



MUNICIPIO DE VENADO SAN LUIS POTOSI

Balanza de Comprobación del 01/ago./2022 al 31/ago./2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/nov./2022
04:36 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|--|-----------------|------------------|-----------------|-----------------|-----------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$83,089.32 | \$0.00 | \$1,123,445.00 | \$78,799.75 | \$1,127,734.57 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$5,601,447.17 | \$0.00 | \$18,233,660.52 | \$22,154,276.54 | \$1,680,831.15 | \$0.00 |
| D | 1116 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | -\$27,327.56 | \$0.00 | \$0.00 | \$0.00 | -\$27,327.56 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$5,687,249.36 | \$5,687,249.36 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$2,336,322.84 | \$0.00 | \$568,889.77 | \$459,876.00 | \$2,445,336.61 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$352,325.92 | \$352,325.92 | \$0.00 | \$0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$27,328.88 | \$0.00 | \$0.00 | \$0.00 | \$27,328.88 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$409,357.23 | \$0.00 | \$4,040.73 | \$4,470.00 | \$408,927.96 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$0.00 | \$0.00 | \$247,080.00 | \$126,988.03 | \$120,091.97 | \$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 | \$13,240,744.93 | \$0.00 | \$3,732,427.54 | \$0.00 | \$16,973,172.47 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,178,153.43 | \$0.00 | \$0.00 | \$0.00 | \$1,178,153.43 | \$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 | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$91,058.84 | \$0.00 | \$0.00 | \$0.00 | \$91,058.84 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,046,413.50 | \$0.00 | \$0.00 | \$0.00 | \$1,046,413.50 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,255,898.66 | \$0.00 | \$0.00 | \$0.00 | \$1,255,898.66 | \$0.00 |
| D | 1251 | SOFTWARE | \$200,758.27 | \$0.00 | \$0.00 | \$0.00 | \$200,758.27 | \$0.00 |
| D | 1254 | LICENCIAS | \$13,760.00 | \$0.00 | \$0.00 | \$0.00 | \$13,760.00 | \$0.00 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$61,153.11 | \$0.00 | \$0.00 | \$0.00 | \$61,153.11 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$12,563.40 | \$0.00 | \$0.00 | \$0.00 | \$12,563.40 |
| D | 1271 | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | \$2,360,124.37 | \$0.00 | \$363,000.00 | \$0.00 | \$2,723,124.37 | \$0.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$194,431.79 | \$1,206,084.16 | \$1,201,572.97 | \$0.00 | \$189,920.60 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,037,768.66 | \$1,099,847.10 | \$1,005,901.69 | \$0.00 | \$943,823.25 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$8,354.11 | \$4,095,427.54 | \$4,095,427.54 | \$0.00 | \$8,354.11 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$312,707.57 | \$383,335.03 | \$319,471.25 | \$0.00 | \$248,843.79 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$14,446,638.87 | \$2,002,964.47 | \$133,723.72 | \$0.00 | \$12,577,398.12 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$77.00 | \$77.00 | \$0.00 | \$0.00 |
| A | 2129 | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$6,786,459.86 | \$41,680.00 | \$41,680.00 | \$0.00 | \$6,786,459.86 |
| A | 2191 | INGRESOS POR CLASIFICAR | \$0.00 | \$3,108.00 | \$0.00 | \$0.00 | \$0.00 | \$3,108.00 |
| 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 | -\$16,877,421.44 | \$0.00 | \$0.00 | \$0.00 | -\$16,877,421.44 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$983,571.34 | \$0.00 | \$77.00 | \$0.00 | -\$983,494.34 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$2,235,735.15 | \$0.00 | \$82,787.75 | \$0.00 | \$2,318,522.90 |
| A | 4117 | ACCESORIOS DE IMPUESTOS | \$0.00 | \$22,181.00 | \$0.00 | \$0.00 | \$0.00 | \$22,181.00 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$1,973,664.72 | \$0.00 | \$221,078.70 | \$0.00 | \$2,194,743.42 |



