



# MUNICIPIO DE TAMASOPO

San Luis Potosí

Balanza de Comprobación del 01/dic./2024 al 31/dic./2024

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

Usu: GRACIA

Rep: rptBalanzaComprobacion

Fecha y 09/ene./2025

hora de Impresión 03:16 p. m.

| Nat. | Cuenta | Nombre de la cuenta  | SALDO ANTERIOR  |                  | MOVIMIENTOS     |                 | SALDO ACTUAL    |                  |
|------|--------|--|-----------------|------------------|-----------------|-----------------|-----------------|------------------|
|      |        |  | DEUDOR          | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR         |
| D    | 1111   | EFFECTIVO  | \$517,267.14    | \$0.00           | \$182,637.43    | \$189,796.40    | \$510,108.17    | \$0.00           |
| D    | 1112   | BANCOS/TESORERÍA   | \$16,197,564.62 | \$0.00           | \$15,505,860.77 | \$27,971,159.25 | \$3,732,266.14  | \$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           | \$8,200,496.84  | \$8,200,496.84  | \$18,185.44     | \$0.00           |
| D    | 1123   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO   | \$405,190.83    | \$0.00           | \$129,486.71    | \$169,941.08    | \$364,736.46    | \$0.00           |
| D    | 1124   | INGRESOS POR RECUPERAR A CORTO PLAZO   | \$0.00          | \$0.00           | \$491,283.65    | \$491,283.65    | \$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                                 | \$1,947,658.69  | \$0.00           | \$703,864.80    | \$2,544,702.75  | \$106,820.74    | \$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  | \$4,273,508.44  | \$0.00           | \$0.00          | \$0.00          | \$4,273,508.44  | \$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                                   | \$2,012,632.57  | \$0.00           | \$22,620,532.54 | \$24,208,266.12 | \$424,898.99    | \$0.00           |
| D    | 1236   | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS  | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| D    | 1241   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | \$2,568,493.14  | \$0.00           | \$11,197.00     | \$0.00          | \$2,579,690.14  | \$0.00           |
| D    | 1242   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO   | \$310,019.91    | \$0.00           | \$0.00          | \$0.00          | \$310,019.91    | \$0.00           |
| D    | 1244   | VEHÍCULOS Y EQUIPO DE TRANSPORTE   | \$13,812,799.06 | \$0.00           | \$1,245,400.00  | \$0.00          | \$15,058,199.06 | \$0.00           |
| D    | 1245   | EQUIPO DE DEFENSA Y SEGURIDAD  | \$447,998.93    | \$0.00           | \$0.00          | \$0.00          | \$447,998.93    | \$0.00           |
| D    | 1246   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | \$1,668,015.14  | \$0.00           | \$0.00          | \$0.00          | \$1,668,015.14  | \$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      | \$7,545,249.05  | \$7,545,249.05  | \$0.00          | \$26,950.00      |
| A    | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO  | \$0.00          | \$67,012.56      | \$5,357,893.18  | \$5,352,857.18  | \$0.00          | \$61,976.56      |
| A    | 2113   | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                                  | \$0.00          | \$3,046,843.55   | \$11,382,463.89 | \$10,133,564.84 | \$0.00          | \$1,797,944.50   |
| A    | 2115   | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO   | \$0.00          | \$79,300.80      | \$977,268.43    | \$977,268.43    | \$0.00          | \$79,300.80      |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                     | \$0.00          | \$4,063,177.17   | \$524,073.42    | \$1,385,644.82  | \$0.00          | \$4,924,748.57   |
| A    | 2119   | OTRAS CUENTAS POR PAGAR A CORTO PLAZO  | \$0.00          | \$55,390.20      | \$261,262.06    | \$290,823.47    | \$0.00          | \$84,951.61      |
| A    | 2192   | RECAUDACIÓN POR PARTICIPAR   | \$0.00          | \$0.00           | \$151,637.78    | \$151,637.78    | \$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          | \$79,662,506.47  | \$0.00          | \$0.00          | \$0.00          | \$79,662,506.47  |
| A    | 3252   | CAMBIOS POR ERRORES CONTABLES  | \$0.00          | -\$52,471,339.89 | \$0.00          | \$0.00          | \$0.00          | -\$52,471,339.89 |
| A    | 4111   | IMPUESTOS SOBRE LOS INGRESOS   | \$0.00          | \$307,581.00     | \$0.00          | \$57,451.00     | \$0.00          | \$365,032.00     |
| A    | 4112   | IMPUESTOS SOBRE EL PATRIMONIO  | \$0.00          | \$1,589,534.00   | \$0.00          | \$63,837.00     | \$0.00          | \$1,653,371.00   |



