.29	0.00	635,275.29	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00101000	010502060402110101	1131		Sueldo base	0.00	0.00	192,031.83	0.00	192,031.83	0.00
8271	A00101000	010502060402110101	1311		Prima por año de servicio	0.00	0.00	25,605.60	0.00	25,605.60	0.00
8271	A00101000	010502060402110101	1321		Prima vacacional	0.00	0.00	21,449.98	0.00	21,449.98	0.00
8271	A00101000	010502060402110101	1322		Aguinaldo	0.00	0.00	31,600.00	0.00	31,600.00	0.00
8271	A00101000	010502060402110101	1341		Compensación	0.00	0.00	10,700.00	0.00	10,700.00	0.00
8271	A00101000	010502060402110101	1412		Aportaciones de servicio de salud	0.00	0.00	128,936.29	0.00	128,936.29	0.00
8271	A00101000	010502060402110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	102,117.50	0.00	102,117.50	0.00
8271	A00101000	010502060402110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,958.69	0.00	17,958.69	0.00
8271	A00101000	010502060402110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,569.55	0.00	11,569.55	0.00
8271	A00101000	010502060402110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	56,754.14	0.00	56,754.14	0.00
8271	A00101000	010502060402110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,000.00	0.00	2,000.00	0.00
8271	A00101000	010502060402110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	5,716.64	0.00	5,716.64	0.00
8271	A00101000	010502060402110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	11,987.23	0.00	11,987.23	0.00
8271	A00101000	010502060402110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,421.18	0.00	13,421.18	0.00
8271	A00101000	010502060402110101	3983		Impuesto sobre la renta	0.00	0.00	3,426.66	0.00	3,426.66	0.00
8271	A00101000	010802010202110101			Información estadística municipal	0.00	0.00	411,506.19	0.00	411,506.19	0.00
8271	A00101000	010802010202110101	1131		Sueldo base	0.00	0.00	37,477.80	0.00	37,477.80	0.00
8271	A00101000	010802010202110101	1321		Prima vacacional	0.00	0.00	3,450.02	0.00	3,450.02	0.00
8271	A00101000	010802010202110101	1412		Aportaciones de servicio de salud	0.00	0.00	147,939.05	0.00	147,939.05	0.00
8271	A00101000	010802010202110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	116,619.42	0.00	116,619.42	0.00
8271	A00101000	010802010202110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,473.78	0.00	21,473.78	0.00
8271	A00101000	010802010202110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,232.01	0.00	13,232.01	0.00
8271	A00101000	010802010202110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,221.22	0.00	61,221.22	0.00
8271	A00101000	010802010202110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	3,897.70	0.00	3,897.70	0.00
8271	A00101000	010802010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,195.19	0.00	6,195.19	0.00
8271	A00122000				Unidad de Transparencia	0.00	0.00	1,032,247.71	25,847.02	1,006,400.69	0.00
8271	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	1,032,247.71	25,847.02	1,006,400.69	0.00
8271	A00122000	010804010101110101	1131		Sueldo base	0.00	0.00	440,450.23	25,847.02	414,603.21	0.00
8271	A00122000	010804010101110101	1311		Prima por año de servicio	0.00	0.00	35,421.20	0.00	35,421.20	0.00
8271	A00122000	010804010101110101	1321		Prima vacacional	0.00	0.00	32,261.37	0.00	32,261.37	0.00
8271	A00122000	010804010101110101	1322		Aguinaldo	0.00	0.00	67,153.25	0.00	67,153.25	0.00
8271	A00122000	010804010101110101	1341		Compensación	0.00	0.00	15,700.00	0.00	15,700.00	0.00
8271	A00122000	010804010101110101	1347		Gratificación por productividad	0.00	0.00	2,500.00	0.00	2,500.00	0.00
8271	A00122000	010804010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	137,896.79	0.00	137,896.79	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00122000	010804010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	108,900.19	0.00	108,900.19	0.00
8271	A00122000	010804010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,566.90	0.00	19,566.90	0.00
8271	A00122000	010804010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,353.86	0.00	12,353.86	0.00
8271	A00122000	010804010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,697.26	0.00	61,697.26	0.00
8271	A00122000	010804010101110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,523.85	0.00	2,523.85	0.00
8271	A00122000	010804010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	0.00	400.00	0.00
8271	A00122000	010804010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	33,592.70	0.00	33,592.70	0.00
8271	A00122000	010804010101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	17,334.68	0.00	17,334.68	0.00
8271	A00122000	010804010101110101	2111		Materiales y útiles de oficina	0.00	0.00	15,852.14	0.00	15,852.14	0.00
8271	A00122000	010804010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,822.64	0.00	18,822.64	0.00
8271	A00122000	010804010101110101	3983		Impuesto sobre la renta	0.00	0.00	9,820.65	0.00	9,820.65	0.00
8271	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	0.00	0.00	1,133,292.30	0.00	1,133,292.30	0.00
8271	A00159000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	0.00	1,133,292.30	0.00	1,133,292.30	0.00
8271	A00159000	010704010101110101	1131		Sueldo base	0.00	0.00	492,617.86	0.00	492,617.86	0.00
8271	A00159000	010704010101110101	1311		Prima por año de servicio	0.00	0.00	31,633.60	0.00	31,633.60	0.00
8271	A00159000	010704010101110101	1321		Prima vacacional	0.00	0.00	31,560.75	0.00	31,560.75	0.00
8271	A00159000	010704010101110101	1322		Aguinaldo	0.00	0.00	69,183.77	0.00	69,183.77	0.00
8271	A00159000	010704010101110101	1341		Compensación	0.00	0.00	10,700.00	0.00	10,700.00	0.00
8271	A00159000	010704010101110101	1347		Gratificación por productividad	0.00	0.00	30,000.00	0.00	30,000.00	0.00
8271	A00159000	010704010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	154,320.03	0.00	154,320.03	0.00
8271	A00159000	010704010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	121,176.03	0.00	121,176.03	0.00
8271	A00159000	010704010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,654.23	0.00	22,654.23	0.00
8271	A00159000	010704010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,790.26	0.00	13,790.26	0.00
8271	A00159000	010704010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,023.30	0.00	65,023.30	0.00
8271	A00159000	010704010101110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,117.15	0.00	2,117.15	0.00
8271	A00159000	010704010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	33,067.12	0.00	33,067.12	0.00
8271	A00159000	010704010101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	14,781.45	0.00	14,781.45	0.00
8271	A00159000	010704010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,853.56	0.00	18,853.56	0.00
8271	A00159000	010704010101110101	3983		Impuesto sobre la renta	0.00	0.00	21,813.19	0.00	21,813.19	0.00
8271	A01103000				PRESIDENCIA Comunicación Social	0.00	0.00	6,107,234.98	3,480.00	6,103,754.98	0.00
8271	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	6,107,234.98	3,480.00	6,103,754.98	0.00
8271	A01103000	010803010103110101	1131		Sueldo base	0.00	0.00	1,579,044.22	0.00	1,579,044.22	0.00
8271	A01103000	010803010103110101	1311		Prima por año de servicio	0.00	0.00	52,577.20	0.00	52,577.20	0.00
8271	A01103000	010803010103110101	1321		Prima vacacional	0.00	0.00	103,680.67	0.00	103,680.67	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A01103000	010803010103110101	1322		Aguinaldo	0.00	0.00	225,576.75	0.00	225,576.75	0.00
8271	A01103000	010803010103110101	1341		Compensación	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8271	A01103000	010803010103110101	1347		Gratificación por productividad	0.00	0.00	134,000.00	0.00	134,000.00	0.00
8271	A01103000	010803010103110101	1412		Aportaciones de servicio de salud	0.00	0.00	160,643.99	0.00	160,643.99	0.00
8271	A01103000	010803010103110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	125,734.17	0.00	125,734.17	0.00
8271	A01103000	010803010103110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,824.31	0.00	23,824.31	0.00
8271	A01103000	010803010103110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,543.90	0.00	14,543.90	0.00
8271	A01103000	010803010103110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,370.74	0.00	70,370.74	0.00
8271	A01103000	010803010103110101	1544		Día del maestro y del servidor publico	0.00	0.00	7,934.25	0.00	7,934.25	0.00
8271	A01103000	010803010103110101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	0.00	800.00	0.00
8271	A01103000	010803010103110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	112,922.94	0.00	112,922.94	0.00
8271	A01103000	010803010103110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	47,821.46	0.00	47,821.46	0.00
8271	A01103000	010803010103110101	2111		Materiales y útiles de oficina	0.00	0.00	9,711.54	0.00	9,711.54	0.00
8271	A01103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	25,149.40	0.00	25,149.40	0.00
8271	A01103000	010803010103110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	13,391.04	0.00	13,391.04	0.00
8271	A01103000	010803010103110101	3611		Gastos de publicidad y propaganda	0.00	0.00	902,500.01	3,480.00	899,020.01	0.00
8271	A01103000	010803010103110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	2,357,826.58	0.00	2,357,826.58	0.00
8271	A01103000	010803010103110101	3922		Otros impuestos y derechos	0.00	0.00	1,777.00	0.00	1,777.00	0.00
8271	A01103000	010803010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	65,137.02	0.00	65,137.02	0.00
8271	A01103000	010803010103110101	3983		Impuesto sobre la renta	0.00	0.00	71,067.79	0.00	71,067.79	0.00
8271	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	1,996,947.94	0.00	1,996,947.94	0.00
8271	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	1,499,614.03	0.00	1,499,614.03	0.00
8271	A02102000	010204010101110101	1131		Sueldo base	0.00	0.00	803,625.15	0.00	803,625.15	0.00
8271	A02102000	010204010101110101	1311		Prima por año de servicio	0.00	0.00	40,742.00	0.00	40,742.00	0.00
8271	A02102000	010204010101110101	1321		Prima vacacional	0.00	0.00	45,018.96	0.00	45,018.96	0.00
8271	A02102000	010204010101110101	1322		Aguinaldo	0.00	0.00	94,175.35	0.00	94,175.35	0.00
8271	A02102000	010204010101110101	1341		Compensación	0.00	0.00	5,700.00	0.00	5,700.00	0.00
8271	A02102000	010204010101110101	1347		Gratificación por productividad	0.00	0.00	27,000.00	0.00	27,000.00	0.00
8271	A02102000	010204010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	142,695.23	0.00	142,695.23	0.00
8271	A02102000	010204010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	112,416.39	0.00	112,416.39	0.00
8271	A02102000	010204010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,503.66	0.00	20,503.66	0.00
8271	A02102000	010204010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,773.33	0.00	12,773.33	0.00
8271	A02102000	010204010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,418.32	0.00	61,418.32	0.00
8271	A02102000	010204010101110101	1544		Día del maestro y del servidor publico	0.00	0.00	1,879.25	0.00	1,879.25	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A02102000	010204010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	0.00	800.00	0.00
8271	A02102000	010204010101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	59,508.03	0.00	59,508.03	0.00
8271	A02102000	010204010101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	23,895.13	0.00	23,895.13	0.00
8271	A02102000	010204010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	23,213.90	0.00	23,213.90	0.00
8271	A02102000	010204010101110101	3983		Impuesto sobre la renta	0.00	0.00	24,249.33	0.00	24,249.33	0.00
8271	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	497,333.91	0.00	497,333.91	0.00
8271	A02102000	010204010102110101	1131		Sueldo base	0.00	0.00	72,509.68	0.00	72,509.68	0.00
8271	A02102000	010204010102110101	1311		Prima por año de servicio	0.00	0.00	11,876.00	0.00	11,876.00	0.00
8271	A02102000	010204010102110101	1321		Prima vacacional	0.00	0.00	11,715.66	0.00	11,715.66	0.00
8271	A02102000	010204010102110101	1322		Aguinaldo	0.00	0.00	31,600.00	0.00	31,600.00	0.00
8271	A02102000	010204010102110101	1341		Compensación	0.00	0.00	3,184.17	0.00	3,184.17	0.00
8271	A02102000	010204010102110101	1412		Aportaciones de servicio de salud	0.00	0.00	139,278.27	0.00	139,278.27	0.00
8271	A02102000	010204010102110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	109,881.19	0.00	109,881.19	0.00
8271	A02102000	010204010102110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,872.34	0.00	19,872.34	0.00
8271	A02102000	010204010102110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,474.37	0.00	12,474.37	0.00
8271	A02102000	010204010102110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,230.88	0.00	60,230.88	0.00
8271	A02102000	010204010102110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,000.00	0.00	2,000.00	0.00
8271	A02102000	010204010102110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	2,517.28	0.00	2,517.28	0.00
8271	A02102000	010204010102110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	3,425.58	0.00	3,425.58	0.00
8271	A02102000	010204010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,359.33	0.00	13,359.33	0.00
8271	A02102000	010204010102110101	3983		Impuesto sobre la renta	0.00	0.00	3,409.16	0.00	3,409.16	0.00
8271	B00110000				SINDICATURAS Acción Cívica	0.00	0.00	3,361,350.48	0.00	3,361,350.48	0.00
8271	B00110000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	8,125.12	0.00	8,125.12	0.00
8271	B00110000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	5,826.92	0.00	5,826.92	0.00
8271	B00110000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,631.20	0.00	1,631.20	0.00
8271	B00110000	010304010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	667.00	0.00	667.00	0.00
8271	B00110000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	136,892.04	0.00	136,892.04	0.00
8271	B00110000	010304020101110101	2111		Materiales y útiles de oficina	0.00	0.00	25,659.94	0.00	25,659.94	0.00
8271	B00110000	010304020101110101	2112		Enseres de oficina	0.00	0.00	16.90	0.00	16.90	0.00
8271	B00110000	010304020101110101	2131		Material estadístico y geográfico	0.00	0.00	506.00	0.00	506.00	0.00
8271	B00110000	010304020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	563.00	0.00	563.00	0.00
8271	B00110000	010304020101110101	2161		Material y enseres de limpieza	0.00	0.00	807.76	0.00	807.76	0.00
8271	B00110000	010304020101110101	2171		Material didáctico	0.00	0.00	521.30	0.00	521.30	0.00
8271	B00110000	010304020101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	894.80	0.00	894.80	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	B00110000	010304020101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	234.39	0.00	234.39	0.00
8271	B00110000	010304020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	42,260.67	0.00	42,260.67	0.00
8271	B00110000	010304020101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	29,000.00	0.00	29,000.00	0.00
8271	B00110000	010304020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	27,515.94	0.00	27,515.94	0.00
8271	B00110000	010304020101110101	3851		Gastos de representación	0.00	0.00	1,763.00	0.00	1,763.00	0.00
8271	B00110000	010304020101110101	3992		Gastos de servicios menores	0.00	0.00	7,148.34	0.00	7,148.34	0.00
8271	B00110000	010304020201110101			Responsabilidades administrativas	0.00	0.00	3,202,108.59	0.00	3,202,108.59	0.00
8271	B00110000	010304020201110101	1111		Dietas	0.00	0.00	712,084.32	0.00	712,084.32	0.00
8271	B00110000	010304020201110101	1131		Sueldo base	0.00	0.00	1,193,319.77	0.00	1,193,319.77	0.00
8271	B00110000	010304020201110101	1311		Prima por año de servicio	0.00	0.00	80,838.00	0.00	80,838.00	0.00
8271	B00110000	010304020201110101	1321		Prima vacacional	0.00	0.00	110,318.47	0.00	110,318.47	0.00
8271	B00110000	010304020201110101	1322		Aguinaldo	0.00	0.00	253,360.15	0.00	253,360.15	0.00
8271	B00110000	010304020201110101	1341		Compensación	0.00	0.00	43,451.74	0.00	43,451.74	0.00
8271	B00110000	010304020201110101	1347		Gratificación por productividad	0.00	0.00	59,000.00	0.00	59,000.00	0.00
8271	B00110000	010304020201110101	1412		Aportaciones de servicio de salud	0.00	0.00	167,108.75	0.00	167,108.75	0.00
8271	B00110000	010304020201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	130,531.61	0.00	130,531.61	0.00
8271	B00110000	010304020201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,020.43	0.00	25,020.43	0.00
8271	B00110000	010304020201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,909.26	0.00	14,909.26	0.00
8271	B00110000	010304020201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,909.82	0.00	70,909.82	0.00
8271	B00110000	010304020201110101	1544		Día del maestro y del servidor publico	0.00	0.00	6,651.25	0.00	6,651.25	0.00
8271	B00110000	010304020201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	146,544.84	0.00	146,544.84	0.00
8271	B00110000	010304020201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	44,944.81	0.00	44,944.81	0.00
8271	B00110000	010304020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	86,907.75	0.00	86,907.75	0.00
8271	B00110000	010304020201110101	3983		Impuesto sobre la renta	0.00	0.00	56,207.62	0.00	56,207.62	0.00
8271	B00110000	010304020201150101			Responsabilidades administrativas	0.00	0.00	14,224.73	0.00	14,224.73	0.00
8271	B00110000	010304020201150101	3983		Impuesto sobre la renta	0.00	0.00	14,224.73	0.00	14,224.73	0.00
8271	B00114000				SINDICATURAS Control Patrimonial	0.00	0.00	11,590.42	0.00	11,590.42	0.00
8271	B00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	11,590.42	0.00	11,590.42	0.00
8271	B00114000	010502060301110101	2111		Materiales y útiles de oficina	0.00	0.00	5,826.92	0.00	5,826.92	0.00
8271	B00114000	010502060301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,096.50	0.00	5,096.50	0.00
8271	B00114000	010502060301110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	667.00	0.00	667.00	0.00
8271	C01110000				Regiduría Acción Cívica	0.00	0.00	2,068,205.85	0.00	2,068,205.85	0.00
8271	C01110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,068,205.85	0.00	2,068,205.85	0.00
8271	C01110000	010301010201110101	1111		Dietas	0.00	0.00	618,389.04	0.00	618,389.04	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C01110000	010301010201110101	1131		Sueldo base	0.00	0.00	367,844.43	0.00	367,844.43	0.00
8271	C01110000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	3,400.80	0.00	3,400.80	0.00
8271	C01110000	010301010201110101	1312		Prima de antigüedad	0.00	0.00	110,526.00	0.00	110,526.00	0.00
8271	C01110000	010301010201110101	1321		Prima vacacional	0.00	0.00	35,539.04	0.00	35,539.04	0.00
8271	C01110000	010301010201110101	1322		Aguinaldo	0.00	0.00	97,515.36	0.00	97,515.36	0.00
8271	C01110000	010301010201110101	1341		Compensación	0.00	0.00	600.00	0.00	600.00	0.00
8271	C01110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	150,000.00	0.00	150,000.00	0.00
8271	C01110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	152,857.39	0.00	152,857.39	0.00
8271	C01110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	120,645.19	0.00	120,645.19	0.00
8271	C01110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,544.89	0.00	22,544.89	0.00
8271	C01110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,138.42	0.00	14,138.42	0.00
8271	C01110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,200.02	0.00	65,200.02	0.00
8271	C01110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	98,575.52	0.00	98,575.52	0.00
8271	C01110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	9,711.54	0.00	9,711.54	0.00
8271	C01110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	1,574.34	0.00	1,574.34	0.00
8271	C01110000	010301010201110101	3851		Gastos de representación	0.00	0.00	56,473.91	0.00	56,473.91	0.00
8271	C01110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	39,974.90	0.00	39,974.90	0.00
8271	C01110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	75,992.34	0.00	75,992.34	0.00
8271	C01110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	26,702.72	0.00	26,702.72	0.00
8271	C02110000				Regiduría Acción Cívica	0.00	0.00	2,023,550.09	39,964.58	1,983,585.51	0.00
8271	C02110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,023,550.09	39,964.58	1,983,585.51	0.00
8271	C02110000	010301010201110101	1111		Dietas	0.00	0.00	599,493.81	0.00	599,493.81	0.00
8271	C02110000	010301010201110101	1131		Sueldo base	0.00	0.00	447,552.55	39,964.58	407,587.97	0.00
8271	C02110000	010301010201110101	1321		Prima vacacional	0.00	0.00	39,459.98	0.00	39,459.98	0.00
8271	C02110000	010301010201110101	1322		Aguinaldo	0.00	0.00	110,360.06	0.00	110,360.06	0.00
8271	C02110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	150,000.00	0.00	150,000.00	0.00
8271	C02110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	151,047.93	0.00	151,047.93	0.00
8271	C02110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	118,658.63	0.00	118,658.63	0.00
8271	C02110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,049.05	0.00	22,049.05	0.00
8271	C02110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,704.10	0.00	13,704.10	0.00
8271	C02110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,285.70	0.00	65,285.70	0.00
8271	C02110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	109,807.06	0.00	109,807.06	0.00
8271	C02110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	10,601.54	0.00	10,601.54	0.00
8271	C02110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	1,812.00	0.00	1,812.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C02110000	010301010201110101	3851		Gastos de representación	0.00	0.00	65,688.00	0.00	65,688.00	0.00
8271	C02110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	37,665.87	0.00	37,665.87	0.00
8271	C02110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	78,753.81	0.00	78,753.81	0.00
8271	C02110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	1,610.00	0.00	1,610.00	0.00
8271	C03110000				Regiduría Acción Cívica	0.00	0.00	2,152,718.11	0.00	2,152,718.11	0.00
8271	C03110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,152,718.11	0.00	2,152,718.11	0.00
8271	C03110000	010301010201110101	1111		Dietas	0.00	0.00	618,389.04	0.00	618,389.04	0.00
8271	C03110000	010301010201110101	1131		Sueldo base	0.00	0.00	428,189.09	0.00	428,189.09	0.00
8271	C03110000	010301010201110101	1321		Prima vacacional	0.00	0.00	39,819.36	0.00	39,819.36	0.00
8271	C03110000	010301010201110101	1322		Aguinaldo	0.00	0.00	113,769.60	0.00	113,769.60	0.00
8271	C03110000	010301010201110101	1341		Compensación	0.00	0.00	42,550.00	0.00	42,550.00	0.00
8271	C03110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	170,000.00	0.00	170,000.00	0.00
8271	C03110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	150,542.85	0.00	150,542.85	0.00
8271	C03110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	118,239.71	0.00	118,239.71	0.00
8271	C03110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,955.95	0.00	21,955.95	0.00
8271	C03110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,459.56	0.00	13,459.56	0.00
8271	C03110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,220.22	0.00	64,220.22	0.00
8271	C03110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	107,538.83	0.00	107,538.83	0.00
8271	C03110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	2,312.51	0.00	2,312.51	0.00
8271	C03110000	010301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	676.01	0.00	676.01	0.00
8271	C03110000	010301010201110101	3851		Gastos de representación	0.00	0.00	87,936.10	0.00	87,936.10	0.00
8271	C03110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	36,944.31	0.00	36,944.31	0.00
8271	C03110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	85,168.51	0.00	85,168.51	0.00
8271	C03110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	51,006.46	0.00	51,006.46	0.00
8271	C04110000				Regiduría Acción Cívica	0.00	0.00	2,362,825.98	19,981.62	2,342,844.36	0.00
8271	C04110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,362,825.98	19,981.62	2,342,844.36	0.00
8271	C04110000	010301010201110101	1111		Dietas	0.00	0.00	663,050.46	0.00	663,050.46	0.00
8271	C04110000	010301010201110101	1131		Sueldo base	0.00	0.00	500,307.82	19,981.62	480,326.20	0.00
8271	C04110000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	540.00	0.00	540.00	0.00
8271	C04110000	010301010201110101	1321		Prima vacacional	0.00	0.00	64,089.64	0.00	64,089.64	0.00
8271	C04110000	010301010201110101	1322		Aguinaldo	0.00	0.00	125,758.17	0.00	125,758.17	0.00
8271	C04110000	010301010201110101	1341		Compensación	0.00	0.00	1,950.00	0.00	1,950.00	0.00
8271	C04110000	010301010201110101	1345		Gratificación	0.00	0.00	5,082.66	0.00	5,082.66	0.00
8271	C04110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	303,500.00	0.00	303,500.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C04110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	153,420.97	0.00	153,420.97	0.00
8271	C04110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	120,419.43	0.00	120,419.43	0.00
8271	C04110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,487.83	0.00	22,487.83	0.00
8271	C04110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,911.76	0.00	13,911.76	0.00
8271	C04110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,395.46	0.00	65,395.46	0.00
8271	C04110000	010301010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	1,838.60	0.00	1,838.60	0.00
8271	C04110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	109,939.13	0.00	109,939.13	0.00
8271	C04110000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	3,309.48	0.00	3,309.48	0.00
8271	C04110000	010301010201110101	3851		Gastos de representación	0.00	0.00	40,627.04	0.00	40,627.04	0.00
8271	C04110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	35,727.96	0.00	35,727.96	0.00
8271	C04110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	130,778.57	0.00	130,778.57	0.00
8271	C04110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	691.00	0.00	691.00	0.00
8271	C05110000				Regiduría Acción Cívica	0.00	0.00	2,318,489.88	19,981.62	2,298,508.26	0.00
8271	C05110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,318,489.88	19,981.62	2,298,508.26	0.00
8271	C05110000	010301010201110101	1111		Dietas	0.00	0.00	623,542.27	0.00	623,542.27	0.00
8271	C05110000	010301010201110101	1131		Sueldo base	0.00	0.00	590,863.58	19,981.62	570,881.96	0.00
8271	C05110000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	23,698.40	0.00	23,698.40	0.00
8271	C05110000	010301010201110101	1321		Prima vacacional	0.00	0.00	55,599.04	0.00	55,599.04	0.00
8271	C05110000	010301010201110101	1322		Aguinaldo	0.00	0.00	137,153.58	0.00	137,153.58	0.00
8271	C05110000	010301010201110101	1341		Compensación	0.00	0.00	23,892.69	0.00	23,892.69	0.00
8271	C05110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	150,000.00	0.00	150,000.00	0.00
8271	C05110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	154,387.23	0.00	154,387.23	0.00
8271	C05110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	121,091.43	0.00	121,091.43	0.00
8271	C05110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,565.84	0.00	22,565.84	0.00
8271	C05110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,795.96	0.00	13,795.96	0.00
8271	C05110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,140.86	0.00	65,140.86	0.00
8271	C05110000	010301010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,000.00	0.00	2,000.00	0.00
8271	C05110000	010301010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	0.00	800.00	0.00
8271	C05110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	108,783.57	0.00	108,783.57	0.00
8271	C05110000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	14,303.14	0.00	14,303.14	0.00
8271	C05110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	2,913.46	0.00	2,913.46	0.00
8271	C05110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	694.00	0.00	694.00	0.00
8271	C05110000	010301010201110101	3851		Gastos de representación	0.00	0.00	61,509.01	0.00	61,509.01	0.00
8271	C05110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	44,726.93	0.00	44,726.93	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C05110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	80,673.13	0.00	80,673.13	0.00
8271	C05110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	20,355.76	0.00	20,355.76	0.00
8271	C06110000				Regiduría Acción Cívica	0.00	0.00	1,812,602.85	0.00	1,812,602.85	0.00
8271	C06110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	1,812,602.85	0.00	1,812,602.85	0.00
8271	C06110000	010301010201110101	1111		Dietas	0.00	0.00	542,808.15	0.00	542,808.15	0.00
8271	C06110000	010301010201110101	1131		Sueldo base	0.00	0.00	395,725.24	0.00	395,725.24	0.00
8271	C06110000	010301010201110101	1321		Prima vacacional	0.00	0.00	33,506.08	0.00	33,506.08	0.00
8271	C06110000	010301010201110101	1322		Aguinaldo	0.00	0.00	100,211.41	0.00	100,211.41	0.00
8271	C06110000	010301010201110101	1345		Gratificación	0.00	0.00	32,064.60	0.00	32,064.60	0.00
8271	C06110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	100,000.00	0.00	100,000.00	0.00
8271	C06110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	157,102.33	0.00	157,102.33	0.00
8271	C06110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	123,240.75	0.00	123,240.75	0.00
8271	C06110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,070.95	0.00	23,070.95	0.00
8271	C06110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,233.76	0.00	14,233.76	0.00
8271	C06110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,145.52	0.00	68,145.52	0.00
8271	C06110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	99,412.99	0.00	99,412.99	0.00
8271	C06110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	2,895.08	0.00	2,895.08	0.00
8271	C06110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	1,067.35	0.00	1,067.35	0.00
8271	C06110000	010301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	174.00	0.00	174.00	0.00
8271	C06110000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	953.99	0.00	953.99	0.00
8271	C06110000	010301010201110101	3851		Gastos de representación	0.00	0.00	15,846.28	0.00	15,846.28	0.00
8271	C06110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	34,697.13	0.00	34,697.13	0.00
8271	C06110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	59,087.97	0.00	59,087.97	0.00
8271	C06110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	8,359.27	0.00	8,359.27	0.00
8271	C07110000				Regiduría Acción Cívica	0.00	0.00	2,040,279.58	22,456.67	2,017,822.91	0.00
8271	C07110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,040,279.58	22,456.67	2,017,822.91	0.00
8271	C07110000	010301010201110101	1111		Dietas	0.00	0.00	669,921.44	0.00	669,921.44	0.00
8271	C07110000	010301010201110101	1131		Sueldo base	0.00	0.00	426,673.29	22,456.67	404,216.62	0.00
8271	C07110000	010301010201110101	1321		Prima vacacional	0.00	0.00	20,280.09	0.00	20,280.09	0.00
8271	C07110000	010301010201110101	1322		Aguinaldo	0.00	0.00	101,647.09	0.00	101,647.09	0.00
8271	C07110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	153,500.00	0.00	153,500.00	0.00
8271	C07110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	160,832.33	0.00	160,832.33	0.00
8271	C07110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	126,052.63	0.00	126,052.63	0.00
8271	C07110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,858.95	0.00	23,858.95	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C07110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,360.32	0.00	14,360.32	0.00