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Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/nov./2022
04:36 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|--------|---|----------------|-----------------|-----------------------|----------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4144 | ACCESORIOS DE DERECHOS | \$0.00 | \$189,572.00 | \$0.00 | \$23,416.00 | \$0.00 | \$212,988.00 |
| A | 4151 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | \$0.00 | \$2,295.41 | \$0.00 | \$408.00 | \$0.00 | \$2,703.41 |
| A | 4159 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | \$0.00 | \$33,511.36 | \$0.00 | \$21,925.47 | \$0.00 | \$55,436.83 |
| A | 4162 | MULTAS | \$0.00 | \$13,050.00 | \$0.00 | \$1,710.00 | \$0.00 | \$14,760.00 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$458,481.00 | \$0.00 | \$1,000.00 | \$0.00 | \$459,481.00 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$15,986,302.94 | \$0.00 | \$2,011,954.76 | \$0.00 | \$17,998,257.70 |
| A | 4212 | APORTACIONES | \$0.00 | \$20,248,651.24 | \$0.00 | \$3,374,775.21 | \$0.00 | \$23,623,426.45 |
| A | 4213 | CONVENIOS | \$0.00 | \$2,460,893.80 | \$0.00 | \$0.00 | \$0.00 | \$2,460,893.80 |
| A | 4214 | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | \$0.00 | \$494,215.75 | \$0.00 | \$300,519.39 | \$0.00 | \$794,735.14 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$14.66 | \$0.00 | \$1.00 | \$0.00 | \$15.66 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$7,469,332.96 | \$0.00 | \$1,067,780.53 | \$0.00 | \$8,537,113.49 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$621,299.59 | \$0.00 | \$102,463.82 | \$0.00 | \$723,763.41 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$892,385.00 | \$0.00 | \$8,624.89 | \$0.00 | \$901,009.89 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$384,660.63 | \$0.00 | \$22,703.73 | \$0.00 | \$407,364.36 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$393,247.38 | \$0.00 | \$55,856.75 | \$0.00 | \$449,104.13 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$45,258.20 | \$0.00 | \$0.00 | \$0.00 | \$45,258.20 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$453,171.11 | \$0.00 | \$4,715.00 | \$0.00 | \$457,886.11 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$71,755.28 | \$0.00 | \$3,192.20 | \$0.00 | \$74,947.48 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$948,725.05 | \$0.00 | \$161,344.92 | \$0.00 | \$1,110,069.97 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$3,040.00 | \$0.00 | \$4,145.36 | \$0.00 | \$7,185.36 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$277,470.55 | \$0.00 | \$22,344.99 | \$0.00 | \$299,815.54 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$2,486,824.30 | \$0.00 | \$354,348.00 | \$0.00 | \$2,841,172.30 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$188,325.87 | \$0.00 | \$4,421.80 | \$0.00 | \$192,747.67 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$322,017.63 | \$0.00 | \$69,819.00 | \$0.00 | \$391,836.63 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$40,975.23 | \$0.00 | \$1,066.04 | \$0.00 | \$42,041.27 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$376,686.58 | \$0.00 | \$19,626.01 | \$0.00 | \$396,312.59 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$34,800.00 | \$0.00 | \$0.00 | \$0.00 | \$34,800.00 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$65,890.66 | \$0.00 | \$8,997.99 | \$0.00 | \$74,888.65 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$2,081,945.21 | \$0.00 | \$292,257.63 | \$0.00 | \$2,374,202.84 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$745,358.04 | \$0.00 | \$36,779.00 | \$0.00 | \$782,137.04 | \$0.00 |
| D | 5212 | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO | \$585,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$665,000.00 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$1,841,622.17 | \$0.00 | \$145,396.81 | \$0.00 | \$1,987,018.98 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$11,671.01 | \$0.00 | \$14,540.00 | \$0.00 | \$26,211.01 | \$0.00 |



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

**Balanza de Comprobación del 01/ago./2022 al 31/ago./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y | 08/nov./2022
hora de Impresión | 04:36 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|--------------------|--------|---|------------------|------------------|-----------------------|-----------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5251 | PENSIONES | \$549,619.08 | \$0.00 | \$79,534.44 | \$0.00 | \$629,153.52 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$16,198.97 | \$0.00 | \$0.00 | \$0.00 | \$16,198.97 | \$0.00 |
| D | 5517 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | \$1,146.66 | \$0.00 | \$0.00 | \$0.00 | \$1,146.66 | \$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 |
| 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 | \$78,024,315.71 | \$0.00 | \$0.00 | \$0.00 | \$78,024,315.71 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$33,905,761.34 | \$6,039,575.28 | \$0.00 | \$0.00 | \$27,866,186.06 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$6,039,575.28 | \$6,039,575.28 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$44,118,554.37 | \$0.00 | \$6,039,575.28 | \$0.00 | \$50,158,129.65 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$78,024,315.71 | \$0.00 | \$0.00 | \$0.00 | \$78,024,315.71 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$36,375,549.77 | \$0.00 | \$1,969,969.60 | \$6,019,381.86 | \$32,326,137.51 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$1,969,969.60 | \$1,969,969.60 | \$0.00 | \$0.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$5,840,963.84 | \$0.00 | \$4,049,412.26 | \$6,666,250.20 | \$3,224,125.90 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$167,022.39 | \$0.00 | \$6,666,250.20 | \$6,725,603.98 | \$107,668.61 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$372,481.66 | \$0.00 | \$6,725,603.98 | \$6,808,685.64 | \$289,400.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$35,268,298.05 | \$0.00 | \$6,808,685.64 | \$0.00 | \$42,076,983.69 | \$0.00 |
| Sumas => | | | \$190,033,560.62 | \$190,033,560.62 | \$81,970,534.89 | \$81,970,534.89 | \$194,041,652.77 | \$194,041,652.77 |

C.P. GUILLERMO MARTINEZ GUERRA
PRESIDENTE MUNICIPAL

L.C. FELIPE DE JESUS HERNANDEZ TORRES
TESORERO MUNICIPAL

LIC. JOSE LUIS ACOSTA ZAMARRIPA
CONTRALOR INTERNO

LIC. SIMON SANCHEZ GONZALEZ
SINDICO MUNICIPAL