



# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Balanza de Comprobación del 01/ago./2021 al 31/ago./2021 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y 08/oct./2021  
hora de Impresión 02:40 p. m.

| Nat. | Cuenta | Nombre de la cuenta  | SALDO ANTERIOR  |                  | MOVIMIENTOS    |                | SALDO ACTUAL    |                  |
|------|--------|--|-----------------|------------------|----------------|----------------|-----------------|------------------|
|      |        |  | DEUDOR          | ACREEDOR         | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR         |
| D    | 1111   | EFFECTIVO  | \$13,506.00     | \$0.00           | \$69,869.00    | \$7,377.00     | \$75,998.00     | \$0.00           |
| D    | 1112   | BANCOS/TESORERÍA   | \$4,193,993.20  | \$0.00           | \$6,207,869.68 | \$6,392,820.90 | \$4,009,041.98  | \$0.00           |
| D    | 1122   | CUENTAS POR COBRAR A CORTO PLAZO                               | \$0.00          | \$0.00           | \$5,034,481.40 | \$5,034,481.40 | \$0.00          | \$0.00           |
| D    | 1123   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                     | \$2,287,749.45  | \$0.00           | \$140,241.77   | \$150,000.00   | \$2,277,991.22  | \$0.00           |
| D    | 1124   | INGRESOS POR RECUPERAR A CORTO PLAZO                           | \$0.00          | \$0.00           | \$188,347.05   | \$188,347.05   | \$0.00          | \$0.00           |
| D    | 1126   | PRÉSTAMOS OTORGADOS A CORTO PLAZO                              | \$34,142.32     | \$0.00           | \$0.00         | \$0.00         | \$34,142.32     | \$0.00           |
| D    | 1129   | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$397,372.44    | \$0.00           | \$1,865.66     | \$0.00         | \$399,238.10    | \$0.00           |
| D    | 1231   | TERRENOS   | \$340,000.00    | \$0.00           | \$0.00         | \$0.00         | \$340,000.00    | \$0.00           |
| D    | 1235   | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO         | \$14,852,595.17 | \$0.00           | \$2,516,597.45 | \$0.00         | \$17,369,192.62 | \$0.00           |
| D    | 1236   | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                    | \$26,221.90     | \$0.00           | \$0.00         | \$0.00         | \$26,221.90     | \$0.00           |
| D    | 1241   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                          | \$1,091,887.54  | \$0.00           | \$26,000.00    | \$0.00         | \$1,117,887.54  | \$0.00           |
| D    | 1242   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                   | \$55,204.58     | \$0.00           | \$0.00         | \$0.00         | \$55,204.58     | \$0.00           |
| D    | 1244   | VEHÍCULOS Y EQUIPO DE TRANSPORTE                               | \$710,013.50    | \$0.00           | \$0.00         | \$0.00         | \$710,013.50    | \$0.00           |
| D    | 1246   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                       | \$1,199,268.67  | \$0.00           | \$5,650.00     | \$0.00         | \$1,204,918.67  | \$0.00           |
| D    | 1251   | SOFTWARE   | \$200,758.27    | \$0.00           | \$0.00         | \$0.00         | \$200,758.27    | \$0.00           |
| D    | 1254   | LICENCIAS  | \$6,880.00      | \$0.00           | \$0.00         | \$0.00         | \$6,880.00      | \$0.00           |
| A    | 1263   | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                       | \$0.00          | \$18,492.17      | \$0.00         | \$0.00         | \$0.00          | \$18,492.17      |
| A    | 1265   | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES                  | \$0.00          | \$4,553.39       | \$0.00         | \$0.00         | \$0.00          | \$4,553.39       |
| D    | 1271   | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS                | \$2,023,616.37  | \$0.00           | \$326,700.00   | \$0.00         | \$2,350,316.37  | \$0.00           |