8271	C07110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,146.54	0.00	67,146.54	0.00
8271	C07110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	108,841.71	0.00	108,841.71	0.00
8271	C07110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	1,160.08	0.00	1,160.08	0.00
8271	C07110000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	18,031.15	0.00	18,031.15	0.00
8271	C07110000	010301010201110101	3851		Gastos de representación	0.00	0.00	28,141.14	0.00	28,141.14	0.00
8271	C07110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	35,727.96	0.00	35,727.96	0.00
8271	C07110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	76,962.54	0.00	76,962.54	0.00
8271	C07110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	7,142.32	0.00	7,142.32	0.00
8271	C08110000				Regiduría Acción Cívica	0.00	0.00	2,337,519.88	0.00	2,337,519.88	0.00
8271	C08110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,337,519.88	0.00	2,337,519.88	0.00
8271	C08110000	010301010201110101	1111		Dietas	0.00	0.00	618,389.04	0.00	618,389.04	0.00
8271	C08110000	010301010201110101	1131		Sueldo base	0.00	0.00	611,646.37	0.00	611,646.37	0.00
8271	C08110000	010301010201110101	1312		Prima de antigüedad	0.00	0.00	8,553.01	0.00	8,553.01	0.00
8271	C08110000	010301010201110101	1321		Prima vacacional	0.00	0.00	44,778.86	0.00	44,778.86	0.00
8271	C08110000	010301010201110101	1322		Aguinaldo	0.00	0.00	134,734.44	0.00	134,734.44	0.00
8271	C08110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	153,500.00	0.00	153,500.00	0.00
8271	C08110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	161,800.59	0.00	161,800.59	0.00
8271	C08110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	126,882.71	0.00	126,882.71	0.00
8271	C08110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,238.61	0.00	22,238.61	0.00
8271	C08110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,644.94	0.00	14,644.94	0.00
8271	C08110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,698.04	0.00	66,698.04	0.00
8271	C08110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	124,869.40	0.00	124,869.40	0.00
8271	C08110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	5,441.77	0.00	5,441.77	0.00
8271	C08110000	010301010201110101	2112		Enseres de oficina	0.00	0.00	1,876.00	0.00	1,876.00	0.00
8271	C08110000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	80.00	0.00	80.00	0.00
8271	C08110000	010301010201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	6,500.00	0.00	6,500.00	0.00
8271	C08110000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	947.20	0.00	947.20	0.00
8271	C08110000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	928.00	0.00	928.00	0.00
8271	C08110000	010301010201110101	3851		Gastos de representación	0.00	0.00	56,347.82	0.00	56,347.82	0.00
8271	C08110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	42,438.53	0.00	42,438.53	0.00
8271	C08110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	82,359.15	0.00	82,359.15	0.00
8271	C08110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	51,865.40	0.00	51,865.40	0.00
8271	C09110000				Regiduría Acción Cívica	0.00	0.00	2,490,011.42	0.00	2,490,011.42	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C09110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,490,011.42	0.00	2,490,011.42	0.00
8271	C09110000	010301010201110101	1111		Dietas	0.00	0.00	618,389.04	0.00	618,389.04	0.00
8271	C09110000	010301010201110101	1131		Sueldo base	0.00	0.00	617,226.97	0.00	617,226.97	0.00
8271	C09110000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	52,452.00	0.00	52,452.00	0.00
8271	C09110000	010301010201110101	1321		Prima vacacional	0.00	0.00	60,879.51	0.00	60,879.51	0.00
8271	C09110000	010301010201110101	1322		Aguinaldo	0.00	0.00	143,475.20	0.00	143,475.20	0.00
8271	C09110000	010301010201110101	1341		Compensación	0.00	0.00	54,164.44	0.00	54,164.44	0.00
8271	C09110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	161,200.00	0.00	161,200.00	0.00
8271	C09110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	159,493.45	0.00	159,493.45	0.00
8271	C09110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	125,081.53	0.00	125,081.53	0.00
8271	C09110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,611.99	0.00	23,611.99	0.00
8271	C09110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,242.84	0.00	14,242.84	0.00
8271	C09110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,287.22	0.00	70,287.22	0.00
8271	C09110000	010301010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,348.00	0.00	2,348.00	0.00
8271	C09110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	103,862.91	0.00	103,862.91	0.00
8271	C09110000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	13,782.35	0.00	13,782.35	0.00
8271	C09110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	728.37	0.00	728.37	0.00
8271	C09110000	010301010201110101	3851		Gastos de representación	0.00	0.00	134,873.41	0.00	134,873.41	0.00
8271	C09110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,891.52	0.00	47,891.52	0.00
8271	C09110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	85,990.17	0.00	85,990.17	0.00
8271	C09110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	30.50	0.00	30.50	0.00
8271	C10110000				Regiduría Acción Cívica	0.00	0.00	2,817,210.91	19,981.62	2,797,229.29	0.00
8271	C10110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,817,210.91	19,981.62	2,797,229.29	0.00
8271	C10110000	010301010201110101	1111		Dietas	0.00	0.00	639,002.00	0.00	639,002.00	0.00
8271	C10110000	010301010201110101	1131		Sueldo base	0.00	0.00	756,554.53	19,981.62	736,572.91	0.00
8271	C10110000	010301010201110101	1321		Prima vacacional	0.00	0.00	46,126.35	0.00	46,126.35	0.00
8271	C10110000	010301010201110101	1322		Aguinaldo	0.00	0.00	134,869.98	0.00	134,869.98	0.00
8271	C10110000	010301010201110101	1341		Compensación	0.00	0.00	21,600.00	0.00	21,600.00	0.00
8271	C10110000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	380,000.00	0.00	380,000.00	0.00
8271	C10110000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	155,844.08	0.00	155,844.08	0.00
8271	C10110000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	122,262.59	0.00	122,262.59	0.00
8271	C10110000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,703.78	0.00	22,703.78	0.00
8271	C10110000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,924.29	0.00	13,924.29	0.00
8271	C10110000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,871.83	0.00	68,871.83	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C10110000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	140,454.27	0.00	140,454.27	0.00
8271	C10110000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	5,067.88	0.00	5,067.88	0.00
8271	C10110000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	131.66	0.00	131.66	0.00
8271	C10110000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	5,290.02	0.00	5,290.02	0.00
8271	C10110000	010301010201110101	3851		Gastos de representación	0.00	0.00	85,401.49	0.00	85,401.49	0.00
8271	C10110000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	42,665.30	0.00	42,665.30	0.00
8271	C10110000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	158,343.69	0.00	158,343.69	0.00
8271	C10110000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	18,097.17	0.00	18,097.17	0.00
8271	D00108000				SECRETARIA DEL AYUNTAMIENTO Oficialía Conciliadora	0.00	0.00	3,063,344.30	0.00	3,063,344.30	0.00
8271	D00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	3,063,344.30	0.00	3,063,344.30	0.00
8271	D00108000	010309030101110101	1131		Sueldo base	0.00	0.00	1,638,008.26	0.00	1,638,008.26	0.00
8271	D00108000	010309030101110101	1311		Prima por año de servicio	0.00	0.00	176,572.40	0.00	176,572.40	0.00
8271	D00108000	010309030101110101	1321		Prima vacacional	0.00	0.00	161,825.90	0.00	161,825.90	0.00
8271	D00108000	010309030101110101	1322		Aguinaldo	0.00	0.00	305,806.81	0.00	305,806.81	0.00
8271	D00108000	010309030101110101	1341		Compensación	0.00	0.00	88,053.24	0.00	88,053.24	0.00
8271	D00108000	010309030101110101	1347		Gratificación por productividad	0.00	0.00	10,000.00	0.00	10,000.00	0.00
8271	D00108000	010309030101110101	1412		Aportaciones de servicio de salud	0.00	0.00	161,201.75	0.00	161,201.75	0.00
8271	D00108000	010309030101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	126,326.99	0.00	126,326.99	0.00
8271	D00108000	010309030101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,927.67	0.00	23,927.67	0.00
8271	D00108000	010309030101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,392.50	0.00	14,392.50	0.00
8271	D00108000	010309030101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	73,041.10	0.00	73,041.10	0.00
8271	D00108000	010309030101110101	1544		Día del maestro y del servidor publico	0.00	0.00	15,846.20	0.00	15,846.20	0.00
8271	D00108000	010309030101110101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	0.00	800.00	0.00
8271	D00108000	010309030101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	50,314.52	0.00	50,314.52	0.00
8271	D00108000	010309030101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	99,799.10	0.00	99,799.10	0.00
8271	D00108000	010309030101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	72,723.79	0.00	72,723.79	0.00
8271	D00108000	010309030101110101	3983		Impuesto sobre la renta	0.00	0.00	44,704.07	0.00	44,704.07	0.00
8271	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	0.00	3,172,323.45	0.00	3,172,323.45	0.00
8271	D00109000	010801010302110101			Operación registral civil	0.00	0.00	3,172,323.45	0.00	3,172,323.45	0.00
8271	D00109000	010801010302110101	1131		Sueldo base	0.00	0.00	1,504,745.72	0.00	1,504,745.72	0.00
8271	D00109000	010801010302110101	1311		Prima por año de servicio	0.00	0.00	194,018.80	0.00	194,018.80	0.00
8271	D00109000	010801010302110101	1321		Prima vacacional	0.00	0.00	155,928.21	0.00	155,928.21	0.00
8271	D00109000	010801010302110101	1322		Aguinaldo	0.00	0.00	298,902.54	0.00	298,902.54	0.00
8271	D00109000	010801010302110101	1341		Compensación	0.00	0.00	44,101.52	0.00	44,101.52	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	D00109000	010801010302110101	1347		Gratificación por productividad	0.00	0.00	18,500.00	0.00	18,500.00	0.00
8271	D00109000	010801010302110101	1412		Aportaciones de servicio de salud	0.00	0.00	167,446.77	0.00	167,446.77	0.00
8271	D00109000	010801010302110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	130,915.93	0.00	130,915.93	0.00
8271	D00109000	010801010302110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,083.05	0.00	25,083.05	0.00
8271	D00109000	010801010302110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,939.38	0.00	14,939.38	0.00
8271	D00109000	010801010302110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,968.78	0.00	72,968.78	0.00
8271	D00109000	010801010302110101	1544		Día del maestro y del servidor publico	0.00	0.00	16,272.50	0.00	16,272.50	0.00
8271	D00109000	010801010302110101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8271	D00109000	010801010302110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	40,189.20	0.00	40,189.20	0.00
8271	D00109000	010801010302110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	96,791.41	0.00	96,791.41	0.00
8271	D00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	283,500.00	0.00	283,500.00	0.00
8271	D00109000	010801010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	66,198.74	0.00	66,198.74	0.00
8271	D00109000	010801010302110101	3983		Impuesto sobre la renta	0.00	0.00	40,620.90	0.00	40,620.90	0.00
8271	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	0.00	0.00	2,180,548.55	0.00	2,180,548.55	0.00
8271	D00112000	020404010102110101			Participación ciudadana	0.00	0.00	2,180,548.55	0.00	2,180,548.55	0.00
8271	D00112000	020404010102110101	1131		Sueldo base	0.00	0.00	1,241,927.03	0.00	1,241,927.03	0.00
8271	D00112000	020404010102110101	1311		Prima por año de servicio	0.00	0.00	46,937.20	0.00	46,937.20	0.00
8271	D00112000	020404010102110101	1321		Prima vacacional	0.00	0.00	67,130.87	0.00	67,130.87	0.00
8271	D00112000	020404010102110101	1322		Aguinaldo	0.00	0.00	156,880.13	0.00	156,880.13	0.00
8271	D00112000	020404010102110101	1341		Compensación	0.00	0.00	68,515.99	0.00	68,515.99	0.00
8271	D00112000	020404010102110101	1347		Gratificación por productividad	0.00	0.00	27,500.00	0.00	27,500.00	0.00
8271	D00112000	020404010102110101	1412		Aportaciones de servicio de salud	0.00	0.00	148,928.71	0.00	148,928.71	0.00
8271	D00112000	020404010102110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	117,041.53	0.00	117,041.53	0.00
8271	D00112000	020404010102110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,657.32	0.00	21,657.32	0.00
8271	D00112000	020404010102110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,319.05	0.00	13,319.05	0.00
8271	D00112000	020404010102110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,561.18	0.00	66,561.18	0.00
8271	D00112000	020404010102110101	1544		Día del maestro y del servidor publico	0.00	0.00	3,625.95	0.00	3,625.95	0.00
8271	D00112000	020404010102110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	102,203.09	0.00	102,203.09	0.00
8271	D00112000	020404010102110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	25,131.28	0.00	25,131.28	0.00
8271	D00112000	020404010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	44,757.86	0.00	44,757.86	0.00
8271	D00112000	020404010102110101	3983		Impuesto sobre la renta	0.00	0.00	28,431.36	0.00	28,431.36	0.00
8271	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	2,110,759.11	0.00	2,110,759.11	0.00
8271	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	2,110,759.11	0.00	2,110,759.11	0.00
8271	D00114000	010502060301110101	1131		Sueldo base	0.00	0.00	1,060,018.54	0.00	1,060,018.54	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	D00114000	010502060301110101	1311		Prima por año de servicio	0.00	0.00	95,273.60	0.00	95,273.60	0.00
8271	D00114000	010502060301110101	1321		Prima vacacional	0.00	0.00	98,153.43	0.00	98,153.43	0.00
8271	D00114000	010502060301110101	1322		Aguinaldo	0.00	0.00	190,188.86	0.00	190,188.86	0.00
8271	D00114000	010502060301110101	1341		Compensación	0.00	0.00	18,943.00	0.00	18,943.00	0.00
8271	D00114000	010502060301110101	1347		Gratificación por productividad	0.00	0.00	48,500.00	0.00	48,500.00	0.00
8271	D00114000	010502060301110101	1412		Aportaciones de servicio de salud	0.00	0.00	166,760.55	0.00	166,760.55	0.00
8271	D00114000	010502060301110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	130,540.51	0.00	130,540.51	0.00
8271	D00114000	010502060301110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,955.73	0.00	20,955.73	0.00
8271	D00114000	010502060301110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,879.04	0.00	14,879.04	0.00
8271	D00114000	010502060301110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,724.02	0.00	72,724.02	0.00
8271	D00114000	010502060301110101	1544		Día del maestro y del servidor publico	0.00	0.00	9,468.40	0.00	9,468.40	0.00
8271	D00114000	010502060301110101	1546		Otros gastos derivados de convenio	0.00	0.00	2,800.00	0.00	2,800.00	0.00
8271	D00114000	010502060301110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	38,966.67	0.00	38,966.67	0.00
8271	D00114000	010502060301110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	62,668.11	0.00	62,668.11	0.00
8271	D00114000	010502060301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	43,675.50	0.00	43,675.50	0.00
8271	D00114000	010502060301110101	3983		Impuesto sobre la renta	0.00	0.00	36,243.15	0.00	36,243.15	0.00
8271	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	0.00	0.00	2,261,838.15	0.00	2,261,838.15	0.00
8271	D00137000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	2,261,838.15	0.00	2,261,838.15	0.00
8271	D00137000	010301010201110101	1131		Sueldo base	0.00	0.00	1,062,828.87	0.00	1,062,828.87	0.00
8271	D00137000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	99,735.20	0.00	99,735.20	0.00
8271	D00137000	010301010201110101	1321		Prima vacacional	0.00	0.00	84,243.56	0.00	84,243.56	0.00
8271	D00137000	010301010201110101	1322		Aguinaldo	0.00	0.00	190,970.64	0.00	190,970.64	0.00
8271	D00137000	010301010201110101	1341		Compensación	0.00	0.00	31,416.00	0.00	31,416.00	0.00
8271	D00137000	010301010201110101	1347		Gratificación por productividad	0.00	0.00	52,000.00	0.00	52,000.00	0.00
8271	D00137000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	266,704.97	0.00	266,704.97	0.00
8271	D00137000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	158,330.21	0.00	158,330.21	0.00
8271	D00137000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,738.32	0.00	22,738.32	0.00
8271	D00137000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	19,123.90	0.00	19,123.90	0.00
8271	D00137000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	93,807.04	0.00	93,807.04	0.00
8271	D00137000	010301010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	7,798.60	0.00	7,798.60	0.00
8271	D00137000	010301010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	57,429.50	0.00	57,429.50	0.00
8271	D00137000	010301010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	39,539.81	0.00	39,539.81	0.00
8271	D00137000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	38,387.45	0.00	38,387.45	0.00
8271	D00137000	010301010201110101	3983		Impuesto sobre la renta	0.00	0.00	36,784.08	0.00	36,784.08	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	0.00	3,939,501.72	19,982.96	3,919,518.76	0.00
8271	D00144000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,911,305.61	0.00	1,911,305.61	0.00
8271	D00144000	010309020101110101	1131		Sueldo base	0.00	0.00	462,618.60	0.00	462,618.60	0.00
8271	D00144000	010309020101110101	1311		Prima por año de servicio	0.00	0.00	31,299.20	0.00	31,299.20	0.00
8271	D00144000	010309020101110101	1321		Prima vacacional	0.00	0.00	38,785.03	0.00	38,785.03	0.00
8271	D00144000	010309020101110101	1322		Aguinaldo	0.00	0.00	91,051.45	0.00	91,051.45	0.00
8271	D00144000	010309020101110101	1341		Compensación	0.00	0.00	5,400.00	0.00	5,400.00	0.00
8271	D00144000	010309020101110101	1412		Aportaciones de servicio de salud	0.00	0.00	156,755.78	0.00	156,755.78	0.00
8271	D00144000	010309020101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	123,793.04	0.00	123,793.04	0.00
8271	D00144000	010309020101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,254.71	0.00	21,254.71	0.00
8271	D00144000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,673.98	0.00	14,673.98	0.00
8271	D00144000	010309020101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,146.23	0.00	71,146.23	0.00
8271	D00144000	010309020101110101	1544		Día del maestro y del servidor publico	0.00	0.00	3,414.75	0.00	3,414.75	0.00
8271	D00144000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	0.00	400.00	0.00
8271	D00144000	010309020101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	12,734.02	0.00	12,734.02	0.00
8271	D00144000	010309020101110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	33,469.70	0.00	33,469.70	0.00
8271	D00144000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	14,567.30	0.00	14,567.30	0.00
8271	D00144000	010309020101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	458,200.00	0.00	458,200.00	0.00
8271	D00144000	010309020101110101	3851		Gastos de representación	0.00	0.00	350,877.03	0.00	350,877.03	0.00
8271	D00144000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	15,441.56	0.00	15,441.56	0.00
8271	D00144000	010309020101110101	3983		Impuesto sobre la renta	0.00	0.00	5,423.23	0.00	5,423.23	0.00
8271	D00144000	010802010202110101			Información estadística municipal	0.00	0.00	2,028,196.11	19,982.96	2,008,213.15	0.00
8271	D00144000	010802010202110101	1131		Sueldo base	0.00	0.00	981,573.58	19,982.96	961,590.62	0.00
8271	D00144000	010802010202110101	1311		Prima por año de servicio	0.00	0.00	9,042.00	0.00	9,042.00	0.00
8271	D00144000	010802010202110101	1321		Prima vacacional	0.00	0.00	53,858.51	0.00	53,858.51	0.00
8271	D00144000	010802010202110101	1322		Aguinaldo	0.00	0.00	99,395.54	0.00	99,395.54	0.00
8271	D00144000	010802010202110101	1341		Compensación	0.00	0.00	6,123.00	0.00	6,123.00	0.00
8271	D00144000	010802010202110101	1347		Gratificación por productividad	0.00	0.00	270,000.00	0.00	270,000.00	0.00
8271	D00144000	010802010202110101	1412		Aportaciones de servicio de salud	0.00	0.00	141,745.79	0.00	141,745.79	0.00
8271	D00144000	010802010202110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,711.67	0.00	111,711.67	0.00
8271	D00144000	010802010202110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,328.91	0.00	20,328.91	0.00
8271	D00144000	010802010202110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,691.09	0.00	12,691.09	0.00
8271	D00144000	010802010202110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	63,048.95	0.00	63,048.95	0.00
8271	D00144000	010802010202110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,348.00	0.00	2,348.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	D00144000	010802010202110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	98,181.19	0.00	98,181.19	0.00
8271	D00144000	010802010202110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,087.89	0.00	4,087.89	0.00
8271	D00144000	010802010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	39,243.00	0.00	39,243.00	0.00
8271	D00144000	010802010202110101	3983		Impuesto sobre la renta	0.00	0.00	114,816.99	0.00	114,816.99	0.00
8271	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	1,254,825.11	0.00	1,254,825.11	0.00
8271	D00148000	010801010302110101			Operación registral civil	0.00	0.00	1,254,825.11	0.00	1,254,825.11	0.00
8271	D00148000	010801010302110101	1131		Sueldo base	0.00	0.00	560,220.20	0.00	560,220.20	0.00
8271	D00148000	010801010302110101	1311		Prima por año de servicio	0.00	0.00	73,469.60	0.00	73,469.60	0.00
8271	D00148000	010801010302110101	1321		Prima vacacional	0.00	0.00	49,211.57	0.00	49,211.57	0.00
8271	D00148000	010801010302110101	1322		Aguinaldo	0.00	0.00	96,352.71	0.00	96,352.71	0.00
8271	D00148000	010801010302110101	1341		Compensación	0.00	0.00	22,114.44	0.00	22,114.44	0.00
8271	D00148000	010801010302110101	1347		Gratificación por productividad	0.00	0.00	5,465.56	0.00	5,465.56	0.00
8271	D00148000	010801010302110101	1412		Aportaciones de servicio de salud	0.00	0.00	141,202.41	0.00	141,202.41	0.00
8271	D00148000	010801010302110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,442.83	0.00	111,442.83	0.00
8271	D00148000	010801010302110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,228.07	0.00	20,228.07	0.00
8271	D00148000	010801010302110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,642.40	0.00	12,642.40	0.00
8271	D00148000	010801010302110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,748.28	0.00	64,748.28	0.00
8271	D00148000	010801010302110101	1544		Día del maestro y del servidor publico	0.00	0.00	5,188.45	0.00	5,188.45	0.00
8271	D00148000	010801010302110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	19,326.87	0.00	19,326.87	0.00
8271	D00148000	010801010302110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	34,819.99	0.00	34,819.99	0.00
8271	D00148000	010801010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	24,667.33	0.00	24,667.33	0.00
8271	D00148000	010801010302110101	3983		Impuesto sobre la renta	0.00	0.00	13,724.40	0.00	13,724.40	0.00
8271	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	56,209,452.79	3,699,765.32	52,509,687.47	0.00
8271	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	0.00	3,561,372.81	1,118,846.32	2,442,526.49	0.00
8271	E00120000	010502010201110101	1131		Sueldo base	0.00	0.00	1,925,919.87	0.00	1,925,919.87	0.00
8271	E00120000	010502010201110101	1311		Prima por año de servicio	0.00	0.00	64,293.60	0.00	64,293.60	0.00
8271	E00120000	010502010201110101	1321		Prima vacacional	0.00	0.00	105,966.93	0.00	105,966.93	0.00
8271	E00120000	010502010201110101	1322		Aguinaldo	0.00	0.00	360,443.82	0.00	360,443.82	0.00
8271	E00120000	010502010201110101	1341		Compensación	0.00	0.00	127,240.49	0.00	127,240.49	0.00
8271	E00120000	010502010201110101	1347		Gratificación por productividad	0.00	0.00	175,000.00	0.00	175,000.00	0.00
8271	E00120000	010502010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	186,459.18	279,711.58	-93,252.40	0.00
8271	E00120000	010502010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	145,692.01	279,711.58	-134,019.57	0.00
8271	E00120000	010502010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,735.83	0.00	23,735.83	0.00
8271	E00120000	010502010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,602.51	279,711.58	-263,109.07	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00120000	010502010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	86,162.62	279,711.58	-193,548.96	0.00
8271	E00120000	010502010201110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,000.00	0.00	2,000.00	0.00
8271	E00120000	010502010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	1,600.00	0.00	1,600.00	0.00
8271	E00120000	010502010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	141,143.05	0.00	141,143.05	0.00
8271	E00120000	010502010201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	58,971.29	0.00	58,971.29	0.00
8271	E00120000	010502010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	45,809.29	0.00	45,809.29	0.00
8271	E00120000	010502010201110101	3983		Impuesto sobre la renta	0.00	0.00	94,332.32	0.00	94,332.32	0.00
8271	E00120000	010502060101110101			Administración de personal	0.00	0.00	728,057.41	0.00	728,057.41	0.00
8271	E00120000	010502060101110101	1131		Sueldo base	0.00	0.00	25,141.44	0.00	25,141.44	0.00
8271	E00120000	010502060101110101	1321		Prima vacacional	0.00	0.00	3,450.02	0.00	3,450.02	0.00
8271	E00120000	010502060101110101	1412		Aportaciones de servicio de salud	0.00	0.00	131,774.88	0.00	131,774.88	0.00
8271	E00120000	010502060101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	104,268.86	0.00	104,268.86	0.00
8271	E00120000	010502060101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,483.64	0.00	18,483.64	0.00
8271	E00120000	010502060101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,817.51	0.00	11,817.51	0.00
8271	E00120000	010502060101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,856.06	0.00	58,856.06	0.00
8271	E00120000	010502060101110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	2,338.62	0.00	2,338.62	0.00
8271	E00120000	010502060101110101	2211		Productos alimenticios para personas	0.00	0.00	4,439.00	0.00	4,439.00	0.00
8271	E00120000	010502060101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	231,855.00	0.00	231,855.00	0.00
8271	E00120000	010502060101110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	320.00	0.00	320.00	0.00
8271	E00120000	010502060101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	35,728.00	0.00	35,728.00	0.00
8271	E00120000	010502060101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	99,584.38	0.00	99,584.38	0.00
8271	E00120000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	15,945,818.47	0.00	15,945,818.47	0.00
8271	E00120000	010502060401110101	1131		Sueldo base	0.00	0.00	595,252.98	0.00	595,252.98	0.00
8271	E00120000	010502060401110101	1311		Prima por año de servicio	0.00	0.00	122,888.40	0.00	122,888.40	0.00
8271	E00120000	010502060401110101	1321		Prima vacacional	0.00	0.00	53,922.58	0.00	53,922.58	0.00
8271	E00120000	010502060401110101	1341		Compensación	0.00	0.00	21,670.87	0.00	21,670.87	0.00
8271	E00120000	010502060401110101	1412		Aportaciones de servicio de salud	0.00	0.00	161,842.64	0.00	161,842.64	0.00
8271	E00120000	010502060401110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	127,158.72	0.00	127,158.72	0.00
8271	E00120000	010502060401110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,046.13	0.00	24,046.13	0.00
8271	E00120000	010502060401110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,649.20	0.00	14,649.20	0.00
8271	E00120000	010502060401110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	76,502.24	0.00	76,502.24	0.00
8271	E00120000	010502060401110101	1544		Día del maestro y del servidor publico	0.00	0.00	10,362.90	0.00	10,362.90	0.00
8271	E00120000	010502060401110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	6,873.82	0.00	6,873.82	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00120000	010502060401110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	13,844.28	0.00	13,844.28	0.00
8271	E00120000	010502060401110101	2111		Materiales y útiles de oficina	0.00	0.00	823,398.69	0.00	823,398.69	0.00
8271	E00120000	010502060401110101	2112		Enseres de oficina	0.00	0.00	2,168.00	0.00	2,168.00	0.00
8271	E00120000	010502060401110101	2461		Material eléctrico y electrónico	0.00	0.00	19,813.96	0.00	19,813.96	0.00
8271	E00120000	010502060401110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,856.00	0.00	1,856.00	0.00
8271	E00120000	010502060401110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,328.60	0.00	4,328.60	0.00
8271	E00120000	010502060401110101	3111		Servicio de energía eléctrica	0.00	0.00	9,539,061.51	0.00	9,539,061.51	0.00
8271	E00120000	010502060401110101	3331		Servicios informáticos	0.00	0.00	2,325,782.37	0.00	2,325,782.37	0.00
8271	E00120000	010502060401110101	3451		Seguros y fianzas	0.00	0.00	1,843,824.00	0.00	1,843,824.00	0.00
8271	E00120000	010502060401110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	2,014.97	0.00	2,014.97	0.00
8271	E00120000	010502060401110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	24,441.78	0.00	24,441.78	0.00
8271	E00120000	010502060401110101	3851		Gastos de representación	0.00	0.00	46,033.61	0.00	46,033.61	0.00
8271	E00120000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	37,480.32	0.00	37,480.32	0.00
8271	E00120000	010502060401110101	3983		Impuesto sobre la renta	0.00	0.00	20,203.30	0.00	20,203.30	0.00
8271	E00120000	010502060401110101	3992		Gastos de servicios menores	0.00	0.00	26,396.60	0.00	26,396.60	0.00
8271	E00120000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	35,974,204.10	2,580,919.00	33,393,285.10	0.00
8271	E00120000	010502060401250102	3111		Servicio de energía eléctrica	0.00	0.00	35,974,204.10	2,580,919.00	33,393,285.10	0.00
8271	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	28,407,378.74	43,972.81	28,363,405.93	0.00
8271	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	9,952,081.63	0.00	9,952,081.63	0.00
8271	E00121000	010502060201110101	2161		Material y enseres de limpieza	0.00	0.00	1,271,404.21	0.00	1,271,404.21	0.00
8271	E00121000	010502060201110101	2222		Productos alimenticios para animales	0.00	0.00	862.00	0.00	862.00	0.00
8271	E00121000	010502060201110101	2411		Productos minerales no metálicos	0.00	0.00	294,221.37	0.00	294,221.37	0.00
8271	E00121000	010502060201110101	2421		Cemento y productos de concreto	0.00	0.00	8,819.00	0.00	8,819.00	0.00
8271	E00121000	010502060201110101	2441		Madera y productos de madera	0.00	0.00	2,018.40	0.00	2,018.40	0.00
8271	E00121000	010502060201110101	2451		Vidrio y productos de vidrio	0.00	0.00	3,499.98	0.00	3,499.98	0.00
8271	E00121000	010502060201110101	2461		Material eléctrico y electrónico	0.00	0.00	79,644.81	0.00	79,644.81	0.00
8271	E00121000	010502060201110101	2471		Artículos metálicos para la construcción	0.00	0.00	2,399.04	0.00	2,399.04	0.00
