



# MUNICIPIO DE TAMASOPO

San Luís Potosí

Balanza de Comprobación del 01/oct./2022 al 31/oct./2022

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

Usu: GRACIA

Rep: rptBalanzaComprobacion

Fecha y 09/nov./2022

hora de Impresión 03:27 p. m.

| Nat. | Cuenta | Nombre de la cuenta  | SALDO ANTERIOR  |                  | MOVIMIENTOS     |                 | SALDO ACTUAL    |                  |
|------|--------|--|-----------------|------------------|-----------------|-----------------|-----------------|------------------|
|      |        |  | DEUDOR          | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR         |
| D    | 1111   | EFFECTIVO  | \$503,830.24    | \$0.00           | \$163,301.25    | \$157,706.37    | \$509,425.12    | \$0.00           |
| D    | 1112   | BANCOS/TESORERÍA   | \$39,411,545.59 | \$0.00           | \$6,216,655.83  | \$18,110,419.05 | \$27,517,782.37 | \$0.00           |
| D    | 1114   | INVERSIONES TEMPORALES (HASTA 3 MESES)   | -\$354,004.85   | \$0.00           | \$0.00          | \$0.00          | -\$354,004.85   | \$0.00           |
| D    | 1122   | CUENTAS POR COBRAR A CORTO PLAZO   | \$18,185.44     | \$0.00           | \$3,390,482.04  | \$3,390,482.04  | \$18,185.44     | \$0.00           |
| D    | 1123   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO   | \$500,740.62    | \$0.00           | \$54,000.00     | \$74,695.76     | \$480,044.86    | \$0.00           |
| D    | 1124   | INGRESOS POR RECUPERAR A CORTO PLAZO   | \$0.00          | \$0.00           | \$308,964.31    | \$308,964.31    | \$0.00          | \$0.00           |
| D    | 1131   | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$7,965.30      | \$0.00           | \$0.00          | \$0.00          | \$7,965.30      | \$0.00           |
| D    | 1134   | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO                                 | \$4,024,474.48  | \$0.00           | \$2,892,119.58  | \$1,201,818.39  | \$5,714,775.67  | \$0.00           |
| D    | 1221   | DOCUMENTOS POR COBRAR A LARGO PLAZO  | \$30,851.87     | \$0.00           | \$0.00          | \$0.00          | \$30,851.87     | \$0.00           |
| D    | 1222   | DEUDORES DIVERSOS A LARGO PLAZO  | \$1,040,251.72  | \$0.00           | \$0.00          | \$0.00          | \$1,040,251.72  | \$0.00           |
| D    | 1231   | TERRENOS   | \$325,000.00    | \$0.00           | \$0.00          | \$0.00          | \$325,000.00    | \$0.00           |
| D    | 1233   | EDIFICIOS NO HABITACIONALES  | \$765,867.24    | \$0.00           | \$0.00          | \$0.00          | \$765,867.24    | \$0.00           |
| D    | 1234   | INFRAESTRUCTURA  | \$6,225,606.37  | \$0.00           | \$0.00          | \$0.00          | \$6,225,606.37  | \$0.00           |
| D    | 1235   | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                                   | \$6,688,404.50  | \$0.00           | \$10,647,657.00 | \$9,123,814.02  | \$8,212,247.48  | \$0.00           |
| D    | 1236   | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS  | \$676,998.96    | \$0.00           | \$0.00          | \$0.00          | \$676,998.96    | \$0.00           |
| D    | 1241   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | \$2,137,915.30  | \$0.00           | \$22,070.64     | \$0.00          | \$2,159,985.94  | \$0.00           |