| A    | 2111   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                   | \$0.00          | \$155,909.70     | \$1,162,256.12 | \$1,312,945.12 | \$0.00          | \$306,598.70     |
| A    | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO                            | \$0.00          | \$673,880.14     | \$997,896.64   | \$987,896.64   | \$0.00          | \$663,880.14     |
| A    | 2113   | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO        | \$0.00          | \$8,354.11       | \$2,843,297.45 | \$2,843,297.45 | \$0.00          | \$8,354.11       |
| A    | 2115   | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO               | \$0.00          | \$693,428.36     | \$397,823.67   | \$407,288.47   | \$0.00          | \$702,893.16     |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO           | \$0.00          | \$14,054,697.57  | \$28,790.27    | \$76,955.91    | \$0.00          | \$14,102,863.21  |
| A    | 2129   | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO                       | \$0.00          | \$7,808,960.06   | \$3,607.00     | \$3,607.00     | \$0.00          | \$7,808,960.06   |
| A    | 2191   | INGRESOS POR CLASIFICAR  | \$0.00          | \$3,180.00       | \$72.00        | \$0.00         | \$0.00          | \$3,108.00       |
| A    | 2199   | OTROS PASIVOS CIRCULANTES                                      | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00          | \$0.00           |
| A    | 2251   | FONDOS EN GARANTÍA A LARGO PLAZO                               | \$0.00          | \$34,141.00      | \$0.00         | \$0.00         | \$0.00          | \$34,141.00      |
| A    | 3210   | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                   | \$0.00          | -\$1,783,652.20  | \$0.00         | \$0.00         | \$0.00          | -\$1,783,652.20  |
| A    | 3220   | RESULTADOS DE EJERCICIOS ANTERIORES                            | \$0.00          | -\$12,542,038.82 | \$0.00         | \$0.00         | \$0.00          | -\$12,542,038.82 |
| A    | 3252   | CAMBIOS POR ERRORES CONTABLES                                  | \$0.00          | -\$977,948.10    | \$0.00         | \$0.00         | \$0.00          | -\$977,948.10    |
| A    | 4112   | IMPUESTOS SOBRE EL PATRIMONIO                                  | \$0.00          | \$2,147,122.60   | \$0.00         | \$7,490.00     | \$0.00          | \$2,154,612.60   |
| A    | 4117   | ACCESORIOS DE IMPUESTOS  | \$0.00          | \$50,168.00      | \$0.00         | \$21,458.00    | \$0.00          | \$71,626.00      |
| A    | 4143   | DERECHOS POR PRESTACIÓN DE SERVICIOS                           | \$0.00          | \$1,247,727.00   | \$0.00         | \$121,554.00   | \$0.00          | \$1,369,281.00   |
| A    | 4144   | ACCESORIOS DE DERECHOS   | \$0.00          | \$71,270.00      | \$0.00         | \$7,378.00     | \$0.00          | \$78,648.00      |



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Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/oct./2021  
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| Nat. | Cuenta | Nombre de la cuenta   | SALDO ANTERIOR   |                 | MOVIMIENTOS    |                | SALDO ACTUAL     |                 |
|------|--------|---|------------------|-----------------|----------------|----------------|------------------|-----------------|
|      |        |   | DEUDOR           | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR           | ACREEDOR        |
| A    | 4151   | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | \$0.00           | \$5,463.96      | \$0.00         | \$335.78       | \$0.00           | \$5,799.74      |
| A    | 4159   | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES   | \$0.00           | \$27,289.17     | \$0.00         | \$28,790.27    | \$0.00           | \$56,079.44     |
| A    | 4162   | MULTAS  | \$0.00           | \$9,438.00      | \$0.00         | \$740.00       | \$0.00           | \$10,178.00     |