8271	E00121000	010502060201110101	2491		Materiales de construcción	0.00	0.00	62,472.85	0.00	62,472.85	0.00
8271	E00121000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	271,019.43	0.00	271,019.43	0.00
8271	E00121000	010502060201110101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	4,060.00	0.00	4,060.00	0.00
8271	E00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	355,468.41	0.00	355,468.41	0.00
8271	E00121000	010502060201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	10,129.80	0.00	10,129.80	0.00
8271	E00121000	010502060201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	2,531.90	0.00	2,531.90	0.00
8271	E00121000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	236,203.60	0.00	236,203.60	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00121000	010502060201110101	2992		Otros enseres	0.00	0.00	5,742.00	0.00	5,742.00	0.00
8271	E00121000	010502060201110101	3121		Gas	0.00	0.00	176,064.16	0.00	176,064.16	0.00
8271	E00121000	010502060201110101	3141		Servicio de telefonía convencional	0.00	0.00	330,523.80	0.00	330,523.80	0.00
8271	E00121000	010502060201110101	3151		Servicio de telefonía celular	0.00	0.00	231,315.76	0.00	231,315.76	0.00
8271	E00121000	010502060201110101	3171		Servicios de acceso a internet	0.00	0.00	387,652.77	0.00	387,652.77	0.00
8271	E00121000	010502060201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,040,830.88	0.00	1,040,830.88	0.00
8271	E00121000	010502060201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	4,623,017.05	0.00	4,623,017.05	0.00
8271	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,450.00	0.00	1,450.00	0.00
8271	E00121000	010502060201110101	3922		Otros impuestos y derechos	0.00	0.00	16,141.00	0.00	16,141.00	0.00
8271	E00121000	010502060201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	534,589.41	0.00	534,589.41	0.00
8271	E00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	18,455,297.11	43,972.81	18,411,324.30	0.00
8271	E00121000	010502060201150101	1131		Sueldo base	0.00	0.00	10,962,965.94	43,972.81	10,918,993.13	0.00
8271	E00121000	010502060201150101	1311		Prima por año de servicio	0.00	0.00	1,292,284.28	0.00	1,292,284.28	0.00
8271	E00121000	010502060201150101	1312		Prima de antigüedad	0.00	0.00	387,901.83	0.00	387,901.83	0.00
8271	E00121000	010502060201150101	1321		Prima vacacional	0.00	0.00	1,111,053.53	0.00	1,111,053.53	0.00
8271	E00121000	010502060201150101	1322		Aguinaldo	0.00	0.00	1,922,435.82	0.00	1,922,435.82	0.00
8271	E00121000	010502060201150101	1341		Compensación	0.00	0.00	354,382.13	0.00	354,382.13	0.00
8271	E00121000	010502060201150101	1347		Gratificación por productividad	0.00	0.00	339,000.00	0.00	339,000.00	0.00
8271	E00121000	010502060201150101	1412		Aportaciones de servicio de salud	0.00	0.00	320,130.41	0.00	320,130.41	0.00
8271	E00121000	010502060201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	244,295.89	0.00	244,295.89	0.00
8271	E00121000	010502060201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	42,329.59	0.00	42,329.59	0.00
8271	E00121000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	28,298.68	0.00	28,298.68	0.00
8271	E00121000	010502060201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	163,063.41	0.00	163,063.41	0.00
8271	E00121000	010502060201150101	1544		Día del maestro y del servidor público	0.00	0.00	103,383.00	0.00	103,383.00	0.00
8271	E00121000	010502060201150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,200.00	0.00	3,200.00	0.00
8271	E00121000	010502060201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	343,862.46	0.00	343,862.46	0.00
8271	E00121000	010502060201150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	555,430.49	0.00	555,430.49	0.00
8271	E00121000	010502060201150101	3983		Impuesto sobre la renta	0.00	0.00	281,279.65	0.00	281,279.65	0.00
8271	E00137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	0.00	2,059,461.15	0.00	2,059,461.15	0.00
8271	E00137000	010502060201110101			Adquisiciones y servicios	0.00	0.00	2,059,461.15	0.00	2,059,461.15	0.00
8271	E00137000	010502060201110101	1131		Sueldo base	0.00	0.00	1,029,666.16	0.00	1,029,666.16	0.00
8271	E00137000	010502060201110101	1311		Prima por año de servicio	0.00	0.00	19,110.40	0.00	19,110.40	0.00
8271	E00137000	010502060201110101	1321		Prima vacacional	0.00	0.00	61,266.22	0.00	61,266.22	0.00
8271	E00137000	010502060201110101	1322		Aguinaldo	0.00	0.00	178,988.40	0.00	178,988.40	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00137000	010502060201110101	1341		Compensación	0.00	0.00	26,140.00	0.00	26,140.00	0.00
8271	E00137000	010502060201110101	1347		Gratificación por productividad	0.00	0.00	27,000.00	0.00	27,000.00	0.00
8271	E00137000	010502060201110101	1412		Aportaciones de servicio de salud	0.00	0.00	146,525.91	0.00	146,525.91	0.00
8271	E00137000	010502060201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,125.00	0.00	115,125.00	0.00
8271	E00137000	010502060201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,154.92	0.00	21,154.92	0.00
8271	E00137000	010502060201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,108.98	0.00	13,108.98	0.00
8271	E00137000	010502060201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,394.38	0.00	65,394.38	0.00
8271	E00137000	010502060201110101	1544		Día del maestro y del servidor publico	0.00	0.00	9,441.55	0.00	9,441.55	0.00
8271	E00137000	010502060201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	82,115.44	0.00	82,115.44	0.00
8271	E00137000	010502060201110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	20,021.32	0.00	20,021.32	0.00
8271	E00137000	010502060201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	696.00	0.00	696.00	0.00
8271	E00137000	010502060201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	149,491.30	0.00	149,491.30	0.00
8271	E00137000	010502060201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	61,786.87	0.00	61,786.87	0.00
8271	E00137000	010502060201110101	3983		Impuesto sobre la renta	0.00	0.00	32,428.30	0.00	32,428.30	0.00
8271	E02137000				ADMINISTRACION Simplificación Administrativa	0.00	0.00	1,126,719.24	0.00	1,126,719.24	0.00
8271	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,126,719.24	0.00	1,126,719.24	0.00
8271	E02137000	010805010103110101	1131		Sueldo base	0.00	0.00	396,689.71	0.00	396,689.71	0.00
8271	E02137000	010805010103110101	1311		Prima por año de servicio	0.00	0.00	19,037.60	0.00	19,037.60	0.00
8271	E02137000	010805010103110101	1321		Prima vacacional	0.00	0.00	28,769.80	0.00	28,769.80	0.00
8271	E02137000	010805010103110101	1322		Aguinaldo	0.00	0.00	88,438.40	0.00	88,438.40	0.00
8271	E02137000	010805010103110101	1341		Compensación	0.00	0.00	3,250.00	0.00	3,250.00	0.00
8271	E02137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	17,000.00	0.00	17,000.00	0.00
8271	E02137000	010805010103110101	1412		Aportaciones de servicio de salud	0.00	0.00	151,591.17	0.00	151,591.17	0.00
8271	E02137000	010805010103110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	119,396.49	0.00	119,396.49	0.00
8271	E02137000	010805010103110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,222.61	0.00	22,222.61	0.00
8271	E02137000	010805010103110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,675.80	0.00	13,675.80	0.00
8271	E02137000	010805010103110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,465.70	0.00	71,465.70	0.00
8271	E02137000	010805010103110101	1544		Día del maestro y del servidor publico	0.00	0.00	2,348.00	0.00	2,348.00	0.00
8271	E02137000	010805010103110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	30,916.07	0.00	30,916.07	0.00
8271	E02137000	010805010103110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	7,149.51	0.00	7,149.51	0.00
8271	E02137000	010805010103110101	2461		Material eléctrico y electrónico	0.00	0.00	3,277.00	0.00	3,277.00	0.00
8271	E02137000	010805010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	109,668.25	0.00	109,668.25	0.00
8271	E02137000	010805010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	24,100.41	0.00	24,100.41	0.00
8271	E02137000	010805010103110101	3983		Impuesto sobre la renta	0.00	0.00	17,722.72	0.00	17,722.72	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E03137000				ADMINISTRACION Simplificación Administrativa	0.00	0.00	3,218,390.50	0.00	3,218,390.50	0.00
8271	E03137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	140,487.44	0.00	140,487.44	0.00
8271	E03137000	010502060401110101	2741		Productos textiles	0.00	0.00	1,059.40	0.00	1,059.40	0.00
8271	E03137000	010502060401110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	24,651.16	0.00	24,651.16	0.00
8271	E03137000	010502060401110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	44,444.01	0.00	44,444.01	0.00
8271	E03137000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	57,581.16	0.00	57,581.16	0.00
8271	E03137000	010502060401110101	3983		Impuesto sobre la renta	0.00	0.00	12,751.71	0.00	12,751.71	0.00
8271	E03137000	0105020604011150101			Simplificación y modernización de la administración pública	0.00	0.00	3,077,903.06	0.00	3,077,903.06	0.00
8271	E03137000	0105020604011150101	1131		Sueldo base	0.00	0.00	1,922,013.15	0.00	1,922,013.15	0.00
8271	E03137000	0105020604011150101	1311		Prima por año de servicio	0.00	0.00	138,271.20	0.00	138,271.20	0.00
8271	E03137000	0105020604011150101	1321		Prima vacacional	0.00	0.00	115,029.33	0.00	115,029.33	0.00
8271	E03137000	0105020604011150101	1322		Aguinaldo	0.00	0.00	146,304.67	0.00	146,304.67	0.00
8271	E03137000	0105020604011150101	1341		Compensación	0.00	0.00	65,015.00	0.00	65,015.00	0.00
8271	E03137000	0105020604011150101	1347		Gratificación por productividad	0.00	0.00	10,500.00	0.00	10,500.00	0.00
8271	E03137000	0105020604011150101	1412		Aportaciones de servicio de salud	0.00	0.00	231,069.71	0.00	231,069.71	0.00
8271	E03137000	0105020604011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	139,953.43	0.00	139,953.43	0.00
8271	E03137000	0105020604011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,852.43	0.00	22,852.43	0.00
8271	E03137000	0105020604011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,505.60	0.00	14,505.60	0.00
8271	E03137000	0105020604011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	86,592.22	0.00	86,592.22	0.00
8271	E03137000	0105020604011150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,657.75	0.00	7,657.75	0.00
8271	E03137000	0105020604011150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,200.00	0.00	3,200.00	0.00
8271	E03137000	0105020604011150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	111,005.02	0.00	111,005.02	0.00
8271	E03137000	0105020604011150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	59,712.13	0.00	59,712.13	0.00
8271	E03137000	0105020604011150101	3983		Impuesto sobre la renta	0.00	0.00	4,221.42	0.00	4,221.42	0.00
8271	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	5,286,113.07	0.00	5,286,113.07	0.00
8271	F00124000	020201010503110101			Control y supervisión de obras públicas	0.00	0.00	207,507.38	0.00	207,507.38	0.00
8271	F00124000	020201010503110101	2111		Materiales y útiles de oficina	0.00	0.00	15,538.46	0.00	15,538.46	0.00
8271	F00124000	020201010503110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	32,852.98	0.00	32,852.98	0.00
8271	F00124000	020201010503110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	46,128.64	0.00	46,128.64	0.00
8271	F00124000	020201010503110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	112,987.30	0.00	112,987.30	0.00
8271	F00124000	020201010503150101			Control y supervisión de obras públicas	0.00	0.00	5,078,605.69	0.00	5,078,605.69	0.00
8271	F00124000	020201010503150101	1131		Sueldo base	0.00	0.00	3,092,473.96	0.00	3,092,473.96	0.00
8271	F00124000	020201010503150101	1311		Prima por año de servicio	0.00	0.00	68,894.40	0.00	68,894.40	0.00
8271	F00124000	020201010503150101	1312		Prima de antigüedad	0.00	0.00	6,801.60	0.00	6,801.60	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F00124000	020201010503150101	1321		Prima vacacional	0.00	0.00	160,002.73	0.00	160,002.73	0.00
8271	F00124000	020201010503150101	1322		Aguinaldo	0.00	0.00	364,693.27	0.00	364,693.27	0.00
8271	F00124000	020201010503150101	1341		Compensación	0.00	0.00	12,941.00	0.00	12,941.00	0.00
8271	F00124000	020201010503150101	1347		Gratificación por productividad	0.00	0.00	196,324.94	0.00	196,324.94	0.00
8271	F00124000	020201010503150101	1412		Aportaciones de servicio de salud	0.00	0.00	370,650.28	0.00	370,650.28	0.00
8271	F00124000	020201010503150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	166,988.18	0.00	166,988.18	0.00
8271	F00124000	020201010503150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	32,283.59	0.00	32,283.59	0.00
8271	F00124000	020201010503150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	19,153.75	0.00	19,153.75	0.00
8271	F00124000	020201010503150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	154,872.43	0.00	154,872.43	0.00
8271	F00124000	020201010503150101	1544		Día del maestro y del servidor publico	0.00	0.00	9,310.10	0.00	9,310.10	0.00
8271	F00124000	020201010503150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	0.00	800.00	0.00
8271	F00124000	020201010503150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	249,093.74	0.00	249,093.74	0.00
8271	F00124000	020201010503150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	63,148.40	0.00	63,148.40	0.00
8271	F00124000	020201010503150101	3983		Impuesto sobre la renta	0.00	0.00	110,173.32	0.00	110,173.32	0.00
8271	F01107000				Desarrollo Urbano y Servicios Públicos Urbanismo y Vivienda	0.00	0.00	893,886.63	0.00	893,886.63	0.00
8271	F01107000	020201010202110101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	12,380.05	0.00	12,380.05	0.00
8271	F01107000	020201010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,380.05	0.00	12,380.05	0.00
8271	F01107000	020201010202150101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	881,506.58	0.00	881,506.58	0.00
8271	F01107000	020201010202150101	1131		Sueldo base	0.00	0.00	366,415.50	0.00	366,415.50	0.00
8271	F01107000	020201010202150101	1321		Prima vacacional	0.00	0.00	10,853.22	0.00	10,853.22	0.00
8271	F01107000	020201010202150101	1322		Aguinaldo	0.00	0.00	22,589.60	0.00	22,589.60	0.00
8271	F01107000	020201010202150101	1347		Gratificación por productividad	0.00	0.00	20,000.00	0.00	20,000.00	0.00
8271	F01107000	020201010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	167,125.61	0.00	167,125.61	0.00
8271	F01107000	020201010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	131,659.89	0.00	131,659.89	0.00
8271	F01107000	020201010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,809.97	0.00	18,809.97	0.00
8271	F01107000	020201010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,910.88	0.00	14,910.88	0.00
8271	F01107000	020201010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	80,054.14	0.00	80,054.14	0.00
8271	F01107000	020201010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	38,991.81	0.00	38,991.81	0.00
8271	F01107000	020201010202150101	3983		Impuesto sobre la renta	0.00	0.00	10,095.96	0.00	10,095.96	0.00
8271	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	43,995,908.24	10,365,607.12	33,630,301.12	0.00
8271	F01123000	010308010201110101			Planeación integral y concertada	0.00	0.00	1,427,671.55	4,880.00	1,422,791.55	0.00
8271	F01123000	010308010201110101	1131		Sueldo base	0.00	0.00	657,390.66	4,880.00	652,510.66	0.00
8271	F01123000	010308010201110101	1312		Prima de antigüedad	0.00	0.00	38,178.40	0.00	38,178.40	0.00
8271	F01123000	010308010201110101	1321		Prima vacacional	0.00	0.00	12,627.56	0.00	12,627.56	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F01123000	010308010201110101	1322		Aguinaldo	0.00	0.00	624.07	0.00	624.07	0.00
8271	F01123000	010308010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	188,672.46	0.00	188,672.46	0.00
8271	F01123000	010308010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	147,714.03	0.00	147,714.03	0.00
8271	F01123000	010308010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,938.27	0.00	20,938.27	0.00
8271	F01123000	010308010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,796.10	0.00	16,796.10	0.00
8271	F01123000	010308010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	83,127.24	0.00	83,127.24	0.00
8271	F01123000	010308010201110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	59,538.31	0.00	59,538.31	0.00
8271	F01123000	010308010201110101	2111		Materiales y útiles de oficina	0.00	0.00	23,389.26	0.00	23,389.26	0.00
8271	F01123000	010308010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	127,600.00	0.00	127,600.00	0.00
8271	F01123000	010308010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	24,356.57	0.00	24,356.57	0.00
8271	F01123000	010308010201110101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	010308010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,718.62	0.00	26,718.62	0.00
8271	F01123000	010308010202110101			Instrumentación urbana	0.00	0.00	11,169,453.38	10,285,674.24	883,779.14	0.00
8271	F01123000	010308010202110101	2461		Material eléctrico y electrónico	0.00	0.00	4,681,760.00	4,681,760.00	0.00	0.00
8271	F01123000	010308010202110101	2491		Materiales de construcción	0.00	0.00	600,054.72	600,054.72	0.00	0.00
8271	F01123000	010308010202110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	899,997.60	899,997.60	0.00	0.00
8271	F01123000	010308010202110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	4,978,487.47	4,103,861.92	874,625.55	0.00
8271	F01123000	010308010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,153.59	0.00	9,153.59	0.00
8271	F01123000	010308010202150101			Instrumentación urbana	0.00	0.00	406,880.70	0.00	406,880.70	0.00
8271	F01123000	010308010202150101	1131		Sueldo base	0.00	0.00	45,008.97	0.00	45,008.97	0.00
8271	F01123000	010308010202150101	1321		Prima vacacional	0.00	0.00	8,763.49	0.00	8,763.49	0.00
8271	F01123000	010308010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	140,467.22	0.00	140,467.22	0.00
8271	F01123000	010308010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	110,941.67	0.00	110,941.67	0.00
8271	F01123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,020.06	0.00	20,020.06	0.00
8271	F01123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,578.36	0.00	12,578.36	0.00
8271	F01123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,419.94	0.00	64,419.94	0.00
8271	F01123000	010308010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	4,680.99	0.00	4,680.99	0.00
8271	F01123000	010308010302110101			Regularización de predios	0.00	0.00	1,129,471.66	63,501.88	1,065,969.78	0.00
8271	F01123000	010308010302110101	1131		Sueldo base	0.00	0.00	412,325.02	63,501.88	348,823.14	0.00
8271	F01123000	010308010302110101	1311		Prima por año de servicio	0.00	0.00	11,282.40	0.00	11,282.40	0.00
8271	F01123000	010308010302110101	1321		Prima vacacional	0.00	0.00	21,450.89	0.00	21,450.89	0.00
8271	F01123000	010308010302110101	1322		Aguinaldo	0.00	0.00	40,760.51	0.00	40,760.51	0.00
8271	F01123000	010308010302110101	1341		Compensación	0.00	0.00	2,550.00	0.00	2,550.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F01123000	010308010302110101	1412		Aportaciones de servicio de salud	0.00	0.00	246,482.40	0.00	246,482.40	0.00
8271	F01123000	010308010302110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	192,393.45	0.00	192,393.45	0.00
8271	F01123000	010308010302110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	39,632.50	0.00	39,632.50	0.00
8271	F01123000	010308010302110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,255.74	0.00	12,255.74	0.00
8271	F01123000	010308010302110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	82,104.86	0.00	82,104.86	0.00
8271	F01123000	010308010302110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	10,062.64	0.00	10,062.64	0.00
8271	F01123000	010308010302110101	1544		Día del maestro y del servidor público	0.00	0.00	2,543.10	0.00	2,543.10	0.00
8271	F01123000	010308010302110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	19,072.89	0.00	19,072.89	0.00
8271	F01123000	010308010302110101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	12,897.75	0.00	12,897.75	0.00
8271	F01123000	010308010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,131.55	0.00	22,131.55	0.00
8271	F01123000	010308010302110101	3983		Impuesto sobre la renta	0.00	0.00	1,525.96	0.00	1,525.96	0.00
8271	F01123000	010502050108110101			Operación y seguimiento del COPLADEMUN	0.00	0.00	9,277.31	0.00	9,277.31	0.00
8271	F01123000	010502050108110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,277.31	0.00	9,277.31	0.00
8271	F01123000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	894,011.22	11,551.00	882,460.22	0.00
8271	F01123000	010502050108150101	1131		Sueldo base	0.00	0.00	334,676.57	11,551.00	323,125.57	0.00
8271	F01123000	010502050108150101	1311		Prima por año de servicio	0.00	0.00	6,208.00	0.00	6,208.00	0.00
8271	F01123000	010502050108150101	1321		Prima vacacional	0.00	0.00	38,739.63	0.00	38,739.63	0.00
8271	F01123000	010502050108150101	1322		Aguinaldo	0.00	0.00	29,049.88	0.00	29,049.88	0.00
8271	F01123000	010502050108150101	1341		Compensación	0.00	0.00	850.00	0.00	850.00	0.00
8271	F01123000	010502050108150101	1412		Aportaciones de servicio de salud	0.00	0.00	184,740.13	0.00	184,740.13	0.00
8271	F01123000	010502050108150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	144,752.13	0.00	144,752.13	0.00
8271	F01123000	010502050108150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,210.46	0.00	22,210.46	0.00
8271	F01123000	010502050108150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,452.66	0.00	16,452.66	0.00
8271	F01123000	010502050108150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	76,337.35	0.00	76,337.35	0.00
8271	F01123000	010502050108150101	1544		Día del maestro y del servidor público	0.00	0.00	2,749.65	0.00	2,749.65	0.00
8271	F01123000	010502050108150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	30,006.33	0.00	30,006.33	0.00
8271	F01123000	010502050108150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,255.17	0.00	4,255.17	0.00
8271	F01123000	010502050108150101	3983		Impuesto sobre la renta	0.00	0.00	2,983.26	0.00	2,983.26	0.00
8271	F01123000	020201010202110101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	28,959,142.42	0.00	28,959,142.42	0.00
8271	F01123000	020201010202110101	1131		Sueldo base	0.00	0.00	630,508.55	0.00	630,508.55	0.00
8271	F01123000	020201010202110101	1321		Prima vacacional	0.00	0.00	5,197.15	0.00	5,197.15	0.00
8271	F01123000	020201010202110101	1322		Aguinaldo	0.00	0.00	176,284.45	0.00	176,284.45	0.00
8271	F01123000	020201010202110101	1347		Gratificación por productividad	0.00	0.00	181,500.00	0.00	181,500.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F01123000	020201010202110101	1412		Aportaciones de servicio de salud	0.00	0.00	158,964.71	0.00	158,964.71	0.00
8271	F01123000	020201010202110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	124,934.87	0.00	124,934.87	0.00
8271	F01123000	020201010202110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,442.06	0.00	23,442.06	0.00
8271	F01123000	020201010202110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,196.84	0.00	14,196.84	0.00
8271	F01123000	020201010202110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,619.45	0.00	72,619.45	0.00
8271	F01123000	020201010202110101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	65,139.95	0.00	65,139.95	0.00
8271	F01123000	020201010202110101	2461		Material eléctrico y electrónico	0.00	0.00	4,681,760.00	0.00	4,681,760.00	0.00
8271	F01123000	020201010202110101	2491		Materiales de construcción	0.00	0.00	600,054.72	0.00	600,054.72	0.00
8271	F01123000	020201010202110101	3391		Servicios profesionales	0.00	0.00	1,515,540.00	0.00	1,515,540.00	0.00
8271	F01123000	020201010202110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	3,539,261.39	0.00	3,539,261.39	0.00
8271	F01123000	020201010202110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	17,076,404.62	0.00	17,076,404.62	0.00
8271	F01123000	020201010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,843.93	0.00	12,843.93	0.00
8271	F01123000	020201010202110101	3983		Impuesto sobre la renta	0.00	0.00	80,489.73	0.00	80,489.73	0.00
8271	F01145000				Desarrollo Urbano y Servicios Públicos DES.URBANO	0.00	0.00	1,612,141.70	0.00	1,612,141.70	0.00
8271	F01145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	38,284.35	0.00	38,284.35	0.00
8271	F01145000	020206010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	38,284.35	0.00	38,284.35	0.00
8271	F01145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	1,573,857.35	0.00	1,573,857.35	0.00
8271	F01145000	020206010302150101	1131		Sueldo base	0.00	0.00	821,531.17	0.00	821,531.17	0.00
8271	F01145000	020206010302150101	1311		Prima por año de servicio	0.00	0.00	41,289.60	0.00	41,289.60	0.00
8271	F01145000	020206010302150101	1321		Prima vacacional	0.00	0.00	36,959.55	0.00	36,959.55	0.00
8271	F01145000	020206010302150101	1322		Aguinaldo	0.00	0.00	87,521.76	0.00	87,521.76	0.00
8271	F01145000	020206010302150101	1341		Compensación	0.00	0.00	7,637.25	0.00	7,637.25	0.00
8271	F01145000	020206010302150101	1347		Gratificación por productividad	0.00	0.00	25,000.00	0.00	25,000.00	0.00
8271	F01145000	020206010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	185,638.83	0.00	185,638.83	0.00
8271	F01145000	020206010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	145,307.39	0.00	145,307.39	0.00
8271	F01145000	020206010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,297.44	0.00	22,297.44	0.00
8271	F01145000	020206010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,731.10	0.00	16,731.10	0.00
8271	F01145000	020206010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	86,868.56	0.00	86,868.56	0.00
8271	F01145000	020206010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,625.70	0.00	1,625.70	0.00
8271	F01145000	020206010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	70,363.30	0.00	70,363.30	0.00
8271	F01145000	020206010302150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	12,815.98	0.00	12,815.98	0.00
8271	F01145000	020206010302150101	3983		Impuesto sobre la renta	0.00	0.00	12,269.72	0.00	12,269.72	0.00
8271	G00129000				ECOLOGÍA Antirrábico	0.00	0.00	758,192.37	1,000.00	757,192.37	0.00
8271	G00129000	020301010203110101			Entornos y comunidades saludables	0.00	0.00	26,787.36	0.00	26,787.36	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	G00129000	020301010203110101	2111		Materiales y útiles de oficina	0.00	0.00	1,359.61	0.00	1,359.61	0.00
8271	G00129000	020301010203110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,459.90	0.00	14,459.90	0.00
8271	G00129000	020301010203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,967.85	0.00	10,967.85	0.00
8271	G00129000	020301010203150101			Entornos y comunidades saludables	0.00	0.00	731,405.01	1,000.00	730,405.01	0.00
8271	G00129000	020301010203150101	1131		Sueldo base	0.00	0.00	199,229.73	1,000.00	198,229.73	0.00
8271	G00129000	020301010203150101	1311		Prima por año de servicio	0.00	0.00	180.00	0.00	180.00	0.00
8271	G00129000	020301010203150101	1312		Prima de antigüedad	0.00	0.00	11,817.17	0.00	11,817.17	0.00
8271	G00129000	020301010203150101	1321		Prima vacacional	0.00	0.00	7,856.59	0.00	7,856.59	0.00
8271	G00129000	020301010203150101	1322		Aguinaldo	0.00	0.00	27,743.19	0.00	27,743.19	0.00
8271	G00129000	020301010203150101	1341		Compensación	0.00	0.00	2,200.00	0.00	2,200.00	0.00
8271	G00129000	020301010203150101	1347		Gratificación por productividad	0.00	0.00	20,000.00	0.00	20,000.00	0.00
8271	G00129000	020301010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	175,535.73	0.00	175,535.73	0.00
8271	G00129000	020301010203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	138,803.79	0.00	138,803.79	0.00
8271	G00129000	020301010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,765.59	0.00	20,765.59	0.00
8271	G00129000	020301010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,934.96	0.00	15,934.96	0.00
8271	G00129000	020301010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	81,461.94	0.00	81,461.94	0.00
8271	G00129000	020301010203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	18,677.20	0.00	18,677.20	0.00
8271	G00129000	020301010203150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	1,103.16	0.00	1,103.16	0.00
8271	G00129000	020301010203150101	3983		Impuesto sobre la renta	0.00	0.00	10,095.96	0.00	10,095.96	0.00
8271	G00160000				ECOLOGIA Prevención y Control Ambiental	0.00	0.00	4,727,191.92	3,047.63	4,724,144.29	0.00
8271	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	11,606.92	0.00	11,606.92	0.00
8271	G00160000	020104010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	11,606.92	0.00	11,606.92	0.00
8271	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	0.00	499,174.66	0.00	499,174.66	0.00
8271	G00160000	020104010202150101	1131		Sueldo base	0.00	0.00	121,346.98	0.00	121,346.98	0.00
8271	G00160000	020104010202150101	1321		Prima vacacional	0.00	0.00	16,531.48	0.00	16,531.48	0.00
8271	G00160000	020104010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	140,155.08	0.00	140,155.08	0.00
8271	G00160000	020104010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	110,755.04	0.00	110,755.04	0.00
8271	G00160000	020104010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,034.09	0.00	20,034.09	0.00
8271	G00160000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,551.10	0.00	12,551.10	0.00
8271	G00160000	020104010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,179.98	0.00	65,179.98	0.00
8271	G00160000	020104010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	12,620.91	0.00	12,620.91	0.00
8271	G00160000	020104010301110101			Concertación y participación ciudadana para la protección del ambiente	0.00	0.00	86,939.52	0.00	86,939.52	0.00
8271	G00160000	020104010301110101	2111		Materiales y útiles de oficina	0.00	0.00	1,165.38	0.00	1,165.38	0.00
8271	G00160000	020104010301110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	32,738.68	0.00	32,738.68	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	G00160000	020104010301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,225.77	0.00	17,225.77	0.00
8271	G00160000	020104010301110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	1,856.00	0.00	1,856.00	0.00
8271	G00160000	020104010301110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	4,524.00	0.00	4,524.00	0.00
8271	G00160000	020104010301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	29,429.69	0.00	29,429.69	0.00
8271	G00160000	020104010301150101			Concertación y participación ciudadana para la protección del ambiente	0.00	0.00	1,760,997.75	0.00	1,760,997.75	0.00
8271	G00160000	020104010301150101	1131		Sueldo base	0.00	0.00	946,989.00	0.00	946,989.00	0.00
8271	G00160000	020104010301150101	1311		Prima por año de servicio	0.00	0.00	106,510.00	0.00	106,510.00	0.00
8271	G00160000	020104010301150101	1321		Prima vacacional	0.00	0.00	83,631.54	0.00	83,631.54	0.00
8271	G00160000	020104010301150101	1322		Aguinaldo	0.00	0.00	100,282.30	0.00	100,282.30	0.00
8271	G00160000	020104010301150101	1331		Remuneraciones por horas extraordinarias	0.00	0.00	1,848.24	0.00	1,848.24	0.00
8271	G00160000	020104010301150101	1341		Compensación	0.00	0.00	26,113.00	0.00	26,113.00	0.00