| D    | 1242   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO   | \$274,073.91    | \$0.00           | \$0.00          | \$0.00          | \$274,073.91    | \$0.00           |
| D    | 1244   | VEHÍCULOS Y EQUIPO DE TRANSPORTE   | \$8,638,699.05  | \$0.00           | \$0.00          | \$0.00          | \$8,638,699.05  | \$0.00           |
| D    | 1245   | EQUIPO DE DEFENSA Y SEGURIDAD  | \$378,983.05    | \$0.00           | \$0.00          | \$0.00          | \$378,983.05    | \$0.00           |
| D    | 1246   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | \$1,360,829.10  | \$0.00           | \$7,899.65      | \$0.00          | \$1,368,728.75  | \$0.00           |
| D    | 1247   | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS  | \$114,104.00    | \$0.00           | \$0.00          | \$0.00          | \$114,104.00    | \$0.00           |
| D    | 1251   | SOFTWARE   | \$320,747.92    | \$0.00           | \$0.00          | \$0.00          | \$320,747.92    | \$0.00           |
| D    | 1271   | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS  | \$79,539.60     | \$0.00           | \$0.00          | \$0.00          | \$79,539.60     | \$0.00           |
| A    | 2111   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO   | \$0.00          | \$26,950.00      | \$2,970,691.04  | \$2,970,691.04  | \$0.00          | \$26,950.00      |
| A    | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO  | \$0.00          | \$258,540.65     | \$2,984,580.67  | \$2,926,376.91  | \$0.00          | \$200,336.89     |
| A    | 2113   | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                                  | \$0.00          | \$1,373,045.54   | \$5,323,828.50  | \$5,323,828.50  | \$0.00          | \$1,373,045.54   |
| A    | 2115   | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO   | \$0.00          | \$79,300.80      | \$2,851,063.94  | \$2,851,063.94  | \$0.00          | \$79,300.80      |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                     | \$0.00          | \$4,151,361.16   | \$542,622.92    | \$492,603.92    | \$0.00          | \$4,101,342.16   |
| A    | 2119   | OTRAS CUENTAS POR PAGAR A CORTO PLAZO  | \$0.00          | \$72,368.04      | \$287,183.79    | \$287,183.79    | \$0.00          | \$72,368.04      |
| A    | 2192   | RECAUDACIÓN POR PARTICIPAR   | \$0.00          | \$0.00           | \$159,199.01    | \$159,199.01    | \$0.00          | \$0.00           |
| A    | 3210   | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)   | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| A    | 3220   | RESULTADOS DE EJERCICIOS ANTERIORES  | \$0.00          | \$70,284,340.52  | \$0.00          | \$0.00          | \$0.00          | \$70,284,340.52  |
| A    | 3252   | CAMBIOS POR ERRORES CONTABLES  | \$0.00          | -\$48,590,610.12 | \$0.00          | \$0.00          | \$0.00          | -\$48,590,610.12 |
| A    | 4111   | IMPUESTOS SOBRE LOS INGRESOS   | \$0.00          | \$114,656.00     | \$0.00          | \$3,598.00      | \$0.00          | \$118,254.00     |
| A    | 4112   | IMPUESTOS SOBRE EL PATRIMONIO  | \$0.00          | \$2,080,600.00   | \$0.00          | \$79,238.00     | \$0.00          | \$2,159,838.00   |