| A    | 4169   | OTROS APROVECHAMIENTOS  | \$0.00           | \$4,568.72      | \$0.00         | \$601.00       | \$0.00           | \$5,169.72      |
| A    | 4211   | PARTICIPACIONES   | \$0.00           | \$12,528,253.55 | \$0.00         | \$1,625,756.74 | \$0.00           | \$14,154,010.29 |
| A    | 4212   | APORTACIONES  | \$0.00           | \$22,365,868.00 | \$0.00         | \$3,195,124.00 | \$0.00           | \$25,560,992.00 |
| A    | 4213   | CONVENIOS   | \$0.00           | \$200,000.00    | \$0.00         | \$0.00         | \$0.00           | \$200,000.00    |
| A    | 4214   | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL  | \$0.00           | \$1,570,372.04  | \$0.00         | \$213,600.66   | \$0.00           | \$1,783,972.70  |
| D    | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE   | \$9,751,190.65   | \$0.00          | \$1,129,334.59 | \$0.00         | \$10,880,525.24  | \$0.00          |
| D    | 5112   | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO  | \$369,334.12     | \$0.00          | \$42,760.32    | \$0.00         | \$412,094.44     | \$0.00          |
| D    | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES   | \$245,273.15     | \$0.00          | \$66,589.73    | \$0.00         | \$311,862.88     | \$0.00          |
| D    | 5115   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS  | \$71,939.99      | \$0.00          | \$74,260.48    | \$0.00         | \$146,200.47     | \$0.00          |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                       | \$337,072.82     | \$0.00          | \$18,485.67    | \$0.00         | \$355,558.49     | \$0.00          |
| D    | 5122   | ALIMENTOS Y UTENSILIOS  | \$540.00         | \$0.00          | \$0.00         | \$0.00         | \$540.00         | \$0.00          |
| D    | 5124   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN  | \$1,066,934.31   | \$0.00          | \$18,018.20    | \$0.00         | \$1,084,952.51   | \$0.00          |
| D    | 5125   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO  | \$4,520.00       | \$0.00          | \$0.00         | \$0.00         | \$4,520.00       | \$0.00          |
| D    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$919,892.35     | \$0.00          | \$105,907.81   | \$0.00         | \$1,025,800.16   | \$0.00          |
| D    | 5127   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                                | \$8,353.76       | \$0.00          | \$1,886.80     | \$0.00         | \$10,240.56      | \$0.00          |
| D    | 5129   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES  | \$153,997.18     | \$0.00          | \$12,511.20    | \$0.00         | \$166,508.38     | \$0.00          |
| D    | 5131   | SERVICIOS BÁSICOS   | \$1,866,571.62   | \$0.00          | \$653,952.00   | \$0.00         | \$2,520,523.62   | \$0.00          |
| D    | 5132   | SERVICIOS DE ARRENDAMIENTO  | \$26,647.14      | \$0.00          | \$0.00         | \$0.00         | \$26,647.14      | \$0.00          |
| D    | 5133   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                               | \$232,100.00     | \$0.00          | \$74,200.00    | \$0.00         | \$306,300.00     | \$0.00          |
| D    | 5134   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES  | \$21,127.18      | \$0.00          | \$1,308.48     | \$0.00         | \$22,435.66      | \$0.00          |
| D    | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                              | \$430,520.81     | \$0.00          | \$24,193.85    | \$0.00         | \$454,714.66     | \$0.00          |
| D    | 5136   | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD   | \$5,000.00       | \$0.00          | \$0.00         | \$0.00         | \$5,000.00       | \$0.00          |
| D    | 5137   | SERVICIOS DE TRASLADO Y VIÁTICOS  | \$5,761.99       | \$0.00          | \$11,418.84    | \$0.00         | \$17,180.83      | \$0.00          |
