



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$83,248,362.14 | \$0.00 | \$34,734,757.10 | \$50,190,636.68 | \$67,792,482.56 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$18,241,971.79 | \$0.00 | \$18,446,661.55 | \$31,290,213.86 | \$5,398,419.48 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$11,345,446.23 | \$0.00 | \$10,296,776.62 | \$20,644,242.02 | \$997,980.83 | \$0.00 |
| D | 1111 | EFFECTIVO | \$7,349.20 | \$0.00 | \$7,936.50 | \$7,133.00 | \$8,152.70 | \$0.00 |
| D | 1111-01 | CAJA GENERAL | \$7,349.20 | \$0.00 | \$7,936.50 | \$7,133.00 | \$8,152.70 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$11,338,097.03 | \$0.00 | \$10,288,840.12 | \$20,637,109.02 | \$989,828.13 | \$0.00 |
| D | 1112-01 | TESORERIA | \$120,577.72 | \$0.00 | \$3,666,065.71 | \$3,231,893.77 | \$554,749.66 | \$0.00 |
| D | 1112-01-0001 | BANORTE CTA 083632753-5 2012 TESORERIA | -\$3,963.76 | \$0.00 | \$0.00 | \$0.00 | -\$3,963.76 | \$0.00 |
| D | 1112-01-0002 | BANORTE CTA 065418802-4 2010 EMPRENDEDORES JUVENILES | \$26,063.47 | \$0.00 | \$0.00 | \$0.00 | \$26,063.47 | \$0.00 |
| D | 1112-01-0003 | BANCOMER CTA 0193779238 2013 TESORERIA | -\$4,353.12 | \$0.00 | \$181,037.00 | \$169,082.52 | \$7,601.36 | \$0.00 |
| D | 1112-01-0006 | BANCOMER CTA 0110008516 TESORERIA RECURSOS FEDERALES | \$86,371.96 | \$0.00 | \$3,485,028.71 | \$3,062,811.25 | \$508,589.42 | \$0.00 |
| D | 1112-01-0007 | BANCOMER CTA 0110059609 DIF UNITELETON | \$16,459.17 | \$0.00 | \$0.00 | \$0.00 | \$16,459.17 | \$0.00 |
| D | 1112-01-0008 | BANCOMER CTA 0113456129 2019 CONTRALORIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-01-0009 | BANCOMER CTA 0118006733 TESORERIA RECURSOS ESTATALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-02 | INFRAESTRUCTURA | \$9,899,164.71 | \$0.00 | \$1,369,225.48 | \$11,210,698.41 | \$57,691.78 | \$0.00 |
| D | 1112-02-0001 | BANORTE CTA 085299838-2 2013 INFRAESTRUCTURA | \$4,971.76 | \$0.00 | \$0.00 | \$0.00 | \$4,971.76 | \$0.00 |
| D | 1112-02-0002 | BANCOMER CTA. 0198214581 2015 INFRAESTRUCTURA | \$0.04 | \$0.00 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| D | 1112-02-0003 | BANORTE CTA 0409598029 2016 INFRAESTRUCTURA | \$10,400.52 | \$0.00 | \$1.16 | \$0.00 | \$10,401.68 | \$0.00 |
| D | 1112-02-0004 | BANORTE CTA 0462753597 2017 INFRAESTRUCTURA | \$8,270.29 | \$0.00 | \$0.00 | \$0.00 | \$8,270.29 | \$0.00 |
| D | 1112-02-0006 | BANORTE CTA 1026159507 2019 INFRAESTRUCTURA | \$4,468.42 | \$0.00 | \$0.00 | \$0.00 | \$4,468.42 | \$0.00 |
| D | 1112-02-0007 | BANORTE CTA 1058041948 2020 INFRAESTRUCTURA | \$10,713.66 | \$0.00 | \$1.20 | \$0.00 | \$10,714.86 | \$0.00 |
| D | 1112-02-0008 | BANORTE CTA 1098472203 2021 INFRAESTRUCTURA | \$4,610.77 | \$0.00 | \$0.00 | \$0.00 | \$4,610.77 | \$0.00 |
| D | 1112-02-0009 | BANORTE CTA 1174757055 INFRAESTRUCTURA | \$9,855,729.25 | \$0.00 | \$1,369,223.12 | \$11,210,698.41 | \$14,253.96 | \$0.00 |
| D | 1112-03 | FORTAMUN | \$398,886.25 | \$0.00 | \$2,191,600.73 | \$2,251,466.56 | \$339,020.42 | \$0.00 |
| D | 1112-03-0001 | BANCOMER CTA 0196891853 2014 FORTAMUND | \$418.80 | \$0.00 | \$0.00 | \$0.00 | \$418.80 | \$0.00 |
| D | 1112-03-0002 | BANCOMER CTA 0198214727 2015 FORTAMUND | \$0.56 | \$0.00 | \$0.00 | \$0.00 | \$0.56 | \$0.00 |
| D | 1112-03-0003 | BANORTE CTA 0409598038 2016 FORTAMUND | \$15.63 | \$0.00 | \$0.00 | \$0.00 | \$15.63 | \$0.00 |
| D | 1112-03-0004 | BANORTE CTA 0462753609 2017 FORTAMUND | \$66.25 | \$0.00 | \$0.00 | \$0.00 | \$66.25 | \$0.00 |
| D | 1112-03-0005 | BANORTE CTA 0360505708 2018 FORTAMUND | \$586.46 | \$0.00 | \$0.00 | \$0.00 | \$586.46 | \$0.00 |
| D | 1112-03-0006 | BANORTE CTA 01026159516 2019 FORTAMUND | \$4,595.41 | \$0.00 | \$0.00 | \$0.00 | \$4,595.41 | \$0.00 |
| D | 1112-03-0007 | BANORTE CTA 1058041939 2020 FORTAMUND | \$143.60 | \$0.00 | \$0.00 | \$0.00 | \$143.60 | \$0.00 |
| D | 1112-03-0008 | BANORTE CTA 1098472212 2021 FORTAMUND | \$18.91 | \$0.00 | \$0.00 | \$0.00 | \$18.91 | \$0.00 |
| D | 1112-03-0009 | BANORTE CTA 1174758043 2022 FORTAMUND | \$393,040.63 | \$0.00 | \$2,191,600.73 | \$2,251,466.56 | \$333,174.80 | \$0.00 |
| D | 1112-04 | OTROS | \$919,468.35 | \$0.00 | \$3,061,948.20 | \$3,943,050.28 | \$38,366.27 | \$0.00 |
| D | 1112-04-0001 | BANORTE CTA. 0808144663 2012 RAMO 20 | \$5.32 | \$0.00 | \$0.00 | \$0.00 | \$5.32 | \$0.00 |
| D | 1112-04-0002 | BANORTE CTA. 082567676-9 2012 HABITAT | -\$52.63 | \$0.00 | \$0.00 | \$0.00 | -\$52.63 | \$0.00 |
| D | 1112-04-0003 | BANORTE CTA. 084812326-2 2012 CONADE | \$328.67 | \$0.00 | \$0.00 | \$0.00 | \$328.67 | \$0.00 |
| D | 1112-04-0004 | BANCOMER CTA. 0193271005 2013 VIVIENDA DIGNA | \$6.70 | \$0.00 | \$0.00 | \$0.00 | \$6.70 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-04-0005 | BANCOMER CTA. 0193620093 2013 SEGE | \$928.00 | \$0.00 | \$0.00 | \$0.00 | \$928.00 | \$0.00 |
| D | 1112-04-0006 | BANCOMER CTA. 0193411737 2013 FEIS | \$42.99 | \$0.00 | \$0.00 | \$0.00 | \$42.99 | \$0.00 |
| D | 1112-04-0007 | BANCOMER CTA. 0196498779 2014 CONTIGENCIAS ECONOMICAS | \$2.20 | \$0.00 | \$0.00 | \$0.00 | \$2.20 | \$0.00 |
| D | 1112-04-0008 | BANCOMER CTA. 0199517626 2015 FISE | \$2.64 | \$0.00 | \$0.00 | \$0.00 | \$2.64 | \$0.00 |
| D | 1112-04-0009 | BANCOMER CTA. 0199226591 2015 HABITAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-04-0011 | BANORTE CTA. 0443011027 2016 FISE | \$1,906.36 | \$0.00 | \$0.00 | \$0.00 | \$1,906.36 | \$0.00 |
| D | 1112-04-0012 | BANORTE CTA. 0426653251 2016 ESPACIOS PUBLICOS | \$1,995.04 | \$0.00 | \$0.00 | \$0.00 | \$1,995.04 | \$0.00 |
| D | 1112-04-0013 | BANORTE CTA. 0426653318 2016 RAMO 23 | \$782.97 | \$0.00 | \$0.00 | \$0.00 | \$782.97 | \$0.00 |
| D | 1112-04-0014 | BANORTE CTA. 0443010981 2016 FONDO DE FORTALECIMIENTO FINANCIERO DE INVERISON | \$16,720.19 | \$0.00 | \$1.87 | \$0.00 | \$16,722.06 | \$0.00 |
| D | 1112-04-0015 | BANORTE CTA. 0426653121 2016 VERTIENTE INFRAESTRUCTURA PARA EL HABITAT | \$9,207.83 | \$0.00 | \$0.00 | \$0.00 | \$9,207.83 | \$0.00 |
| D | 1112-04-0020 | BANORTE CTA 0309641922 2017 REC FED PROAGUA | \$243.02 | \$0.00 | \$0.00 | \$0.00 | \$243.02 | \$0.00 |
| D | 1112-04-0021 | BANORTE CTA 0309642086 2017 PDR | \$275.57 | \$0.00 | \$0.00 | \$0.00 | \$275.57 | \$0.00 |
| D | 1112-04-0022 | BANORTE CTA 0326496071 2017 CEA | \$12.15 | \$0.00 | \$0.00 | \$0.00 | \$12.15 | \$0.00 |
| D | 1112-04-0025 | BANORTE CTA 0326496213 2017 RECURSOS ESTATALES | \$139.21 | \$0.00 | \$0.00 | \$0.00 | \$139.21 | \$0.00 |
| D | 1112-04-0026 | BANORTE CTA 0326495908 2017 APOYO A VIVIENDA | \$2,831.21 | \$0.00 | \$0.00 | \$0.00 | \$2,831.21 | \$0.00 |
| D | 1112-04-0027 | BANORTE CTA 0326496268 2017 FORTALECE F | \$9.27 | \$0.00 | \$0.00 | \$0.00 | \$9.27 | \$0.00 |
| D | 1112-04-0028 | BANORTE CTA 0360505874 2018 PDR | \$2,126.48 | \$0.00 | \$0.00 | \$0.00 | \$2,126.48 | \$0.00 |
| D | 1112-04-0029 | BANORTE CTA 0487890356 2018 HABITAT | \$632.71 | \$0.00 | \$0.00 | \$0.00 | \$632.71 | \$0.00 |
| D | 1112-04-0033 | BANORTE CTA 1092352460 2020 FISE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-04-0034 | BANORTE CTA 1098472472 2020 RECURSOS ESTATALES FINANZAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-04-0035 | BANORTE CTA 1202127010 2022 FISE | \$881,322.45 | \$0.00 | \$3,061,946.33 | \$3,943,050.28 | \$218.50 | \$0.00 |
| D | 1112-05 | BENEFICIARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-05-0002 | BANCOMER CTA 011116479 2017 BENEFICIARIOS 2017 ENVIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$6,707,954.43 | \$0.00 | \$8,149,884.93 | \$10,645,971.84 | \$4,211,867.52 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$7,812,765.72 | \$7,812,765.72 | \$0.00 | \$0.00 |
| D | 1122-79 | ** FALTA NOMBRE ** | \$0.00 | \$0.00 | \$1,299.07 | \$1,299.07 | \$0.00 | \$0.00 |
| D | 1122-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$1,299.07 | \$1,299.07 | \$0.00 | \$0.00 |
| D | 1122-81 | Participaciones | \$0.00 | \$0.00 | \$2,476,107.17 | \$2,476,107.17 | \$0.00 | \$0.00 |
| D | 1122-82 | Aportaciones | \$0.00 | \$0.00 | \$2,277,974.97 | \$2,277,974.97 | \$0.00 | \$0.00 |
| D | 1122-83 | Convenios | \$0.00 | \$0.00 | \$3,057,384.51 | \$3,057,384.51 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$4,370,033.84 | \$0.00 | \$13,386.74 | \$2,532,554.34 | \$1,850,866.24 | \$0.00 |
| D | 1123-01 | DEUDORES DIVERSOS | \$3,705,076.42 | \$0.00 | \$13,386.74 | \$2,532,554.34 | \$1,185,908.82 | \$0.00 |
| D | 1123-01-01 | RAMO 28 (TESORERIA) | \$3,699,422.93 | \$0.00 | \$13,386.74 | \$2,532,554.34 | \$1,180,255.33 | \$0.00 |
| D | 1123-01-01-01 | DEUDORES DIVERSOS R 28 2013 | \$39,046.11 | \$0.00 | \$0.00 | \$0.00 | \$39,046.11 | \$0.00 |
