



MUNICIPIO DE ORIENTAL PUEBLA

Balanza de Comprobación del 01/oct./2025 al 31/dic./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 31/ene./2026
01:19 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-001-005	CAJA OTROS FONDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-001-010	CHEQUE DE CAJA INSTITUTO PARA LA MUJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-001	CAJA ADMON 24-27 REC. PROPIOS	\$37,737.65	\$0.00	\$871,873.86	\$909,611.51	\$0.00	\$0.00
D	1112-003-009	PROGRAMA INTEGRAL ALIMENTARIO 2022 CTA 0118692076	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-003-012	PAVIMENTACION CTA 0120000329	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-003-017	PRODER 2024 1260624135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-003-018	PROABIM 2024 0123266737	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-001-101	REC.PROPIOS/BANCOMER/0123896390 admon 24-27	\$196,225.79	\$0.00	\$931,244.69	\$1,057,953.28	\$69,517.20	\$0.00
D	1113-001-251	FAISMUN/BANCOMER/0123896404 admon 24-27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-001-252	FORTAMUN/BANCOMER/0123896471 admon 24-27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-001-501	PARTICIPACIONES/BANCOMER/0123896269 admon 24-27	\$1,722,240.69	\$0.00	\$8,598,315.04	\$8,847,519.09	\$1,473,036.64	\$0.00
D	1113-001-502	ESTATAL APORTACION FAISMUN/BANCOMER/0124047893 admon 24-27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-001-503	FAISMUN 2025 /BANCOMER/0124374525 admon 24-27	\$9,155,910.48	\$0.00	\$2,980,010.86	\$11,813,017.73	\$322,903.61	\$0.00
D	1113-001-504	FORTAMUN 2025/BANCOMER/0124374576 admon 24-27	\$3,106,885.21	\$0.00	\$4,887,290.97	\$7,580,396.92	\$413,779.26	\$0.00
D	1113-001-505	SEG. PUBLICA PARTICIPACIONES/BANORTE/1294683940 admon 24-27	\$248,993.26	\$0.00	\$791,549.08	\$1,026,476.12	\$14,066.22	\$0.00
D	1113-001-506	RESGUARDO PARTICIPACIONES/BANORTE/1310903221 admon 24-27	\$526,060.85	\$0.00	\$272.98	\$526,305.80	\$28.03	\$0.00
D	1122-72	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	\$0.00	\$0.00	\$5,105.00	\$5,105.00	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-81	Participaciones	\$0.00	\$0.00	\$7,288,301.15	\$7,288,301.15	\$0.00	\$0.00
D	1122-82	Aportaciones	\$0.00	\$0.00	\$6,654,843.86	\$6,654,843.86	\$0.00	\$0.00
D	1123-002-002	CESAR AGUILAR AMADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-101-001	MUNICIPIO DE ORIENTAL	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00
D	1123-101-002	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-101-003	SAUL PEREZ AVILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-101-004	GASOLEOS SAN JUAN DE LOS LLANOS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
D	1123-101-005	HHGERMANI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-101-006	ASADOS Y BANQUETES LEON SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-101-007	LEONARDO SILVESTRE SANCHEZ	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
D	1123-101-008	JULIO M MTZ. MOLINA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-101-009	PCJARA CONSTRUYE SAS DE CV	\$25,440.00	\$0.00	\$0.00	\$2,031.26	\$23,408.74	\$0.00
D	1123-501-002	MUNICIPIO DE ORIENTAL	\$7,501.99	\$0.00	\$383.73	\$7,809.41	\$76.31	\$0.00
D	1123-501-004	CFE ENERGIA ELECTRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-501-005	GASOLEOS SAN JUAN DE LOS LLANOS/COMBUSTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-501-006	PARTIC. A COMPROBAR HH GERMANI	\$25,440.00	\$0.00	\$0.00	\$0.00	\$25,440.00	\$0.00