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|------|--------|---|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
|      |        |   | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        |
| A    | 4131   | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS                              | \$0.00          | \$520,800.00    | \$0.00         | \$0.00         | \$0.00          | \$520,800.00    |
| A    | 4143   | DERECHOS POR PRESTACIÓN DE SERVICIOS                                      | \$0.00          | \$2,391,694.62  | \$0.00         | \$149,167.39   | \$0.00          | \$2,540,862.01  |
| A    | 4149   | OTROS DERECHOS  | \$0.00          | \$492,984.21    | \$0.00         | \$13,116.49    | \$0.00          | \$506,100.70    |
| A    | 4162   | MULTAS  | \$0.00          | \$131,109.71    | \$0.00         | \$0.00         | \$0.00          | \$131,109.71    |
| A    | 4169   | OTROS APROVECHAMIENTOS  | \$0.00          | \$133,529.81    | \$0.00         | \$63,844.43    | \$0.00          | \$197,374.24    |
| A    | 4211   | PARTICIPACIONES   | \$0.00          | \$41,825,296.25 | \$0.00         | \$3,390,482.04 | \$0.00          | \$45,215,778.29 |
| A    | 4212   | APORTACIONES  | \$0.00          | \$70,493,170.51 | \$0.00         | \$0.00         | \$0.00          | \$70,493,170.51 |
| A    | 4213   | CONVENIOS   | \$0.00          | \$736,295.00    | \$0.00         | \$0.00         | \$0.00          | \$736,295.00    |
| A    | 4214   | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL                            | \$0.00          | \$1,319,342.57  | \$0.00         | \$159,199.01   | \$0.00          | \$1,478,541.58  |
| D    | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$24,249,756.11 | \$0.00          | \$2,659,496.44 | \$0.00         | \$26,909,252.55 | \$0.00          |
| D    | 5112   | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$3,380,071.85  | \$0.00          | \$311,194.60   | \$0.00         | \$3,691,266.45  | \$0.00          |
| D    | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$746,442.01    | \$0.00          | \$0.00         | \$0.00         | \$746,442.01    | \$0.00          |
| D    | 5115   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$173,043.00    | \$0.00          | \$0.00         | \$0.00         | \$173,043.00    | \$0.00          |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,497,458.73  | \$0.00          | \$169,463.15   | \$0.00         | \$1,666,921.88  | \$0.00          |
| D    | 5122   | ALIMENTOS Y UTENSILIOS  | \$449,542.43    | \$0.00          | \$60,355.34    | \$0.00         | \$509,897.77    | \$0.00          |
| D    | 5123   | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$598.00        | \$0.00          | \$0.00         | \$0.00         | \$598.00        | \$0.00          |
| D    | 5124   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$1,907,546.60  | \$0.00          | \$563,137.20   | \$0.00         | \$2,470,683.80  | \$0.00          |
| D    | 5125   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$666,845.42    | \$0.00          | \$42,254.86    | \$0.00         | \$709,100.28    | \$0.00          |
| D    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$2,918,278.22  | \$0.00          | \$214,562.32   | \$0.00         | \$3,132,840.54  | \$0.00          |
| D    | 5127   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$478,654.73    | \$0.00          | \$9,055.43     | \$0.00         | \$487,710.16    | \$0.00          |
| D    | 5129   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$1,002,602.79  | \$0.00          | \$163,125.78   | \$0.00         | \$1,165,728.57  | \$0.00          |
| D    | 5131   | SERVICIOS BÁSICOS   | \$4,010,058.92  | \$0.00          | \$527,650.33   | \$0.00         | \$4,537,709.25  | \$0.00          |
| D    | 5132   | SERVICIOS DE ARRENDAMIENTO  | \$1,219,459.79  | \$0.00          | \$0.00         | \$0.00         | \$1,219,459.79  | \$0.00          |
| D    | 5133   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | \$1,302,334.33  | \$0.00          | \$20,669.86    | \$0.00         | \$1,323,004.19  | \$0.00          |
| D    | 5134   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$136,241.74    | \$0.00          | \$13,317.19    | \$0.00         | \$149,558.93    | \$0.00          |
| D    | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$310,171.46    | \$0.00          | \$13,413.47    | \$0.00         | \$323,584.93    | \$0.00          |
| D    | 5136   | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$584,119.16    | \$0.00          | \$47,800.00    | \$0.00         | \$631,919.16    | \$0.00          |
| D    | 5137   | SERVICIOS DE TRASLADO Y VIÁTICOS  | \$452,593.19    | \$0.00          | \$73,151.96    | \$0.00         | \$525,745.15    | \$0.00          |
| D    | 5138   | SERVICIOS OFICIALES   | \$1,396,432.94  | \$0.00          | \$784,672.05   | \$0.00         | \$2,181,104.99  | \$0.00          |
| D    | 5139   | OTROS SERVICIOS GENERALES   | \$1,727,360.55  | \$0.00          | \$90,802.80    | \$0.00         | \$1,818,163.35  | \$0.00          |
| D    | 5241   | AYUDAS SOCIALES A PERSONAS  | \$8,651,773.39  | \$0.00          | \$2,811,877.65 | \$0.00         | \$11,463,651.04 | \$0.00          |
| D    | 5243   | AYUDAS SOCIALES A INSTITUCIONES   | \$385,383.91    | \$0.00          | \$30,018.89    | \$0.00         | \$415,402.80    | \$0.00          |
| D    | 5251   | PENSIONES   | \$76,420.80     | \$0.00          | \$9,167.40     | \$0.00         | \$85,588.20     | \$0.00          |
| D    | 5611   | CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE                                   | \$17,000,975.79 | \$0.00          | \$3,799,985.52 | \$0.00         | \$20,800,961.31 | \$0.00          |