| D | 1123-01-01-01-0001 | ALEJANDRO AUGUSTO GARCIA PEREZ | \$14.00 | \$0.00 | \$0.00 | \$0.00 | \$14.00 | \$0.00 |
| D | 1123-01-01-01-0002 | JOSE LUIS GARCIA BARRIOS | \$1,299.49 | \$0.00 | \$0.00 | \$0.00 | \$1,299.49 | \$0.00 |



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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-01-01-01-0003 | EMILIO DELGADO GOMEZ | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 |
| D | 1123-01-01-01-0004 | MARTIN MARTINEZ TELLO | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1123-01-01-01-0005 | BRUNO NAJERA DE LEON | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 |
| D | 1123-01-01-01-0006 | ENRIQUE EDUARDO DEL CASTILLO ALONSO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1123-01-01-01-0007 | MA DE LOURDES TORRES OLGUIN | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1123-01-01-01-0008 | JOSE TRINIDAD ALVARADO MARTINEZ | -\$50.00 | \$0.00 | \$0.00 | \$0.00 | -\$50.00 | \$0.00 |
| D | 1123-01-01-01-0009 | ARTURO ALVARADO MARTINEZ | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1123-01-01-01-0010 | JUAN GERARDO HERRERA ALVAREZ | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1123-01-01-01-0011 | JUAN CARLOS ROBLES CASTILLO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1123-01-01-01-0012 | GERARDO ALFREDO ANASTACIO DE LEON | \$333.00 | \$0.00 | \$0.00 | \$0.00 | \$333.00 | \$0.00 |
| D | 1123-01-01-01-0013 | ARTEMIO OMAR CORTES MENDEZ | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 |
| D | 1123-01-01-01-0014 | JOSE LUIS SEGURA BARRIOS | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1123-01-01-01-0015 | J REFUGIO DIAZ AGUILAR | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1123-01-01-01-0016 | MARTHA ELENA SIFUENTES DUQUE | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 |
| D | 1123-01-01-01-0017 | MA DEL ROSARIO FERNANDEZ RAMIREZ | \$14,160.80 | \$0.00 | \$0.00 | \$0.00 | \$14,160.80 | \$0.00 |
| D | 1123-01-01-01-0018 | FERNANDO SEGURA SIFUENTES | -\$3.00 | \$0.00 | \$0.00 | \$0.00 | -\$3.00 | \$0.00 |
| D | 1123-01-01-01-0019 | IRMA SALINAS GONZALEZ | -\$4.90 | \$0.00 | \$0.00 | \$0.00 | -\$4.90 | \$0.00 |
| D | 1123-01-01-01-0020 | MA CRISTINA GOMEZ MENDOZA | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1123-01-01-01-0021 | DIFERENCIA DE NOMINA R28 | \$0.79 | \$0.00 | \$0.00 | \$0.00 | \$0.79 | \$0.00 |
| D | 1123-01-01-01-0022 | JUANA MARIA TORRES MUÑOZ | -\$24.00 | \$0.00 | \$0.00 | \$0.00 | -\$24.00 | \$0.00 |
| D | 1123-01-01-01-0023 | ARTURO PIÑA AGUILAR | -\$180.00 | \$0.00 | \$0.00 | \$0.00 | -\$180.00 | \$0.00 |
| D | 1123-01-01-01-0024 | MA EUSELEMI JUAREZ ALVAREZ | -\$0.07 | \$0.00 | \$0.00 | \$0.00 | -\$0.07 | \$0.00 |
| D | 1123-01-01-01-0137 | RICARDO CASTILLA CESPEDES | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 |
| D | 1123-01-01-02 | DEUDOR DIVERSO R 28 2015-2018 | \$148,665.63 | \$0.00 | \$0.00 | \$0.00 | \$148,665.63 | \$0.00 |
| D | 1123-01-01-02-0002 | EDUARDO PEÑA SANCHEZ | \$16,428.50 | \$0.00 | \$0.00 | \$0.00 | \$16,428.50 | \$0.00 |
| D | 1123-01-01-02-0003 | FRANCISCO JAVIER MACIAS DOMINGUEZ | \$19,748.97 | \$0.00 | \$0.00 | \$0.00 | \$19,748.97 | \$0.00 |
| D | 1123-01-01-02-0004 | JUAN ARTURO PINEDA SALAZAR | \$17,045.77 | \$0.00 | \$0.00 | \$0.00 | \$17,045.77 | \$0.00 |
| D | 1123-01-01-02-0005 | JOSE ABDON PINEDA SALAZAR | \$7,036.63 | \$0.00 | \$0.00 | \$0.00 | \$7,036.63 | \$0.00 |
| D | 1123-01-01-02-0006 | REBECA IRENE MEDINA MORALES | \$6,042.04 | \$0.00 | \$0.00 | \$0.00 | \$6,042.04 | \$0.00 |
| D | 1123-01-01-02-0007 | MARIO ALBERTO MORENO SOTO | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1123-01-01-02-0008 | JESSICA BERENICE MARTINEZ RODRIGUEZ | \$28,108.69 | \$0.00 | \$0.00 | \$0.00 | \$28,108.69 | \$0.00 |
| D | 1123-01-01-02-0009 | LUIS GERARDO MOCTEZUMA MARTINEZ | \$142.16 | \$0.00 | \$0.00 | \$0.00 | \$142.16 | \$0.00 |
| D | 1123-01-01-02-0010 | GIBRAN ESTRADA ORTA | \$7,277.21 | \$0.00 | \$0.00 | \$0.00 | \$7,277.21 | \$0.00 |
| D | 1123-01-01-02-0014 | ARTURO ARAMANDO HERNANDEZ BARRAGAN | \$889.41 | \$0.00 | \$0.00 | \$0.00 | \$889.41 | \$0.00 |
| D | 1123-01-01-02-0015 | SUSANA RODRIGUEZ SALINAS | \$73.16 | \$0.00 | \$0.00 | \$0.00 | \$73.16 | \$0.00 |
| D | 1123-01-01-02-0017 | CELSO DAVID MARTINEZ MARTINEZ | \$0.60 | \$0.00 | \$0.00 | \$0.00 | \$0.60 | \$0.00 |
| D | 1123-01-01-02-0020 | IRIS ASTRID ESQUIVEL HERNANDEZ | \$1,996.30 | \$0.00 | \$0.00 | \$0.00 | \$1,996.30 | \$0.00 |
| D | 1123-01-01-02-0021 | GEMA MARTINEZ SALDAÑA | \$35,085.81 | \$0.00 | \$0.00 | \$0.00 | \$35,085.81 | \$0.00 |
| D | 1123-01-01-02-0022 | TAYDE ARMANDINA ESQUIVEL RENTERIA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1123-01-01-02-0023 | IRENE DE LEON GAMEZ | \$790.38 | \$0.00 | \$0.00 | \$0.00 | \$790.38 | \$0.00 |
| D | 1123-01-01-03 | DEUDOR DIVERSO R 28 2015-2018 PROVEEDORES | \$57,872.90 | \$0.00 | \$0.00 | \$0.00 | \$57,872.90 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-01-01-03-0001 | ENRIQUE FERNANDEZ FAJARDO | \$131.00 | \$0.00 | \$0.00 | \$0.00 | \$131.00 | \$0.00 |
| D | 1123-01-01-03-0002 | JOSE DE JESUS ZAMARRON TAPIA | \$560.00 | \$0.00 | \$0.00 | \$0.00 | \$560.00 | \$0.00 |
| D | 1123-01-01-03-0003 | JUAN MANUEL ALVAREZ CALDERON | \$543.65 | \$0.00 | \$0.00 | \$0.00 | \$543.65 | \$0.00 |
| D | 1123-01-01-03-0004 | MA DANELIA DOMINGUEZ | \$6,826.20 | \$0.00 | \$0.00 | \$0.00 | \$6,826.20 | \$0.00 |
| D | 1123-01-01-03-0005 | MAYRA VAZQUEZ TURRUBIARTES | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 | \$0.00 |
| D | 1123-01-01-03-0006 | OSCAR COMPEAN PEREZ | \$2,020.00 | \$0.00 | \$0.00 | \$0.00 | \$2,020.00 | \$0.00 |
| D | 1123-01-01-03-0008 | LOBO SABIO SA DE CV | \$209.69 | \$0.00 | \$0.00 | \$0.00 | \$209.69 | \$0.00 |
| D | 1123-01-01-03-0009 | LUCINO PECINA ALTAMIRANO | \$73.64 | \$0.00 | \$0.00 | \$0.00 | \$73.64 | \$0.00 |
| D | 1123-01-01-03-0016 | MARIA LETICIA BALDERAS MIRANDA | \$17,800.00 | \$0.00 | \$0.00 | \$0.00 | \$17,800.00 | \$0.00 |
| D | 1123-01-01-03-0017 | GRUPO POSADAS SAB SAB DE CV | \$2,445.90 | \$0.00 | \$0.00 | \$0.00 | \$2,445.90 | \$0.00 |
| D | 1123-01-01-03-0018 | COMISION FEDERAL DE ELECTRICIDAD | \$17,362.32 | \$0.00 | \$0.00 | \$0.00 | \$17,362.32 | \$0.00 |
| D | 1123-01-01-03-0019 | BBVA BANCOMER | \$8,262.50 | \$0.00 | \$0.00 | \$0.00 | \$8,262.50 | \$0.00 |
| D | 1123-01-01-03-0020 | MARCO ANTONIO HERNANDEZ MIRANDA | \$1,623.00 | \$0.00 | \$0.00 | \$0.00 | \$1,623.00 | \$0.00 |
| D | 1123-01-01-05 | DEUDORES DIVERSOS 2018-2021 | \$49,884.83 | \$0.00 | \$0.00 | \$0.00 | \$49,884.83 | \$0.00 |
| D | 1123-01-01-05-0001 | JUAN CARLOS RAMOS MORENO | -\$7,453.60 | \$0.00 | \$0.00 | \$0.00 | -\$7,453.60 | \$0.00 |
| D | 1123-01-01-05-0003 | JUAN NARCIZO RAMOS HERRERA | \$7.69 | \$0.00 | \$0.00 | \$0.00 | \$7.69 | \$0.00 |
| D | 1123-01-01-05-0007 | VICTOR GARCIA ROBLES | \$17.80 | \$0.00 | \$0.00 | \$0.00 | \$17.80 | \$0.00 |
| D | 1123-01-01-05-0010 | RAYMUNDO GUERRERO SANJUAN | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-05-0022 | HUMBERTO CANSECO ANDRADE | \$447.08 | \$0.00 | \$0.00 | \$0.00 | \$447.08 | \$0.00 |
| D | 1123-01-01-05-0023 | MA. ESTHELA BARRAGAN IZAGUIRRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-05-0026 | JOSE JAIME HERNANDEZ LARA | \$13.06 | \$0.00 | \$0.00 | \$0.00 | \$13.06 | \$0.00 |
| D | 1123-01-01-05-0035 | JOSE ALFREDO HERRERA MOCTEZUMA | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 1123-01-01-05-0037 | JUHIDIT SIERRA GARCIA | \$1,503.43 | \$0.00 | \$0.00 | \$0.00 | \$1,503.43 | \$0.00 |
| D | 1123-01-01-05-0045 | AMALIA REYNAGA MARTINEZ | -\$400.00 | \$0.00 | \$0.00 | \$0.00 | -\$400.00 | \$0.00 |
| D | 1123-01-01-05-0049 | ADRIANA TORRES CRUZ | -\$2,800.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,800.00 | \$0.00 |
| D | 1123-01-01-05-0050 | VICTOR ALFONSO MIRELES BUENO | -\$750.00 | \$0.00 | \$0.00 | \$0.00 | -\$750.00 | \$0.00 |
| D | 1123-01-01-05-0051 | VIRGINIA JIMENEZ MONTOYA | -\$1,550.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,550.00 | \$0.00 |
| D | 1123-01-01-05-0053 | JAIME HERNANDEZ RUCOBA | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 |
| D | 1123-01-01-05-0054 | MARGARITA ROCHA RUIZ | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 |
| D | 1123-01-01-05-0061 | BEATRIZ EUGENIA CALDERON JIMENEZ | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | -\$500.00 | \$0.00 |
| D | 1123-01-01-05-0063 | RAMO 28 DEUDOR | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-01-01-05-0066 | ERNESTO MIRANDA TORRES | \$788.80 | \$0.00 | \$0.00 | \$0.00 | \$788.80 | \$0.00 |