8271	G00160000	020104010301150101	1347		Gratificación por productividad	0.00	0.00	62,500.00	0.00	62,500.00	0.00
8271	G00160000	020104010301150101	1412		Aportaciones de servicio de salud	0.00	0.00	131,595.08	0.00	131,595.08	0.00
8271	G00160000	020104010301150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	104,135.12	0.00	104,135.12	0.00
8271	G00160000	020104010301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,450.75	0.00	18,450.75	0.00
8271	G00160000	020104010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,802.02	0.00	11,802.02	0.00
8271	G00160000	020104010301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,437.18	0.00	59,437.18	0.00
8271	G00160000	020104010301150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,706.90	0.00	5,706.90	0.00
8271	G00160000	020104010301150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8271	G00160000	020104010301150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	73,148.90	0.00	73,148.90	0.00
8271	G00160000	020104010301150101	3983		Impuesto sobre la renta	0.00	0.00	27,647.72	0.00	27,647.72	0.00
8271	G00160000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	18,389.67	0.00	18,389.67	0.00
8271	G00160000	020104010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,389.67	0.00	18,389.67	0.00
8271	G00160000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	1,199,440.38	3,047.63	1,196,392.75	0.00
8271	G00160000	020104010302150101	1131		Sueldo base	0.00	0.00	548,033.70	3,047.63	544,986.07	0.00
8271	G00160000	020104010302150101	1311		Prima por año de servicio	0.00	0.00	22,258.40	0.00	22,258.40	0.00
8271	G00160000	020104010302150101	1321		Prima vacacional	0.00	0.00	11,167.55	0.00	11,167.55	0.00
8271	G00160000	020104010302150101	1322		Aguinaldo	0.00	0.00	87,036.93	0.00	87,036.93	0.00
8271	G00160000	020104010302150101	1341		Compensación	0.00	0.00	5,043.50	0.00	5,043.50	0.00
8271	G00160000	020104010302150101	1347		Gratificación por productividad	0.00	0.00	72,000.00	0.00	72,000.00	0.00
8271	G00160000	020104010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	146,887.10	0.00	146,887.10	0.00
8271	G00160000	020104010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,794.12	0.00	115,794.12	0.00
8271	G00160000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,279.73	0.00	21,279.73	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	G00160000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,539.80	0.00	13,539.80	0.00
8271	G00160000	020104010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,167.84	0.00	67,167.84	0.00
8271	G00160000	020104010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,193.35	0.00	2,193.35	0.00
8271	G00160000	020104010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	44,171.92	0.00	44,171.92	0.00
8271	G00160000	020104010302150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	10,902.45	0.00	10,902.45	0.00
8271	G00160000	020104010302150101	3983		Impuesto sobre la renta	0.00	0.00	31,963.99	0.00	31,963.99	0.00
8271	G00160000	020104010501110101			Prevención y control de la contaminación del suelo	0.00	0.00	28,689.77	0.00	28,689.77	0.00
8271	G00160000	020104010501110101	2111		Materiales y útiles de oficina	0.00	0.00	1,499.46	0.00	1,499.46	0.00
8271	G00160000	020104010501110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	16,511.10	0.00	16,511.10	0.00
8271	G00160000	020104010501110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,679.21	0.00	10,679.21	0.00
8271	G00160000	020104010501150101			Prevención y control de la contaminación del suelo	0.00	0.00	473,740.38	0.00	473,740.38	0.00
8271	G00160000	020104010501150101	1131		Sueldo base	0.00	0.00	46,677.00	0.00	46,677.00	0.00
8271	G00160000	020104010501150101	1311		Prima por año de servicio	0.00	0.00	6,774.80	0.00	6,774.80	0.00
8271	G00160000	020104010501150101	1321		Prima vacacional	0.00	0.00	10,166.84	0.00	10,166.84	0.00
8271	G00160000	020104010501150101	1322		Aguinaldo	0.00	0.00	26,280.14	0.00	26,280.14	0.00
8271	G00160000	020104010501150101	1341		Compensación	0.00	0.00	1,742.00	0.00	1,742.00	0.00
8271	G00160000	020104010501150101	1412		Aportaciones de servicio de salud	0.00	0.00	149,742.68	0.00	149,742.68	0.00
8271	G00160000	020104010501150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	118,002.00	0.00	118,002.00	0.00
8271	G00160000	020104010501150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,808.19	0.00	21,808.19	0.00
8271	G00160000	020104010501150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,389.98	0.00	13,389.98	0.00
8271	G00160000	020104010501150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,959.29	0.00	68,959.29	0.00
8271	G00160000	020104010501150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,663.30	0.00	1,663.30	0.00
8271	G00160000	020104010501150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	1,705.26	0.00	1,705.26	0.00
8271	G00160000	020104010501150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,171.53	0.00	4,171.53	0.00
8271	G00160000	020104010501150101	3983		Impuesto sobre la renta	0.00	0.00	2,657.37	0.00	2,657.37	0.00
8271	G00160000	020104010502110101			Prevención y control de la contaminación del agua	0.00	0.00	13,982.96	0.00	13,982.96	0.00
8271	G00160000	020104010502110101	2111		Materiales y útiles de oficina	0.00	0.00	2,097.69	0.00	2,097.69	0.00
8271	G00160000	020104010502110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	11,885.27	0.00	11,885.27	0.00
8271	G00160000	020104010502150101			Prevención y control de la contaminación del agua	0.00	0.00	634,229.91	0.00	634,229.91	0.00
8271	G00160000	020104010502150101	1131		Sueldo base	0.00	0.00	199,894.59	0.00	199,894.59	0.00
8271	G00160000	020104010502150101	1311		Prima por año de servicio	0.00	0.00	56,833.80	0.00	56,833.80	0.00
8271	G00160000	020104010502150101	1321		Prima vacacional	0.00	0.00	7,538.02	0.00	7,538.02	0.00
8271	G00160000	020104010502150101	1322		Aguinaldo	0.00	0.00	25,891.46	0.00	25,891.46	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	G00160000	020104010502150101	1341		Compensación	0.00	0.00	9,006.21	0.00	9,006.21	0.00
8271	G00160000	020104010502150101	1412		Aportaciones de servicio de salud	0.00	0.00	131,828.17	0.00	131,828.17	0.00
8271	G00160000	020104010502150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	104,398.39	0.00	104,398.39	0.00
8271	G00160000	020104010502150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,493.43	0.00	18,493.43	0.00
8271	G00160000	020104010502150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,822.26	0.00	11,822.26	0.00
8271	G00160000	020104010502150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,146.17	0.00	60,146.17	0.00
8271	G00160000	020104010502150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,638.70	0.00	1,638.70	0.00
8271	G00160000	020104010502150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,142.01	0.00	4,142.01	0.00
8271	G00160000	020104010502150101	3983		Impuesto sobre la renta	0.00	0.00	2,596.70	0.00	2,596.70	0.00
8271	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	15,238,432.60	75,400.78	15,163,031.82	0.00
8271	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	4,803,174.60	0.00	4,803,174.60	0.00
8271	H00125000	020201010302110101	2491		Materiales de construcción	0.00	0.00	1,093,459.19	0.00	1,093,459.19	0.00
8271	H00125000	020201010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,054,590.52	0.00	1,054,590.52	0.00
8271	H00125000	020201010302110101	2711		Vestuario y uniformes	0.00	0.00	22,031.18	0.00	22,031.18	0.00
8271	H00125000	020201010302110101	2721		Prendas de seguridad y protección personal	0.00	0.00	29,431.06	0.00	29,431.06	0.00
8271	H00125000	020201010302110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	6,716.40	0.00	6,716.40	0.00
8271	H00125000	020201010302110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	1,740,000.00	0.00	1,740,000.00	0.00
8271	H00125000	020201010302110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	573,040.00	0.00	573,040.00	0.00
8271	H00125000	020201010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	283,906.25	0.00	283,906.25	0.00
8271	H00125000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	0.00	10,435,258.00	75,400.78	10,359,857.22	0.00
8271	H00125000	020201010302150101	1131		Sueldo base	0.00	0.00	6,159,879.37	74,833.98	6,085,045.39	0.00
8271	H00125000	020201010302150101	1311		Prima por año de servicio	0.00	0.00	819,002.00	566.80	818,435.20	0.00
8271	H00125000	020201010302150101	1312		Prima de antigüedad	0.00	0.00	290,551.56	0.00	290,551.56	0.00
8271	H00125000	020201010302150101	1321		Prima vacacional	0.00	0.00	545,053.96	0.00	545,053.96	0.00
8271	H00125000	020201010302150101	1322		Aguinaldo	0.00	0.00	1,026,741.79	0.00	1,026,741.79	0.00
8271	H00125000	020201010302150101	1341		Compensación	0.00	0.00	203,238.49	0.00	203,238.49	0.00
8271	H00125000	020201010302150101	1347		Gratificación por productividad	0.00	0.00	121,000.00	0.00	121,000.00	0.00
8271	H00125000	020201010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	231,853.27	0.00	231,853.27	0.00
8271	H00125000	020201010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	178,526.67	0.00	178,526.67	0.00
8271	H00125000	020201010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,897.26	0.00	31,897.26	0.00
8271	H00125000	020201010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	20,574.46	0.00	20,574.46	0.00
8271	H00125000	020201010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	108,322.92	0.00	108,322.92	0.00
8271	H00125000	020201010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	55,528.60	0.00	55,528.60	0.00
8271	H00125000	020201010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,000.00	0.00	4,000.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H00125000	020201010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	188,506.69	0.00	188,506.69	0.00
8271	H00125000	020201010302150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	308,177.73	0.00	308,177.73	0.00
8271	H00125000	020201010302150101	3983		Impuesto sobre la renta	0.00	0.00	142,403.23	0.00	142,403.23	0.00
8271	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	28,806,129.19	168,775.83	28,637,353.36	0.00
8271	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	7,174,346.63	4,584.32	7,169,762.31	0.00
8271	H00126000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,523,089.36	0.00	2,523,089.36	0.00
8271	H00126000	020101010101110101	2711		Vestuario y uniformes	0.00	0.00	26,669.32	0.00	26,669.32	0.00
8271	H00126000	020101010101110101	2721		Prendas de seguridad y protección personal	0.00	0.00	47,618.47	0.00	47,618.47	0.00
8271	H00126000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	199,875.00	0.00	199,875.00	0.00
8271	H00126000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	256,955.25	0.00	256,955.25	0.00
8271	H00126000	020101010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	281,413.40	4,584.32	276,829.08	0.00
8271	H00126000	020101010101110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	3,229,557.16	0.00	3,229,557.16	0.00
8271	H00126000	020101010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	609,168.67	0.00	609,168.67	0.00
8271	H00126000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	21,631,782.56	164,191.51	21,467,591.05	0.00
8271	H00126000	020101010101150101	1131		Sueldo base	0.00	0.00	12,152,266.50	77,548.13	12,074,718.37	0.00
8271	H00126000	020101010101150101	1311		Prima por año de servicio	0.00	0.00	2,033,464.40	0.00	2,033,464.40	0.00
8271	H00126000	020101010101150101	1312		Prima de antigüedad	0.00	0.00	771,031.95	86,643.38	684,388.57	0.00
8271	H00126000	020101010101150101	1321		Prima vacacional	0.00	0.00	1,340,441.35	0.00	1,340,441.35	0.00
8271	H00126000	020101010101150101	1322		Aguinaldo	0.00	0.00	2,551,745.39	0.00	2,551,745.39	0.00
8271	H00126000	020101010101150101	1341		Compensación	0.00	0.00	418,861.20	0.00	418,861.20	0.00
8271	H00126000	020101010101150101	1347		Gratificación por productividad	0.00	0.00	94,500.00	0.00	94,500.00	0.00
8271	H00126000	020101010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	288,968.13	0.00	288,968.13	0.00
8271	H00126000	020101010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	254,916.70	0.00	254,916.70	0.00
8271	H00126000	020101010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	41,307.52	0.00	41,307.52	0.00
8271	H00126000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	29,734.00	0.00	29,734.00	0.00
8271	H00126000	020101010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	172,090.78	0.00	172,090.78	0.00
8271	H00126000	020101010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	144,519.40	0.00	144,519.40	0.00
8271	H00126000	020101010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	10,400.00	0.00	10,400.00	0.00
8271	H00126000	020101010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	216,565.96	0.00	216,565.96	0.00
8271	H00126000	020101010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	853,206.19	0.00	853,206.19	0.00
8271	H00126000	020101010101150101	3983		Impuesto sobre la renta	0.00	0.00	257,763.09	0.00	257,763.09	0.00
8271	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	6,705,288.12	0.00	6,705,288.12	0.00
8271	H00127000	020204010201110101			Alumbrado público	0.00	0.00	1,956,908.73	0.00	1,956,908.73	0.00
8271	H00127000	020204010201110101	2461		Material eléctrico y electrónico	0.00	0.00	56,481.56	0.00	56,481.56	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H00127000	020204010201110101	2491		Materiales de construcción	0.00	0.00	4,162.10	0.00	4,162.10	0.00
8271	H00127000	020204010201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	15,346.80	0.00	15,346.80	0.00
8271	H00127000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	293,315.75	0.00	293,315.75	0.00
8271	H00127000	020204010201110101	2711		Vestuario y uniformes	0.00	0.00	27,828.86	0.00	27,828.86	0.00
8271	H00127000	020204010201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	49,688.83	0.00	49,688.83	0.00
8271	H00127000	020204010201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	13,540.68	0.00	13,540.68	0.00
8271	H00127000	020204010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	115,193.29	0.00	115,193.29	0.00
8271	H00127000	020204010201110101	2992		Otros enseres	0.00	0.00	8,352.00	0.00	8,352.00	0.00
8271	H00127000	020204010201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,248,160.00	0.00	1,248,160.00	0.00
8271	H00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	4,584.32	0.00	4,584.32	0.00
8271	H00127000	020204010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	120,254.54	0.00	120,254.54	0.00
8271	H00127000	020204010201150101			Alumbrado público	0.00	0.00	4,748,379.39	0.00	4,748,379.39	0.00
8271	H00127000	020204010201150101	1131		Sueldo base	0.00	0.00	3,020,852.89	0.00	3,020,852.89	0.00
8271	H00127000	020204010201150101	1311		Prima por año de servicio	0.00	0.00	144,493.20	0.00	144,493.20	0.00
8271	H00127000	020204010201150101	1312		Prima de antigüedad	0.00	0.00	7,592.29	0.00	7,592.29	0.00
8271	H00127000	020204010201150101	1321		Prima vacacional	0.00	0.00	194,234.81	0.00	194,234.81	0.00
8271	H00127000	020204010201150101	1322		Aguinaldo	0.00	0.00	421,844.78	0.00	421,844.78	0.00
8271	H00127000	020204010201150101	1341		Compensación	0.00	0.00	50,695.46	0.00	50,695.46	0.00
8271	H00127000	020204010201150101	1347		Gratificación por productividad	0.00	0.00	137,500.00	0.00	137,500.00	0.00
8271	H00127000	020204010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	166,198.33	0.00	166,198.33	0.00
8271	H00127000	020204010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	132,721.79	0.00	132,721.79	0.00
8271	H00127000	020204010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,642.74	0.00	25,642.74	0.00
8271	H00127000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,042.87	0.00	15,042.87	0.00
8271	H00127000	020204010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	81,133.03	0.00	81,133.03	0.00
8271	H00127000	020204010201150101	1544		Día del maestro y del servidor publico	0.00	0.00	19,366.15	0.00	19,366.15	0.00
8271	H00127000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	0.00	800.00	0.00
8271	H00127000	020204010201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	158,329.12	0.00	158,329.12	0.00
8271	H00127000	020204010201150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	97,182.10	0.00	97,182.10	0.00
8271	H00127000	020204010201150101	3983		Impuesto sobre la renta	0.00	0.00	74,749.83	0.00	74,749.83	0.00
8271	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	12,090,702.12	1,924.48	12,088,777.64	0.00
8271	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	5,025,231.71	0.00	5,025,231.71	0.00
8271	H00128000	020206010301110101	2483		Arboles y plantas de ornato	0.00	0.00	163,600.00	0.00	163,600.00	0.00
8271	H00128000	020206010301110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	522.00	0.00	522.00	0.00
8271	H00128000	020206010301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	778,553.36	0.00	778,553.36	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H00128000	020206010301110101	2711		Vestuario y uniformes	0.00	0.00	17,393.04	0.00	17,393.04	0.00
8271	H00128000	020206010301110101	2721		Prendas de seguridad y protección personal	0.00	0.00	40,961.46	0.00	40,961.46	0.00
8271	H00128000	020206010301110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	83,735.00	0.00	83,735.00	0.00
8271	H00128000	020206010301110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	233,898.41	0.00	233,898.41	0.00
8271	H00128000	020206010301110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	185,600.00	0.00	185,600.00	0.00
8271	H00128000	020206010301110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	80,040.00	0.00	80,040.00	0.00
8271	H00128000	020206010301110101	3591		Servicios de fumigación	0.00	0.00	3,185,268.22	0.00	3,185,268.22	0.00
8271	H00128000	020206010301110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	76,000.00	0.00	76,000.00	0.00
8271	H00128000	020206010301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	179,660.22	0.00	179,660.22	0.00
8271	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	7,065,470.41	1,924.48	7,063,545.93	0.00
8271	H00128000	020206010301150101	1131		Sueldo base	0.00	0.00	3,871,528.96	1,924.48	3,869,604.48	0.00
8271	H00128000	020206010301150101	1311		Prima por año de servicio	0.00	0.00	592,197.60	0.00	592,197.60	0.00
8271	H00128000	020206010301150101	1312		Prima de antigüedad	0.00	0.00	49,268.28	0.00	49,268.28	0.00
8271	H00128000	020206010301150101	1321		Prima vacacional	0.00	0.00	445,180.37	0.00	445,180.37	0.00
8271	H00128000	020206010301150101	1322		Aguinaldo	0.00	0.00	844,567.39	0.00	844,567.39	0.00
8271	H00128000	020206010301150101	1341		Compensación	0.00	0.00	193,670.32	0.00	193,670.32	0.00
8271	H00128000	020206010301150101	1347		Gratificación por productividad	0.00	0.00	75,500.00	0.00	75,500.00	0.00
8271	H00128000	020206010301150101	1412		Aportaciones de servicio de salud	0.00	0.00	202,931.87	0.00	202,931.87	0.00
8271	H00128000	020206010301150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	157,490.45	0.00	157,490.45	0.00
8271	H00128000	020206010301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,590.38	0.00	31,590.38	0.00
8271	H00128000	020206010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	18,466.96	0.00	18,466.96	0.00
8271	H00128000	020206010301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	94,561.74	0.00	94,561.74	0.00
8271	H00128000	020206010301150101	1544		Día del maestro y del servidor publico	0.00	0.00	51,043.20	0.00	51,043.20	0.00
8271	H00128000	020206010301150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8271	H00128000	020206010301150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	37,279.58	0.00	37,279.58	0.00
8271	H00128000	020206010301150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	285,558.51	0.00	285,558.51	0.00
8271	H00128000	020206010301150101	3983		Impuesto sobre la renta	0.00	0.00	113,434.80	0.00	113,434.80	0.00
8271	H00145000				SERVICIOS PUBLICOS DES.URBANO	0.00	0.00	4,070,432.32	2,376.46	4,068,055.86	0.00
8271	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	1,800,303.71	0.00	1,800,303.71	0.00
8271	H00145000	020206010302110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,739,918.80	0.00	1,739,918.80	0.00
8271	H00145000	020206010302110101	3922		Otros impuestos y derechos	0.00	0.00	1,206.00	0.00	1,206.00	0.00
8271	H00145000	020206010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	59,178.91	0.00	59,178.91	0.00
8271	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	2,270,128.61	2,376.46	2,267,752.15	0.00
8271	H00145000	020206010302150101	1131		Sueldo base	0.00	0.00	1,308,891.64	2,376.46	1,306,515.18	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H00145000	020206010302150101	1311		Prima por año de servicio	0.00	0.00	89,646.40	0.00	89,646.40	0.00
8271	H00145000	020206010302150101	1321		Prima vacacional	0.00	0.00	89,840.57	0.00	89,840.57	0.00
8271	H00145000	020206010302150101	1322		Aguinaldo	0.00	0.00	176,142.16	0.00	176,142.16	0.00
8271	H00145000	020206010302150101	1341		Compensación	0.00	0.00	12,300.00	0.00	12,300.00	0.00
8271	H00145000	020206010302150101	1347		Gratificación por productividad	0.00	0.00	50,500.00	0.00	50,500.00	0.00
8271	H00145000	020206010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	150,012.74	0.00	150,012.74	0.00
8271	H00145000	020206010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	117,845.63	0.00	117,845.63	0.00
8271	H00145000	020206010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,857.24	0.00	21,857.24	0.00
8271	H00145000	020206010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,413.78	0.00	13,413.78	0.00
8271	H00145000	020206010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,607.66	0.00	67,607.66	0.00
8271	H00145000	020206010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,209.20	0.00	6,209.20	0.00
8271	H00145000	020206010302150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	84,652.75	0.00	84,652.75	0.00
8271	H00145000	020206010302150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	40,546.66	0.00	40,546.66	0.00
8271	H00145000	020206010302150101	3983		Impuesto sobre la renta	0.00	0.00	40,662.18	0.00	40,662.18	0.00
8271	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	0.00	0.00	76,417,203.12	15,225.33	76,401,977.79	0.00
8271	H01156000	020203010203110101			Agua limpia	0.00	0.00	10,590,907.52	0.00	10,590,907.52	0.00
8271	H01156000	020203010203110101	3131		Servicio de agua	0.00	0.00	5,370,153.76	0.00	5,370,153.76	0.00
8271	H01156000	020203010203110101	3132		Servicio de cloración de agua	0.00	0.00	2,380,992.50	0.00	2,380,992.50	0.00
8271	H01156000	020203010203110101	3922		Otros impuestos y derechos	0.00	0.00	2,650,164.00	0.00	2,650,164.00	0.00
8271	H01156000	020203010203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	189,597.26	0.00	189,597.26	0.00
8271	H01156000	020203010203150101			Agua limpia	0.00	0.00	9,485,192.18	7,391.33	9,477,800.85	0.00
8271	H01156000	020203010203150101	1131		Sueldo base	0.00	0.00	6,272,316.17	7,028.00	6,265,288.17	0.00
8271	H01156000	020203010203150101	1311		Prima por año de servicio	0.00	0.00	476,541.20	0.00	476,541.20	0.00
8271	H01156000	020203010203150101	1312		Prima de antigüedad	0.00	0.00	88,775.25	363.33	88,411.92	0.00
8271	H01156000	020203010203150101	1321		Prima vacacional	0.00	0.00	416,889.51	0.00	416,889.51	0.00
8271	H01156000	020203010203150101	1322		Aguinaldo	0.00	0.00	650,461.73	0.00	650,461.73	0.00
8271	H01156000	020203010203150101	1341		Compensación	0.00	0.00	176,413.08	0.00	176,413.08	0.00
8271	H01156000	020203010203150101	1347		Gratificación por productividad	0.00	0.00	141,620.32	0.00	141,620.32	0.00
8271	H01156000	020203010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	234,655.72	0.00	234,655.72	0.00
8271	H01156000	020203010203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	181,721.83	0.00	181,721.83	0.00
8271	H01156000	020203010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,351.25	0.00	37,351.25	0.00
8271	H01156000	020203010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	20,820.44	0.00	20,820.44	0.00
8271	H01156000	020203010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	116,859.52	0.00	116,859.52	0.00
8271	H01156000	020203010203150101	1544		Día del maestro y del servidor publico	0.00	0.00	24,616.00	0.00	24,616.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H01156000	020203010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,600.00	0.00	1,600.00	0.00
8271	H01156000	020203010203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	275,527.79	0.00	275,527.79	0.00
8271	H01156000	020203010203150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	268,171.21	0.00	268,171.21	0.00
8271	H01156000	020203010203150101	3983		Impuesto sobre la renta	0.00	0.00	100,851.16	0.00	100,851.16	0.00
8271	H01156000	020203010203250102			Agua limpia	0.00	0.00	49,878,956.00	7,834.00	49,871,122.00	0.00
8271	H01156000	020203010203250102	3131		Servicio de agua	0.00	0.00	33,714,947.00	0.00	33,714,947.00	0.00
8271	H01156000	020203010203250102	3922		Otros impuestos y derechos	0.00	0.00	16,164,009.00	7,834.00	16,156,175.00	0.00
8271	H01156000	020203010204110101			Cultura del agua	0.00	0.00	116,925.10	0.00	116,925.10	0.00
8271	H01156000	020203010204110101	2111		Materiales y útiles de oficina	0.00	0.00	53,413.44	0.00	53,413.44	0.00
8271	H01156000	020203010204110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	56,838.97	0.00	56,838.97	0.00
8271	H01156000	020203010204110101	3983		Impuesto sobre la renta	0.00	0.00	6,672.69	0.00	6,672.69	0.00
8271	H01156000	020203010204150101			Cultura del agua	0.00	0.00	1,248,658.46	0.00	1,248,658.46	0.00
8271	H01156000	020203010204150101	1131		Sueldo base	0.00	0.00	608,673.28	0.00	608,673.28	0.00
8271	H01156000	020203010204150101	1311		Prima por año de servicio	0.00	0.00	42,663.20	0.00	42,663.20	0.00
8271	H01156000	020203010204150101	1321		Prima vacacional	0.00	0.00	41,560.15	0.00	41,560.15	0.00
8271	H01156000	020203010204150101	1322		Aguinaldo	0.00	0.00	83,321.04	0.00	83,321.04	0.00
8271	H01156000	020203010204150101	1341		Compensación	0.00	0.00	10,832.76	0.00	10,832.76	0.00
8271	H01156000	020203010204150101	1412		Aportaciones de servicio de salud	0.00	0.00	157,963.09	0.00	157,963.09	0.00
8271	H01156000	020203010204150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	123,700.82	0.00	123,700.82	0.00
8271	H01156000	020203010204150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,163.49	0.00	23,163.49	0.00
8271	H01156000	020203010204150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,109.56	0.00	14,109.56	0.00
8271	H01156000	020203010204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	74,494.76	0.00	74,494.76	0.00
8271	H01156000	020203010204150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	8,696.04	0.00	8,696.04	0.00
8271	H01156000	020203010204150101	1544		Día del maestro y del servidor público	0.00	0.00	3,881.45	0.00	3,881.45	0.00
8271	H01156000	020203010204150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	46,277.82	0.00	46,277.82	0.00
8271	H01156000	020203010204150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	9,321.00	0.00	9,321.00	0.00
8271	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidráulica para el suministro de agua	0.00	0.00	2,493,659.92	0.00	2,493,659.92	0.00
8271	H01156000	020203010205110101	2111		Materiales y útiles de oficina	0.00	0.00	9,711.54	0.00	9,711.54	0.00
8271	H01156000	020203010205110101	2461		Material eléctrico y electrónico	0.00	0.00	41,996.40	0.00	41,996.40	0.00
8271	H01156000	020203010205110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	223,022.89	0.00	223,022.89	0.00
8271	H01156000	020203010205110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	4,318.00	0.00	4,318.00	0.00
8271	H01156000	020203010205110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	37,584.00	0.00	37,584.00	0.00
8271	H01156000	020203010205110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	285,000.00	0.00	285,000.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H01156000	020203010205110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	1,736,786.80	0.00	1,736,786.80	0.00
8271	H01156000	020203010205110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	155,240.29	0.00	155,240.29	0.00
8271	H01156000	020203010205150101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	2,602,903.94	0.00	2,602,903.94	0.00
8271	H01156000	020203010205150101	1131		Sueldo base	0.00	0.00	1,043,034.60	0.00	1,043,034.60	0.00
8271	H01156000	020203010205150101	1311		Prima por año de servicio	0.00	0.00	112,379.60	0.00	112,379.60	0.00
8271	H01156000	020203010205150101	1321		Prima vacacional	0.00	0.00	149,277.11	0.00	149,277.11	0.00
8271	H01156000	020203010205150101	1322		Aguinaldo	0.00	0.00	524,814.22	0.00	524,814.22	0.00
8271	H01156000	020203010205150101	1341		Compensación	0.00	0.00	42,887.87	0.00	42,887.87	0.00
8271	H01156000	020203010205150101	1347		Gratificación por productividad	0.00	0.00	65,000.00	0.00	65,000.00	0.00
8271	H01156000	020203010205150101	1412		Aportaciones de servicio de salud	0.00	0.00	200,585.84	0.00	200,585.84	0.00
8271	H01156000	020203010205150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	155,594.14	0.00	155,594.14	0.00
8271	H01156000	020203010205150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	27,048.01	0.00	27,048.01	0.00
8271	H01156000	020203010205150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	17,839.36	0.00	17,839.36	0.00
8271	H01156000	020203010205150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	90,563.04	0.00	90,563.04	0.00
8271	H01156000	020203010205150101	1544		Día del maestro y del servidor publico	0.00	0.00	32,160.10	0.00	32,160.10	0.00
8271	H01156000	020203010205150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	15,963.64	0.00	15,963.64	0.00
8271	H01156000	020203010205150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	52,622.70	0.00	52,622.70	0.00
8271	H01156000	020203010205150101	3983		Impuesto sobre la renta	0.00	0.00	73,133.71	0.00	73,133.71	0.00
8271	H01157000				AGUA POTABLE Drenaje y saneamiento	0.00	0.00	16,952,904.44	0.00	16,952,904.44	0.00
8271	H01157000	020103010102110101			Operación de infraestructura para drenaje y alcantarillado	0.00	0.00	9,665,877.28	0.00	9,665,877.28	0.00
8271	H01157000	020103010102110101	2111		Materiales y útiles de oficina	0.00	0.00	58,589.69	0.00	58,589.69	0.00
8271	H01157000	020103010102110101	2341		Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos c	0.00	0.00	14,152.00	0.00	14,152.00	0.00
8271	H01157000	020103010102110101	2461		Material eléctrico y electrónico	0.00	0.00	212,065.40	0.00	212,065.40	0.00
8271	H01157000	020103010102110101	2491		Materiales de construcción	0.00	0.00	33,060.00	0.00	33,060.00	0.00
8271	H01157000	020103010102110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	53,553.72	0.00	53,553.72	0.00
8271	H01157000	020103010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,296,475.57	0.00	2,296,475.57	0.00
8271	H01157000	020103010102110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	149,032.20	0.00	149,032.20	0.00
8271	H01157000	020103010102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	91,865.44	0.00	91,865.44	0.00
8271	H01157000	020103010102110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	6,384,142.84	0.00	6,384,142.84	0.00
8271	H01157000	020103010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	15,437.28	0.00	15,437.28	0.00