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|--------------------|--------|---|------------------|------------------|------------------|------------------|------------------|------------------|
|                    |        |   | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         |
| D                  | 7410   | DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN        | \$13,538,793.41  | \$0.00           | \$0.00           | \$0.00           | \$13,538,793.41  | \$0.00           |
| A                  | 7420   | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL        | \$0.00           | \$13,538,793.41  | \$0.00           | \$0.00           | \$0.00           | \$13,538,793.41  |
| D                  | 8110   | LEY DE INGRESOS ESTIMADA                          | \$151,791,109.00 | \$0.00           | \$0.00           | \$0.00           | \$151,791,109.00 | \$0.00           |
| A                  | 8120   | LEY DE INGRESOS POR EJECUTAR                      | \$0.00           | \$35,586,807.33  | \$3,858,645.36   | \$0.00           | \$0.00           | \$31,728,161.97  |
| D                  | 8130   | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA      | \$4,153,690.00   | \$0.00           | \$0.00           | \$0.00           | \$4,153,690.00   | \$0.00           |
| A                  | 8140   | LEY DE INGRESOS DEVENGADA                         | \$0.00           | \$0.00           | \$3,858,645.36   | \$3,858,645.36   | \$0.00           | \$0.00           |
| A                  | 8150   | LEY DE INGRESOS RECAUDADA                         | \$0.00           | \$120,357,991.67 | \$0.00           | \$3,858,645.36   | \$0.00           | \$124,216,637.03 |
| A                  | 8210   | PRESUPUESTO DE EGRESOS APROBADO                   | \$0.00           | \$151,791,109.00 | \$0.00           | \$0.00           | \$0.00           | \$151,791,109.00 |
| D                  | 8220   | PRESUPUESTO DE EGRESOS POR EJERCER                | \$60,146,782.59  | \$0.00           | \$18,815,279.79  | \$35,666,153.17  | \$43,295,909.21  | \$0.00           |
| A                  | 8230   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00           | \$4,159,343.00   | \$18,815,279.79  | \$18,815,279.79  | \$0.00           | \$4,159,343.00   |
| D                  | 8240   | PRESUPUESTO DE EGRESOS COMPROMETIDO               | \$15,789,387.86  | \$0.00           | \$16,850,873.38  | \$13,968,985.51  | \$18,671,275.73  | \$0.00           |
| D                  | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO                  | \$0.00           | \$0.00           | \$13,968,985.51  | \$13,968,985.51  | \$0.00           | \$0.00           |
| D                  | 8260   | PRESUPUESTO DE EGRESOS EJERCIDO                   | \$135,000.00     | \$0.00           | \$13,968,985.51  | \$14,055,589.27  | \$48,396.24      | \$0.00           |
| D                  | 8270   | PRESUPUESTO DE EGRESOS PAGADO                     | \$79,879,281.55  | \$0.00           | \$14,055,589.27  | \$0.00           | \$93,934,870.82  | \$0.00           |
| <b>Sumas =&gt;</b> |        |   | \$473,328,819.68 | \$473,328,819.68 | \$155,429,776.38 | \$155,429,776.38 | \$477,079,242.28 | \$477,079,242.28 |