| D    | 5138   | SERVICIOS OFICIALES   | \$37,148.84      | \$0.00          | \$342.79       | \$0.00         | \$37,491.63      | \$0.00          |
| D    | 5139   | OTROS SERVICIOS GENERALES   | \$1,388,891.75   | \$0.00          | \$34,021.00    | \$0.00         | \$1,422,912.75   | \$0.00          |
| D    | 5212   | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO   | \$550,134.00     | \$0.00          | \$95,000.00    | \$0.00         | \$645,134.00     | \$0.00          |
| D    | 5241   | AYUDAS SOCIALES A PERSONAS  | \$2,897,131.84   | \$0.00          | \$233,564.34   | \$0.00         | \$3,130,696.18   | \$0.00          |
| D    | 5243   | AYUDAS SOCIALES A INSTITUCIONES   | \$11,600.00      | \$0.00          | \$700.73       | \$0.00         | \$12,300.73      | \$0.00          |
| D    | 5251   | PENSIONES   | \$544,605.51     | \$0.00          | \$78,023.40    | \$0.00         | \$622,628.91     | \$0.00          |
| D    | 7410   | DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN  | -\$15,135,832.42 | \$0.00          | \$0.00         | \$0.00         | -\$15,135,832.42 | \$0.00          |



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|--------------------|--------|---|------------------|------------------|-----------------|-----------------|------------------|------------------|
|                    |        |   | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR         |
| A                  | 7420   | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL        | \$0.00           | -\$15,135,832.42 | \$0.00          | \$0.00          | \$0.00           | -\$15,135,832.42 |
| D                  | 8110   | LEY DE INGRESOS ESTIMADA                          | \$74,354,480.00  | \$0.00           | \$0.00          | \$0.00          | \$74,354,480.00  | \$0.00           |
| A                  | 8120   | LEY DE INGRESOS POR EJECUTAR                      | \$0.00           | \$34,126,938.96  | \$5,222,828.45  | \$0.00          | \$0.00           | \$28,904,110.51  |
| D                  | 8130   | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA      | \$0.00           | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| A                  | 8140   | LEY DE INGRESOS DEVENGADA                         | \$0.00           | \$0.00           | \$5,222,828.45  | \$5,222,828.45  | \$0.00           | \$0.00           |
| A                  | 8150   | LEY DE INGRESOS RECAUDADA                         | \$0.00           | \$40,227,541.04  | \$0.00          | \$5,222,828.45  | \$0.00           | \$45,450,369.49  |
| A                  | 8210   | PRESUPUESTO DE EGRESOS APROBADO                   | \$0.00           | \$74,354,480.00  | \$0.00          | \$0.00          | \$0.00           | \$74,354,480.00  |
| D                  | 8220   | PRESUPUESTO DE EGRESOS POR EJERCER                | \$30,996,753.22  | \$0.00           | \$1,276,850.00  | \$4,401,680.23  | \$27,871,922.99  | \$0.00           |
| A                  | 8230   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00           | \$0.00           | \$1,276,850.00  | \$1,276,850.00  | \$0.00           | \$0.00           |
| D                  | 8240   | PRESUPUESTO DE EGRESOS COMPROMETIDO               | \$6,064,439.68   | \$0.00           | \$3,124,830.23  | \$5,551,427.68  | \$3,637,842.23   | \$0.00           |
| D                  | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO                  | \$268,817.03     | \$0.00           | \$5,551,427.68  | \$5,391,273.88  | \$428,970.83     | \$0.00           |
| D                  | 8260   | PRESUPUESTO DE EGRESOS EJERCIDO                   | \$42,340.64      | \$0.00           | \$5,391,273.88  | \$5,401,273.88  | \$32,340.64      | \$0.00           |
| D                  | 8270   | PRESUPUESTO DE EGRESOS PAGADO                     | \$36,982,129.43  | \$0.00           | \$5,401,273.88  | \$0.00          | \$42,383,403.31  | \$0.00           |
| <b>Sumas =&gt;</b> |        |   | \$181,952,626.00 | \$181,952,626.00 | \$55,096,007.96 | \$55,096,007.96 | \$187,373,701.89 | \$187,373,701.89 |