| D | 1123-01-01-05-0067 | MA. NICOLASA MORENO MARTINEZ | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | -\$500.00 | \$0.00 |
| D | 1123-01-01-05-0068 | MA. DE JESUS RODRIGUEZ MONTOYA | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | -\$500.00 | \$0.00 |
| D | 1123-01-01-05-0072 | MA. DOLORES PINEDA GARCIA | \$2,405.00 | \$0.00 | \$0.00 | \$0.00 | \$2,405.00 | \$0.00 |
| D | 1123-01-01-05-0081 | CATARINO TURRUBIARTES | \$2,963.84 | \$0.00 | \$0.00 | \$0.00 | \$2,963.84 | \$0.00 |
| D | 1123-01-01-05-0083 | CARMEN RUIZ TORRES | \$3,352.35 | \$0.00 | \$0.00 | \$0.00 | \$3,352.35 | \$0.00 |
| D | 1123-01-01-05-0084 | RAFAELA ESPINOZA ORTIZ | \$2,076.40 | \$0.00 | \$0.00 | \$0.00 | \$2,076.40 | \$0.00 |
| D | 1123-01-01-05-0087 | JUAN MANUEL SIFUENTES VAZQUEZ | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1123-01-01-05-0091 | MA. ELENA AMARO TREJO | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-01-01-05-0098 | JUANA MA. BARRIENTOS MATA | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|----------------------------------|----------------|----------|-------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-01-01-05-0104 | EMILIO RODRIGUEZ OLIVO | \$2,200.80 | \$0.00 | \$0.00 | \$0.00 | \$2,200.80 | \$0.00 |
| D | 1123-01-01-05-0109 | CARLOS SOLIS CHIO | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-01-01-05-0110 | MA. ELOY GUADALUPE AZUA | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,000.00 | \$0.00 |
| D | 1123-01-01-05-0120 | CARLOS ALBERTO RAMIREZ HERNANDEZ | -\$331.68 | \$0.00 | \$0.00 | \$0.00 | -\$331.68 | \$0.00 |
| D | 1123-01-01-05-0123 | YOLANDA SALDIERNA MUÑOZ | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.03 | \$0.00 |
| D | 1123-01-01-05-0124 | DALTON MOTORS SLP, SA DE CV | \$640.01 | \$0.00 | \$0.00 | \$0.00 | \$640.01 | \$0.00 |
| D | 1123-01-01-05-0125 | JUAN GABRIEL SILOS RAMIREZ | -\$100.00 | \$0.00 | \$0.00 | \$0.00 | -\$100.00 | \$0.00 |
| D | 1123-01-01-05-0126 | EDGAR JESUS SILVA MOCTEZUMA | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 |
| D | 1123-01-01-05-0129 | YOLANDA MARTINEZ CASTILLO | \$321.00 | \$0.00 | \$0.00 | \$0.00 | \$321.00 | \$0.00 |
| D | 1123-01-01-05-0132 | MERCEDES CEBALLOS ZARATE | \$5,255.00 | \$0.00 | \$0.00 | \$0.00 | \$5,255.00 | \$0.00 |
| D | 1123-01-01-05-0133 | RAYMUNDO ISRAEL HERNANDEZ REYNA | -\$1,100.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,100.00 | \$0.00 |
| D | 1123-01-01-05-0134 | MARGARITA VAZQUEZ VILLA | \$9,336.72 | \$0.00 | \$0.00 | \$0.00 | \$9,336.72 | \$0.00 |
| D | 1123-01-01-05-0138 | VICTOR HUGO RAMOS ORTEGA | -\$1,750.23 | \$0.00 | \$0.00 | \$0.00 | -\$1,750.23 | \$0.00 |
| D | 1123-01-01-05-0142 | ERIKA ELIZABETH MONTOYA MARTINEZ | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 1123-01-01-05-0145 | LAURA AIDE SANCHEZ SIFUENTES | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-05-0146 | ADELITA SIERRA VAZQUEZ | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 1123-01-01-05-0147 | GLORIA GUERRERO TELLO | \$2,618.50 | \$0.00 | \$0.00 | \$0.00 | \$2,618.50 | \$0.00 |
| D | 1123-01-01-05-0158 | ROXANA LILIAN LEDEZMA LOPEZ | \$3,170.83 | \$0.00 | \$0.00 | \$0.00 | \$3,170.83 | \$0.00 |
| D | 1123-01-01-06 | DEUDORES DIVERSOS 2021-2024 | \$3,403,953.46 | \$0.00 | \$13,386.74 | \$2,532,554.34 | \$884,785.86 | \$0.00 |
| D | 1123-01-01-06-0001 | JOSE FRANCISCO REYES SEGURA | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 |
| D | 1123-01-01-06-0002 | JUAN CARLOS RAMOS MORENO | \$418,682.91 | \$0.00 | \$4,364.71 | \$391,082.97 | \$31,964.65 | \$0.00 |
| D | 1123-01-01-06-0003 | JORGE OMAR MUÑOZ MARTINEZ | \$158,000.00 | \$0.00 | \$0.00 | \$0.00 | \$158,000.00 | \$0.00 |
| D | 1123-01-01-06-0004 | MARIO ALBERTO MORENO SOTO | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 1123-01-01-06-0005 | 2021-2024 RAMO 28 DEUDOR | \$1,478,839.00 | \$0.00 | \$0.00 | \$1,478,839.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-06-0006 | ELPIDIO GUERRERO LUNA | \$17,236.50 | \$0.00 | \$0.00 | \$17,236.50 | \$0.00 | \$0.00 |
| D | 1123-01-01-06-0007 | RAYMUNDO GUERRERO SANJUAN | \$55,300.00 | \$0.00 | \$0.00 | \$0.00 | \$55,300.00 | \$0.00 |
| D | 1123-01-01-06-0008 | VICTOR HUGO RAMOS ORTEGA | \$42,200.00 | \$0.00 | \$0.00 | \$0.00 | \$42,200.00 | \$0.00 |
| D | 1123-01-01-06-0009 | JULIAN SEVERINO CORREA MATA | \$31,600.00 | \$0.00 | \$82.00 | \$0.00 | \$31,682.00 | \$0.00 |
| D | 1123-01-01-06-0010 | JOSE PRISCILIANO ESPINOSA JUAREZ | \$7,179.00 | \$0.00 | \$2,000.00 | \$0.00 | \$9,179.00 | \$0.00 |
| D | 1123-01-01-06-0011 | JORGE FLORES FERNANDEZ | \$4,635.99 | \$0.00 | \$0.00 | \$0.00 | \$4,635.99 | \$0.00 |
| D | 1123-01-01-06-0012 | MINERVA LARA RODRIGUEZ | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 |
| D | 1123-01-01-06-0013 | GABRIEL ANTONIO SANTILLAN CASTRO | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 |
| D | 1123-01-01-06-0014 | JORGE OMAR GUDIÑO HERNANDEZ | \$675,438.57 | \$0.00 | \$0.00 | \$604,438.57 | \$71,000.00 | \$0.00 |
| D | 1123-01-01-06-0015 | MA. ELENA AMARO TREJO | \$12.00 | \$0.00 | \$0.00 | \$0.00 | \$12.00 | \$0.00 |
| D | 1123-01-01-06-0016 | APASCAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-06-0017 | MA. DOLORES PINEDA GARCIA | \$22,319.00 | \$0.00 | \$0.00 | \$0.00 | \$22,319.00 | \$0.00 |
| D | 1123-01-01-06-0018 | JUHIDIT SIERRA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-06-0019 | ABRAHAM RESENDIZ VEGA | -\$219.42 | \$0.00 | \$0.00 | \$0.00 | -\$219.42 | \$0.00 |
| D | 1123-01-01-06-0020 | JOSE JAIME HERNANDEZ LARA | \$95,242.92 | \$0.00 | \$0.00 | \$0.00 | \$95,242.92 | \$0.00 |
| D | 1123-01-01-06-0021 | DAVID CRUZ TREJO | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1123-01-01-06-0022 | ANTONIO DE JESUS MARTINEZ TOVAR | \$103,538.65 | \$0.00 | \$7.22 | \$0.00 | \$103,545.87 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|-------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-01-01-06-0023 | GUILEBALDO ANAYA GONZALEZ | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 1123-01-01-06-0024 | LUIS MARTIN AGUILAR ORTIZ | \$85,901.74 | \$0.00 | \$0.52 | \$0.00 | \$85,902.26 | \$0.00 |
| D | 1123-01-01-06-0025 | ISMAEL TORRES OLGUIN | \$13,047.00 | \$0.00 | \$0.00 | \$0.00 | \$13,047.00 | \$0.00 |
| D | 1123-01-01-06-0026 | ADALID JUAREZ ALVAREZ | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-01-01-06-0027 | JAZMIN ESQUIVEL HERNANDEZ | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 |
| D | 1123-01-01-06-0028 | BRANDON MISSAEL RAMIREZ PECINA | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1123-01-01-06-0029 | VICTOR GARCIA ROBLES | \$34,085.76 | \$0.00 | \$60.75 | \$34,085.76 | \$60.75 | \$0.00 |
| D | 1123-01-01-06-0030 | MARTHA LILIA RODRIGUEZ GARCIA | \$5,049.00 | \$0.00 | \$0.00 | \$0.00 | \$5,049.00 | \$0.00 |
| D | 1123-01-01-06-0031 | SUSANA HERNANDEZ GARCIA | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 |
| D | 1123-01-01-06-0032 | MIGUEL ANGEL REYNAGA TAPIA | \$1,095.00 | \$0.00 | \$0.00 | \$0.00 | \$1,095.00 | \$0.00 |
| D | 1123-01-01-06-0033 | JOSE ENRIQUE MARTINEZ MARTINEZ | \$6,097.45 | \$0.00 | \$0.00 | \$0.00 | \$6,097.45 | \$0.00 |
| D | 1123-01-01-06-0034 | JUAN ANTONIO SILVA HERRERA | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1123-01-01-06-0035 | ALBERTO MENDOZA CORONA | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 1123-01-01-06-0036 | JAIRO EMMANUEL HERNANDEZ PERALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-06-0037 | MA. EULALIA BECERRA GAMEZ | \$3,643.71 | \$0.00 | \$0.00 | \$0.00 | \$3,643.71 | \$0.00 |
| D | 1123-01-01-06-0038 | JAIME SALVADOR TORRES ORTEGA | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 |
| D | 1123-01-01-06-0039 | MA. ELENA RODRIGUEZ LINARES | \$21,836.72 | \$0.00 | \$0.00 | \$0.00 | \$21,836.72 | \$0.00 |
| D | 1123-01-01-06-0040 | ARTURO EDGARDO AVALOS NAJERA | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 |
| D | 1123-01-01-06-0041 | ANTONIO AGRIPINO ZUÑIGA VERASTEGUI | \$144.00 | \$0.00 | \$0.00 | \$0.00 | \$144.00 | \$0.00 |
| D | 1123-01-01-06-0042 | FRANCISCO FLORES HERNANDEZ | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-06-0043 | LUIS ANGEL MUÑOZ ELIZALDE | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-06-0044 | MAXIMINO GARCIA MARTINEZ | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1123-01-01-06-0045 | FRANCISCO JAVIER CASTILLA BALDERAS | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 |
| D | 1123-01-01-06-0046 | JOSE DEL CARMEN MEDINA RAMIREZ | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1123-01-01-06-0047 | RICARDO CASTILLA CESPEDES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-01-01-06-0048 | MARGARITA MONTOYA MOCTEZUMA | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 |
