



MUNICIPIO DE VENADO SAN LUIS POTOSI

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

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 08/nov./2022

hora de Impresión 03:18 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|--|-----------------|------------------|----------------|-----------------|-----------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$69,089.58 | \$0.00 | \$78,952.75 | \$64,953.01 | \$83,089.32 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$9,429,545.28 | \$0.00 | \$6,448,421.78 | \$10,276,519.89 | \$5,601,447.17 | \$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 | \$2,354,545.22 | \$2,354,545.22 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$2,667,350.27 | \$0.00 | \$567,769.57 | \$898,797.00 | \$2,336,322.84 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$298,896.20 | \$298,896.20 | \$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 | \$414,892.90 | \$0.00 | \$3,832.33 | \$9,368.00 | \$409,357.23 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$107,625.31 | \$0.00 | \$0.00 | \$107,625.31 | \$0.00 | \$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 | \$10,476,300.50 | \$0.00 | \$2,764,444.43 | \$0.00 | \$13,240,744.93 | \$0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$30,450.00 | \$0.00 | -\$30,450.00 | \$0.00 | \$0.00 | \$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 | \$70,143.29 | \$0.00 | -\$8,990.18 | \$0.00 | \$61,153.11 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$13,136.73 | \$0.00 | -\$573.33 | \$0.00 | \$12,563.40 |
| D | 1271 | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | \$2,360,124.37 | \$0.00 | \$0.00 | \$0.00 | \$2,360,124.37 | \$0.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$186,276.01 | \$1,963,775.20 | \$1,971,930.98 | \$0.00 | \$194,431.79 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,180,407.00 | \$1,619,953.34 | \$1,477,315.00 | \$0.00 | \$1,037,768.66 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$8,354.11 | \$2,733,994.43 | \$2,733,994.43 | \$0.00 | \$8,354.11 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$285,893.77 | \$411,149.27 | \$437,963.07 | \$0.00 | \$312,707.57 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$14,629,894.71 | \$313,789.00 | \$130,533.16 | \$0.00 | \$14,446,638.87 |
| 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 | \$6,785,861.86 | \$43,949.00 | \$44,547.00 | \$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 | -\$983,494.34 | \$77.00 | \$0.00 | \$0.00 | -\$983,571.34 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$2,115,901.05 | \$0.00 | \$119,834.10 | \$0.00 | \$2,235,735.15 |
| A | 4117 | ACCESORIOS DE IMPUESTOS | \$0.00 | \$22,181.00 | \$0.00 | \$0.00 | \$0.00 | \$22,181.00 |