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|------|--------|---|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
|      |        |   | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        |
| A    | 4131   | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS                              | \$0.00          | \$557,000.00    | \$0.00         | \$120,000.00   | \$0.00          | \$677,000.00    |
| A    | 4143   | DERECHOS POR PRESTACIÓN DE SERVICIOS                                      | \$0.00          | \$2,272,126.12  | \$0.00         | \$147,628.85   | \$0.00          | \$2,419,754.97  |
| A    | 4149   | OTROS DERECHOS  | \$0.00          | \$330,357.28    | \$0.00         | \$27,182.53    | \$0.00          | \$357,539.81    |
| A    | 4162   | MULTAS  | \$0.00          | \$69,851.23     | \$0.00         | \$6,188.49     | \$0.00          | \$76,039.72     |
| A    | 4164   | REINTEGROS  | \$0.00          | \$26,932.60     | \$0.00         | -\$1,381.49    | \$0.00          | \$25,551.11     |
| A    | 4169   | OTROS APROVECHAMIENTOS  | \$0.00          | \$445,191.69    | \$0.00         | \$70,377.27    | \$0.00          | \$515,568.96    |
| A    | 4211   | PARTICIPACIONES   | \$0.00          | \$62,432,814.73 | \$0.00         | \$6,000,615.71 | \$0.00          | \$68,433,430.44 |
| A    | 4212   | APORTACIONES  | \$0.00          | \$93,979,128.87 | \$0.00         | \$2,199,881.13 | \$0.00          | \$96,179,010.00 |
| A    | 4213   | CONVENIOS   | \$0.00          | \$121,308.50    | \$0.00         | \$0.00         | \$0.00          | \$121,308.50    |
| A    | 4214   | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL                            | \$0.00          | \$1,940,668.88  | \$0.00         | \$151,637.78   | \$0.00          | \$2,092,306.66  |
| D    | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$30,706,838.55 | \$0.00          | \$3,003,270.81 | \$0.00         | \$33,710,109.36 | \$0.00          |
| D    | 5112   | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$4,856,392.64  | \$0.00          | \$382,439.06   | \$0.00         | \$5,238,831.70  | \$0.00          |
| D    | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$3,136,378.39  | \$0.00          | \$4,111,539.18 | \$0.00         | \$7,247,917.57  | \$0.00          |
| D    | 5115   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$35,613.00     | \$0.00          | \$48,000.00    | \$0.00         | \$83,613.00     | \$0.00          |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$2,821,906.00  | \$0.00          | \$142,856.06   | \$0.00         | \$2,964,762.06  | \$0.00          |
| D    | 5122   | ALIMENTOS Y UTENSILIOS  | \$1,139,311.87  | \$0.00          | \$172,024.87   | \$0.00         | \$1,311,336.74  | \$0.00          |
| D    | 5123   | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$713.88        | \$0.00          | \$2,429.99     | \$0.00         | \$3,143.87      | \$0.00          |
| D    | 5124   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$1,695,631.66  | \$0.00          | \$194,819.19   | \$0.00         | \$1,890,450.85  | \$0.00          |
| D    | 5125   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$819,970.15    | \$0.00          | \$86,983.60    | \$0.00         | \$906,953.75    | \$0.00          |
| D    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$5,688,892.07  | \$0.00          | \$736,620.97   | \$0.00         | \$6,425,513.04  | \$0.00          |
| D    | 5127   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$702,414.74    | \$0.00          | \$1,670.40     | \$0.00         | \$704,085.14    | \$0.00          |
| D    | 5129   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$2,241,795.63  | \$0.00          | \$177,684.55   | \$0.00         | \$2,419,480.18  | \$0.00          |
| D    | 5131   | SERVICIOS BÁSICOS   | \$5,430,025.68  | \$0.00          | \$409,177.18   | \$0.00         | \$5,839,202.86  | \$0.00          |
| D    | 5132   | SERVICIOS DE ARRENDAMIENTO  | \$1,125,347.20  | \$0.00          | \$0.00         | \$0.00         | \$1,125,347.20  | \$0.00          |
| D    | 5133   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | \$217,902.58    | \$0.00          | \$88,326.80    | \$0.00         | \$306,229.38    | \$0.00          |
| D    | 5134   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$187,788.40    | \$0.00          | \$20,883.94    | \$0.00         | \$208,672.34    | \$0.00          |
| D    | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$335,546.86    | \$0.00          | \$45,942.51    | \$0.00         | \$381,489.37    | \$0.00          |
| D    | 5136   | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$728,767.21    | \$0.00          | \$128,410.84   | \$0.00         | \$857,178.05    | \$0.00          |
| D    | 5137   | SERVICIOS DE TRASLADO Y VIÁTICOS  | \$824,919.76    | \$0.00          | \$73,069.57    | \$0.00         | \$897,989.33    | \$0.00          |
| D    | 5138   | SERVICIOS OFICIALES   | \$8,383,183.38  | \$0.00          | \$501,581.40   | \$0.00         | \$8,884,764.78  | \$0.00          |
| D    | 5139   | OTROS SERVICIOS GENERALES   | \$2,628,231.79  | \$0.00          | \$139,204.61   | \$0.00         | \$2,767,436.40  | \$0.00          |
| D    | 5241   | AYUDAS SOCIALES A PERSONAS  | \$14,248,051.06 | \$0.00          | \$945,688.43   | \$0.00         | \$15,193,739.49 | \$0.00          |
| D    | 5242   | BECAS   | \$504,000.00    | \$0.00          | \$0.00         | \$0.00         | \$504,000.00    | \$0.00          |
| D    | 5243   | AYUDAS SOCIALES A INSTITUCIONES   | \$41,134.18     | \$0.00          | \$1,700.00     | \$0.00         | \$42,834.18     | \$0.00          |