| D | 1123-01-01-06-0049 | NARDA YESENIA MARTINEZ COLIN | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 |
| D | 1123-01-01-06-0050 | JOSE GUADALUPE RAMIREZ CHAVEZ | \$6,200.00 | \$0.00 | \$0.00 | \$0.00 | \$6,200.00 | \$0.00 |
| D | 1123-01-01-06-0051 | HECTOR EFRAIN CASTILLO RAMIREZ | \$3,503.20 | \$0.00 | \$0.00 | \$0.00 | \$3,503.20 | \$0.00 |
| D | 1123-01-01-06-0052 | MARIA ELENA LOPEZ LOPEZ | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1123-01-01-06-0053 | JUAN MANUEL CUEVAS EDMISTON | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1123-01-01-06-0054 | EDUARDO YAHIR ARELLANO GARCIA | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1123-01-01-06-0055 | JUAN NARCIZO RAMOS HERRERA | \$3,938.00 | \$0.00 | \$0.00 | \$0.00 | \$3,938.00 | \$0.00 |
| D | 1123-01-01-06-0056 | JOSE ALFREDO HERRERA MOCTEZUMA | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-06-0057 | MARCO ANTONIO AGUILAR DE LEON | \$2,504.76 | \$0.00 | \$0.00 | \$0.00 | \$2,504.76 | \$0.00 |
| D | 1123-01-01-06-0058 | LIZBETH MARTINEZ LOIDE | \$0.00 | \$0.00 | \$6,871.54 | \$6,871.54 | \$0.00 | \$0.00 |
| D | 1123-01-02 | INFRAESTRUCTURA | \$0.47 | \$0.00 | \$0.00 | \$0.00 | \$0.47 | \$0.00 |
| D | 1123-01-02-01 | DEUDOR DIVERSO INFRAESTRUCTURA | \$0.47 | \$0.00 | \$0.00 | \$0.00 | \$0.47 | \$0.00 |
| D | 1123-01-02-01-0001 | PROYECTO ELECTRIFICACIÓN INFRA 2014 | \$0.47 | \$0.00 | \$0.00 | \$0.00 | \$0.47 | \$0.00 |
| D | 1123-01-03 | FORTALECIMIENTO | \$1,475.74 | \$0.00 | \$0.00 | \$0.00 | \$1,475.74 | \$0.00 |
| D | 1123-01-03-01 | DEUDOR DIVERSO FORTALECIMIENTO | \$1,475.74 | \$0.00 | \$0.00 | \$0.00 | \$1,475.74 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-01-03-01-0001 | DEUDOR DIVERSO FORTAMUND 2014 | -\$339.16 | \$0.00 | \$0.00 | \$0.00 | -\$339.16 | \$0.00 |
| D | 1123-01-03-01-0002 | DEUDOR DIVERSO (DIFERENCIA DE NOMINAS) | -\$0.46 | \$0.00 | \$0.00 | \$0.00 | -\$0.46 | \$0.00 |
| D | 1123-01-03-01-0003 | GUILLERMO RUBIO CHIO | -\$0.92 | \$0.00 | \$0.00 | \$0.00 | -\$0.92 | \$0.00 |
| D | 1123-01-03-01-0004 | FRANCISCO MUJICA RUIZ | -\$0.50 | \$0.00 | \$0.00 | \$0.00 | -\$0.50 | \$0.00 |
| D | 1123-01-03-01-0006 | DEUDOR DIVERSO FORTAMUND 2019 | \$3,721.93 | \$0.00 | \$0.00 | \$0.00 | \$3,721.93 | \$0.00 |
| D | 1123-01-03-01-0007 | JUAN CARLOS RAMOS MORENO | -\$1,905.15 | \$0.00 | \$0.00 | \$0.00 | -\$1,905.15 | \$0.00 |
| D | 1123-01-04 | OTROS RECURSOS | \$4,177.28 | \$0.00 | \$0.00 | \$0.00 | \$4,177.28 | \$0.00 |
| D | 1123-01-04-01 | DEUDOR DIVERSO | \$4,177.28 | \$0.00 | \$0.00 | \$0.00 | \$4,177.28 | \$0.00 |
| D | 1123-01-04-01-001 | DEUDOR DIVERSO SEGE | \$4,177.28 | \$0.00 | \$0.00 | \$0.00 | \$4,177.28 | \$0.00 |
| D | 1123-02 | GASTOS POR COMPROBAR | \$664,957.42 | \$0.00 | \$0.00 | \$0.00 | \$664,957.42 | \$0.00 |
| D | 1123-02-02 | INFRAESTRUCTURA | \$2,473.18 | \$0.00 | \$0.00 | \$0.00 | \$2,473.18 | \$0.00 |
| D | 1123-02-02-01 | INFRAESTRUCTURA 2013 | \$2,473.18 | \$0.00 | \$0.00 | \$0.00 | \$2,473.18 | \$0.00 |
| D | 1123-02-02-01-0001 | GASTOS POR COMPROBAR INFRAESTRUCTURA | \$2,473.18 | \$0.00 | \$0.00 | \$0.00 | \$2,473.18 | \$0.00 |
| D | 1123-02-02-02 | INFRAESTRUCTURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-02-02-02-0002 | GASTOS POR COMPROBAR INFRAESTRUCTURA 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-02-03 | FORTALECIMIENTO | \$656,376.64 | \$0.00 | \$0.00 | \$0.00 | \$656,376.64 | \$0.00 |
| D | 1123-02-03-01 | FORTALECIMIENTO 2013 | \$649,981.91 | \$0.00 | \$0.00 | \$0.00 | \$649,981.91 | \$0.00 |
| D | 1123-02-03-01-0001 | GASTOS POR COMPROBAR FORTAMUND 2013 | \$55.68 | \$0.00 | \$0.00 | \$0.00 | \$55.68 | \$0.00 |
| D | 1123-02-03-01-0002 | FORTA 2013-15 PAGO DE ALUMBRADO PUBLICO | \$622,494.00 | \$0.00 | \$0.00 | \$0.00 | \$622,494.00 | \$0.00 |
| D | 1123-02-03-01-0003 | GASTOS POR COMPROBAR FORTAMUND | \$27,432.23 | \$0.00 | \$0.00 | \$0.00 | \$27,432.23 | \$0.00 |
| D | 1123-02-03-02 | FORTALECIMIENTO 2015 | \$6,394.73 | \$0.00 | \$0.00 | \$0.00 | \$6,394.73 | \$0.00 |
| D | 1123-02-03-02-0001 | GASTOS POR COMPROBAR FORTAMUND 2015 | \$4,144.33 | \$0.00 | \$0.00 | \$0.00 | \$4,144.33 | \$0.00 |
| D | 1123-02-03-02-0002 | GASTOS POR COMPROBAR FORTA | \$2,250.40 | \$0.00 | \$0.00 | \$0.00 | \$2,250.40 | \$0.00 |
| D | 1123-02-03-03 | FORTALECIMIENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-02-03-03-0003 | GASTOS POR COMPROBAR FORTA 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-02-04 | OTROS RECURSOS | \$6,107.60 | \$0.00 | \$0.00 | \$0.00 | \$6,107.60 | \$0.00 |
| D | 1123-02-04-01 | OTROS RECURSOS EJERCICIOS ANTERIORES | \$6,107.60 | \$0.00 | \$0.00 | \$0.00 | \$6,107.60 | \$0.00 |
| D | 1123-02-04-01-0001 | GASTOS POR COMPROBAR HABITAT | \$878.52 | \$0.00 | \$0.00 | \$0.00 | \$878.52 | \$0.00 |
| D | 1123-02-04-01-0002 | GASTOS POR COMPROBAR CONTRALORIA | \$1,903.56 | \$0.00 | \$0.00 | \$0.00 | \$1,903.56 | \$0.00 |
| D | 1123-02-04-01-0003 | GASTOS POR COMPROBAR FEIS | \$23.71 | \$0.00 | \$0.00 | \$0.00 | \$23.71 | \$0.00 |
| D | 1123-02-04-01-0004 | GASTOS POR COMPROBAR FAFEF | \$357.50 | \$0.00 | \$0.00 | \$0.00 | \$357.50 | \$0.00 |
| D | 1123-02-04-01-0005 | GASTOS POR COMPROBAR EMPLEO TEMPORAL | \$2.77 | \$0.00 | \$0.00 | \$0.00 | \$2.77 | \$0.00 |
| D | 1123-02-04-01-0006 | GASTOS POR COMPROBAR PROSAN | \$2,941.54 | \$0.00 | \$0.00 | \$0.00 | \$2,941.54 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$300,651.78 | \$300,651.78 | \$0.00 | \$0.00 |
| D | 1124-12 | Impuestos sobre el patrimonio | \$0.00 | \$0.00 | \$26,862.00 | \$26,862.00 | \$0.00 | \$0.00 |
| D | 1124-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$128,960.00 | \$128,960.00 | \$0.00 | \$0.00 |
| D | 1124-51 | Productos | \$0.00 | \$0.00 | \$76,619.00 | \$76,619.00 | \$0.00 | \$0.00 |
| D | 1124-61 | ** FALTA NOMBRE ** | \$0.00 | \$0.00 | \$68,210.78 | \$68,210.78 | \$0.00 | \$0.00 |
| D | 1124-61-02 | Multas | \$0.00 | \$0.00 | \$1,732.50 | \$1,732.50 | \$0.00 | \$0.00 |
| D | 1124-61-09 | Otros Aprovechamientos | \$0.00 | \$0.00 | \$66,478.28 | \$66,478.28 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|---|-----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$2,337,920.59 | \$0.00 | \$23,080.69 | \$0.00 | \$2,361,001.28 | \$0.00 |
| D | 1129-01 | SUBSIDIO AL EMPLEO | \$2,337,920.59 | \$0.00 | \$23,080.69 | \$0.00 | \$2,361,001.28 | \$0.00 |
| D | 1129-01-0001 | SUBSIDIO AL EMPLEO 2012 | -\$38,893.00 | \$0.00 | \$0.00 | \$0.00 | -\$38,893.00 | \$0.00 |
| D | 1129-01-0002 | SUBSIDIO AL EMPLEO 2013 | \$152,021.50 | \$0.00 | \$0.00 | \$0.00 | \$152,021.50 | \$0.00 |
| D | 1129-01-0003 | SUBSIDIO AL EMPLEO 2014 | \$293,678.26 | \$0.00 | \$0.00 | \$0.00 | \$293,678.26 | \$0.00 |
| D | 1129-01-0004 | SUBSIDIO AL EMPLEO 2015-2016 | \$498,109.27 | \$0.00 | \$0.00 | \$0.00 | \$498,109.27 | \$0.00 |
| D | 1129-01-0005 | SUBSIDIO AL EMPLEO 2017-2018 | \$521,280.47 | \$0.00 | \$0.00 | \$0.00 | \$521,280.47 | \$0.00 |
| D | 1129-01-0006 | SUBSIDIO AL EMPLEO 2019 | \$255,081.26 | \$0.00 | \$322.24 | \$0.00 | \$255,403.50 | \$0.00 |
| D | 1129-01-0007 | SUBSIDIO AL EMPLEO 2020 | \$239,435.33 | \$0.00 | \$0.00 | \$0.00 | \$239,435.33 | \$0.00 |
| D | 1129-01-0008 | SUBSIDIO AL EMPLEO 2021 | \$229,115.15 | \$0.00 | \$0.00 | \$0.00 | \$229,115.15 | \$0.00 |
| D | 1129-01-0009 | SUBSIDIO AL EMPLEO 2022 | \$188,092.35 | \$0.00 | \$22,758.45 | \$0.00 | \$210,850.80 | \$0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$188,571.13 | \$0.00 | \$0.00 | \$0.00 | \$188,571.13 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$188,571.13 | \$0.00 | \$0.00 | \$0.00 | \$188,571.13 | \$0.00 |
| D | 1134-01 | ANTICIPOS A CONTRATISTAS EJERCICIOS ANTERIORES | \$188,571.13 | \$0.00 | \$0.00 | \$0.00 | \$188,571.13 | \$0.00 |
| D | 1134-01-01 | ANTICIPOS | \$188,571.13 | \$0.00 | \$0.00 | \$0.00 | \$188,571.13 | \$0.00 |
| D | 1134-01-01-01 | ANTICIPOS EJERCICIO 2009-2012 | \$188,571.13 | \$0.00 | \$0.00 | \$0.00 | \$188,571.13 | \$0.00 |
| D | 1134-01-01-01-0001 | CONSTRUCTORA LANGAB | \$85,471.44 | \$0.00 | \$0.00 | \$0.00 | \$85,471.44 | \$0.00 |
| D | 1134-01-01-01-0002 | CONSTRUCTORA CIVILES MEDIA ESTE | \$6,412.75 | \$0.00 | \$0.00 | \$0.00 | \$6,412.75 | \$0.00 |
| D | 1134-01-01-01-0003 | DEPOSITO 1 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1134-01-01-01-0004 | EMILIO ALVINEDA ROMAN | \$32,251.88 | \$0.00 | \$0.00 | \$0.00 | \$32,251.88 | \$0.00 |
| D | 1134-01-01-01-0005 | GERARDO ARTURO ROMAN GODINEZ | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1134-01-01-01-0006 | J SALVADOR RAMIREZ GONZALEZ | \$184.76 | \$0.00 | \$0.00 | \$0.00 | \$184.76 | \$0.00 |