8271	H01157000	020103010102110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	167,040.00	0.00	167,040.00	0.00
8271	H01157000	020103010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	190,463.14	0.00	190,463.14	0.00
8271	H01157000	020103010102150101			Operación de infraestructura para drenaje y alcantarillado	0.00	0.00	7,287,027.16	0.00	7,287,027.16	0.00
8271	H01157000	020103010102150101	1131		Sueldo base	0.00	0.00	4,255,383.01	0.00	4,255,383.01	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H01157000	020103010102150101	1311		Prima por año de servicio	0.00	0.00	425,336.40	0.00	425,336.40	0.00
8271	H01157000	020103010102150101	1312		Prima de antigüedad	0.00	0.00	242,414.13	0.00	242,414.13	0.00
8271	H01157000	020103010102150101	1321		Prima vacacional	0.00	0.00	392,880.29	0.00	392,880.29	0.00
8271	H01157000	020103010102150101	1322		Aguinaldo	0.00	0.00	777,256.47	0.00	777,256.47	0.00
8271	H01157000	020103010102150101	1341		Compensación	0.00	0.00	143,088.91	0.00	143,088.91	0.00
8271	H01157000	020103010102150101	1347		Gratificación por productividad	0.00	0.00	33,372.45	0.00	33,372.45	0.00
8271	H01157000	020103010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	217,774.93	0.00	217,774.93	0.00
8271	H01157000	020103010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	168,527.02	0.00	168,527.02	0.00
8271	H01157000	020103010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	34,393.09	0.00	34,393.09	0.00
8271	H01157000	020103010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	19,342.40	0.00	19,342.40	0.00
8271	H01157000	020103010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	102,675.53	0.00	102,675.53	0.00
8271	H01157000	020103010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	40,346.75	0.00	40,346.75	0.00
8271	H01157000	020103010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,200.00	0.00	3,200.00	0.00
8271	H01157000	020103010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	103,549.16	0.00	103,549.16	0.00
8271	H01157000	020103010102150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	233,048.96	0.00	233,048.96	0.00
8271	H01157000	020103010102150101	3983		Impuesto sobre la renta	0.00	0.00	94,437.66	0.00	94,437.66	0.00
8271	I01139000				Desarrollo Social Control Social	0.00	0.00	8,074,334.31	0.00	8,074,334.31	0.00
8271	I01139000	020202010101110101			Promoción a la participación comunitaria	0.00	0.00	70,878.62	0.00	70,878.62	0.00
8271	I01139000	020202010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	70,878.62	0.00	70,878.62	0.00
8271	I01139000	020202010101150101			Promoción a la participación comunitaria	0.00	0.00	2,155,116.69	0.00	2,155,116.69	0.00
8271	I01139000	020202010101150101	1131		Sueldo base	0.00	0.00	1,115,475.64	0.00	1,115,475.64	0.00
8271	I01139000	020202010101150101	1311		Prima por año de servicio	0.00	0.00	144,217.60	0.00	144,217.60	0.00
8271	I01139000	020202010101150101	1321		Prima vacacional	0.00	0.00	137,099.72	0.00	137,099.72	0.00
8271	I01139000	020202010101150101	1322		Aguinaldo	0.00	0.00	232,639.99	0.00	232,639.99	0.00
8271	I01139000	020202010101150101	1341		Compensación	0.00	0.00	35,370.20	0.00	35,370.20	0.00
8271	I01139000	020202010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	147,415.02	0.00	147,415.02	0.00
8271	I01139000	020202010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,873.80	0.00	115,873.80	0.00
8271	I01139000	020202010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,666.06	0.00	21,666.06	0.00
8271	I01139000	020202010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,186.79	0.00	13,186.79	0.00
8271	I01139000	020202010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,975.68	0.00	65,975.68	0.00
8271	I01139000	020202010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	14,724.05	0.00	14,724.05	0.00
8271	I01139000	020202010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	13,059.74	0.00	13,059.74	0.00
8271	I01139000	020202010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	74,045.20	0.00	74,045.20	0.00
8271	I01139000	020202010101150101	3983		Impuesto sobre la renta	0.00	0.00	24,367.20	0.00	24,367.20	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	I01139000	020202010102110101			Apoyo a la comunidad	0.00	0.00	4,080,101.07	0.00	4,080,101.07	0.00
8271	I01139000	020202010102110101	2111		Materiales y útiles de oficina	0.00	0.00	33,990.37	0.00	33,990.37	0.00
8271	I01139000	020202010102110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	3,364.00	0.00	3,364.00	0.00
8271	I01139000	020202010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,831.27	0.00	14,831.27	0.00
8271	I01139000	020202010102110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	683,240.05	0.00	683,240.05	0.00
8271	I01139000	020202010102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	3,321,842.88	0.00	3,321,842.88	0.00
8271	I01139000	020202010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,832.50	0.00	22,832.50	0.00
8271	I01139000	020202010102150101			Apoyo a la comunidad	0.00	0.00	1,768,237.93	0.00	1,768,237.93	0.00
8271	I01139000	020202010102150101	1131		Sueldo base	0.00	0.00	1,025,800.14	0.00	1,025,800.14	0.00
8271	I01139000	020202010102150101	1311		Prima por año de servicio	0.00	0.00	12,236.00	0.00	12,236.00	0.00
8271	I01139000	020202010102150101	1321		Prima vacacional	0.00	0.00	33,278.70	0.00	33,278.70	0.00
8271	I01139000	020202010102150101	1322		Aguinaldo	0.00	0.00	111,328.80	0.00	111,328.80	0.00
8271	I01139000	020202010102150101	1341		Compensación	0.00	0.00	4,527.02	0.00	4,527.02	0.00
8271	I01139000	020202010102150101	1347		Gratificación por productividad	0.00	0.00	65,898.26	0.00	65,898.26	0.00
8271	I01139000	020202010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	148,936.20	0.00	148,936.20	0.00
8271	I01139000	020202010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	117,248.20	0.00	117,248.20	0.00
8271	I01139000	020202010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,605.45	0.00	21,605.45	0.00
8271	I01139000	020202010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,319.67	0.00	13,319.67	0.00
8271	I01139000	020202010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,714.20	0.00	68,714.20	0.00
8271	I01139000	020202010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	98,759.36	0.00	98,759.36	0.00
8271	I01139000	020202010102150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	4,894.09	0.00	4,894.09	0.00
8271	I01139000	020202010102150101	3983		Impuesto sobre la renta	0.00	0.00	41,691.84	0.00	41,691.84	0.00
8271	I01141000				Desarrollo Social Educación	0.00	0.00	7,064,645.83	15,608.14	7,049,037.69	0.00
8271	I01141000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	125,128.33	0.00	125,128.33	0.00
8271	I01141000	020501010106110101	2111		Materiales y útiles de oficina	0.00	0.00	63,124.98	0.00	63,124.98	0.00
8271	I01141000	020501010106110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	62,003.35	0.00	62,003.35	0.00
8271	I01141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	3,981,197.64	15,254.36	3,965,943.28	0.00
8271	I01141000	020501010106150101	1131		Sueldo base	0.00	0.00	2,146,693.05	15,254.36	2,131,438.69	0.00
8271	I01141000	020501010106150101	1311		Prima por año de servicio	0.00	0.00	352,218.00	0.00	352,218.00	0.00
8271	I01141000	020501010106150101	1312		Prima de antigüedad	0.00	0.00	144,732.38	0.00	144,732.38	0.00
8271	I01141000	020501010106150101	1321		Prima vacacional	0.00	0.00	218,003.96	0.00	218,003.96	0.00
8271	I01141000	020501010106150101	1322		Aguinaldo	0.00	0.00	431,736.67	0.00	431,736.67	0.00
8271	I01141000	020501010106150101	1341		Compensación	0.00	0.00	95,024.94	0.00	95,024.94	0.00
8271	I01141000	020501010106150101	1412		Aportaciones de servicio de salud	0.00	0.00	147,095.00	0.00	147,095.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	I01141000	020501010106150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,681.30	0.00	115,681.30	0.00
8271	I01141000	020501010106150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,301.77	0.00	20,301.77	0.00
8271	I01141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,158.46	0.00	13,158.46	0.00
8271	I01141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,803.26	0.00	66,803.26	0.00
8271	I01141000	020501010106150101	1544		Día del maestro y del servidor publico	0.00	0.00	11,950.85	0.00	11,950.85	0.00
8271	I01141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	0.00	400.00	0.00
8271	I01141000	020501010106150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	38,964.81	0.00	38,964.81	0.00
8271	I01141000	020501010106150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	133,508.02	0.00	133,508.02	0.00
8271	I01141000	020501010106150101	3983		Impuesto sobre la renta	0.00	0.00	44,925.17	0.00	44,925.17	0.00
8271	I01141000	020502010105110101			Apoyo municipal a la educacion media superior	0.00	0.00	59,117.06	0.00	59,117.06	0.00
8271	I01141000	020502010105110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	59,117.06	0.00	59,117.06	0.00
8271	I01141000	020502010105150101			Apoyo municipal a la educacion media superior	0.00	0.00	952,489.06	0.00	952,489.06	0.00
8271	I01141000	020502010105150101	1131		Sueldo base	0.00	0.00	391,533.09	0.00	391,533.09	0.00
8271	I01141000	020502010105150101	1311		Prima por año de servicio	0.00	0.00	46,390.20	0.00	46,390.20	0.00
8271	I01141000	020502010105150101	1321		Prima vacacional	0.00	0.00	69,864.77	0.00	69,864.77	0.00
8271	I01141000	020502010105150101	1341		Compensación	0.00	0.00	7,050.00	0.00	7,050.00	0.00
8271	I01141000	020502010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	157,807.39	0.00	157,807.39	0.00
8271	I01141000	020502010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	123,718.71	0.00	123,718.71	0.00
8271	I01141000	020502010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,283.91	0.00	23,283.91	0.00
8271	I01141000	020502010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,095.15	0.00	14,095.15	0.00
8271	I01141000	020502010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	69,891.06	0.00	69,891.06	0.00
8271	I01141000	020502010105150101	1544		Día del maestro y del servidor publico	0.00	0.00	16,051.28	0.00	16,051.28	0.00
8271	I01141000	020502010105150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	5,967.55	0.00	5,967.55	0.00
8271	I01141000	020502010105150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	26,835.95	0.00	26,835.95	0.00
8271	I01141000	020505010101110101			Alfabetización y educación básica para adultos	0.00	0.00	47,644.13	0.00	47,644.13	0.00
8271	I01141000	020505010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,644.13	0.00	47,644.13	0.00
8271	I01141000	020505010101150101			Alfabetización y educación básica para adultos	0.00	0.00	1,899,069.61	353.78	1,898,715.83	0.00
8271	I01141000	020505010101150101	1131		Sueldo base	0.00	0.00	1,091,150.89	353.78	1,090,797.11	0.00
8271	I01141000	020505010101150101	1321		Prima vacacional	0.00	0.00	12,689.67	0.00	12,689.67	0.00
8271	I01141000	020505010101150101	1322		Aguinaldo	0.00	0.00	112,573.75	0.00	112,573.75	0.00
8271	I01141000	020505010101150101	1347		Gratificación por productividad	0.00	0.00	164,500.00	0.00	164,500.00	0.00
8271	I01141000	020505010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	146,046.44	0.00	146,046.44	0.00
8271	I01141000	020505010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	114,947.89	0.00	114,947.89	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	I01141000	020505010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,107.49	0.00	21,107.49	0.00
8271	I01141000	020505010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,066.09	0.00	13,066.09	0.00
8271	I01141000	020505010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,798.23	0.00	67,798.23	0.00
8271	I01141000	020505010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	95,526.10	0.00	95,526.10	0.00
8271	I01141000	020505010101150101	3983		Impuesto sobre la renta	0.00	0.00	59,663.06	0.00	59,663.06	0.00
8271	I01142000				Desarrollo Social Deporte	0.00	0.00	11,616,806.73	0.00	11,616,806.73	0.00
8271	I01142000	020401010101110101			Promoción y fomento de la cultura física	0.00	0.00	919,648.12	0.00	919,648.12	0.00
8271	I01142000	020401010101110101	2111		Materiales y útiles de oficina	0.00	0.00	19,423.07	0.00	19,423.07	0.00
8271	I01142000	020401010101110101	2491		Materiales de construcción	0.00	0.00	93,065.85	0.00	93,065.85	0.00
8271	I01142000	020401010101110101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	120,732.34	0.00	120,732.34	0.00
8271	I01142000	020401010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	16,807.00	0.00	16,807.00	0.00
8271	I01142000	020401010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	578,362.08	0.00	578,362.08	0.00
8271	I01142000	020401010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	91,257.78	0.00	91,257.78	0.00
8271	I01142000	020401010101150101			Promoción y fomento de la cultura física	0.00	0.00	5,799,621.81	0.00	5,799,621.81	0.00
8271	I01142000	020401010101150101	1131		Sueldo base	0.00	0.00	4,020,491.85	0.00	4,020,491.85	0.00
8271	I01142000	020401010101150101	1311		Prima por año de servicio	0.00	0.00	183,566.80	0.00	183,566.80	0.00
8271	I01142000	020401010101150101	1312		Prima de antigüedad	0.00	0.00	50,835.64	0.00	50,835.64	0.00
8271	I01142000	020401010101150101	1321		Prima vacacional	0.00	0.00	184,941.11	0.00	184,941.11	0.00
8271	I01142000	020401010101150101	1322		Aguinaldo	0.00	0.00	421,521.38	0.00	421,521.38	0.00
8271	I01142000	020401010101150101	1341		Compensación	0.00	0.00	50,694.18	0.00	50,694.18	0.00
8271	I01142000	020401010101150101	1347		Gratificación por productividad	0.00	0.00	175,500.00	0.00	175,500.00	0.00
8271	I01142000	020401010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	165,436.59	0.00	165,436.59	0.00
8271	I01142000	020401010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	129,646.77	0.00	129,646.77	0.00
8271	I01142000	020401010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,710.74	0.00	24,710.74	0.00
8271	I01142000	020401010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,762.92	0.00	14,762.92	0.00
8271	I01142000	020401010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	82,159.88	0.00	82,159.88	0.00
8271	I01142000	020401010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	18,644.75	0.00	18,644.75	0.00
8271	I01142000	020401010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,600.00	0.00	1,600.00	0.00
8271	I01142000	020401010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	47,290.70	0.00	47,290.70	0.00
8271	I01142000	020401010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	129,192.89	0.00	129,192.89	0.00
8271	I01142000	020401010101150101	3983		Impuesto sobre la renta	0.00	0.00	98,625.61	0.00	98,625.61	0.00
8271	I01142000	020401010102110101			Fomento de las actividades deportivas recreativas	0.00	0.00	2,222,531.59	0.00	2,222,531.59	0.00
8271	I01142000	020401010102110101	2511		Sustancias químicas	0.00	0.00	292,308.40	0.00	292,308.40	0.00
8271	I01142000	020401010102110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	569,607.56	0.00	569,607.56	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	I01142000	020401010102110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	661,893.55	0.00	661,893.55	0.00
8271	I01142000	020401010102110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	574,200.00	0.00	574,200.00	0.00
8271	I01142000	020401010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	124,522.08	0.00	124,522.08	0.00
8271	I01142000	020401010102150101			Fomento de las actividades deportivas recreativas	0.00	0.00	2,675,005.21	0.00	2,675,005.21	0.00
8271	I01142000	020401010102150101	1131		Sueldo base	0.00	0.00	1,603,790.61	0.00	1,603,790.61	0.00
8271	I01142000	020401010102150101	1312		Prima de antigüedad	0.00	0.00	5,299.58	0.00	5,299.58	0.00
8271	I01142000	020401010102150101	1321		Prima vacacional	0.00	0.00	62,050.43	0.00	62,050.43	0.00
8271	I01142000	020401010102150101	1322		Aguinaldo	0.00	0.00	204,701.63	0.00	204,701.63	0.00
8271	I01142000	020401010102150101	1341		Compensación	0.00	0.00	13,000.00	0.00	13,000.00	0.00
8271	I01142000	020401010102150101	1347		Gratificación por productividad	0.00	0.00	91,534.64	0.00	91,534.64	0.00
8271	I01142000	020401010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	194,126.51	0.00	194,126.51	0.00
8271	I01142000	020401010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	151,069.71	0.00	151,069.71	0.00
8271	I01142000	020401010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	30,018.45	0.00	30,018.45	0.00
8271	I01142000	020401010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	17,273.13	0.00	17,273.13	0.00
8271	I01142000	020401010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	92,337.34	0.00	92,337.34	0.00
8271	I01142000	020401010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	167,334.91	0.00	167,334.91	0.00
8271	I01142000	020401010102150101	3983		Impuesto sobre la renta	0.00	0.00	42,468.27	0.00	42,468.27	0.00
8271	I01143000				Desarrollo Social Atención a la Juventud	0.00	0.00	2,988,029.96	19,982.96	2,968,047.00	0.00
8271	I01143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	32,462.95	0.00	32,462.95	0.00
8271	I01143000	020608060102110101	2491		Materiales de construcción	0.00	0.00	25,236.96	0.00	25,236.96	0.00
8271	I01143000	020608060102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	7,225.99	0.00	7,225.99	0.00
8271	I01143000	020608060102150101			Bienestar y orientación juvenil	0.00	0.00	570,530.71	0.00	570,530.71	0.00
8271	I01143000	020608060102150101	1131		Sueldo base	0.00	0.00	67,367.62	0.00	67,367.62	0.00
8271	I01143000	020608060102150101	1321		Prima vacacional	0.00	0.00	3,953.18	0.00	3,953.18	0.00
8271	I01143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	122,113.85	0.00	122,113.85	0.00
8271	I01143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	260,964.97	0.00	260,964.97	0.00
8271	I01143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,165.79	0.00	23,165.79	0.00
8271	I01143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,672.22	0.00	16,672.22	0.00
8271	I01143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	69,286.86	0.00	69,286.86	0.00
8271	I01143000	020608060102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	7,006.22	0.00	7,006.22	0.00
8271	I01143000	020608060103110101			Promoción del desarrollo integral del adolescente	0.00	0.00	28,295.81	0.00	28,295.81	0.00
8271	I01143000	020608060103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	28,295.81	0.00	28,295.81	0.00
8271	I01143000	020608060103150101			Promoción del desarrollo integral del adolescente	0.00	0.00	826,428.76	0.00	826,428.76	0.00
8271	I01143000	020608060103150101	1131		Sueldo base	0.00	0.00	339,012.84	0.00	339,012.84	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	I01143000	020608060103150101	1311		Prima por año de servicio	0.00	0.00	19,164.00	0.00	19,164.00	0.00
8271	I01143000	020608060103150101	1321		Prima vacacional	0.00	0.00	21,171.11	0.00	21,171.11	0.00
8271	I01143000	020608060103150101	1322		Aguinaldo	0.00	0.00	29,049.88	0.00	29,049.88	0.00
8271	I01143000	020608060103150101	1341		Compensación	0.00	0.00	27,827.78	0.00	27,827.78	0.00
8271	I01143000	020608060103150101	1412		Aportaciones de servicio de salud	0.00	0.00	144,848.24	0.00	144,848.24	0.00
8271	I01143000	020608060103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	114,103.12	0.00	114,103.12	0.00
8271	I01143000	020608060103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,823.59	0.00	20,823.59	0.00
8271	I01143000	020608060103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,961.94	0.00	12,961.94	0.00
8271	I01143000	020608060103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,259.86	0.00	64,259.86	0.00
8271	I01143000	020608060103150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,838.60	0.00	1,838.60	0.00
8271	I01143000	020608060103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	12,519.94	0.00	12,519.94	0.00
8271	I01143000	020608060103150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	15,815.43	0.00	15,815.43	0.00
8271	I01143000	020608060103150101	3983		Impuesto sobre la renta	0.00	0.00	3,032.43	0.00	3,032.43	0.00
8271	I01143000	020608060201110101			Expresión juvenil	0.00	0.00	21,811.97	0.00	21,811.97	0.00
8271	I01143000	020608060201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	21,811.97	0.00	21,811.97	0.00
8271	I01143000	020608060201150101			Expresión juvenil	0.00	0.00	1,508,499.76	19,982.96	1,488,516.80	0.00
8271	I01143000	020608060201150101	1131		Sueldo base	0.00	0.00	841,462.45	19,982.96	821,479.49	0.00
8271	I01143000	020608060201150101	1321		Prima vacacional	0.00	0.00	24,279.11	0.00	24,279.11	0.00
8271	I01143000	020608060201150101	1322		Aguinaldo	0.00	0.00	86,253.56	0.00	86,253.56	0.00
8271	I01143000	020608060201150101	1341		Compensación	0.00	0.00	2,400.00	0.00	2,400.00	0.00
8271	I01143000	020608060201150101	1347		Gratificación por productividad	0.00	0.00	72,277.94	0.00	72,277.94	0.00
8271	I01143000	020608060201150101	1412		Aportaciones de servicio de salud	0.00	0.00	129,253.60	0.00	129,253.60	0.00
8271	I01143000	020608060201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	122,426.00	0.00	122,426.00	0.00
8271	I01143000	020608060201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,748.26	0.00	20,748.26	0.00
8271	I01143000	020608060201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,872.24	0.00	13,872.24	0.00
8271	I01143000	020608060201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	78,201.76	0.00	78,201.76	0.00
8271	I01143000	020608060201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	85,016.30	0.00	85,016.30	0.00
8271	I01143000	020608060201150101	3983		Impuesto sobre la renta	0.00	0.00	32,308.54	0.00	32,308.54	0.00
8271	I01149000				Desarrollo Social Fomento Turístico	0.00	0.00	893,452.07	0.00	893,452.07	0.00
8271	I01149000	030701010101110101			Promoción e información turística	0.00	0.00	17,719.66	0.00	17,719.66	0.00
8271	I01149000	030701010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	17,719.66	0.00	17,719.66	0.00
8271	I01149000	030701010101150101			Promoción e información turística	0.00	0.00	875,732.41	0.00	875,732.41	0.00
8271	I01149000	030701010101150101	1131		Sueldo base	0.00	0.00	362,230.00	0.00	362,230.00	0.00
8271	I01149000	030701010101150101	1311		Prima por año de servicio	0.00	0.00	19,110.40	0.00	19,110.40	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	I01149000	030701010101150101	1321		Prima vacacional	0.00	0.00	31,488.84	0.00	31,488.84	0.00
8271	I01149000	030701010101150101	1322		Aguinaldo	0.00	0.00	60,649.88	0.00	60,649.88	0.00
8271	I01149000	030701010101150101	1341		Compensación	0.00	0.00	6,700.00	0.00	6,700.00	0.00
8271	I01149000	030701010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	129,520.25	0.00	129,520.25	0.00
8271	I01149000	030701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	113,475.49	0.00	113,475.49	0.00
8271	I01149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,525.99	0.00	20,525.99	0.00
8271	I01149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,845.54	0.00	12,845.54	0.00
8271	I01149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,085.60	0.00	71,085.60	0.00
8271	I01149000	030701010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,838.60	0.00	3,838.60	0.00
8271	I01149000	030701010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	15,743.05	0.00	15,743.05	0.00
8271	I01149000	030701010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	22,210.30	0.00	22,210.30	0.00
8271	I01149000	030701010101150101	3983		Impuesto sobre la renta	0.00	0.00	6,308.47	0.00	6,308.47	0.00
8271	I01150000				Desarrollo Social Cultura	0.00	0.00	2,891,156.01	0.00	2,891,156.01	0.00
8271	I01150000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	18,039.20	0.00	18,039.20	0.00
8271	I01150000	010303010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,039.20	0.00	18,039.20	0.00
8271	I01150000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	583,460.67	0.00	583,460.67	0.00
8271	I01150000	010303010101150101	1131		Sueldo base	0.00	0.00	111,311.22	0.00	111,311.22	0.00
8271	I01150000	010303010101150101	1311		Prima por año de servicio	0.00	0.00	7,521.60	0.00	7,521.60	0.00
8271	I01150000	010303010101150101	1321		Prima vacacional	0.00	0.00	17,050.09	0.00	17,050.09	0.00
8271	I01150000	010303010101150101	1322		Aguinaldo	0.00	0.00	55,134.10	0.00	55,134.10	0.00
8271	I01150000	010303010101150101	1341		Compensación	0.00	0.00	6,400.76	0.00	6,400.76	0.00
8271	I01150000	010303010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	145,401.51	0.00	145,401.51	0.00
8271	I01150000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,332.31	0.00	115,332.31	0.00
8271	I01150000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	27,015.23	0.00	27,015.23	0.00
8271	I01150000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,459.79	0.00	13,459.79	0.00
8271	I01150000	010303010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,222.97	0.00	60,222.97	0.00
8271	I01150000	010303010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,489.50	0.00	3,489.50	0.00
8271	I01150000	010303010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	3,663.49	0.00	3,663.49	0.00
8271	I01150000	010303010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	10,003.74	0.00	10,003.74	0.00
8271	I01150000	010303010101150101	3983		Impuesto sobre la renta	0.00	0.00	7,454.36	0.00	7,454.36	0.00
8271	I01150000	020402010101110101			Servicios culturales	0.00	0.00	122,841.61	0.00	122,841.61	0.00
8271	I01150000	020402010101110101	2111		Materiales y útiles de oficina	0.00	0.00	6,480.51	0.00	6,480.51	0.00
8271	I01150000	020402010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	80,426.99	0.00	80,426.99	0.00
8271	I01150000	020402010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	35,934.11	0.00	35,934.11	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	I01150000	020402010101150101			Servicios culturales	0.00	0.00	2,166,814.53	0.00	2,166,814.53	0.00
8271	I01150000	020402010101150101	1131		Sueldo base	0.00	0.00	1,210,343.82	0.00	1,210,343.82	0.00
8271	I01150000	020402010101150101	1311		Prima por año de servicio	0.00	0.00	77,423.20	0.00	77,423.20	0.00
8271	I01150000	020402010101150101	1321		Prima vacacional	0.00	0.00	94,260.11	0.00	94,260.11	0.00
8271	I01150000	020402010101150101	1322		Aguinaldo	0.00	0.00	164,464.51	0.00	164,464.51	0.00
8271	I01150000	020402010101150101	1341		Compensación	0.00	0.00	81,210.17	0.00	81,210.17	0.00
8271	I01150000	020402010101150101	1347		Gratificación por productividad	0.00	0.00	22,000.00	0.00	22,000.00	0.00
8271	I01150000	020402010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	145,702.51	0.00	145,702.51	0.00
8271	I01150000	020402010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	117,987.30	0.00	117,987.30	0.00
8271	I01150000	020402010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,267.24	0.00	25,267.24	0.00
8271	I01150000	020402010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,610.80	0.00	13,610.80	0.00
8271	I01150000	020402010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,147.97	0.00	60,147.97	0.00
8271	I01150000	020402010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,732.95	0.00	7,732.95	0.00
8271	I01150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8271	I01150000	020402010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	55,581.60	0.00	55,581.60	0.00
8271	I01150000	020402010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	62,757.11	0.00	62,757.11	0.00
8271	I01150000	020402010101150101	3983		Impuesto sobre la renta	0.00	0.00	27,125.24	0.00	27,125.24	0.00
8271	I01152000				Desarrollo Social Atención a la Mujer	0.00	0.00	4,504,151.39	0.00	4,504,151.39	0.00
8271	I01152000	020608050101110101			Coordinación Institucional para la igualdad de género	0.00	0.00	23,265.43	0.00	23,265.43	0.00
8271	I01152000	020608050101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	23,265.43	0.00	23,265.43	0.00
8271	I01152000	020608050101150101			Coordinación Institucional para la igualdad de género	0.00	0.00	1,834,425.81	0.00	1,834,425.81	0.00
8271	I01152000	020608050101150101	1131		Sueldo base	0.00	0.00	932,548.11	0.00	932,548.11	0.00
8271	I01152000	020608050101150101	1311		Prima por año de servicio	0.00	0.00	65,507.60	0.00	65,507.60	0.00
8271	I01152000	020608050101150101	1321		Prima vacacional	0.00	0.00	83,426.22	0.00	83,426.22	0.00
8271	I01152000	020608050101150101	1322		Aguinaldo	0.00	0.00	193,100.37	0.00	193,100.37	0.00
8271	I01152000	020608050101150101	1341		Compensación	0.00	0.00	35,000.00	0.00	35,000.00	0.00
8271	I01152000	020608050101150101	1347		Gratificación por productividad	0.00	0.00	48,000.00	0.00	48,000.00	0.00
8271	I01152000	020608050101150101	1412		Aportaciones de servicio de salud	0.00	0.00	138,802.67	0.00	138,802.67	0.00
8271	I01152000	020608050101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	107,410.21	0.00	107,410.21	0.00
8271	I01152000	020608050101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,141.77	0.00	24,141.77	0.00
8271	I01152000	020608050101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,616.53	0.00	12,616.53	0.00
8271	I01152000	020608050101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,929.92	0.00	57,929.92	0.00
8271	I01152000	020608050101150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,050.10	0.00	6,050.10	0.00
8271	I01152000	020608050101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	48,189.77	0.00	48,189.77	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	I01152000	020608050101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	45,897.53	0.00	45,897.53	0.00
8271	I01152000	020608050101150101	3983		Impuesto sobre la renta	0.00	0.00	35,805.01	0.00	35,805.01	0.00
8271	I01152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	79,145.32	0.00	79,145.32	0.00
8271	I01152000	020608050102110101	2111		Materiales y útiles de oficina	0.00	0.00	26,221.15	0.00	26,221.15	0.00
8271	I01152000	020608050102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	43,430.40	0.00	43,430.40	0.00
8271	I01152000	020608050102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,493.77	0.00	9,493.77	0.00
8271	I01152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	336,135.97	0.00	336,135.97	0.00
8271	I01152000	020608050102150101	1131		Sueldo base	0.00	0.00	15,928.25	0.00	15,928.25	0.00
8271	I01152000	020608050102150101	1321		Prima vacacional	0.00	0.00	1,078.14	0.00	1,078.14	0.00
8271	I01152000	020608050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	125,556.67	0.00	125,556.67	0.00
8271	I01152000	020608050102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	99,065.21	0.00	99,065.21	0.00
8271	I01152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,255.77	0.00	21,255.77	0.00
8271	I01152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,239.51	0.00	12,239.51	0.00
8271	I01152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,355.91	0.00	59,355.91	0.00
8271	I01152000	020608050102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	1,656.51	0.00	1,656.51	0.00
8271	I01152000	020608060104110101			Atención integral para la reducción del embarazo adolescente	0.00	0.00	10,710.13	0.00	10,710.13	0.00
8271	I01152000	020608060104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,710.13	0.00	10,710.13	0.00