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|--------------------|--------|---|------------------|------------------|------------------|------------------|------------------|------------------|
|                    |        |   | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         |
| D                  | 5251   | PENSIONES   | \$164,340.00     | \$0.00           | \$29,880.00      | \$0.00           | \$194,220.00     | \$0.00           |
| D                  | 5611   | CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE           | \$57,967,843.24  | \$0.00           | \$11,721,298.42  | \$0.00           | \$69,689,141.66  | \$0.00           |
| D                  | 7410   | DEMANDAS JUDICIALES 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                          | \$187,999,906.00 | \$0.00           | \$0.00           | \$0.00           | \$187,999,906.00 | \$0.00           |
| A                  | 8120   | LEY DE INGRESOS POR EJECUTAR                      | \$0.00           | \$23,480,521.10  | \$28,808,893.69  | \$4,881,482.59   | \$0.00           | -\$446,890.00    |
| D                  | 8130   | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA      | \$0.00           | \$0.00           | \$4,881,482.59   | \$19,965,475.42  | -\$15,083,992.83 | \$0.00           |
| A                  | 8140   | LEY DE INGRESOS DEVENGADA                         | \$0.00           | \$0.00           | \$8,843,418.27   | \$8,843,418.27   | \$0.00           | \$0.00           |
| A                  | 8150   | LEY DE INGRESOS RECAUDADA                         | \$0.00           | \$164,519,384.90 | \$0.00           | \$8,843,418.27   | \$0.00           | \$173,362,803.17 |
| A                  | 8210   | PRESUPUESTO DE EGRESOS APROBADO                   | \$0.00           | \$187,999,906.00 | \$0.00           | \$0.00           | \$0.00           | \$187,999,906.00 |
| D                  | 8220   | PRESUPUESTO DE EGRESOS POR EJERCER                | \$29,702,781.19  | \$0.00           | \$12,415,501.44  | \$29,539,823.19  | \$12,578,459.44  | \$0.00           |
| A                  | 8230   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00           | -\$1,308,119.00  | \$12,415,501.44  | \$12,415,501.44  | \$0.00           | -\$1,308,119.00  |
| D                  | 8240   | PRESUPUESTO DE EGRESOS COMPROMETIDO               | \$5,739,044.05   | \$0.00           | \$17,124,321.75  | \$22,834,365.80  | \$29,000.00      | \$0.00           |
| D                  | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO                  | \$443,000.00     | \$0.00           | \$22,834,365.80  | \$22,852,466.81  | \$424,898.99     | \$0.00           |
| D                  | 8260   | PRESUPUESTO DE EGRESOS EJERCIDO                   | \$1,245,834.04   | \$0.00           | \$22,852,466.81  | \$24,098,300.85  | \$0.00           | \$0.00           |
| D                  | 8270   | PRESUPUESTO DE EGRESOS PAGADO                     | \$149,561,127.72 | \$0.00           | \$24,098,300.85  | \$0.00           | \$173,659,428.57 | \$0.00           |
| <b>Sumas =&gt;</b> |        |   | \$586,832,822.17 | \$586,832,822.17 | \$252,730,362.57 | \$252,730,362.57 | \$580,229,445.37 | \$580,229,445.37 |