D	1124-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$223,507.00	\$223,507.00	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$0.00	\$0.00	\$93,621.00	\$93,621.00	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$901,663.36	\$901,663.36	\$0.00	\$0.00
D	1124-44	Otros Derechos	\$0.00	\$0.00	\$3,161.00	\$3,161.00	\$0.00	\$0.00
D	1124-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1124-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	\$0.00	\$0.00	\$96,829.87	\$96,829.87	\$0.00	\$0.00
D	1124-61-02	Multas	\$0.00	\$0.00	\$31,634.50	\$31,634.50	\$0.00	\$0.00
D	1126-001-01-01-002	IRSA YAZMIN HUERTA MENDOZA	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00	\$0.00
D	1126-001-01-01-003	JOSE ANGEL AMADOR ATENCO	\$267.00	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00
D	1126-001-01-01-004	JOSE IGNACIO HERNANDEZ LADINO	\$733.00	\$0.00	\$0.00	\$0.00	\$733.00	\$0.00
D	1126-001-01-01-005	LIZBETH CARMONA HERNANDEZ	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1126-001-01-01-006	ALAN ORTEGA HERNANDEZ	\$273.00	\$0.00	\$0.00	\$0.00	\$273.00	\$0.00
D	1126-001-01-01-007	JOSE EDUARDO RODRIGUEZ GRAJALES	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00
D	1126-001-01-01-009	ENRIQUE SANCHEZ TLAPAPAL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1126-001-01-01-010	JHONATAN SALGADO HERNANDEZ	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1126-001-01-01-011	JOSE DAVID LOAIZA ASCENCION	\$0.00	\$0.00	\$15,000.00	\$6,000.00	\$9,000.00	\$0.00
D	1129-01	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-04-001	VEHICULOS DE TEZIUTLAN SA DE CV	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
D	1131-04-002	REC SERVICIOS CONSULTORES SA DE CV	\$0.00	\$0.00	\$152,623.98	\$152,623.98	\$0.00	\$0.00
D	1134-000002	CONSTRUCCIONES NUEVA ERA COREA SA DE CV	\$0.00	\$0.00	\$534,485.59	\$534,485.59	\$0.00	\$0.00
D	1134-000124	IVAN ALEJANDRO LARA FRAGOSO	\$331,548.77	\$0.00	\$0.00	\$331,488.95	\$59.82	\$0.00
D	1134-000175	COMPANIA PAVIMENTADORA URBANIZADORA EDIFICADORA Y ARRENDADORA MAC SA DE CV	\$119,701.41	\$0.00	\$0.00	\$119,701.41	\$0.00	\$0.00
D	1134-000178	ECDG CONSTRUCTORA SA DE CV	\$630,101.85	\$0.00	\$0.00	\$630,101.85	\$0.00	\$0.00
D	1134-000180	CCOM CONSTRUCTORA CORDERO SA DE CV	\$761,644.18	\$0.00	\$0.00	\$761,644.18	\$0.00	\$0.00
D	1134-001-060	REC SERVICIOS CONSULTORES SA DE CV	\$993,693.39	\$0.00	\$0.00	\$993,693.39	\$0.00	\$0.00
D	1134-502-001	FAISMUN ELECTRONICA F. 131 OBRA "MANTENIMIENTO Y EQUIPAMIENTO DE PARQUE PUBLICO 29 DE OCTUBRE"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134-502-002	FAISMUN ELECTRONICA ADQUISICION DE COMPUTO	\$216,500.00	\$0.00	\$0.00	\$216,500.00	\$0.00	\$0.00
D	1134-502-004	GRUPO CONSTRUCTOR ORMICE (REHABILITACION DE CAMINOS)	\$265,978.41	\$0.00	\$0.00	\$265,026.86	\$951.55	\$0.00
D	1134-502-005	ECDG CONSTRUCTORA SA DE CV	\$287,242.99	\$0.00	\$362,538.79	\$649,781.77	\$0.01	\$0.00
D	1134-503-002	FORTAMUN PAGO DE ENERGIA ELECTRICA A CFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134-503-003	FORTAMUN 2025 ADQUISICION DE BOMBA DE AGUA SUMERGIBLE E INSTALACION RUPERTO SANCHEZ SANDOVAL	\$92,170.33	\$0.00	\$0.00	\$92,170.33	\$0.00	\$0.00
D	1134-503-004	FORTAMUN ELECTRONICA APORTACION PARA SSEP ADQUISICION DE AMBULANCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00