8271	I01152000	020608060104150101			Atención integral para la reducción del embarazo adolescente	0.00	0.00	421,771.83	0.00	421,771.83	0.00
8271	I01152000	020608060104150101	1131		Sueldo base	0.00	0.00	82,607.98	0.00	82,607.98	0.00
8271	I01152000	020608060104150101	1321		Prima vacacional	0.00	0.00	5,497.99	0.00	5,497.99	0.00
8271	I01152000	020608060104150101	1412		Aportaciones de servicio de salud	0.00	0.00	126,969.69	0.00	126,969.69	0.00
8271	I01152000	020608060104150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	103,894.20	0.00	103,894.20	0.00
8271	I01152000	020608060104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,968.77	0.00	19,968.77	0.00
8271	I01152000	020608060104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,419.51	0.00	13,419.51	0.00
8271	I01152000	020608060104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,821.91	0.00	60,821.91	0.00
8271	I01152000	020608060104150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	8,591.78	0.00	8,591.78	0.00
8271	I01152000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	44,252.75	0.00	44,252.75	0.00
8271	I01152000	030102030102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	44,252.75	0.00	44,252.75	0.00
8271	I01152000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	1,754,444.15	0.00	1,754,444.15	0.00
8271	I01152000	030102030102150101	1131		Sueldo base	0.00	0.00	1,136,601.05	0.00	1,136,601.05	0.00
8271	I01152000	030102030102150101	1311		Prima por año de servicio	0.00	0.00	14,116.40	0.00	14,116.40	0.00
8271	I01152000	030102030102150101	1321		Prima vacacional	0.00	0.00	15,790.24	0.00	15,790.24	0.00
8271	I01152000	030102030102150101	1322		Aguinaldo	0.00	0.00	52,562.00	0.00	52,562.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	I01152000	030102030102150101	1341		Compensación	0.00	0.00	9,882.12	0.00	9,882.12	0.00
8271	I01152000	030102030102150101	1347		Gratificación por productividad	0.00	0.00	80,000.00	0.00	80,000.00	0.00
8271	I01152000	030102030102150101	1412		Aportaciones de servicio de salud	0.00	0.00	137,296.67	0.00	137,296.67	0.00
8271	I01152000	030102030102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	105,475.20	0.00	105,475.20	0.00
8271	I01152000	030102030102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,578.77	0.00	25,578.77	0.00
8271	I01152000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,115.51	0.00	13,115.51	0.00
8271	I01152000	030102030102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,146.91	0.00	62,146.91	0.00
8271	I01152000	030102030102150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,000.00	0.00	2,000.00	0.00
8271	I01152000	030102030102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	58,404.40	0.00	58,404.40	0.00
8271	I01152000	030102030102150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	10,561.66	0.00	10,561.66	0.00
8271	I01152000	030102030102150101	3983		Impuesto sobre la renta	0.00	0.00	30,913.22	0.00	30,913.22	0.00
8271	I01153000				Desarrollo Social Atención a la Salud	0.00	0.00	1,635,114.94	7,446.89	1,627,668.05	0.00
8271	I01153000	020301010202110101			Prevención de las adicciones	0.00	0.00	50,418.95	0.00	50,418.95	0.00
8271	I01153000	020301010202110101	2111		Materiales y útiles de oficina	0.00	0.00	14,567.30	0.00	14,567.30	0.00
8271	I01153000	020301010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	35,851.65	0.00	35,851.65	0.00
8271	I01153000	020301010202150101			Prevención de las adicciones	0.00	0.00	1,584,695.99	7,446.89	1,577,249.10	0.00
8271	I01153000	020301010202150101	1131		Sueldo base	0.00	0.00	869,540.47	7,446.89	862,093.58	0.00
8271	I01153000	020301010202150101	1311		Prima por año de servicio	0.00	0.00	31,013.20	0.00	31,013.20	0.00
8271	I01153000	020301010202150101	1312		Prima de antigüedad	0.00	0.00	4,601.03	0.00	4,601.03	0.00
8271	I01153000	020301010202150101	1321		Prima vacacional	0.00	0.00	43,990.83	0.00	43,990.83	0.00
8271	I01153000	020301010202150101	1322		Aguinaldo	0.00	0.00	119,604.16	0.00	119,604.16	0.00
8271	I01153000	020301010202150101	1341		Compensación	0.00	0.00	14,801.75	0.00	14,801.75	0.00
8271	I01153000	020301010202150101	1347		Gratificación por productividad	0.00	0.00	37,000.00	0.00	37,000.00	0.00
8271	I01153000	020301010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	147,549.11	0.00	147,549.11	0.00
8271	I01153000	020301010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,621.33	0.00	111,621.33	0.00
8271	I01153000	020301010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,465.85	0.00	25,465.85	0.00
8271	I01153000	020301010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,548.80	0.00	13,548.80	0.00
8271	I01153000	020301010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,156.22	0.00	61,156.22	0.00
8271	I01153000	020301010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,744.20	0.00	3,744.20	0.00
8271	I01153000	020301010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	0.00	400.00	0.00
8271	I01153000	020301010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	52,244.26	0.00	52,244.26	0.00
8271	I01153000	020301010202150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	24,231.25	0.00	24,231.25	0.00
8271	I01153000	020301010202150101	3983		Impuesto sobre la renta	0.00	0.00	24,183.53	0.00	24,183.53	0.00
8271	K00134000				CONTRALORIA Auditoria Financiera	0.00	0.00	1,569,347.20	0.00	1,569,347.20	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	K00134000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	48,614.91	0.00	48,614.91	0.00
8271	K00134000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	9,031.73	0.00	9,031.73	0.00
8271	K00134000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	39,583.18	0.00	39,583.18	0.00
8271	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	1,520,732.29	0.00	1,520,732.29	0.00
8271	K00134000	010304010101150101	1131		Sueldo base	0.00	0.00	711,953.69	0.00	711,953.69	0.00
8271	K00134000	010304010101150101	1311		Prima por año de servicio	0.00	0.00	33,900.80	0.00	33,900.80	0.00
8271	K00134000	010304010101150101	1321		Prima vacacional	0.00	0.00	64,541.79	0.00	64,541.79	0.00
8271	K00134000	010304010101150101	1322		Aguinaldo	0.00	0.00	125,350.93	0.00	125,350.93	0.00
8271	K00134000	010304010101150101	1341		Compensación	0.00	0.00	122,121.03	0.00	122,121.03	0.00
8271	K00134000	010304010101150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	0.00	3,500.00	0.00
8271	K00134000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	158,636.11	0.00	158,636.11	0.00
8271	K00134000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	105,763.59	0.00	105,763.59	0.00
8271	K00134000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,798.95	0.00	22,798.95	0.00
8271	K00134000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,634.30	0.00	12,634.30	0.00
8271	K00134000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,786.48	0.00	59,786.48	0.00
8271	K00134000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,516.55	0.00	6,516.55	0.00
8271	K00134000	010304010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	0.00	800.00	0.00
8271	K00134000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	25,348.41	0.00	25,348.41	0.00
8271	K00134000	010304010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	46,387.16	0.00	46,387.16	0.00
8271	K00134000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	20,692.50	0.00	20,692.50	0.00
8271	K00135000				CONTRALORIA Auditoria de Obra	0.00	0.00	624,975.67	0.00	624,975.67	0.00
8271	K00135000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	18,888.99	0.00	18,888.99	0.00
8271	K00135000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	9,323.07	0.00	9,323.07	0.00
8271	K00135000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,565.92	0.00	9,565.92	0.00
8271	K00135000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	606,086.68	0.00	606,086.68	0.00
8271	K00135000	010304010101150101	1131		Sueldo base	0.00	0.00	197,980.41	0.00	197,980.41	0.00
8271	K00135000	010304010101150101	1311		Prima por año de servicio	0.00	0.00	10,962.00	0.00	10,962.00	0.00
8271	K00135000	010304010101150101	1321		Prima vacacional	0.00	0.00	17,134.67	0.00	17,134.67	0.00
8271	K00135000	010304010101150101	1322		Aguinaldo	0.00	0.00	27,006.94	0.00	27,006.94	0.00
8271	K00135000	010304010101150101	1341		Compensación	0.00	0.00	7,663.24	0.00	7,663.24	0.00
8271	K00135000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	131,277.01	0.00	131,277.01	0.00
8271	K00135000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	97,343.15	0.00	97,343.15	0.00
8271	K00135000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,566.93	0.00	18,566.93	0.00
8271	K00135000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,157.66	0.00	12,157.66	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	K00135000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	55,580.82	0.00	55,580.82	0.00
8271	K00135000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,709.30	0.00	1,709.30	0.00
8271	K00135000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	6,464.29	0.00	6,464.29	0.00
8271	K00135000	010304010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	19,533.94	0.00	19,533.94	0.00
8271	K00135000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	2,706.32	0.00	2,706.32	0.00
8271	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	561,227.26	0.00	561,227.26	0.00
8271	K00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	18,527.17	0.00	18,527.17	0.00
8271	K00136000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	2,992.12	0.00	2,992.12	0.00
8271	K00136000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,721.94	0.00	3,721.94	0.00
8271	K00136000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	11,813.11	0.00	11,813.11	0.00
8271	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	542,700.09	0.00	542,700.09	0.00
8271	K00136000	010304010101150101	1131		Sueldo base	0.00	0.00	136,008.17	0.00	136,008.17	0.00
8271	K00136000	010304010101150101	1321		Prima vacacional	0.00	0.00	12,218.92	0.00	12,218.92	0.00
8271	K00136000	010304010101150101	1322		Aguinaldo	0.00	0.00	21,515.27	0.00	21,515.27	0.00
8271	K00136000	010304010101150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	0.00	3,500.00	0.00
8271	K00136000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	156,768.83	0.00	156,768.83	0.00
8271	K00136000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	101,907.91	0.00	101,907.91	0.00
8271	K00136000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,327.18	0.00	21,327.18	0.00
8271	K00136000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,581.85	0.00	13,581.85	0.00
8271	K00136000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,160.43	0.00	58,160.43	0.00
8271	K00136000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	14,355.49	0.00	14,355.49	0.00
8271	K00136000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	3,356.04	0.00	3,356.04	0.00
8271	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	0.00	4,508,170.74	0.00	4,508,170.74	0.00
8271	K00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	35,731.70	0.00	35,731.70	0.00
8271	K00138000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	12,899.20	0.00	12,899.20	0.00
8271	K00138000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,832.50	0.00	22,832.50	0.00
8271	K00138000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	607,071.66	0.00	607,071.66	0.00
8271	K00138000	010304010101150101	1131		Sueldo base	0.00	0.00	178,135.18	0.00	178,135.18	0.00
8271	K00138000	010304010101150101	1311		Prima por año de servicio	0.00	0.00	3,940.80	0.00	3,940.80	0.00
8271	K00138000	010304010101150101	1321		Prima vacacional	0.00	0.00	19,785.30	0.00	19,785.30	0.00
8271	K00138000	010304010101150101	1322		Aguinaldo	0.00	0.00	37,098.40	0.00	37,098.40	0.00
8271	K00138000	010304010101150101	1341		Compensación	0.00	0.00	2,580.22	0.00	2,580.22	0.00
8271	K00138000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	133,561.13	0.00	133,561.13	0.00
8271	K00138000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	107,191.67	0.00	107,191.67	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	K00138000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,436.01	0.00	23,436.01	0.00
8271	K00138000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,783.62	0.00	12,783.62	0.00
8271	K00138000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,090.39	0.00	58,090.39	0.00
8271	K00138000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,348.00	0.00	2,348.00	0.00
8271	K00138000	010304010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	14,845.15	0.00	14,845.15	0.00
8271	K00138000	010304010101150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	8,929.68	0.00	8,929.68	0.00
8271	K00138000	010304010101150101	3983		Impuesto sobre la renta	0.00	0.00	4,346.11	0.00	4,346.11	0.00
8271	K00138000	010304020201110101			Responsabilidades administrativas	0.00	0.00	597,833.06	0.00	597,833.06	0.00
8271	K00138000	010304020201110101	2111		Materiales y útiles de oficina	0.00	0.00	1,165.38	0.00	1,165.38	0.00
8271	K00138000	010304020201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	422.09	0.00	422.09	0.00
8271	K00138000	010304020201110101	3341		Capacitación	0.00	0.00	580,000.00	0.00	580,000.00	0.00
8271	K00138000	010304020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	16,245.59	0.00	16,245.59	0.00
8271	K00138000	010304020201150101			Responsabilidades administrativas	0.00	0.00	711,139.26	0.00	711,139.26	0.00
8271	K00138000	010304020201150101	1131		Sueldo base	0.00	0.00	254,364.67	0.00	254,364.67	0.00
8271	K00138000	010304020201150101	1311		Prima por año de servicio	0.00	0.00	29,820.20	0.00	29,820.20	0.00
8271	K00138000	010304020201150101	1321		Prima vacacional	0.00	0.00	19,132.15	0.00	19,132.15	0.00
8271	K00138000	010304020201150101	1322		Aguinaldo	0.00	0.00	27,557.83	0.00	27,557.83	0.00
8271	K00138000	010304020201150101	1341		Compensación	0.00	0.00	5,184.17	0.00	5,184.17	0.00
8271	K00138000	010304020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	134,198.53	0.00	134,198.53	0.00
8271	K00138000	010304020201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	112,792.67	0.00	112,792.67	0.00
8271	K00138000	010304020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,535.01	0.00	20,535.01	0.00
8271	K00138000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,965.62	0.00	12,965.62	0.00
8271	K00138000	010304020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,630.39	0.00	59,630.39	0.00
8271	K00138000	010304020201150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,744.17	0.00	1,744.17	0.00
8271	K00138000	010304020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	0.00	800.00	0.00
8271	K00138000	010304020201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	6,840.58	0.00	6,840.58	0.00
8271	K00138000	010304020201150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	22,778.66	0.00	22,778.66	0.00
8271	K00138000	010304020201150101	3983		Impuesto sobre la renta	0.00	0.00	2,794.61	0.00	2,794.61	0.00
8271	K00138000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	1,184,279.56	0.00	1,184,279.56	0.00
8271	K00138000	010304020202110101	2111		Materiales y útiles de oficina	0.00	0.00	11,653.84	0.00	11,653.84	0.00
8271	K00138000	010304020202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,104.61	0.00	2,104.61	0.00
8271	K00138000	010304020202110101	3331		Servicios informáticos	0.00	0.00	5,800.00	0.00	5,800.00	0.00
8271	K00138000	010304020202110101	3341		Capacitación	0.00	0.00	1,160,000.00	0.00	1,160,000.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	K00138000	010304020202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,721.11	0.00	4,721.11	0.00
8271	K00138000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	1,372,115.50	0.00	1,372,115.50	0.00
8271	K00138000	010304020202150101	1131		Sueldo base	0.00	0.00	781,869.70	0.00	781,869.70	0.00
8271	K00138000	010304020202150101	1321		Prima vacacional	0.00	0.00	24,561.87	0.00	24,561.87	0.00
8271	K00138000	010304020202150101	1322		Aguinaldo	0.00	0.00	97,125.90	0.00	97,125.90	0.00
8271	K00138000	010304020202150101	1347		Gratificación por productividad	0.00	0.00	37,000.00	0.00	37,000.00	0.00
8271	K00138000	010304020202150101	1412		Aportaciones de servicio de salud	0.00	0.00	132,375.53	0.00	132,375.53	0.00
8271	K00138000	010304020202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	98,662.67	0.00	98,662.67	0.00
8271	K00138000	010304020202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,811.00	0.00	18,811.00	0.00
8271	K00138000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,092.62	0.00	12,092.62	0.00
8271	K00138000	010304020202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,737.39	0.00	57,737.39	0.00
8271	K00138000	010304020202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	81,265.83	0.00	81,265.83	0.00
8271	K00138000	010304020202150101	3983		Impuesto sobre la renta	0.00	0.00	30,612.99	0.00	30,612.99	0.00
8271	K00162000				CONTRALORIA Unidad Investigadora	0.00	0.00	1,277,074.36	0.00	1,277,074.36	0.00
8271	K00162000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	25,244.60	0.00	25,244.60	0.00
8271	K00162000	010304020204110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	25,244.60	0.00	25,244.60	0.00
8271	K00162000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	1,251,829.76	0.00	1,251,829.76	0.00
8271	K00162000	010304020204150101	1131		Sueldo base	0.00	0.00	645,147.92	0.00	645,147.92	0.00
8271	K00162000	010304020204150101	1311		Prima por año de servicio	0.00	0.00	61,107.20	0.00	61,107.20	0.00
8271	K00162000	010304020204150101	1321		Prima vacacional	0.00	0.00	33,678.02	0.00	33,678.02	0.00
8271	K00162000	010304020204150101	1322		Aguinaldo	0.00	0.00	78,907.66	0.00	78,907.66	0.00
8271	K00162000	010304020204150101	1341		Compensación	0.00	0.00	15,585.74	0.00	15,585.74	0.00
8271	K00162000	010304020204150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	0.00	3,500.00	0.00
8271	K00162000	010304020204150101	1412		Aportaciones de servicio de salud	0.00	0.00	137,495.91	0.00	137,495.91	0.00
8271	K00162000	010304020204150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	103,291.11	0.00	103,291.11	0.00
8271	K00162000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,021.78	0.00	21,021.78	0.00
8271	K00162000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,120.08	0.00	13,120.08	0.00
8271	K00162000	010304020204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,138.52	0.00	61,138.52	0.00
8271	K00162000	010304020204150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,836.35	0.00	2,836.35	0.00
8271	K00162000	010304020204150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	39,138.67	0.00	39,138.67	0.00
8271	K00162000	010304020204150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	24,008.59	0.00	24,008.59	0.00
8271	K00162000	010304020204150101	3983		Impuesto sobre la renta	0.00	0.00	11,852.21	0.00	11,852.21	0.00
8271	L00115000				TESORERIA Ingresos	0.00	0.00	8,317,000.07	0.00	8,317,000.07	0.00
8271	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	2,529,802.88	0.00	2,529,802.88	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00115000	010502020101110101	1371		Honorarios especiales	0.00	0.00	349,561.00	0.00	349,561.00	0.00
8271	L00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	0.00	155,656.49	0.00	155,656.49	0.00
8271	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	687,814.46	0.00	687,814.46	0.00
8271	L00115000	010502020101110101	2161		Material y enseres de limpieza	0.00	0.00	12,575.53	0.00	12,575.53	0.00
8271	L00115000	010502020101110101	2211		Productos alimenticios para personas	0.00	0.00	169,215.00	0.00	169,215.00	0.00
8271	L00115000	010502020101110101	2461		Material eléctrico y electrónico	0.00	0.00	2,352.78	0.00	2,352.78	0.00
8271	L00115000	010502020101110101	2491		Materiales de construcción	0.00	0.00	6,380.00	0.00	6,380.00	0.00
8271	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	55,314.73	0.00	55,314.73	0.00
8271	L00115000	010502020101110101	2991		Medidores de agua	0.00	0.00	516,200.00	0.00	516,200.00	0.00
8271	L00115000	010502020101110101	3331		Servicios informáticos	0.00	0.00	69,344.80	0.00	69,344.80	0.00
8271	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos	0.00	0.00	177,500.00	0.00	177,500.00	0.00
8271	L00115000	010502020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	928.00	0.00	928.00	0.00
8271	L00115000	010502020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	174,092.80	0.00	174,092.80	0.00
8271	L00115000	010502020101110101	3922		Otros impuestos y derechos	0.00	0.00	6,760.00	0.00	6,760.00	0.00
8271	L00115000	010502020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	146,107.29	0.00	146,107.29	0.00
8271	L00115000	0105020201011150101			Captación y recaudación de ingresos	0.00	0.00	5,787,197.19	0.00	5,787,197.19	0.00
8271	L00115000	0105020201011150101	1131		Sueldo base	0.00	0.00	3,371,059.06	0.00	3,371,059.06	0.00
8271	L00115000	0105020201011150101	1311		Prima por año de servicio	0.00	0.00	308,626.80	0.00	308,626.80	0.00
8271	L00115000	0105020201011150101	1321		Prima vacacional	0.00	0.00	265,633.90	0.00	265,633.90	0.00
8271	L00115000	0105020201011150101	1322		Aguinaldo	0.00	0.00	547,542.45	0.00	547,542.45	0.00
8271	L00115000	0105020201011150101	1341		Compensación	0.00	0.00	74,610.00	0.00	74,610.00	0.00
8271	L00115000	0105020201011150101	1347		Gratificación por productividad	0.00	0.00	76,500.00	0.00	76,500.00	0.00
8271	L00115000	0105020201011150101	1412		Aportaciones de servicio de salud	0.00	0.00	223,380.87	0.00	223,380.87	0.00
8271	L00115000	0105020201011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	143,016.13	0.00	143,016.13	0.00
8271	L00115000	0105020201011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,295.30	0.00	31,295.30	0.00
8271	L00115000	0105020201011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	18,446.66	0.00	18,446.66	0.00
8271	L00115000	0105020201011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	286,346.54	0.00	286,346.54	0.00
8271	L00115000	0105020201011150101	1544		Día del maestro y del servidor público	0.00	0.00	23,904.20	0.00	23,904.20	0.00
8271	L00115000	0105020201011150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8271	L00115000	0105020201011150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	183,313.40	0.00	183,313.40	0.00
8271	L00115000	0105020201011150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	148,041.23	0.00	148,041.23	0.00
8271	L00115000	0105020201011150101	3983		Impuesto sobre la renta	0.00	0.00	84,280.65	0.00	84,280.65	0.00
8271	L00116000				TESORERIA Egresos	0.00	0.00	8,726,117.69	0.00	8,726,117.69	0.00
8271	L00116000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	6,195.19	0.00	6,195.19	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00116000	010502020401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,195.19	0.00	6,195.19	0.00
8271	L00116000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	509,580.87	0.00	509,580.87	0.00
8271	L00116000	010502020401150101	1131		Sueldo base	0.00	0.00	83,894.72	0.00	83,894.72	0.00
8271	L00116000	010502020401150101	1311		Prima por año de servicio	0.00	0.00	6,594.80	0.00	6,594.80	0.00
8271	L00116000	010502020401150101	1321		Prima vacacional	0.00	0.00	11,698.26	0.00	11,698.26	0.00
8271	L00116000	010502020401150101	1322		Aguinaldo	0.00	0.00	40,180.98	0.00	40,180.98	0.00
8271	L00116000	010502020401150101	1341		Compensación	0.00	0.00	5,252.20	0.00	5,252.20	0.00
8271	L00116000	010502020401150101	1412		Aportaciones de servicio de salud	0.00	0.00	125,005.45	0.00	125,005.45	0.00
8271	L00116000	010502020401150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	113,285.57	0.00	113,285.57	0.00
8271	L00116000	010502020401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,989.83	0.00	18,989.83	0.00
8271	L00116000	010502020401150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,563.02	0.00	13,563.02	0.00
8271	L00116000	010502020401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,196.91	0.00	72,196.91	0.00
8271	L00116000	010502020401150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,543.10	0.00	2,543.10	0.00
8271	L00116000	010502020401150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	1,610.34	0.00	1,610.34	0.00
8271	L00116000	010502020401150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	10,019.73	0.00	10,019.73	0.00
8271	L00116000	010502020401150101	3983		Impuesto sobre la renta	0.00	0.00	4,745.96	0.00	4,745.96	0.00
8271	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	6,195.19	0.00	6,195.19	0.00
8271	L00116000	010502030104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,195.19	0.00	6,195.19	0.00
8271	L00116000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	421,888.40	0.00	421,888.40	0.00
8271	L00116000	010502030104150101	1131		Sueldo base	0.00	0.00	69,034.98	0.00	69,034.98	0.00
8271	L00116000	010502030104150101	1321		Prima vacacional	0.00	0.00	3,450.02	0.00	3,450.02	0.00
8271	L00116000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	153,671.45	0.00	153,671.45	0.00
8271	L00116000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	99,225.57	0.00	99,225.57	0.00
8271	L00116000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,511.83	0.00	18,511.83	0.00
8271	L00116000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,577.02	0.00	13,577.02	0.00
8271	L00116000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,078.91	0.00	62,078.91	0.00
8271	L00116000	010502030104150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	2,338.62	0.00	2,338.62	0.00
8271	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	6,819,732.61	0.00	6,819,732.61	0.00
8271	L00116000	040401010101110101	2111		Materiales y útiles de oficina	0.00	0.00	75,777.81	0.00	75,777.81	0.00
8271	L00116000	040401010101110101	2711		Vestuario y uniformes	0.00	0.00	5,916.00	0.00	5,916.00	0.00
8271	L00116000	040401010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,150.72	0.00	3,150.72	0.00
8271	L00116000	040401010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	30,730.08	0.00	30,730.08	0.00
8271	L00116000	040401010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	4,743,830.49	0.00	4,743,830.49	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00116000	040401010101110101	3331		Servicios informáticos	0.00	0.00	123,082.00	0.00	123,082.00	0.00
8271	L00116000	040401010101110101	3451		Seguros y fianzas	0.00	0.00	249,119.25	0.00	249,119.25	0.00
8271	L00116000	040401010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	128,091.56	0.00	128,091.56	0.00
8271	L00116000	040401010101110101	3851		Gastos de representación	0.00	0.00	355,302.85	0.00	355,302.85	0.00
8271	L00116000	040401010101110101	3922		Otros impuestos y derechos	0.00	0.00	4,977.00	0.00	4,977.00	0.00
8271	L00116000	040401010101110101	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	946,640.17	0.00	946,640.17	0.00
8271	L00116000	040401010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,195.19	0.00	6,195.19	0.00
8271	L00116000	040401010101110101	3992		Gastos de servicios menores	0.00	0.00	146,919.49	0.00	146,919.49	0.00
8271	L00116000	040401010101150101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	962,525.43	0.00	962,525.43	0.00
8271	L00116000	040401010101150101	1131		Sueldo base	0.00	0.00	472,446.18	0.00	472,446.18	0.00
8271	L00116000	040401010101150101	1321		Prima vacacional	0.00	0.00	13,800.08	0.00	13,800.08	0.00
8271	L00116000	040401010101150101	1322		Aguinaldo	0.00	0.00	39,428.80	0.00	39,428.80	0.00
8271	L00116000	040401010101150101	1347		Gratificación por productividad	0.00	0.00	53,000.00	0.00	53,000.00	0.00
8271	L00116000	040401010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	122,023.45	0.00	122,023.45	0.00
8271	L00116000	040401010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	101,221.57	0.00	101,221.57	0.00
8271	L00116000	040401010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,171.83	0.00	23,171.83	0.00
8271	L00116000	040401010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,065.02	0.00	12,065.02	0.00
8271	L00116000	040401010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,506.90	0.00	57,506.90	0.00
8271	L00116000	040401010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	45,872.58	0.00	45,872.58	0.00
8271	L00116000	040401010101150101	3983		Impuesto sobre la renta	0.00	0.00	21,989.02	0.00	21,989.02	0.00
8271	L00117000				TESORERIA Presupuesto	0.00	0.00	3,698,514.30	0.00	3,698,514.30	0.00
8271	L00117000	010502050109110101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	98,097.60	0.00	98,097.60	0.00
8271	L00117000	010502050109110101	2111		Materiales y útiles de oficina	0.00	0.00	3,884.61	0.00	3,884.61	0.00
8271	L00117000	010502050109110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	5,243.60	0.00	5,243.60	0.00
8271	L00117000	010502050109110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	88,969.39	0.00	88,969.39	0.00
8271	L00117000	010502050109150101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	3,600,416.70	0.00	3,600,416.70	0.00
8271	L00117000	010502050109150101	1131		Sueldo base	0.00	0.00	1,984,258.92	0.00	1,984,258.92	0.00
8271	L00117000	010502050109150101	1311		Prima por año de servicio	0.00	0.00	55,152.00	0.00	55,152.00	0.00
8271	L00117000	010502050109150101	1321		Prima vacacional	0.00	0.00	112,270.84	0.00	112,270.84	0.00
8271	L00117000	010502050109150101	1322		Aguinaldo	0.00	0.00	312,800.10	0.00	312,800.10	0.00
8271	L00117000	010502050109150101	1341		Compensación	0.00	0.00	15,650.00	0.00	15,650.00	0.00
8271	L00117000	010502050109150101	1347		Gratificación por productividad	0.00	0.00	332,021.43	0.00	332,021.43	0.00
8271	L00117000	010502050109150101	1412		Aportaciones de servicio de salud	0.00	0.00	164,053.43	0.00	164,053.43	0.00
8271	L00117000	010502050109150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	134,538.37	0.00	134,538.37	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00117000	010502050109150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,308.35	0.00	25,308.35	0.00
8271	L00117000	010502050109150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,887.62	0.00	15,887.62	0.00
8271	L00117000	010502050109150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,805.54	0.00	70,805.54	0.00
8271	L00117000	010502050109150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,134.50	0.00	6,134.50	0.00
8271	L00117000	010502050109150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	0.00	800.00	0.00
8271	L00117000	010502050109150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	163,321.23	0.00	163,321.23	0.00
8271	L00117000	010502050109150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	44,014.89	0.00	44,014.89	0.00
8271	L00117000	010502050109150101	3983		Impuesto sobre la renta	0.00	0.00	163,399.48	0.00	163,399.48	0.00
8271	L00118000				TESORERIA Catastro Municipal	0.00	0.00	3,437,513.97	0.00	3,437,513.97	0.00
8271	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	338,839.06	0.00	338,839.06	0.00
8271	L00118000	010801020201110101	2111		Materiales y útiles de oficina	0.00	0.00	233,776.08	0.00	233,776.08	0.00
8271	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	11,600.00	0.00	11,600.00	0.00
8271	L00118000	010801020201110101	2711		Vestuario y uniformes	0.00	0.00	10,480.60	0.00	10,480.60	0.00
8271	L00118000	010801020201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	13,433.50	0.00	13,433.50	0.00