| D | 1134-01-01-01-0007 | MANUEL RODRIGUEZ MARTINEZ | \$5,825.58 | \$0.00 | \$0.00 | \$0.00 | \$5,825.58 | \$0.00 |
| D | 1134-01-01-01-0008 | OVM CONSTRUCCIONES SA DE CV | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| D | 1134-01-01-01-0009 | PROYECTOS CIVILES DE LA ZONA MEDIA | \$10,521.79 | \$0.00 | \$0.00 | \$0.00 | \$10,521.79 | \$0.00 |
| D | 1134-01-01-01-0010 | TUBERIAS VALVULAS E INGENIERIA | \$44,902.92 | \$0.00 | \$0.00 | \$0.00 | \$44,902.92 | \$0.00 |
| D | 1134-01-01-01-0011 | VILLEDA INGENIEROS CONSTRUCTORES | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$65,006,390.35 | \$0.00 | \$16,288,095.55 | \$18,900,422.82 | \$62,394,063.08 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$60,496,358.60 | \$0.00 | \$16,288,095.55 | \$18,900,422.82 | \$57,884,031.33 | \$0.00 |
| D | 1231 | TERRENOS | \$393,646.20 | \$0.00 | \$0.00 | \$0.00 | \$393,646.20 | \$0.00 |
| D | 1231-01 | TERRENOS | \$393,646.20 | \$0.00 | \$0.00 | \$0.00 | \$393,646.20 | \$0.00 |
| D | 1231-01-01 | TERRENOS 2011 | \$393,646.20 | \$0.00 | \$0.00 | \$0.00 | \$393,646.20 | \$0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$51,781,900.97 | \$0.00 | \$16,288,095.55 | \$18,900,422.82 | \$49,169,573.70 | \$0.00 |
| D | 1235-1 | Edificación Habitacional en Proceso | \$764,889.45 | \$0.00 | \$0.00 | \$0.00 | \$764,889.45 | \$0.00 |
| D | 1235-1-6111 | EDIFICACIÓN HABITACIONAL | \$764,889.45 | \$0.00 | \$0.00 | \$0.00 | \$764,889.45 | \$0.00 |
| D | 1235-2 | Edificación no Habitacional en Proceso | \$8,099,330.72 | \$0.00 | \$0.00 | \$0.00 | \$8,099,330.72 | \$0.00 |
| D | 1235-2-6121 | Edificación no habitacional | \$6,050,486.38 | \$0.00 | \$0.00 | \$0.00 | \$6,050,486.38 | \$0.00 |
| D | 1235-2-6122 | Construcción y/o rehabilitación de escuelas y espacios educativos | \$2,048,844.34 | \$0.00 | \$0.00 | \$0.00 | \$2,048,844.34 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|-----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-3 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$14,198,179.89 | \$0.00 | \$1,547,343.11 | \$2,472,022.30 | \$13,273,500.70 | \$0.00 |
| D | 1235-3-6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELÉCTRICIDAD Y TELECOMUNICACIONES | \$14,198,179.89 | \$0.00 | \$1,547,343.11 | \$2,472,022.30 | \$13,273,500.70 | \$0.00 |
| D | 1235-4 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | \$28,336,247.01 | \$0.00 | \$14,740,752.44 | \$16,428,400.52 | \$26,648,598.93 | \$0.00 |
| D | 1235-4-6141 | DIVIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$28,336,247.01 | \$0.00 | \$14,740,752.44 | \$16,428,400.52 | \$26,648,598.93 | \$0.00 |
| D | 1235-5 | Construcción de Vías de Comunicación en Proceso | \$383,253.90 | \$0.00 | \$0.00 | \$0.00 | \$383,253.90 | \$0.00 |
| D | 1235-5-6151 | Construcción de vías de comunicación | \$383,253.90 | \$0.00 | \$0.00 | \$0.00 | \$383,253.90 | \$0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$6,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500,000.00 | \$0.00 |
| D | 1236-2 | Edificación no Habitacional en Proceso | \$6,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500,000.00 | \$0.00 |
| D | 1236-2-6221 | Edificación no habitacional | \$6,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500,000.00 | \$0.00 |
| D | 1239 | OTROS BIENES INMUEBLES | \$1,820,811.43 | \$0.00 | \$0.00 | \$0.00 | \$1,820,811.43 | \$0.00 |
| D | 1239-5890 | AMPLIACION DE CENTRO DE DESARROLLO COMUNITARIO | \$314,459.43 | \$0.00 | \$0.00 | \$0.00 | \$314,459.43 | \$0.00 |
| D | 1239-5891 | OTROS BIENES INMUEBLES | \$22,852.00 | \$0.00 | \$0.00 | \$0.00 | \$22,852.00 | \$0.00 |
| D | 1239-5892 | REHABILITACION DE LAS INSTALACIONES DEL SMSDIF Y AMPLIACION DE UBR | \$1,483,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,483,500.00 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$3,619,975.75 | \$0.00 | \$0.00 | \$0.00 | \$3,619,975.75 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,331,936.50 | \$0.00 | \$0.00 | \$0.00 | \$1,331,936.50 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$470,205.50 | \$0.00 | \$0.00 | \$0.00 | \$470,205.50 | \$0.00 |
| D | 1241-1-0001 | MOBILIARIO DE OFICINA 2011 | \$375,967.99 | \$0.00 | \$0.00 | \$0.00 | \$375,967.99 | \$0.00 |
| D | 1241-1-5111 | MUEBLES DE OFICINA Y ESTANTERÍA | \$94,237.51 | \$0.00 | \$0.00 | \$0.00 | \$94,237.51 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$733,625.14 | \$0.00 | \$0.00 | \$0.00 | \$733,625.14 | \$0.00 |
| D | 1241-3-0001 | EQUIPO DE COMPUTO 2011 | \$270,384.33 | \$0.00 | \$0.00 | \$0.00 | \$270,384.33 | \$0.00 |
| D | 1241-3-0002 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION 2018-2021 | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | \$0.00 |
| D | 1241-3-0002-0001 | EQUIPO DE COMPUTO DUAL CORE 4GB 120 GB SSD | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | \$0.00 |
| D | 1241-3-5151 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACIÓN | \$458,040.81 | \$0.00 | \$0.00 | \$0.00 | \$458,040.81 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$128,105.86 | \$0.00 | \$0.00 | \$0.00 | \$128,105.86 | \$0.00 |
| D | 1241-9-0001 | OTROS MOBILIARIOS Y EQUIPOS DE ADMNISTRACIÓN 2011 | \$34,094.86 | \$0.00 | \$0.00 | \$0.00 | \$34,094.86 | \$0.00 |
| D | 1241-9-5191 | OTROS MOBILIARIOS Y EQUIPOS DE ADMNISTRACIÓN | \$94,011.00 | \$0.00 | \$0.00 | \$0.00 | \$94,011.00 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$58,964.00 | \$0.00 | \$0.00 | \$0.00 | \$58,964.00 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$12,094.00 | \$0.00 | \$0.00 | \$0.00 | \$12,094.00 | \$0.00 |
| D | 1242-1-5211 | Equipos y aparatos audiovisuales | \$12,094.00 | \$0.00 | \$0.00 | \$0.00 | \$12,094.00 | \$0.00 |
| D | 1242-2 | Aparatos Deportivos | \$4,154.00 | \$0.00 | \$0.00 | \$0.00 | \$4,154.00 | \$0.00 |
| D | 1242-2-5221 | APARATOS DEPORTIVOS | \$4,154.00 | \$0.00 | \$0.00 | \$0.00 | \$4,154.00 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$29,528.00 | \$0.00 | \$0.00 | \$0.00 | \$29,528.00 | \$0.00 |
| D | 1242-3-5231 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | \$29,528.00 | \$0.00 | \$0.00 | \$0.00 | \$29,528.00 | \$0.00 |
| D | 1242-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$13,188.00 | \$0.00 | \$0.00 | \$0.00 | \$13,188.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1242-9-0001 | OTROS MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$13,188.00 | \$0.00 | \$0.00 | \$0.00 | \$13,188.00 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$38,275.17 | \$0.00 | \$0.00 | \$0.00 | \$38,275.17 | \$0.00 |
| D | 1243-1 | Equipo Médico y de Laboratorio | \$27,075.45 | \$0.00 | \$0.00 | \$0.00 | \$27,075.45 | \$0.00 |
| D | 1243-1-5311 | EQUIPO MÉDICO Y DE LABORATORIO | \$27,075.45 | \$0.00 | \$0.00 | \$0.00 | \$27,075.45 | \$0.00 |
| D | 1243-2 | Instrumental Médico y de Laboratorio | \$11,199.72 | \$0.00 | \$0.00 | \$0.00 | \$11,199.72 | \$0.00 |
| D | 1243-2-5321 | Instrumental médico y de laboratorio | \$11,199.72 | \$0.00 | \$0.00 | \$0.00 | \$11,199.72 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,772,034.04 | \$0.00 | \$0.00 | \$0.00 | \$1,772,034.04 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$1,735,034.04 | \$0.00 | \$0.00 | \$0.00 | \$1,735,034.04 | \$0.00 |
| D | 1244-1-0001 | EQUIPO DE TRANSPORTE 2011 | \$1,507,134.04 | \$0.00 | \$0.00 | \$0.00 | \$1,507,134.04 | \$0.00 |
| D | 1244-1-5411 | VEHICULOS Y EQUIPO TERRESTRE | \$227,900.00 | \$0.00 | \$0.00 | \$0.00 | \$227,900.00 | \$0.00 |
| D | 1244-2 | Carrocerías y Remolques | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 |
| D | 1244-2-5421 | CARROCERIAS Y REMOLQUES | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 |
| D | 1244-9 | Otros Equipos de Transporte | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 |
| D | 1244-9-5491 | OTROS EQUIPOS DE TRANSPORTE | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$141,566.03 | \$0.00 | \$0.00 | \$0.00 | \$141,566.03 | \$0.00 |
| D | 1245-5511 | EQUIPO DE DEFENSA Y SEGURIDAD | \$141,566.03 | \$0.00 | \$0.00 | \$0.00 | \$141,566.03 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$248,490.01 | \$0.00 | \$0.00 | \$0.00 | \$248,490.01 | \$0.00 |
| D | 1246-3 | Maquinaria y Equipo de Construcción | \$62,997.77 | \$0.00 | \$0.00 | \$0.00 | \$62,997.77 | \$0.00 |
| D | 1246-3-0001 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN 2011 | \$40,040.79 | \$0.00 | \$0.00 | \$0.00 | \$40,040.79 | \$0.00 |
| D | 1246-3-5631 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | \$22,956.98 | \$0.00 | \$0.00 | \$0.00 | \$22,956.98 | \$0.00 |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$15,428.00 | \$0.00 | \$0.00 | \$0.00 | \$15,428.00 | \$0.00 |