MUNICIPIO DE VENADO SAN LUIS POTOSI

Balanza de Comprobación del 01/jul./2022 al 31/jul./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
03:18 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|----------------|-----------------|----------------|----------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$1,809,338.97 | \$0.00 | \$164,325.75 | \$0.00 | \$1,973,664.72 |
| A | 4144 | ACCESORIOS DE DERECHOS | \$0.00 | \$177,724.00 | \$0.00 | \$11,848.00 | \$0.00 | \$189,572.00 |
| A | 4151 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | \$0.00 | \$2,295.41 | \$0.00 | \$0.00 | \$0.00 | \$2,295.41 |
| A | 4159 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | \$0.00 | \$32,473.01 | \$0.00 | \$1,038.35 | \$0.00 | \$33,511.36 |
| A | 4162 | MULTAS | \$0.00 | \$11,200.00 | \$0.00 | \$1,850.00 | \$0.00 | \$13,050.00 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$458,481.00 | \$0.00 | \$0.00 | \$0.00 | \$458,481.00 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$14,704,780.37 | \$0.00 | \$1,281,522.57 | \$0.00 | \$15,986,302.94 |
| A | 4212 | APORTACIONES | \$0.00 | \$20,248,651.24 | \$0.00 | \$0.00 | \$0.00 | \$20,248,651.24 |
| A | 4213 | CONVENIOS | \$0.00 | \$1,696,396.98 | \$0.00 | \$764,496.82 | \$0.00 | \$2,460,893.80 |
| A | 4214 | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | \$0.00 | \$185,689.92 | \$0.00 | \$308,525.83 | \$0.00 | \$494,215.75 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$14.56 | \$0.00 | \$0.10 | \$0.00 | \$14.66 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$6,386,507.71 | \$0.00 | \$1,082,825.25 | \$0.00 | \$7,469,332.96 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$530,997.78 | \$0.00 | \$90,301.81 | \$0.00 | \$621,299.59 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$193,283.01 | \$0.00 | \$699,101.99 | \$0.00 | \$892,385.00 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$317,325.08 | \$0.00 | \$67,335.55 | \$0.00 | \$384,660.63 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$351,373.37 | \$0.00 | \$41,874.01 | \$0.00 | \$393,247.38 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$35,648.82 | \$0.00 | \$9,609.38 | \$0.00 | \$45,258.20 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$450,356.23 | \$0.00 | \$2,814.88 | \$0.00 | \$453,171.11 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$71,755.28 | \$0.00 | \$0.00 | \$0.00 | \$71,755.28 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$823,830.80 | \$0.00 | \$124,894.25 | \$0.00 | \$948,725.05 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$3,040.00 | \$0.00 | \$0.00 | \$0.00 | \$3,040.00 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$234,834.60 | \$0.00 | \$42,635.95 | \$0.00 | \$277,470.55 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$1,363,035.30 | \$0.00 | \$1,123,789.00 | \$0.00 | \$2,486,824.30 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$188,325.87 | \$0.00 | \$0.00 | \$0.00 | \$188,325.87 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$289,610.84 | \$0.00 | \$32,406.79 | \$0.00 | \$322,017.63 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$37,900.07 | \$0.00 | \$3,075.16 | \$0.00 | \$40,975.23 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$344,693.78 | \$0.00 | \$31,992.80 | \$0.00 | \$376,686.58 | \$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 | \$45,953.36 | \$0.00 | \$19,937.30 | \$0.00 | \$65,890.66 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$2,056,782.13 | \$0.00 | \$25,163.08 | \$0.00 | \$2,081,945.21 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$693,748.04 | \$0.00 | \$51,610.00 | \$0.00 | \$745,358.04 | \$0.00 |
| D | 5212 | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO | \$505,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$585,000.00 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$1,574,274.55 | \$0.00 | \$267,347.62 | \$0.00 | \$1,841,622.17 | \$0.00 |



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

**Balanza de Comprobación del 01/jul./2022 al 31/jul./2022
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Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/nov./2022
03:18 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|--------|---|------------------|------------------|-----------------|-----------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$590.00 | \$0.00 | \$11,081.01 | \$0.00 | \$11,671.01 | \$0.00 |
| D | 5251 | PENSIONES | \$470,084.64 | \$0.00 | \$79,534.44 | \$0.00 | \$549,619.08 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$25,189.15 | \$0.00 | -\$8,990.18 | \$0.00 | \$16,198.97 | \$0.00 |
| D | 5517 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | \$1,719.99 | \$0.00 | -\$573.33 | \$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 | \$36,559,202.76 | \$2,653,441.42 | \$0.00 | \$0.00 | \$33,905,761.34 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$2,653,441.42 | \$2,653,441.42 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$41,465,112.95 | \$0.00 | \$2,653,441.42 | \$0.00 | \$44,118,554.37 |
| 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 | \$46,318,788.59 | \$0.00 | \$6,392,610.16 | \$16,335,848.98 | \$36,375,549.77 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$6,392,610.16 | \$6,392,610.16 | \$0.00 | \$0.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$2,535,198.12 | \$0.00 | \$9,943,238.82 | \$6,637,473.10 | \$5,840,963.84 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$108,234.00 | \$0.00 | \$6,637,473.10 | \$6,578,684.71 | \$167,022.39 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$515,120.00 | \$0.00 | \$6,578,684.71 | \$6,721,323.05 | \$372,481.66 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$28,546,975.00 | \$0.00 | \$6,721,323.05 | \$0.00 | \$35,268,298.05 | \$0.00 |
| Sumas => | | | \$187,680,086.21 | \$187,680,086.21 | \$71,423,766.12 | \$71,423,766.12 | \$190,033,560.62 | \$190,033,560.62 |

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