8271	L00118000	010801020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	69,548.88	0.00	69,548.88	0.00
8271	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	3,098,674.91	0.00	3,098,674.91	0.00
8271	L00118000	010801020201150101	1131		Sueldo base	0.00	0.00	1,871,120.78	0.00	1,871,120.78	0.00
8271	L00118000	010801020201150101	1311		Prima por año de servicio	0.00	0.00	89,406.40	0.00	89,406.40	0.00
8271	L00118000	010801020201150101	1321		Prima vacacional	0.00	0.00	116,824.70	0.00	116,824.70	0.00
8271	L00118000	010801020201150101	1322		Aguinaldo	0.00	0.00	246,898.90	0.00	246,898.90	0.00
8271	L00118000	010801020201150101	1341		Compensación	0.00	0.00	29,400.76	0.00	29,400.76	0.00
8271	L00118000	010801020201150101	1347		Gratificación por productividad	0.00	0.00	87,495.56	0.00	87,495.56	0.00
8271	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	175,763.39	0.00	175,763.39	0.00
8271	L00118000	010801020201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	128,265.31	0.00	128,265.31	0.00
8271	L00118000	010801020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,730.69	0.00	25,730.69	0.00
8271	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,378.76	0.00	15,378.76	0.00
8271	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,690.86	0.00	68,690.86	0.00
8271	L00118000	010801020201150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,320.70	0.00	7,320.70	0.00
8271	L00118000	010801020201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	127,255.05	0.00	127,255.05	0.00
8271	L00118000	010801020201150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	49,782.73	0.00	49,782.73	0.00
8271	L00118000	010801020201150101	3983		Impuesto sobre la renta	0.00	0.00	59,340.32	0.00	59,340.32	0.00
8271	L00119000				TESORERIA TESORERIA	0.00	0.00	3,467,557.76	1,490.69	3,466,067.07	0.00
8271	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	2,163,205.01	209.96	2,162,995.05	0.00
8271	L00119000	010502050203110101	2111		Materiales y útiles de oficina	0.00	0.00	176,584.46	0.00	176,584.46	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00119000	010502050203110101	2112		Enseres de oficina	0.00	0.00	3,108.91	0.00	3,108.91	0.00
8271	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,303.84	0.00	1,303.84	0.00
8271	L00119000	010502050203110101	2161		Material y enseres de limpieza	0.00	0.00	5,777.38	0.00	5,777.38	0.00
8271	L00119000	010502050203110101	2491		Materiales de construcción	0.00	0.00	3,592.41	0.00	3,592.41	0.00
8271	L00119000	010502050203110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	1,961.12	0.00	1,961.12	0.00
8271	L00119000	010502050203110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	256,199.05	0.00	256,199.05	0.00
8271	L00119000	010502050203110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	49,925.44	0.00	49,925.44	0.00
8271	L00119000	010502050203110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	617.00	0.00	617.00	0.00
8271	L00119000	010502050203110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	27,072.74	0.00	27,072.74	0.00
8271	L00119000	010502050203110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	929.80	0.00	929.80	0.00
8271	L00119000	010502050203110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	572,750.00	0.00	572,750.00	0.00
8271	L00119000	010502050203110101	3411		Servicios bancarios y financieros	0.00	0.00	788,968.38	209.96	788,758.42	0.00
8271	L00119000	010502050203110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	35,090.00	0.00	35,090.00	0.00
8271	L00119000	010502050203110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	153,631.56	0.00	153,631.56	0.00
8271	L00119000	010502050203110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	11,524.52	0.00	11,524.52	0.00
8271	L00119000	010502050203110101	3851		Gastos de representación	0.00	0.00	14,461.19	0.00	14,461.19	0.00
8271	L00119000	010502050203110101	3922		Otros impuestos y derechos	0.00	0.00	3,497.00	0.00	3,497.00	0.00
8271	L00119000	010502050203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	38,088.51	0.00	38,088.51	0.00
8271	L00119000	010502050203110101	3992		Gastos de servicios menores	0.00	0.00	18,121.70	0.00	18,121.70	0.00
8271	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	1,304,352.75	1,280.73	1,303,072.02	0.00
8271	L00119000	010502050203150101	1131		Sueldo base	0.00	0.00	658,736.27	0.00	658,736.27	0.00
8271	L00119000	010502050203150101	1311		Prima por año de servicio	0.00	0.00	14,629.60	0.00	14,629.60	0.00
8271	L00119000	010502050203150101	1321		Prima vacacional	0.00	0.00	46,039.75	0.00	46,039.75	0.00
8271	L00119000	010502050203150101	1322		Aguinaldo	0.00	0.00	93,464.63	0.00	93,464.63	0.00
8271	L00119000	010502050203150101	1341		Compensación	0.00	0.00	24,750.00	0.00	24,750.00	0.00
8271	L00119000	010502050203150101	1347		Gratificación por productividad	0.00	0.00	23,465.56	0.00	23,465.56	0.00
8271	L00119000	010502050203150101	1412		Aportaciones de servicio de salud	0.00	0.00	140,188.09	435.14	139,752.95	0.00
8271	L00119000	010502050203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	112,758.89	327.39	112,431.50	0.00
8271	L00119000	010502050203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,876.01	251.52	20,624.49	0.00
8271	L00119000	010502050203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,471.12	142.06	13,329.06	0.00
8271	L00119000	010502050203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,856.12	124.62	59,731.50	0.00
8271	L00119000	010502050203150101	1544		Día del maestro y del servidor público	0.00	0.00	3,265.00	0.00	3,265.00	0.00
8271	L00119000	010502050203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	42,699.38	0.00	42,699.38	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00119000	010502050203150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	31,802.43	0.00	31,802.43	0.00
8271	L00119000	010502050203150101	3983		Impuesto sobre la renta	0.00	0.00	18,349.90	0.00	18,349.90	0.00
8271	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	13,596,189.06	3,251,037.91	10,345,151.15	0.00
8271	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	11,051,512.37	3,251,037.91	7,800,474.46	0.00
8271	M00155000	010305010105110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	3,251,037.91	0.00	3,251,037.91	0.00
8271	M00155000	010305010105110101	2112		Enseres de oficina	0.00	0.00	3,405.74	0.00	3,405.74	0.00
8271	M00155000	010305010105110101	2161		Material y enseres de limpieza	0.00	0.00	1,229.77	0.00	1,229.77	0.00
8271	M00155000	010305010105110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	324.50	0.00	324.50	0.00
8271	M00155000	010305010105110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	568.00	0.00	568.00	0.00
8271	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,045.38	0.00	17,045.38	0.00
8271	M00155000	010305010105110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	17,980.00	0.00	17,980.00	0.00
8271	M00155000	010305010105110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	11,612.25	0.00	11,612.25	0.00
8271	M00155000	010305010105110101	3851		Gastos de representación	0.00	0.00	29,293.98	0.00	29,293.98	0.00
8271	M00155000	010305010105110101	3922		Otros impuestos y derechos	0.00	0.00	17,980.00	0.00	17,980.00	0.00
8271	M00155000	010305010105110101	3941		Sentencias y resoluciones judiciales	0.00	0.00	7,678,779.26	3,251,037.91	4,427,741.35	0.00
8271	M00155000	010305010105110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	17,678.42	0.00	17,678.42	0.00
8271	M00155000	010305010105110101	3992		Gastos de servicios menores	0.00	0.00	4,577.16	0.00	4,577.16	0.00
8271	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	1,770,327.22	0.00	1,770,327.22	0.00
8271	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	985,146.39	0.00	985,146.39	0.00
8271	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	27,073.08	0.00	27,073.08	0.00
8271	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	153,131.58	0.00	153,131.58	0.00
8271	M00155000	010305010105150101	1347		Gratificación por productividad	0.00	0.00	124,088.74	0.00	124,088.74	0.00
8271	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	126,561.88	0.00	126,561.88	0.00
8271	M00155000	010305010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	105,099.49	0.00	105,099.49	0.00
8271	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,775.01	0.00	19,775.01	0.00
8271	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,646.24	0.00	12,646.24	0.00
8271	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,767.12	0.00	57,767.12	0.00
8271	M00155000	010305010105150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	100,583.26	0.00	100,583.26	0.00
8271	M00155000	010305010105150101	3983		Impuesto sobre la renta	0.00	0.00	58,454.43	0.00	58,454.43	0.00
8271	M00155000	010801010101110101			Asesoría jurídica para los mexiquenses	0.00	0.00	45,788.66	0.00	45,788.66	0.00
8271	M00155000	010801010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	45,788.66	0.00	45,788.66	0.00
8271	M00155000	010801010101150101			Asesoría jurídica para los mexiquenses	0.00	0.00	728,560.81	0.00	728,560.81	0.00
8271	M00155000	010801010101150101	1131		Sueldo base	0.00	0.00	300,695.79	0.00	300,695.79	0.00
8271	M00155000	010801010101150101	1321		Prima vacacional	0.00	0.00	26,350.56	0.00	26,350.56	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	M00155000	010801010101150101	1322		Aguinaldo	0.00	0.00	348.83	0.00	348.83	0.00
8271	M00155000	010801010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	160,433.88	0.00	160,433.88	0.00
8271	M00155000	010801010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	114,971.49	0.00	114,971.49	0.00
8271	M00155000	010801010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,434.02	0.00	22,434.02	0.00
8271	M00155000	010801010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,021.24	0.00	13,021.24	0.00
8271	M00155000	010801010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,561.12	0.00	60,561.12	0.00
8271	M00155000	010801010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	29,509.60	0.00	29,509.60	0.00
8271	M00155000	010801010101150101	3983		Impuesto sobre la renta	0.00	0.00	234.28	0.00	234.28	0.00
8271	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO PROCESOS	0.00	0.00	1,470,119.04	0.00	1,470,119.04	0.00
8271	N00132000	030402010103110101			Fortalecimiento a la competitividad	0.00	0.00	31,622.55	0.00	31,622.55	0.00
8271	N00132000	030402010103110101	2111		Materiales y útiles de oficina	0.00	0.00	2,192.86	0.00	2,192.86	0.00
8271	N00132000	030402010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	29,429.69	0.00	29,429.69	0.00
8271	N00132000	030402010103150101			Fortalecimiento a la competitividad	0.00	0.00	1,438,496.49	0.00	1,438,496.49	0.00
8271	N00132000	030402010103150101	1131		Sueldo base	0.00	0.00	702,324.25	0.00	702,324.25	0.00
8271	N00132000	030402010103150101	1311		Prima por año de servicio	0.00	0.00	89,280.00	0.00	89,280.00	0.00
8271	N00132000	030402010103150101	1321		Prima vacacional	0.00	0.00	61,414.94	0.00	61,414.94	0.00
8271	N00132000	030402010103150101	1322		Aguinaldo	0.00	0.00	119,694.01	0.00	119,694.01	0.00
8271	N00132000	030402010103150101	1341		Compensación	0.00	0.00	16,800.76	0.00	16,800.76	0.00
8271	N00132000	030402010103150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	0.00	3,500.00	0.00
8271	N00132000	030402010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	146,290.01	0.00	146,290.01	0.00
8271	N00132000	030402010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	105,365.09	0.00	105,365.09	0.00
8271	N00132000	030402010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,575.05	0.00	22,575.05	0.00
8271	N00132000	030402010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,335.10	0.00	12,335.10	0.00
8271	N00132000	030402010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,952.11	0.00	58,952.11	0.00
8271	N00132000	030402010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,625.95	0.00	5,625.95	0.00
8271	N00132000	030402010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	0.00	400.00	0.00
8271	N00132000	030402010103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	28,695.55	0.00	28,695.55	0.00
8271	N00132000	030402010103150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	48,096.98	0.00	48,096.98	0.00
8271	N00132000	030402010103150101	3983		Impuesto sobre la renta	0.00	0.00	17,146.69	0.00	17,146.69	0.00
8271	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	3,014,870.94	0.00	3,014,870.94	0.00
8271	N00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	694,327.38	0.00	694,327.38	0.00
8271	N00137000	010502060401110101	2111		Materiales y útiles de oficina	0.00	0.00	4,384.76	0.00	4,384.76	0.00
8271	N00137000	010502060401110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	638,000.00	0.00	638,000.00	0.00
8271	N00137000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	51,942.62	0.00	51,942.62	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	N00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	2,320,543.56	0.00	2,320,543.56	0.00
8271	N00137000	010502060401150101	1131		Sueldo base	0.00	0.00	1,232,007.64	0.00	1,232,007.64	0.00
8271	N00137000	010502060401150101	1311		Prima por año de servicio	0.00	0.00	84,152.00	0.00	84,152.00	0.00
8271	N00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	99,620.66	0.00	99,620.66	0.00
8271	N00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	249,590.85	0.00	249,590.85	0.00
8271	N00137000	010502060401150101	1341		Compensación	0.00	0.00	36,414.44	0.00	36,414.44	0.00
8271	N00137000	010502060401150101	1347		Gratificación por productividad	0.00	0.00	28,588.74	0.00	28,588.74	0.00
8271	N00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	192,700.30	0.00	192,700.30	0.00
8271	N00137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	114,926.65	0.00	114,926.65	0.00
8271	N00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,925.99	0.00	21,925.99	0.00
8271	N00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,786.06	0.00	14,786.06	0.00
8271	N00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,708.14	0.00	64,708.14	0.00
8271	N00137000	010502060401150101	1544		Día del maestro y del servidor publico	0.00	0.00	11,325.75	0.00	11,325.75	0.00
8271	N00137000	010502060401150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	0.00	800.00	0.00
8271	N00137000	010502060401150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	73,303.42	0.00	73,303.42	0.00
8271	N00137000	010502060401150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	48,720.50	0.00	48,720.50	0.00
8271	N00137000	010502060401150101	3983		Impuesto sobre la renta	0.00	0.00	46,972.42	0.00	46,972.42	0.00
8271	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	1,154,923.17	2,370.85	1,152,552.32	0.00
8271	N00140000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	34,254.93	0.00	34,254.93	0.00
8271	N00140000	030102010202110101	2111		Materiales y útiles de oficina	0.00	0.00	6,577.62	0.00	6,577.62	0.00
8271	N00140000	030102010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	27,677.31	0.00	27,677.31	0.00
8271	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	1,120,668.24	2,370.85	1,118,297.39	0.00
8271	N00140000	030102010202150101	1131		Sueldo base	0.00	0.00	491,256.94	2,370.85	488,886.09	0.00
8271	N00140000	030102010202150101	1311		Prima por año de servicio	0.00	0.00	50,050.80	0.00	50,050.80	0.00
8271	N00140000	030102010202150101	1321		Prima vacacional	0.00	0.00	43,929.76	0.00	43,929.76	0.00
8271	N00140000	030102010202150101	1322		Aguinaldo	0.00	0.00	78,410.52	0.00	78,410.52	0.00
8271	N00140000	030102010202150101	1341		Compensación	0.00	0.00	20,613.24	0.00	20,613.24	0.00
8271	N00140000	030102010202150101	1345		Gratificación	0.00	0.00	12,024.23	0.00	12,024.23	0.00
8271	N00140000	030102010202150101	1347		Gratificación por productividad	0.00	0.00	7,000.00	0.00	7,000.00	0.00
8271	N00140000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	135,537.31	0.00	135,537.31	0.00
8271	N00140000	030102010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	105,058.98	0.00	105,058.98	0.00
8271	N00140000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,098.05	0.00	25,098.05	0.00
8271	N00140000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,832.03	0.00	12,832.03	0.00
8271	N00140000	030102010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,350.20	0.00	61,350.20	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	N00140000	030102010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	4,186.60	0.00	4,186.60	0.00
8271	N00140000	030102010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	19,721.26	0.00	19,721.26	0.00
8271	N00140000	030102010202150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	44,401.25	0.00	44,401.25	0.00
8271	N00140000	030102010202150101	3983		Impuesto sobre la renta	0.00	0.00	9,197.07	0.00	9,197.07	0.00
8271	N01130000				DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	0.00	0.00	1,940,836.54	3,487.97	1,937,348.57	0.00
8271	N01130000	030201020201110101			Fomento a proyectos de producción rural	0.00	0.00	42,339.26	0.00	42,339.26	0.00
8271	N01130000	030201020201110101	2111		Materiales y útiles de oficina	0.00	0.00	4,384.76	0.00	4,384.76	0.00
8271	N01130000	030201020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	37,954.50	0.00	37,954.50	0.00
8271	N01130000	030201020201150101			Fomento a proyectos de producción rural	0.00	0.00	1,898,497.28	3,487.97	1,895,009.31	0.00
8271	N01130000	030201020201150101	1131		Sueldo base	0.00	0.00	1,072,533.20	3,487.97	1,069,045.23	0.00
8271	N01130000	030201020201150101	1311		Prima por año de servicio	0.00	0.00	33,253.60	0.00	33,253.60	0.00
8271	N01130000	030201020201150101	1321		Prima vacacional	0.00	0.00	67,314.79	0.00	67,314.79	0.00
8271	N01130000	030201020201150101	1322		Aguinaldo	0.00	0.00	141,099.17	0.00	141,099.17	0.00
8271	N01130000	030201020201150101	1341		Compensación	0.00	0.00	10,082.76	0.00	10,082.76	0.00
8271	N01130000	030201020201150101	1347		Gratificación por productividad	0.00	0.00	35,654.76	0.00	35,654.76	0.00
8271	N01130000	030201020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	177,306.57	0.00	177,306.57	0.00
8271	N01130000	030201020201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	112,125.94	0.00	112,125.94	0.00
8271	N01130000	030201020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,892.23	0.00	20,892.23	0.00
8271	N01130000	030201020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,860.39	0.00	13,860.39	0.00
8271	N01130000	030201020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,395.68	0.00	64,395.68	0.00
8271	N01130000	030201020201150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,331.55	0.00	5,331.55	0.00
8271	N01130000	030201020201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	71,138.38	0.00	71,138.38	0.00
8271	N01130000	030201020201150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	52,252.33	0.00	52,252.33	0.00
8271	N01130000	030201020201150101	3983		Impuesto sobre la renta	0.00	0.00	21,255.93	0.00	21,255.93	0.00
8271	N01147000				DESARROLLO ECONOMICO Mercados	0.00	0.00	3,271,292.40	0.00	3,271,292.40	0.00
8271	N01147000	020206010304110101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	80,578.58	0.00	80,578.58	0.00
8271	N01147000	020206010304110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	80,578.58	0.00	80,578.58	0.00
8271	N01147000	020206010304150101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	3,190,713.82	0.00	3,190,713.82	0.00
8271	N01147000	020206010304150101	1131		Sueldo base	0.00	0.00	1,910,270.43	0.00	1,910,270.43	0.00
8271	N01147000	020206010304150101	1311		Prima por año de servicio	0.00	0.00	100,455.20	0.00	100,455.20	0.00
8271	N01147000	020206010304150101	1321		Prima vacacional	0.00	0.00	122,516.11	0.00	122,516.11	0.00
8271	N01147000	020206010304150101	1322		Aguinaldo	0.00	0.00	229,270.56	0.00	229,270.56	0.00
8271	N01147000	020206010304150101	1341		Compensación	0.00	0.00	42,556.21	0.00	42,556.21	0.00
8271	N01147000	020206010304150101	1347		Gratificación por productividad	0.00	0.00	103,461.12	0.00	103,461.12	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	N01147000	020206010304150101	1412		Aportaciones de servicio de salud	0.00	0.00	165,849.95	0.00	165,849.95	0.00
8271	N01147000	020206010304150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	128,554.44	0.00	128,554.44	0.00
8271	N01147000	020206010304150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,446.15	0.00	24,446.15	0.00
8271	N01147000	020206010304150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,379.69	0.00	16,379.69	0.00
8271	N01147000	020206010304150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,260.39	0.00	72,260.39	0.00
8271	N01147000	020206010304150101	1544		Día del maestro y del servidor público	0.00	0.00	6,591.10	0.00	6,591.10	0.00
8271	N01147000	020206010304150101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	0.00	400.00	0.00
8271	N01147000	020206010304150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	130,200.57	0.00	130,200.57	0.00
8271	N01147000	020206010304150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	80,048.92	0.00	80,048.92	0.00
8271	N01147000	020206010304150101	3983		Impuesto sobre la renta	0.00	0.00	57,452.98	0.00	57,452.98	0.00
8271	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	118,658,077.47	33,496,483.65	85,161,593.82	0.00
8271	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	10,420,624.48	1.00	10,420,623.48	0.00
8271	Q00104000	010701010101110101	2111		Materiales y útiles de oficina	0.00	0.00	116,191.72	0.00	116,191.72	0.00
8271	Q00104000	010701010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,372,602.87	0.00	7,372,602.87	0.00
8271	Q00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	6,409.00	0.00	6,409.00	0.00
8271	Q00104000	010701010101110101	3391		Servicios profesionales	0.00	0.00	709,500.00	0.00	709,500.00	0.00
8271	Q00104000	010701010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	395,151.49	0.00	395,151.49	0.00
8271	Q00104000	010701010101110101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisi	0.00	0.00	319,000.00	0.00	319,000.00	0.00
8271	Q00104000	010701010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	1,501,769.40	1.00	1,501,768.40	0.00
8271	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	46,788,979.28	20,752,263.88	26,036,715.40	0.00
8271	Q00104000	010701010101150101	1131		Sueldo base	0.00	0.00	38,700,427.74	20,037,686.78	18,662,740.96	0.00
8271	Q00104000	010701010101150101	1312		Prima de antigüedad	0.00	0.00	255,066.73	0.00	255,066.73	0.00
8271	Q00104000	010701010101150101	1321		Prima vacacional	0.00	0.00	2,300,282.63	714,577.10	1,585,705.53	0.00
8271	Q00104000	010701010101150101	1322		Aguinaldo	0.00	0.00	38,958.86	0.00	38,958.86	0.00
8271	Q00104000	010701010101150101	1341		Compensación	0.00	0.00	152,837.33	0.00	152,837.33	0.00
8271	Q00104000	010701010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	644,683.14	0.00	644,683.14	0.00
8271	Q00104000	010701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	427,429.09	0.00	427,429.09	0.00
8271	Q00104000	010701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	55,076.25	0.00	55,076.25	0.00
8271	Q00104000	010701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	51,228.88	0.00	51,228.88	0.00
8271	Q00104000	010701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	164,752.77	0.00	164,752.77	0.00
8271	Q00104000	010701010101150101	1441		Seguros y fianzas	0.00	0.00	801,000.00	0.00	801,000.00	0.00
8271	Q00104000	010701010101150101	1595		Despensa	0.00	0.00	1,081,850.00	0.00	1,081,850.00	0.00
8271	Q00104000	010701010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	2,115,385.86	0.00	2,115,385.86	0.00
8271	Q00104000	010701010101150101	3983		Impuesto sobre la renta	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	40,405,231.96	1,837,308.40	38,567,923.56	0.00
8271	Q00104000	010701010101250102	1131		Sueldo base	0.00	0.00	39,671,277.11	1,103,353.55	38,567,923.56	0.00
8271	Q00104000	010701010101250102	1321		Prima vacacional	0.00	0.00	718,962.10	718,962.10	0.00	0.00
8271	Q00104000	010701010101250102	1341		Compensación	0.00	0.00	5,328.46	5,328.46	0.00	0.00
8271	Q00104000	010701010101250102	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	9,664.29	9,664.29	0.00	0.00
8271	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	62,559.99	0.00	62,559.99	0.00
8271	Q00104000	010701010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	62,559.99	0.00	62,559.99	0.00
8271	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	17,651,408.41	10,906,908.33	6,744,500.08	0.00
8271	Q00104000	010701010102150101	1131		Sueldo base	0.00	0.00	10,711,073.82	10,902,523.33	-191,449.51	0.00
8271	Q00104000	010701010102150101	1311		Prima por año de servicio	0.00	0.00	2,267.20	0.00	2,267.20	0.00
8271	Q00104000	010701010102150101	1321		Prima vacacional	0.00	0.00	35,313.51	4,385.00	30,928.51	0.00
8271	Q00104000	010701010102150101	1322		Aguinaldo	0.00	0.00	4,566,267.16	0.00	4,566,267.16	0.00
8271	Q00104000	010701010102150101	1341		Compensación	0.00	0.00	78,114.29	0.00	78,114.29	0.00
8271	Q00104000	010701010102150101	1347		Gratificación por productividad	0.00	0.00	118,000.00	0.00	118,000.00	0.00
8271	Q00104000	010701010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	235,240.69	0.00	235,240.69	0.00
8271	Q00104000	010701010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	190,001.61	0.00	190,001.61	0.00
8271	Q00104000	010701010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	28,322.75	0.00	28,322.75	0.00
8271	Q00104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	22,645.84	0.00	22,645.84	0.00
8271	Q00104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	78,813.13	0.00	78,813.13	0.00
8271	Q00104000	010701010102150101	1595		Despensa	0.00	0.00	233,100.00	0.00	233,100.00	0.00
8271	Q00104000	010701010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	562,042.28	0.00	562,042.28	0.00
8271	Q00104000	010701010102150101	3983		Impuesto sobre la renta	0.00	0.00	790,206.13	0.00	790,206.13	0.00
8271	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	743,161.68	2.04	743,159.64	0.00
8271	Q00104000	010701010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,159.64	0.00	47,159.64	0.00
8271	Q00104000	010701010103110101	3993		Estudios y análisis clínicos	0.00	0.00	696,002.04	2.04	696,000.00	0.00
8271	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	1,380,565.33	0.00	1,380,565.33	0.00
8271	Q00104000	010701010103150101	1131		Sueldo base	0.00	0.00	534,817.85	0.00	534,817.85	0.00
8271	Q00104000	010701010103150101	1311		Prima por año de servicio	0.00	0.00	4,733.60	0.00	4,733.60	0.00
8271	Q00104000	010701010103150101	1312		Prima de antigüedad	0.00	0.00	44,595.82	0.00	44,595.82	0.00
8271	Q00104000	010701010103150101	1321		Prima vacacional	0.00	0.00	14,279.35	0.00	14,279.35	0.00
8271	Q00104000	010701010103150101	1322		Aguinaldo	0.00	0.00	31,013.40	0.00	31,013.40	0.00
8271	Q00104000	010701010103150101	1341		Compensación	0.00	0.00	14,146.15	0.00	14,146.15	0.00
8271	Q00104000	010701010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	232,236.67	0.00	232,236.67	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00104000	010701010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	178,876.61	0.00	178,876.61	0.00
8271	Q00104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,137.75	0.00	31,137.75	0.00
8271	Q00104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	21,251.84	0.00	21,251.84	0.00
8271	Q00104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	76,464.12	0.00	76,464.12	0.00
8271	Q00104000	010701010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,535.50	0.00	1,535.50	0.00
8271	Q00104000	010701010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,600.00	0.00	1,600.00	0.00
8271	Q00104000	010701010103150101	1595		Despensa	0.00	0.00	350.00	0.00	350.00	0.00
8271	Q00104000	010701010103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	141,077.86	0.00	141,077.86	0.00
8271	Q00104000	010701010103150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	50,113.44	0.00	50,113.44	0.00
8271	Q00104000	010701010103150101	3983		Impuesto sobre la renta	0.00	0.00	2,335.37	0.00	2,335.37	0.00
8271	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0.00	0.00	49,200.66	0.00	49,200.66	0.00
8271	Q00104000	010701010107110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	49,200.66	0.00	49,200.66	0.00
8271	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	0.00	1,104,645.86	0.00	1,104,645.86	0.00
8271	Q00104000	010701010107150101	1131		Sueldo base	0.00	0.00	288,341.94	0.00	288,341.94	0.00
8271	Q00104000	010701010107150101	1311		Prima por año de servicio	0.00	0.00	540.00	0.00	540.00	0.00
8271	Q00104000	010701010107150101	1321		Prima vacacional	0.00	0.00	34,101.90	0.00	34,101.90	0.00
8271	Q00104000	010701010107150101	1322		Aguinaldo	0.00	0.00	24,260.90	0.00	24,260.90	0.00
8271	Q00104000	010701010107150101	1341		Compensación	0.00	0.00	17,904.22	0.00	17,904.22	0.00
8271	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	0.00	0.00	226,959.67	0.00	226,959.67	0.00
8271	Q00104000	010701010107150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	181,982.60	0.00	181,982.60	0.00
8271	Q00104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	29,152.74	0.00	29,152.74	0.00
8271	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	21,266.84	0.00	21,266.84	0.00
8271	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	75,641.12	0.00	75,641.12	0.00
8271	Q00104000	010701010107150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,535.50	0.00	1,535.50	0.00
8271	Q00104000	010701010107150101	1595		Despensa	0.00	0.00	120,050.00	0.00	120,050.00	0.00
8271	Q00104000	010701010107150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	21,053.26	0.00	21,053.26	0.00
8271	Q00104000	010701010107150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	59,535.00	0.00	59,535.00	0.00
8271	Q00104000	010701010107150101	3983		Impuesto sobre la renta	0.00	0.00	2,320.17	0.00	2,320.17	0.00
8271	Q00104000	010704010101250105			Acciones del programa nacional de seguridad pública	0.00	0.00	51,699.82	0.00	51,699.82	0.00
8271	Q00104000	010704010101250105	2831		Prendas de protección	0.00	0.00	51,699.82	0.00	51,699.82	0.00
8271	Q00154000				SEGURIDAD PUBLICA Y TRANSITO Vialidad y Transporte	0.00	0.00	1,812,145.88	0.00	1,812,145.88	0.00
8271	Q00154000	010701010203110101			Educación vial	0.00	0.00	41,541.73	0.00	41,541.73	0.00
8271	Q00154000	010701010203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	41,541.73	0.00	41,541.73	0.00
8271	Q00154000	010701010203150101			Educación vial	0.00	0.00	1,770,604.15	0.00	1,770,604.15	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00154000	010701010203150101	1131		Sueldo base	0.00	0.00	1,064,095.82	0.00	1,064,095.82	0.00
8271	Q00154000	010701010203150101	1311		Prima por año de servicio	0.00	0.00	19,577.60	0.00	19,577.60	0.00
8271	Q00154000	010701010203150101	1321		Prima vacacional	0.00	0.00	53,238.78	0.00	53,238.78	0.00
8271	Q00154000	010701010203150101	1322		Aguinaldo	0.00	0.00	106,787.20	0.00	106,787.20	0.00
8271	Q00154000	010701010203150101	1341		Compensación	0.00	0.00	3,000.00	0.00	3,000.00	0.00
8271	Q00154000	010701010203150101	1347		Gratificación por productividad	0.00	0.00	38,120.32	0.00	38,120.32	0.00
8271	Q00154000	010701010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	136,953.62	0.00	136,953.62	0.00