| D | 1246-4-0001 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN INDUSTRIAL Y COMERCIAL 2011 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 | \$9,280.00 | \$0.00 |
| D | 1246-4-5641 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$6,148.00 | \$0.00 | \$0.00 | \$0.00 | \$6,148.00 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$91,322.88 | \$0.00 | \$0.00 | \$0.00 | \$91,322.88 | \$0.00 |
| D | 1246-5-0001 | EQUIPO DE COMUNICACIÓN 2011 | \$517.00 | \$0.00 | \$0.00 | \$0.00 | \$517.00 | \$0.00 |
| D | 1246-5-5651 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$90,805.88 | \$0.00 | \$0.00 | \$0.00 | \$90,805.88 | \$0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$1,321.00 | \$0.00 | \$0.00 | \$0.00 | \$1,321.00 | \$0.00 |
| D | 1246-6-0001 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS | \$1,321.00 | \$0.00 | \$0.00 | \$0.00 | \$1,321.00 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$69,068.36 | \$0.00 | \$0.00 | \$0.00 | \$69,068.36 | \$0.00 |
| D | 1246-7-0001 | HERRAMIENTAS Y MAQUINAS- HERRAMIENTAS 2011 | \$30,271.25 | \$0.00 | \$0.00 | \$0.00 | \$30,271.25 | \$0.00 |
| D | 1246-7-5671 | HERRAMIENTAS Y MAQUINAS- HERRAMIENTAS | \$38,797.11 | \$0.00 | \$0.00 | \$0.00 | \$38,797.11 | \$0.00 |
| D | 1246-9 | Otros Equipos | \$8,352.00 | \$0.00 | \$0.00 | \$0.00 | \$8,352.00 | \$0.00 |
| D | 1246-9-5691 | Otros equipos | \$8,352.00 | \$0.00 | \$0.00 | \$0.00 | \$8,352.00 | \$0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$28,710.00 | \$0.00 | \$0.00 | \$0.00 | \$28,710.00 | \$0.00 |
| D | 1247-1 | Bienes Artísticos, Culturales y Científicos | \$28,710.00 | \$0.00 | \$0.00 | \$0.00 | \$28,710.00 | \$0.00 |
| D | 1247-1-0001 | BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS 2011 | \$28,710.00 | \$0.00 | \$0.00 | \$0.00 | \$28,710.00 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$226,506.71 | \$0.00 | \$0.00 | \$0.00 | \$226,506.71 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1251 | SOFTWARE | \$226,506.71 | \$0.00 | \$0.00 | \$0.00 | \$226,506.71 | \$0.00 |
| D | 1251-1 | SOFWARE | \$11,606.00 | \$0.00 | \$0.00 | \$0.00 | \$11,606.00 | \$0.00 |
| D | 1251-1-0001 | SOFWARE 2011 | \$11,606.00 | \$0.00 | \$0.00 | \$0.00 | \$11,606.00 | \$0.00 |
| D | 1251-5911 | SOFWARE | \$214,900.71 | \$0.00 | \$0.00 | \$0.00 | \$214,900.71 | \$0.00 |
| D | 1270 | ACTIVOS DIFERIDOS | \$663,549.29 | \$0.00 | \$0.00 | \$0.00 | \$663,549.29 | \$0.00 |
| D | 1271 | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | \$663,549.29 | \$0.00 | \$0.00 | \$0.00 | \$663,549.29 | \$0.00 |
| D | 1271-6311 | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS PRODUCTIVOS INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPÍTULO | \$663,549.29 | \$0.00 | \$0.00 | \$0.00 | \$663,549.29 | \$0.00 |
| A | 2000 | PASIVO | \$0.00 | \$20,100,246.40 | \$24,132,438.88 | \$25,467,106.20 | \$0.00 | \$21,434,913.72 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$19,910,990.77 | \$24,084,734.15 | \$25,215,036.44 | \$0.00 | \$21,041,293.06 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$19,910,089.49 | \$24,042,597.26 | \$25,172,899.55 | \$0.00 | \$21,040,391.78 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$747,979.83 | \$3,461,742.04 | \$5,118,277.55 | \$0.00 | \$2,404,515.34 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$34,997.24 | \$2,289,843.22 | \$2,973,538.78 | \$0.00 | \$718,692.80 |
| A | 2111-1-1111 | Dietas | \$0.00 | \$0.00 | \$199,932.30 | \$199,932.30 | \$0.00 | \$0.00 |
| A | 2111-1-1131 | Sueldos base al personal permanente | \$0.00 | \$34,997.24 | \$2,074,298.61 | \$2,757,994.17 | \$0.00 | \$718,692.80 |
| A | 2111-1-1132 | Complemento del sueldo | \$0.00 | \$0.00 | \$15,612.31 | \$15,612.31 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$514,006.01 | \$1,098,304.88 | \$2,109,644.83 | \$0.00 | \$1,525,345.96 |
| A | 2111-3-1311 | Primas por años de servicios efectivos prestados | \$0.00 | -\$160.00 | \$2,016.00 | \$2,016.00 | \$0.00 | -\$160.00 |
| A | 2111-3-1321 | Primas de vacaciones | \$0.00 | \$424,457.70 | \$470,901.00 | \$941,802.00 | \$0.00 | \$895,358.70 |
| A | 2111-3-1323 | Gratificación de fin de año | \$0.00 | \$89,708.31 | \$625,387.88 | \$1,165,826.83 | \$0.00 | \$630,147.26 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$198,976.58 | \$73,593.94 | \$35,093.94 | \$0.00 | \$160,476.58 |
| A | 2111-5-1521 | Indemnizaciones | \$0.00 | \$7,564.16 | \$0.00 | \$0.00 | \$0.00 | \$7,564.16 |
| A | 2111-5-1533 | Liquidación de las prestaciones (Jubilación) | \$0.00 | \$154,020.61 | \$38,500.00 | \$0.00 | \$0.00 | \$115,520.61 |
| A | 2111-5-1541 | Prestaciones contractuales | \$0.00 | \$13,749.51 | \$35,093.94 | \$35,093.94 | \$0.00 | \$13,749.51 |
| A | 2111-5-1591 | Otras prestaciones sociales y económicas | \$0.00 | \$23,642.30 | \$0.00 | \$0.00 | \$0.00 | \$23,642.30 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,033,862.36 | \$1,494,446.21 | \$2,026,840.38 | \$0.00 | \$1,566,256.53 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$1,000,368.34 | \$1,494,446.21 | \$2,026,840.38 | \$0.00 | \$1,532,762.51 |
| A | 2112-1-000001 | SALVADOR PENICHE HERNANDEZ | \$0.00 | \$11,113.41 | \$0.00 | \$0.00 | \$0.00 | \$11,113.41 |
| A | 2112-1-000003 | MUNICIPIO DE CARDENAS SLP 1591 | \$0.00 | \$165.39 | \$0.00 | \$0.00 | \$0.00 | \$165.39 |
| A | 2112-1-000005 | ESTRAGON SA DE CV | \$0.00 | \$24,718.23 | \$0.00 | \$0.00 | \$0.00 | \$24,718.23 |
| A | 2112-1-000008 | MUNICIPIO DE CARDENAS SLP 2151 | \$0.00 | \$167.04 | \$0.00 | \$0.00 | \$0.00 | \$167.04 |
| A | 2112-1-000011 | MUNICIPIO DE CARDENAS SLP 3291 | \$0.00 | \$1,040.00 | \$0.00 | \$0.00 | \$0.00 | \$1,040.00 |
| A | 2112-1-000013 | MUNICIPIO DE CARDENAS SLP 3391 | \$0.00 | \$283.13 | \$0.00 | \$0.00 | \$0.00 | \$283.13 |
| A | 2112-1-000015 | MUNICIPIO DE CARDENAS SLP 3551 | \$0.00 | \$933.31 | \$0.00 | \$0.00 | \$0.00 | \$933.31 |
| A | 2112-1-000016 | MUNICIPIO DE CARDENAS SLP 3721 | \$0.00 | \$262.50 | \$0.00 | \$0.00 | \$0.00 | \$262.50 |
| A | 2112-1-000017 | MUNICIPIO DE CARDENAS SLP 3751 | \$0.00 | \$7,806.22 | \$0.00 | \$0.00 | \$0.00 | \$7,806.22 |
| A | 2112-1-000018 | MUNICIPIO DE CARDENAS SLP 3811 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 |
| A | 2112-1-000019 | MUNICIPIO DE CARDENAS SLP 3821 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| A | 2112-1-000020 | MUNICIPIO DE CARDENAS SLP 3851 | \$0.00 | \$1,722.00 | \$0.00 | \$0.00 | \$0.00 | \$1,722.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-------------|-------------|-------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000021 | JUAN MANUEL ALVAREZ CALDERON | \$0.00 | \$29,777.80 | \$0.00 | \$9,757.20 | \$0.00 | \$39,535.00 |
| A | 2112-1-000022 | JUAN GERARDO ANAYA PEREZ | \$0.00 | \$39,616.00 | \$0.00 | \$0.00 | \$0.00 | \$39,616.00 |
| A | 2112-1-000023 | ROXANA BEATRIZ ARELLANO ROCHA | \$0.00 | \$1,531.20 | \$0.00 | \$0.00 | \$0.00 | \$1,531.20 |
| A | 2112-1-000026 | ISRAEL AGUILAR SALDAÑA | \$0.00 | \$98,223.60 | \$0.00 | \$8,468.00 | \$0.00 | \$106,691.60 |
| A | 2112-1-000028 | JOSE LUIS BALDERAS CALDERON | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 2112-1-000030 | HUMBERTO CANSECO ANDRADE | \$0.00 | \$10,194.34 | \$0.00 | \$0.00 | \$0.00 | \$10,194.34 |
| A | 2112-1-000031 | MARIA TERESA CALDERON RIVERA | \$0.00 | \$9,141.66 | \$0.00 | \$0.00 | \$0.00 | \$9,141.66 |
| A | 2112-1-000032 | JOSE RAUL CORREA MENDEZ | \$0.00 | \$1,276.00 | \$0.00 | \$0.00 | \$0.00 | \$1,276.00 |
| A | 2112-1-000033 | OLGA LILIA DAHUD URESTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000034 | SILVIA EMILIA DEGANTE ROMERO | \$0.00 | \$7,660.43 | \$0.00 | \$0.00 | \$0.00 | \$7,660.43 |
| A | 2112-1-000035 | DISTRIBUCION DE HERRAMIENTAS EDMAR SA DE CV | \$0.00 | \$163.96 | \$0.00 | \$0.00 | \$0.00 | \$163.96 |
| A | 2112-1-000036 | IRMA PAULINA DIAZ SALINAS | \$0.00 | \$13,081.00 | \$0.00 | \$0.00 | \$0.00 | \$13,081.00 |
| A | 2112-1-000038 | JORGE FLORES FERNANDEZ | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| A | 2112-1-000043 | JORGE LUIS IZAGUIRRE RAMIREZ | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 2112-1-000044 | YOLANDA EVANGELINA JIMENEZ HERNANDEZ | \$0.00 | \$2,470.01 | \$0.00 | \$0.00 | \$0.00 | \$2,470.01 |
| A | 2112-1-000045 | NOHEMI LOPEZ MEJIA | \$0.00 | \$13,693.80 | \$0.00 | \$0.00 | \$0.00 | \$13,693.80 |
| A | 2112-1-000046 | LOBO SABIO SA DE CV | \$0.00 | \$0.20 | \$0.00 | \$0.00 | \$0.00 | \$0.20 |
| A | 2112-1-000047 | LOBO SABIO SA DE CV OTRA | \$0.00 | -\$20.00 | \$0.00 | \$0.00 | \$0.00 | -\$20.00 |