8271	Q00154000	010701010203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,714.65	0.00	111,714.65	0.00
8271	Q00154000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,641.42	0.00	20,641.42	0.00
8271	Q00154000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,231.03	0.00	13,231.03	0.00
8271	Q00154000	010701010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,156.21	0.00	60,156.21	0.00
8271	Q00154000	010701010203150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,535.50	0.00	1,535.50	0.00
8271	Q00154000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	400.00	0.00	400.00	0.00
8271	Q00154000	010701010203150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	97,213.48	0.00	97,213.48	0.00
8271	Q00154000	010701010203150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	9,321.28	0.00	9,321.28	0.00
8271	Q00154000	010701010203150101	3983		Impuesto sobre la renta	0.00	0.00	34,617.24	0.00	34,617.24	0.00
8271	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	624,463.54	0.00	624,463.54	0.00
8271	Q00158000	010701010204110101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	8,937.12	0.00	8,937.12	0.00
8271	Q00158000	010701010204110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	8,937.12	0.00	8,937.12	0.00
8271	Q00158000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	615,526.42	0.00	615,526.42	0.00
8271	Q00158000	010701010204150101	1131		Sueldo base	0.00	0.00	197,824.83	0.00	197,824.83	0.00
8271	Q00158000	010701010204150101	1321		Prima vacacional	0.00	0.00	8,139.08	0.00	8,139.08	0.00
8271	Q00158000	010701010204150101	1322		Aguinaldo	0.00	0.00	47,515.46	0.00	47,515.46	0.00
8271	Q00158000	010701010204150101	1341		Compensación	0.00	0.00	244.16	0.00	244.16	0.00
8271	Q00158000	010701010204150101	1412		Aportaciones de servicio de salud	0.00	0.00	133,248.61	0.00	133,248.61	0.00
8271	Q00158000	010701010204150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	113,056.64	0.00	113,056.64	0.00
8271	Q00158000	010701010204150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,349.42	0.00	19,349.42	0.00
8271	Q00158000	010701010204150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,208.03	0.00	13,208.03	0.00
8271	Q00158000	010701010204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,412.20	0.00	57,412.20	0.00
8271	Q00158000	010701010204150101	1595		Despensa	0.00	0.00	5,600.00	0.00	5,600.00	0.00
8271	Q00158000	010701010204150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	14,052.58	0.00	14,052.58	0.00
8271	Q00158000	010701010204150101	3983		Impuesto sobre la renta	0.00	0.00	5,875.41	0.00	5,875.41	0.00
8271	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	5,106,989.10	0.00	5,106,989.10	0.00
8271	T00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	20,812.09	0.00	20,812.09	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	T00105000	010702010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	20,812.09	0.00	20,812.09	0.00
8271	T00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	798,265.34	0.00	798,265.34	0.00
8271	T00105000	010702010101150101	1131		Sueldo base	0.00	0.00	312,326.78	0.00	312,326.78	0.00
8271	T00105000	010702010101150101	1321		Prima vacacional	0.00	0.00	44,756.67	0.00	44,756.67	0.00
8271	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	130,468.55	0.00	130,468.55	0.00
8271	T00105000	010702010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	188,645.61	0.00	188,645.61	0.00
8271	T00105000	010702010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,859.46	0.00	19,859.46	0.00
8271	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,600.74	0.00	13,600.74	0.00
8271	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,909.40	0.00	59,909.40	0.00
8271	T00105000	010702010101150101	1595		Despensa	0.00	0.00	4,900.00	0.00	4,900.00	0.00
8271	T00105000	010702010101150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	23,798.13	0.00	23,798.13	0.00
8271	T00105000	010702010102110101			Capacitación integral y actualización para la protección civil	0.00	0.00	22,399.54	0.00	22,399.54	0.00
8271	T00105000	010702010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,399.54	0.00	22,399.54	0.00
8271	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	0.00	2,352,693.12	0.00	2,352,693.12	0.00
8271	T00105000	010702010102150101	1131		Sueldo base	0.00	0.00	1,505,935.35	0.00	1,505,935.35	0.00
8271	T00105000	010702010102150101	1321		Prima vacacional	0.00	0.00	6,860.74	0.00	6,860.74	0.00
8271	T00105000	010702010102150101	1322		Aguinaldo	0.00	0.00	184,063.31	0.00	184,063.31	0.00
8271	T00105000	010702010102150101	1345		Gratificación	0.00	0.00	68,588.73	0.00	68,588.73	0.00
8271	T00105000	010702010102150101	1347		Gratificación por productividad	0.00	0.00	43,500.00	0.00	43,500.00	0.00
8271	T00105000	010702010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	126,952.54	0.00	126,952.54	0.00
8271	T00105000	010702010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,502.60	0.00	111,502.60	0.00
8271	T00105000	010702010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,608.46	0.00	20,608.46	0.00
8271	T00105000	010702010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,631.74	0.00	12,631.74	0.00
8271	T00105000	010702010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,253.39	0.00	62,253.39	0.00
8271	T00105000	010702010102150101	1595		Despensa	0.00	0.00	36,400.00	0.00	36,400.00	0.00
8271	T00105000	010702010102150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	136,543.11	0.00	136,543.11	0.00
8271	T00105000	010702010102150101	3983		Impuesto sobre la renta	0.00	0.00	36,853.15	0.00	36,853.15	0.00
8271	T00105000	010702010103110101			Difusión y comunicación para la protección civil	0.00	0.00	8,617.58	0.00	8,617.58	0.00
8271	T00105000	010702010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	8,617.58	0.00	8,617.58	0.00
8271	T00105000	010702010103150101			Difusión y comunicación para la protección civil	0.00	0.00	384,652.20	0.00	384,652.20	0.00
8271	T00105000	010702010103150101	1131		Sueldo base	0.00	0.00	46,133.48	0.00	46,133.48	0.00
8271	T00105000	010702010103150101	1321		Prima vacacional	0.00	0.00	4,618.11	0.00	4,618.11	0.00
8271	T00105000	010702010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	127,128.54	0.00	127,128.54	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	T00105000	010702010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,257.60	0.00	111,257.60	0.00
8271	T00105000	010702010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,329.46	0.00	21,329.46	0.00
8271	T00105000	010702010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,813.74	0.00	12,813.74	0.00
8271	T00105000	010702010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,197.39	0.00	57,197.39	0.00
8271	T00105000	010702010103150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	4,173.88	0.00	4,173.88	0.00
8271	T00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	542,741.25	0.00	542,741.25	0.00
8271	T00105000	010702010201110101	2111		Materiales y útiles de oficina	0.00	0.00	21,850.95	0.00	21,850.95	0.00
8271	T00105000	010702010201110101	3391		Servicios profesionales	0.00	0.00	498,800.00	0.00	498,800.00	0.00
8271	T00105000	010702010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,090.30	0.00	22,090.30	0.00
8271	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	551,259.22	0.00	551,259.22	0.00
8271	T00105000	010702010201150101	1131		Sueldo base	0.00	0.00	179,228.06	0.00	179,228.06	0.00
8271	T00105000	010702010201150101	1321		Prima vacacional	0.00	0.00	7,611.66	0.00	7,611.66	0.00
8271	T00105000	010702010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	148,650.54	0.00	148,650.54	0.00
8271	T00105000	010702010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	109,897.60	0.00	109,897.60	0.00
8271	T00105000	010702010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,535.46	0.00	19,535.46	0.00
8271	T00105000	010702010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,110.74	0.00	13,110.74	0.00
8271	T00105000	010702010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,682.39	0.00	59,682.39	0.00
8271	T00105000	010702010201150101	1595		Despensa	0.00	0.00	1,750.00	0.00	1,750.00	0.00
8271	T00105000	010702010201150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	11,792.77	0.00	11,792.77	0.00
8271	T00105000	010702010202110101			Identificación, sistematización y atlas de riesgos	0.00	0.00	22,172.75	0.00	22,172.75	0.00
8271	T00105000	010702010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,172.75	0.00	22,172.75	0.00
8271	T00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	0.00	0.00	403,376.01	0.00	403,376.01	0.00
8271	T00105000	010702010202150101	1131		Sueldo base	0.00	0.00	61,693.58	0.00	61,693.58	0.00
8271	T00105000	010702010202150101	1321		Prima vacacional	0.00	0.00	5,390.70	0.00	5,390.70	0.00
8271	T00105000	010702010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	127,932.54	0.00	127,932.54	0.00
8271	T00105000	010702010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,918.60	0.00	111,918.60	0.00
8271	T00105000	010702010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,466.46	0.00	19,466.46	0.00
8271	T00105000	010702010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,309.74	0.00	13,309.74	0.00
8271	T00105000	010702010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,869.39	0.00	58,869.39	0.00
8271	T00105000	010702010202150101	1595		Despensa	0.00	0.00	1,750.00	0.00	1,750.00	0.00
8271	T00105000	010702010202150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	3,045.00	0.00	3,045.00	0.00
8271	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	0.00	0.00	5,914,708.53	0.00	5,914,708.53	0.00
8271	T00106000	010702010103110101			Difusión y comunicación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8271	T00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	3,885,185.67	0.00	3,885,185.67	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	T00106000	010702010303110101	2111		Materiales y útiles de oficina	0.00	0.00	4,855.77	0.00	4,855.77	0.00
8271	T00106000	010702010303110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	551,697.16	0.00	551,697.16	0.00
8271	T00106000	010702010303110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	829,960.40	0.00	829,960.40	0.00
8271	T00106000	010702010303110101	2711		Vestuario y uniformes	0.00	0.00	49,764.00	0.00	49,764.00	0.00
8271	T00106000	010702010303110101	2721		Prendas de seguridad y protección personal	0.00	0.00	91,060.00	0.00	91,060.00	0.00
8271	T00106000	010702010303110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	56,009.14	0.00	56,009.14	0.00
8271	T00106000	010702010303110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	498.80	0.00	498.80	0.00
8271	T00106000	010702010303110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	2,253,721.08	0.00	2,253,721.08	0.00
8271	T00106000	010702010303110101	3922		Otros impuestos y derechos	0.00	0.00	1,274.00	0.00	1,274.00	0.00
8271	T00106000	010702010303110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	46,345.32	0.00	46,345.32	0.00
8271	T00106000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	2,029,522.86	0.00	2,029,522.86	0.00
8271	T00106000	010702010303150101	1131		Sueldo base	0.00	0.00	1,128,016.69	0.00	1,128,016.69	0.00
8271	T00106000	010702010303150101	1311		Prima por año de servicio	0.00	0.00	27,399.20	0.00	27,399.20	0.00
8271	T00106000	010702010303150101	1321		Prima vacacional	0.00	0.00	63,739.30	0.00	63,739.30	0.00
8271	T00106000	010702010303150101	1322		Aguinaldo	0.00	0.00	147,190.94	0.00	147,190.94	0.00
8271	T00106000	010702010303150101	1341		Compensación	0.00	0.00	18,900.76	0.00	18,900.76	0.00
8271	T00106000	010702010303150101	1345		Gratificación	0.00	0.00	42,000.00	0.00	42,000.00	0.00
8271	T00106000	010702010303150101	1347		Gratificación por productividad	0.00	0.00	3,500.00	0.00	3,500.00	0.00
8271	T00106000	010702010303150101	1412		Aportaciones de servicio de salud	0.00	0.00	141,017.02	0.00	141,017.02	0.00
8271	T00106000	010702010303150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	122,566.36	0.00	122,566.36	0.00
8271	T00106000	010702010303150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	26,379.62	0.00	26,379.62	0.00
8271	T00106000	010702010303150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,150.52	0.00	14,150.52	0.00
8271	T00106000	010702010303150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,546.01	0.00	68,546.01	0.00
8271	T00106000	010702010303150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,522.30	0.00	3,522.30	0.00
8271	T00106000	010702010303150101	1595		Despensa	0.00	0.00	42,700.00	0.00	42,700.00	0.00
8271	T00106000	010702010303150101	1611		Previsiones de carácter laboral, económica y de seguridad social	0.00	0.00	62,445.38	0.00	62,445.38	0.00
8271	T00106000	010702010303150101	1712		Estímulos por puntualidad y asistencia	0.00	0.00	98,909.20	0.00	98,909.20	0.00
8271	T00106000	010702010303150101	3983		Impuesto sobre la renta	0.00	0.00	18,539.56	0.00	18,539.56	0.00
8272					Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	120,236,488.37	0.00	120,236,488.37	0.00
8272	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	7,676,156.61	0.00	7,676,156.61	0.00
8272	A00100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	7,676,156.61	0.00	7,676,156.61	0.00
8272	A00100000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	7,676,156.61	0.00	7,676,156.61	0.00
8272	B00110000				SINDICATURAS Acción Cívica	0.00	0.00	0.00	0.00	0.00	0.00
8272	B00110000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8272	C02110000				Regiduría Acción Cívica	0.00	0.00	82,990.00	0.00	82,990.00	0.00
8272	C02110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	82,990.00	0.00	82,990.00	0.00
8272	C02110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	82,990.00	0.00	82,990.00	0.00
8272	C03110000				Regiduría Acción Cívica	0.00	0.00	831.00	0.00	831.00	0.00
8272	C03110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	831.00	0.00	831.00	0.00
8272	C03110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	831.00	0.00	831.00	0.00
8272	C04110000				Regiduría Acción Cívica	0.00	0.00	78,763.15	0.00	78,763.15	0.00
8272	C04110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	78,763.15	0.00	78,763.15	0.00
8272	C04110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	78,763.15	0.00	78,763.15	0.00
8272	C05110000				Regiduría Acción Cívica	0.00	0.00	7,108.00	0.00	7,108.00	0.00
8272	C05110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	7,108.00	0.00	7,108.00	0.00
8272	C05110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	7,108.00	0.00	7,108.00	0.00
8272	C06110000				Regiduría Acción Cívica	0.00	0.00	24,371.34	0.00	24,371.34	0.00
8272	C06110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	24,371.34	0.00	24,371.34	0.00
8272	C06110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	24,371.34	0.00	24,371.34	0.00
8272	C07110000				Regiduría Acción Cívica	0.00	0.00	6,000.00	0.00	6,000.00	0.00
8272	C07110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	6,000.00	0.00	6,000.00	0.00
8272	C07110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	6,000.00	0.00	6,000.00	0.00
8272	C08110000				Regiduría Acción Cívica	0.00	0.00	6,174.10	0.00	6,174.10	0.00
8272	C08110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	6,174.10	0.00	6,174.10	0.00
8272	C08110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	6,174.10	0.00	6,174.10	0.00
8272	C10110000				Regiduría Acción Cívica	0.00	0.00	23,720.38	0.00	23,720.38	0.00
8272	C10110000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	23,720.38	0.00	23,720.38	0.00
8272	C10110000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	23,720.38	0.00	23,720.38	0.00
8272	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	16,678,781.63	0.00	16,678,781.63	0.00
8272	E00120000	010502060101110101			Administración de personal	0.00	0.00	16,678,781.63	0.00	16,678,781.63	0.00
8272	E00120000	010502060101110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	0.00	0.00	16,678,781.63	0.00	16,678,781.63	0.00
8272	I01139000				Desarrollo Social Control Social	0.00	0.00	1,009,200.00	0.00	1,009,200.00	0.00
8272	I01139000	020202010102110101			Apoyo a la comunidad	0.00	0.00	1,009,200.00	0.00	1,009,200.00	0.00
8272	I01139000	020202010102110101	4411		Cooperaciones y ayudas	0.00	0.00	1,009,200.00	0.00	1,009,200.00	0.00
8272	L00115000				TESORERÍA Ingresos	0.00	0.00	49,827,173.02	0.00	49,827,173.02	0.00
8272	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	49,827,173.02	0.00	49,827,173.02	0.00
8272	L00115000	010502020101110101	4391		Subsidios por carga fiscal	0.00	0.00	49,816,800.65	0.00	49,816,800.65	0.00
8272	L00115000	010502020101110101	4392		Devolución de ingresos indebidos	0.00	0.00	10,372.37	0.00	10,372.37	0.00
8272	L00119000				TESORERÍA TESORERÍA	0.00	0.00	44,815,219.14	0.00	44,815,219.14	0.00
8272	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	36,482.00	0.00	36,482.00	0.00
8272	L00119000	010502050203110101	4383		Subsidios y apoyos	0.00	0.00	36,482.00	0.00	36,482.00	0.00
8272	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	44,778,737.14	0.00	44,778,737.14	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8272	L00119000	010502050203150101	4383		Subsidios y apoyos	0.00	0.00	44,778,737.14	0.00	44,778,737.14	0.00
8274					Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la deuda pública	0.00	0.00	58,036,091.52	110,574.71	57,925,516.81	0.00
8274	L00116000				TESORERIA Egresos	0.00	0.00	58,036,091.52	110,574.71	57,925,516.81	0.00
8274	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	58,036,091.52	110,574.71	57,925,516.81	0.00
8274	L00116000	040401010101110101	9111		Amortización de capital	0.00	0.00	43,106,008.48	0.00	43,106,008.48	0.00
8274	L00116000	040401010101110101	9211		Intereses de la deuda	0.00	0.00	1,365,035.83	0.00	1,365,035.83	0.00
8274	L00116000	040401010101110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	8,750,178.14	9,729.63	8,740,448.51	0.00
8274	L00116000	040401010101110101	9912		Por ejercicios anteriores	0.00	0.00	4,814,869.07	100,845.08	4,714,023.99	0.00
8275					Presupuesto de Egresos Pagado de Inversión Pública	0.00	0.00	94,693,446.63	1,777,244.23	92,916,202.40	0.00
8275	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	69,175,465.58	1,777,244.23	67,398,221.35	0.00
8275	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	8,273,402.27	0.00	8,273,402.27	0.00
8275	F00124000	020103010101250101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	8,273,402.27	0.00	8,273,402.27	0.00
8275	F00124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	278,479.52	0.00	278,479.52	0.00
8275	F00124000	020103010101260101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	278,479.52	0.00	278,479.52	0.00
8275	F00124000	020103010102260102			Operación de infraestructura para drenaje y alcantarillado	0.00	0.00	1,835,349.91	0.00	1,835,349.91	0.00
8275	F00124000	020103010102260102	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	1,835,349.91	0.00	1,835,349.91	0.00
8275	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	7,996,382.07	264,452.55	7,731,929.52	0.00
8275	F00124000	020201010201110101	6152		Obra estatal o municipal	0.00	0.00	7,996,382.07	264,452.55	7,731,929.52	0.00
8275	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	20,128,303.91	1,512,791.68	18,615,512.23	0.00
8275	F00124000	020201010302110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	20,128,303.91	1,512,791.68	18,615,512.23	0.00
8275	F00124000	020201010302250101			Rehabilitación de vialidades urbanas	0.00	0.00	1,223,960.61	0.00	1,223,960.61	0.00
8275	F00124000	020201010302250101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	1,223,960.61	0.00	1,223,960.61	0.00
8275	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	0.00	8,456,971.76	0.00	8,456,971.76	0.00
8275	F00124000	020201010302260101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	8,456,971.76	0.00	8,456,971.76	0.00
8275	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	1,552,391.42	0.00	1,552,391.42	0.00
8275	F00124000	020201010401260101	6221		Edificación no habitacional	0.00	0.00	1,552,391.42	0.00	1,552,391.42	0.00
8275	F00124000	020203010201250101			Construcción de infraestructura para agua potable	0.00	0.00	2,349,854.39	0.00	2,349,854.39	0.00
8275	F00124000	020203010201250101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	2,349,854.39	0.00	2,349,854.39	0.00
8275	F00124000	020203010205110101			Operación y mantenimiento de infraestructura hidráulica para el suministro de agua	0.00	0.00	6,477,690.76	0.00	6,477,690.76	0.00
8275	F00124000	020203010205110101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	6,477,690.76	0.00	6,477,690.76	0.00
8275	F00124000	020203010205250101			Operación y mantenimiento de infraestructura hidráulica para el suministro de agua	0.00	0.00	9,799,149.50	0.00	9,799,149.50	0.00
8275	F00124000	020203010205250101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	9,799,149.50	0.00	9,799,149.50	0.00
8275	F00124000	020204010201260101			Alumbrado público	0.00	0.00	803,529.46	0.00	803,529.46	0.00
8275	F00124000	020204010201260101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	803,529.46	0.00	803,529.46	0.00
8275	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	20,108,118.60	0.00	20,108,118.60	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8275	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	20,108,118.60	0.00	20,108,118.60	0.00
8275	H00125000	020201010302110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	20,108,118.60	0.00	20,108,118.60	0.00
8275	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	0.00	0.00	5,409,862.45	0.00	5,409,862.45	0.00
8275	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidráulica para el suministro de agua	0.00	0.00	5,409,862.45	0.00	5,409,862.45	0.00
8275	H01156000	020203010205110101	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	5,409,862.45	0.00	5,409,862.45	0.00
8276					Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	19,918,543.89	20,300.00	19,898,243.89	0.00
8276	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	26,346.00	20,300.00	6,046.00	0.00
8276	A00100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	26,346.00	20,300.00	6,046.00	0.00
8276	A00100000	010301010201110101	5111		Muebles y enseres	0.00	0.00	3,649.00	0.00	3,649.00	0.00
8276	A00100000	010301010201110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	2,397.00	0.00	2,397.00	0.00
8276	A00100000	010301010201110101	5311		Equipo medico y de laboratorio	0.00	0.00	20,300.00	20,300.00	0.00	0.00
8276	B00110000				SINDICATURAS Acción Cívica	0.00	0.00	45,478.96	0.00	45,478.96	0.00
8276	B00110000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	14,495.36	0.00	14,495.36	0.00
8276	B00110000	010304010101110101	5151		Bienes informáticos	0.00	0.00	14,495.36	0.00	14,495.36	0.00
8276	B00110000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	30,983.60	0.00	30,983.60	0.00
8276	B00110000	010304020101110101	5151		Bienes informáticos	0.00	0.00	30,983.60	0.00	30,983.60	0.00
8276	B00114000				SINDICATURAS Control Patrimonial	0.00	0.00	14,495.36	0.00	14,495.36	0.00
8276	B00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	14,495.36	0.00	14,495.36	0.00
8276	B00114000	010502060301110101	5151		Bienes informáticos	0.00	0.00	14,495.36	0.00	14,495.36	0.00
8276	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	49,910.00	0.00	49,910.00	0.00
8276	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	49,910.00	0.00	49,910.00	0.00
8276	D00114000	010502060301110101	5491		Otros equipos de transporte	0.00	0.00	49,910.00	0.00	49,910.00	0.00
8276	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
8276	D00144000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00120000	010502060101110101			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	562,581.47	0.00	562,581.47	0.00
8276	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	562,581.47	0.00	562,581.47	0.00
8276	E00121000	010502060201110101	5111		Muebles y enseres	0.00	0.00	526,803.47	0.00	526,803.47	0.00
8276	E00121000	010502060201110101	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	23,999.94	0.00	23,999.94	0.00
8276	E00121000	010502060201110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	11,778.06	0.00	11,778.06	0.00
8276	E00137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	0.00	149,730.00	0.00	149,730.00	0.00
8276	E00137000	010502060201110101			Adquisiciones y servicios	0.00	0.00	149,730.00	0.00	149,730.00	0.00
8276	E00137000	010502060201110101	5491		Otros equipos de transporte	0.00	0.00	149,730.00	0.00	149,730.00	0.00
8276	E02137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	0.00	773,360.40	0.00	773,360.40	0.00
8276	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	773,360.40	0.00	773,360.40	0.00
8276	E02137000	010805010103110101	5111		Muebles y enseres	0.00	0.00	773,360.40	0.00	773,360.40	0.00
8276	E03137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	0.00	8,120.00	0.00	8,120.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLAN 0001

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8276	E03137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	8,120.00	0.00	8,120.00	0.00
8276	E03137000	010502060401110101	5111		Muebles y enseres	0.00	0.00	8,120.00	0.00	8,120.00	0.00
8276	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	137,821.60	0.00	137,821.60	0.00
8276	F01123000	010308010201110101			Planeación integral y concertada	0.00	0.00	99,820.00	0.00	99,820.00	0.00
8276	F01123000	010308010201110101	5491		Otros equipos de transporte	0.00	0.00	99,820.00	0.00	99,820.00	0.00
8276	F01123000	010308010202110101			Instrumentación urbana	0.00	0.00	38,001.60	0.00	38,001.60	0.00
8276	F01123000	010308010202110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	38,001.60	0.00	38,001.60	0.00
8276	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8276	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8276	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	568,400.00	0.00	568,400.00	0.00
8276	H00127000	020204010201110101			Alumbrado público	0.00	0.00	568,400.00	0.00	568,400.00	0.00
8276	H00127000	020204010201110101	5631		Maquinaria y equipo de construcción	0.00	0.00	568,400.00	0.00	568,400.00	0.00
8276	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	103,820.00	0.00	103,820.00	0.00
8276	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	103,820.00	0.00	103,820.00	0.00
8276	H00128000	020206010301110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	103,820.00	0.00	103,820.00	0.00
8276	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	0.00	0.00	898,188.00	0.00	898,188.00	0.00
8276	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	898,188.00	0.00	898,188.00	0.00
8276	H01156000	020203010205110101	5621		Maquinaria y equipo industrial	0.00	0.00	898,188.00	0.00	898,188.00	0.00
8276	H01157000				AGUA POTABLE Drenaje y saneamiento	0.00	0.00	2,732,960.00	0.00	2,732,960.00	0.00
8276	H01157000	020103010102110101			Operación de infraestructura para drenaje y alcantarillado	0.00	0.00	2,732,960.00	0.00	2,732,960.00	0.00
8276	H01157000	020103010102110101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	2,732,960.00	0.00	2,732,960.00	0.00
8276	I01142000				Desarrollo Social Deporte	0.00	0.00	81,014.40	0.00	81,014.40	0.00
8276	I01142000	020401010102110101			Fomento de las actividades deportivas recreativas	0.00	0.00	81,014.40	0.00	81,014.40	0.00
8276	I01142000	020401010102110101	5621		Maquinaria y equipo industrial	0.00	0.00	81,014.40	0.00	81,014.40	0.00
8276	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	0.00	99,820.00	0.00	99,820.00	0.00
8276	K00138000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públicos	0.00	0.00	99,820.00	0.00	99,820.00	0.00
8276	K00138000	010304020202110101	5491		Otros equipos de transporte	0.00	0.00	99,820.00	0.00	99,820.00	0.00
8276	L00115000				TESORERIA Ingresos	0.00	0.00	124,247.60	0.00	124,247.60	0.00
8276	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	124,247.60	0.00	124,247.60	0.00
8276	L00115000	010502020101110101	5151		Bienes informáticos	0.00	0.00	124,247.60	0.00	124,247.60	0.00
8276	L00116000				TESORERIA Egresos	0.00	0.00	207,800.27	0.00	207,800.27	0.00
8276	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	207,800.27	0.00	207,800.27	0.00
8276	L00116000	040401010101110101	5151		Bienes informáticos	0.00	0.00	188,892.27	0.00	188,892.27	0.00
8276	L00116000	040401010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	18,908.00	0.00	18,908.00	0.00
8276	L00118000				TESORERIA Catastro Municipal	0.00	0.00	1,064,588.84	0.00	1,064,588.84	0.00
8276	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	1,064,588.84	0.00	1,064,588.84	0.00
8276	L00118000	010801020201110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	20,949.60	0.00	20,949.60	0.00
8276	L00118000	010801020201110101	5911		Software	0.00	0.00	1,043,639.24	0.00	1,043,639.24	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CUAUTITLÁN 0001

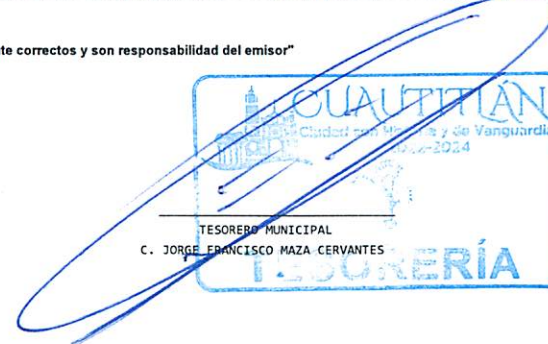
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Ejercicio (8)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8276	L00119000				TESORERIA TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	99,820.00	0.00	99,820.00	0.00
8276	N00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	99,820.00	0.00	99,820.00	0.00
8276	N00137000	010502060401110101	5401		Otros equipos de transporte	0.00	0.00	99,820.00	0.00	99,820.00	0.00
8276	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	12,170,040.99	0.00	12,170,040.99	0.00
8276	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	5,921,812.00	0.00	5,921,812.00	0.00
8276	Q00104000	010701010101110101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	5,921,812.00	0.00	5,921,812.00	0.00
8276	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,151,988.00	0.00	4,151,988.00	0.00
8276	Q00104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	4,151,988.00	0.00	4,151,988.00	0.00
8276	Q00104000	010701010101310101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	1,407,840.99	0.00	1,407,840.99	0.00
8276	Q00104000	010701010101310101	5151		Bienes informáticos	0.00	0.00	94,453.00	0.00	94,453.00	0.00
8276	Q00104000	010701010101310101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	1,266,137.99	0.00	1,266,137.99	0.00
8276	Q00104000	010701010101310101	5421		Carrocerías y remolques	0.00	0.00	47,250.00	0.00	47,250.00	0.00
8276	Q00104000	010704010101250105			Acciones del programa nacional de seguridad pública	0.00	0.00	688,400.00	0.00	688,400.00	0.00
8276	Q00104000	010704010101250105	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	534,400.00	0.00	534,400.00	0.00
8276	Q00104000	010704010101250105	5401		Otros equipos de transporte	0.00	0.00	154,000.00	0.00	154,000.00	0.00
9000					Cuentas de Cierre Presupuestario	0.00	0.00	0.00	0.00	0.00	0.00
9100					Superávit Financiero	0.00	0.00	0.00	0.00	0.00	0.00
9200					Déficit Financiero	0.00	0.00	0.00	0.00	0.00	0.00
9300					Adeudos de Ejercicios Fiscales Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES						1,996,004,369.77	1,996,004,369.77	9,345,941,097.69	9,345,941,097.69	2,705,290,124.40	2,705,290,124.40

"Bajo protesta de decir verdad declaramos que los formatos y sus notas, son razonablemente correctos y son responsabilidad del emisor"


PRESIDENTE MUNICIPAL
C. ALDO LEDEZMA REYNA




TESORERO MUNICIPAL
C. JORGE FRANCISCO MAZA CERVANTES