| A | 2112-1-000048 | FRANCISCO MARES COLUNGA | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 |
| A | 2112-1-000051 | JOSE MARTIN MARTINEZ VILLALON | \$0.00 | \$325.00 | \$0.00 | \$0.00 | \$0.00 | \$325.00 |
| A | 2112-1-000052 | MUNICIPIO DE CARDENAS SLP M67 | \$0.00 | \$3,651.00 | \$0.00 | \$0.00 | \$0.00 | \$3,651.00 |
| A | 2112-1-000054 | ELIZABETH MORAN CUELLO | \$0.00 | \$2,312.46 | \$0.00 | \$0.00 | \$0.00 | \$2,312.46 |
| A | 2112-1-000058 | CINTHYA CAROLA RODRIGUEZ GARCIA | \$0.00 | \$3,184.00 | \$0.00 | \$0.00 | \$0.00 | \$3,184.00 |
| A | 2112-1-000059 | MA ELENA RODRIGUEZ LINARES | \$0.00 | \$9,800.00 | \$0.00 | \$0.00 | \$0.00 | \$9,800.00 |
| A | 2112-1-000060 | MARCO ANTONIO RUIZ HERNANDEZ | \$0.00 | \$25,589.60 | \$0.00 | \$0.00 | \$0.00 | \$25,589.60 |
| A | 2112-1-000063 | RUBEN SOLTERO HERNANDEZ | \$0.00 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 |
| A | 2112-1-000064 | HECTOR ALEJANDRO TORRES CAZARES | \$0.00 | \$4,651.60 | \$0.00 | \$0.00 | \$0.00 | \$4,651.60 |
| A | 2112-1-000067 | JULIO CESAR VAZQUEZ GARZA | \$0.00 | -\$410.00 | \$3,600.00 | \$6,800.00 | \$0.00 | \$2,790.00 |
| A | 2112-1-000068 | VIVEROS DE RIOVERDE SPR DE RL | \$0.00 | \$2,050.00 | \$0.00 | \$0.00 | \$0.00 | \$2,050.00 |
| A | 2112-1-000078 | JOSE VENTURA ZAPATA HERNANDEZ | \$0.00 | \$8,359.13 | \$0.00 | \$0.00 | \$0.00 | \$8,359.13 |
| A | 2112-1-000087 | ESTADO DE SAN LUIS POTOSI | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000090 | MA DANIELA DOMINGUEZ | \$0.00 | \$1,305.00 | \$0.00 | \$0.00 | \$0.00 | \$1,305.00 |
| A | 2112-1-000091 | SERGIO GAMA DUFOUR | \$0.00 | \$15,598.60 | \$0.00 | \$0.00 | \$0.00 | \$15,598.60 |
| A | 2112-1-000092 | SALVADOR CARVAJAL ROSTRO | \$0.00 | \$638.00 | \$0.00 | \$0.00 | \$0.00 | \$638.00 |
| A | 2112-1-000097 | LETRAS E IMPRESIONES DE SAN LUIS POTOSI SA DE CV | \$0.00 | \$11,600.00 | \$0.00 | \$12,180.00 | \$0.00 | \$23,780.00 |
| A | 2112-1-000101 | RAUL ORTIZ GONZALEZ | \$0.00 | \$6,195.86 | \$0.00 | \$0.00 | \$0.00 | \$6,195.86 |
| A | 2112-1-000102 | JOSE LUIS MONTAÑO CHAVEZ | \$0.00 | \$45,090.00 | \$0.00 | \$0.00 | \$0.00 | \$45,090.00 |
| A | 2112-1-000104 | MAYRA VAZQUEZ TURRUBIARTES | \$0.00 | \$46,221.30 | \$5,000.00 | \$0.00 | \$0.00 | \$41,221.30 |
| A | 2112-1-000113 | INFORMAS ZONA MEDIA MEDIA SA DE CV | \$0.00 | \$600.02 | \$0.00 | \$7,000.00 | \$0.00 | \$7,600.02 |
| A | 2112-1-000115 | RICARDO ALMAZAN SALAZAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000147 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | -\$153.00 | \$0.00 | \$5,554.00 | \$0.00 | \$5,401.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Balanza de Comprobación del 01/dic/2022 al 31/dic/2022

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 24/ene/2023

hora de Impresión 02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-------------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000149 | COPOELC S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000151 | COPPEL, S.A. DE C.V. | \$0.00 | \$845.00 | \$0.00 | \$0.00 | \$0.00 | \$845.00 |
| A | 2112-1-000162 | JUAN GABRIEL PEREZ REYNAGA | \$0.00 | \$3,530.80 | \$0.00 | \$4,000.00 | \$0.00 | \$7,530.80 |
| A | 2112-1-000175 | RAQUEL AGUIRRE HERNANDEZ | \$0.00 | \$38,400.00 | \$0.00 | \$26,100.00 | \$0.00 | \$64,500.00 |
| A | 2112-1-000188 | MA ABRAHAM MORENO RODRIGEZ | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 |
| A | 2112-1-000200 | ROSA MARIA LUCERO PONCE | \$0.00 | \$12,180.00 | \$0.00 | \$5,800.00 | \$0.00 | \$17,980.00 |
| A | 2112-1-000202 | JESUS DAVID CANSECO TREJO | \$0.00 | \$880.00 | \$0.00 | \$0.00 | \$0.00 | \$880.00 |
| A | 2112-1-000214 | SALVADOR HERNANDEZ JIMENEZ | \$0.00 | \$4,872.00 | \$0.00 | \$0.00 | \$0.00 | \$4,872.00 |
| A | 2112-1-000242 | JOSE ARTURO MARTINEZ APRESA | \$0.00 | \$6,450.00 | \$0.00 | \$2,500.00 | \$0.00 | \$8,950.00 |
| A | 2112-1-000248 | ORLANDO NOE CORREA CORONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000251 | JORGUE LUIS GUTIERREZ ARENAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000264 | TELEFONOS DE MEXICO, S.A.B. DE C.V. | \$0.00 | \$9,801.00 | \$0.00 | \$18,040.00 | \$0.00 | \$27,841.00 |
| A | 2112-1-000268 | MAGDALENA OROZCO ANGELES | \$0.00 | \$1,160.00 | \$0.00 | \$8,660.00 | \$0.00 | \$9,820.00 |
| A | 2112-1-000274 | DIEGO ARMANDO PERALES JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000276 | HECTOR GAVIÑO MUÑOZ | \$0.00 | \$0.00 | \$19,872.00 | \$27,606.01 | \$0.00 | \$7,734.01 |
| A | 2112-1-000277 | GRUPO LITROMEX, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000279 | JOSE ALFONSO RAMIREZ GOMEZ | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 2112-1-000280 | BIBIANO NETRO GONZALEZ | \$0.00 | \$22,800.00 | \$0.00 | \$52,222.48 | \$0.00 | \$75,022.48 |
| A | 2112-1-000282 | ALVARO EDGARDO MANRIQUEZ MARTINEZ | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| A | 2112-1-000283 | MA. CONSUELO PONCE BUENO | \$0.00 | \$30,005.44 | \$0.00 | \$0.00 | \$0.00 | \$30,005.44 |
| A | 2112-1-000284 | GUILLERMO MORONES CABRERA | \$0.00 | \$12,783.20 | \$0.00 | \$0.00 | \$0.00 | \$12,783.20 |
| A | 2112-1-000285 | EDITORIA MIVAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 | \$0.00 | \$20,880.00 |
| A | 2112-1-000286 | ALEJANDRA FABIOLA GARCIA MANRIQUEZ | \$0.00 | \$0.00 | \$0.00 | \$99,000.00 | \$0.00 | \$99,000.00 |
| A | 2112-1-000288 | DAVID LUGO MULLER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000290 | JOSE EDUARDO CASTILLO ALVAREZ | \$0.00 | \$965.00 | \$0.00 | \$7,800.04 | \$0.00 | \$8,765.04 |
| A | 2112-1-000291 | ERNESTO MIRANDA TORRES | \$0.00 | \$1,423.80 | \$0.00 | \$20,344.44 | \$0.00 | \$21,768.24 |
| A | 2112-1-000293 | GRUPO LITROMEX, S.A. DE C.V. | \$0.00 | \$52,048.24 | \$0.00 | \$0.00 | \$0.00 | \$52,048.24 |
| A | 2112-1-000294 | EMILIA NETRO CEDILLO | \$0.00 | \$25,377.36 | \$0.00 | \$0.00 | \$0.00 | \$25,377.36 |
| A | 2112-1-000295 | PATRICIA ADAN DIAZ | \$0.00 | \$60,920.00 | \$0.00 | \$0.00 | \$0.00 | \$60,920.00 |
| A | 2112-1-000296 | ALFONSO DE SANTIAGO CESPEDES | \$0.00 | \$5,692.12 | \$0.00 | \$0.00 | \$0.00 | \$5,692.12 |
| A | 2112-1-000298 | GUSTAVO DE LOS SANTOS CAZARES | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| A | 2112-1-000299 | JORGE AUGUSTO FLORES PINTOR | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 |
| A | 2112-1-000300 | JULIAN SEVERINO CORREA MATA | \$0.00 | \$25,780.00 | \$4,825.60 | \$4,825.60 | \$0.00 | \$25,780.00 |
| A | 2112-1-000301 | RAUL VELAZCO MORALES | \$0.00 | \$6,674.40 | \$0.00 | \$0.00 | \$0.00 | \$6,674.40 |
| A | 2112-1-000305 | VALERIANO CESPEDES VEGA | \$0.00 | \$10,749.96 | \$8,199.47 | \$8,199.47 | \$0.00 | \$10,749.96 |
| A | 2112-1-000309 | TG TV CABLE, SA DE CV | \$0.00 | \$22,040.00 | \$0.00 | \$0.00 | \$0.00 | \$22,040.00 |
| A | 2112-1-000310 | DANIEL TRISTAN MARTINEZ | \$0.00 | \$960.00 | \$960.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000311 | SERVICIOS LENMONT, S.A. DE C.V. | \$0.00 | \$5,750.23 | \$0.00 | \$0.00 | \$0.00 | \$5,750.23 |
| A | 2112-1-000313 | LORENA PONCE BADILLO | \$0.00 | \$15,718.00 | \$0.00 | \$0.00 | \$0.00 | \$15,718.00 |
| A | 2112-1-000314 | PLANEACION Y LOGISTICA ADMINISTRATIVA RHT, SA DE CV | \$0.00 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 |
| A | 2112-1-000315 | VICTORIA KASSANDRA SANCHEZ VAZQUEZ | \$0.00 | -\$3,000.00 | \$0.00 | \$64,359.60 | \$0.00 | \$61,359.60 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 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 | 2112-1-000317 | J. BENJAMIN FLORES SUAREZ | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 |
| A | 2112-1-000318 | EDGARDO YAHIR ARELLANO GARCIA | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| A | 2112-1-000319 | MARIA ELENA LOPEZ LOPEZ | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| A | 2112-1-000320 | MODA EN ACCION DEPORTIVISIMA SA DE CV | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 2112-1-000321 | VICTOR FRANCISCO SILVA DIAZ | \$0.00 | \$0.00 | \$0.00 | \$31,900.00 | \$0.00 | \$31,900.00 |
| A | 2112-1-000322 | AMED OMAR ELIAS TRISTAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000323 | HECTOR EFRAIN CASTILLO RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000324 | PAOLA GUADALUPE MONTOYA ALONSO | \$0.00 | \$0.00 | \$0.00 | \$31,859.40 | \$0.00 | \$31,859.40 |
| A | 2112-1-000325 | MIGUEL ENRIQUE REYES | \$0.00 | \$0.00 | \$0.00 | \$6,855.00 | \$0.00 | \$6,855.00 |
| A | 2112-1-000326 | JOSE DAVID CANSECO TREJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000327 | MOZAIR SALOMON ARTURO PIÑA ATILANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000328 | MARIA DEL ROSARIO IZAGUIRRE MONREAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000333 | ANTONIO AGRIPINO ZUÑIGA VERASTEGUI | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 2112-1-000334 | AGUSTIN REFUGIO NAJERA AGUIRRE | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 2112-1-000335 | CESAR HUMBERTO DEL VALLE RUIZ | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 | \$10,440.00 |
| A | 2112-1-000336 | JUANA NUÑEZ NUÑEZ | \$0.00 | \$0.00 | \$0.00 | \$11,400.00 | \$0.00 | \$11,400.00 |
| A | 2112-1-000337 | CIIMA SOCIAL MEDIA, SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$8,700.00 | \$0.00 | \$8,700.00 |
| A | 2112-1-00292 | PAOLA GUADALUPE MONTOYA ALONSO | \$0.00 | \$928.00 | \$0.00 | \$0.00 | \$0.00 | \$928.00 |
| A | 2112-1-2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$641.91 | \$61,871.49 | \$61,871.49 | \$0.00 | \$641.91 |
| A | 2112-1-2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$0.00 | \$0.00 | \$8,100.00 | \$8,100.00 | \$0.00 | \$0.00 |
| A | 2112-1-2151 | Material impreso e información digital | \$0.00 | \$0.00 | \$1,670.40 | \$1,670.40 | \$0.00 | \$0.00 |
| A | 2112-1-2161 | Material de limpieza | \$0.00 | \$0.00 | \$2,372.69 | \$2,372.69 | \$0.00 | \$0.00 |
| A | 2112-1-2181 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-2211 | Alimentación en oficinas o lugares de trabajo | \$0.00 | \$0.00 | \$137,194.24 | \$137,194.24 | \$0.00 | \$0.00 |
| A | 2112-1-2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$0.00 | \$78,220.00 | \$78,220.00 | \$0.00 | \$0.00 |
| A | 2112-1-2711 | Vestuario y uniformes | \$0.00 | \$0.00 | \$4,466.00 | \$4,466.00 | \$0.00 | \$0.00 |
| A | 2112-1-2721 | Prendas de seguridad y protección personal | \$0.00 | \$0.00 | \$474.00 | \$474.00 | \$0.00 | \$0.00 |
| A | 2112-1-2731 | Artículos deportivos | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 |
| A | 2112-1-2911 | Herramientas menores | \$0.00 | \$0.00 | \$6,158.50 | \$6,158.50 | \$0.00 | \$0.00 |
| A | 2112-1-2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$0.00 | \$22,026.01 | \$22,026.01 | \$0.00 | \$0.00 |
| A | 2112-1-3111 | Energía eléctrica | \$0.00 | \$0.00 | \$37,923.00 | \$37,923.00 | \$0.00 | \$0.00 |
| A | 2112-1-3113 | Otros pagos derivados de la prestación del servicio eléctrico | \$0.00 | \$0.00 | \$281,098.00 | \$281,098.00 | \$0.00 | \$0.00 |
| A | 2112-1-3121 | Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3141 | Telefonía tradicional | \$0.00 | \$0.00 | \$18,040.00 | \$18,040.00 | \$0.00 | \$0.00 |
| A | 2112-1-3171 | Servicios de acceso de Internet, redes y procesamiento de información | \$0.00 | -\$2,730.40 | \$2,802.30 | \$2,802.30 | \$0.00 | -\$2,730.40 |
| A | 2112-1-3181 | Servicios postales y telegráficos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3221 | Arrendamiento de edificios | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-3251 | Arrendamiento de equipo de transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-------------|-----------------|-----------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-3291 | Otros arrendamientos | \$0.00 | \$0.00 | \$8,468.00 | \$8,468.00 | \$0.00 | \$0.00 |
| A | 2112-1-3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$0.00 | \$97.50 | \$97.50 | \$0.00 | \$0.00 |
| A | 2112-1-3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$809.81 | \$0.00 | \$0.00 | \$0.00 | \$809.81 |
| A | 2112-1-3411 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$2,619.28 | \$2,619.28 | \$0.00 | \$0.00 |
| A | 2112-1-3441 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$0.00 | \$2,916.00 | \$2,916.00 | \$0.00 | \$0.00 |
| A | 2112-1-3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$8,660.00 | \$8,660.00 | \$0.00 | \$0.00 |
| A | 2112-1-3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$0.00 | \$114,806.65 | \$114,806.65 | \$0.00 | \$0.00 |
| A | 2112-1-3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3591 | Servicios de jardinería y fumigación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3611 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | \$0.00 | \$0.00 | \$66,615.00 | \$66,615.00 | \$0.00 | \$0.00 |
| A | 2112-1-3721 | Pasajes terrestres | \$0.00 | \$430.00 | \$0.00 | \$0.00 | \$0.00 | \$430.00 |
| A | 2112-1-3751 | Viáticos en el país | \$0.00 | \$11,351.36 | \$230,688.04 | \$230,688.04 | \$0.00 | \$11,351.36 |
| A | 2112-1-3811 | Gastos de ceremonial | \$0.00 | \$601.30 | \$0.00 | \$0.00 | \$0.00 | \$601.30 |
| A | 2112-1-3821 | Gastos de orden social y cultural | \$0.00 | \$0.00 | \$96,304.04 | \$96,304.04 | \$0.00 | \$0.00 |
| A | 2112-1-3911 | Servicios funerarios y de cementerios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3921 | Impuestos y derechos | \$0.00 | \$0.00 | \$203,958.00 | \$203,958.00 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$33,494.02 | \$0.00 | \$0.00 | \$0.00 | \$33,494.02 |
| A | 2112-2-000248 | ORLANDO NOE CORREA CORONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000295 | ALFREDO FLORES FERNANDEZ | \$0.00 | \$31,406.02 | \$0.00 | \$0.00 | \$0.00 | \$31,406.02 |
| A | 2112-2-000297 | TRANSPORTES JE-MAR | \$0.00 | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 |
| A | 2112-2-000300 | SERAPIO JOSE CRUZ MENDOZA GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-5911 | Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | -\$146.80 | \$16,288,095.55 | \$16,288,095.55 | \$0.00 | -\$146.80 |
| A | 2113-000070 | CARLA ALESANDRA ESPINOZA VARGAS | \$0.00 | -\$155.04 | \$0.00 | \$0.00 | \$0.00 | -\$155.04 |
| A | 2113-000075 | LUCINO PECINA ALTAMIRANO | \$0.00 | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.03 |
| A | 2113-000196 | JOSE FERNANDO CALVILLO CHARRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000253 | ALAN ERNESTO MARTINEZ RIVERA | \$0.00 | -\$0.29 | \$0.00 | \$0.00 | \$0.00 | -\$0.29 |
| A | 2113-000255 | JOSE DE JESUS MARTINEZ GARCIA | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| A | 2113-000271 | FRANCISCO ALFREDO MENDOZA ALVAREZ | \$0.00 | \$8.48 | \$0.00 | \$0.00 | \$0.00 | \$8.48 |
| A | 2113-000294 | DAVID DAGOBERTO JUAREZ FLORES | \$0.00 | \$0.00 | \$2,385.47 | \$2,385.47 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|---|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2113-000308 | CFE DISTRIBUCION APORT GOLFO CENTRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000329 | MARTIN RESENDIZ SEBASTIAN | \$0.00 | \$0.00 | \$2,399,947.50 | \$2,399,947.50 | \$0.00 | \$0.00 |
| A | 2113-000330 | URIEL RAMSES VIDALES HERVERT | \$0.00 | \$0.00 | \$10,744,948.71 | \$10,744,948.71 | \$0.00 | \$0.00 |
| A | 2113-000331 | LUIS ALBERTO SIMON PEREZ | \$0.00 | \$0.00 | \$2,002,102.58 | \$2,002,102.58 | \$0.00 | \$0.00 |
| A | 2113-000332 | LIZBETH MARTINEZ LOIDE | \$0.00 | \$0.00 | \$1,138,711.29 | \$1,138,711.29 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$13,204.63 | \$865,298.45 | \$949,794.98 | \$0.00 | \$97,701.16 |
| A | 2115-4411 | Ayudas sociales a personas | \$0.00 | \$3,152.00 | \$579,634.00 | \$579,634.00 | \$0.00 | \$3,152.00 |
| A | 2115-4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$1,972.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$1,972.00 |
| A | 2115-4451 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$1,296.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$1,296.00 |
| A | 2115-4511 | Pensiones | \$0.00 | \$6,784.63 | \$73,072.20 | \$98,788.26 | \$0.00 | \$32,500.69 |
| A | 2115-4521 | Jubilaciones | \$0.00 | \$0.00 | \$199,592.25 | \$258,372.72 | \$0.00 | \$58,780.47 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$15,722,564.34 | \$454,176.00 | \$674,335.26 | \$0.00 | \$15,942,723.60 |
| A | 2117-01 | IMPUESTOS POR PAGAR R 28 | \$0.00 | \$12,895,150.28 | \$0.00 | \$195,779.28 | \$0.00 | \$13,090,929.56 |
| A | 2117-01-01 | ISR SUELDOS Y SALARIOS | \$0.00 | \$12,646,847.82 | \$0.00 | \$195,779.28 | \$0.00 | \$12,842,627.10 |
| A | 2117-01-01-0001 | ISR TESORERIA EJER ANT | \$0.00 | \$903,974.15 | \$0.00 | \$0.00 | \$0.00 | \$903,974.15 |
| A | 2117-01-01-0002 | ISR TESORERIA 2007-2009 | \$0.00 | \$156,073.86 | \$0.00 | \$0.00 | \$0.00 | \$156,073.86 |
| A | 2117-01-01-0003 | ISR TESORERIA 2012-2015 | \$0.00 | \$3,513,408.27 | \$0.00 | \$0.00 | \$0.00 | \$3,513,408.27 |
| A | 2117-01-01-0004 | ISR TESORERIA 2017-2018 | \$0.00 | \$2,852,291.22 | \$0.00 | \$0.00 | \$0.00 | \$2,852,291.22 |
| A | 2117-01-01-0005 | ISR TESORERIA 2019 | \$0.00 | \$1,401,244.84 | \$0.00 | \$0.00 | \$0.00 | \$1,401,244.84 |
| A | 2117-01-01-0006 | ISR TESORERIA 2020 | \$0.00 | \$1,382,125.31 | \$0.00 | \$0.00 | \$0.00 | \$1,382,125.31 |
| A | 2117-01-01-0007 | ISR TESORERIA 2021 | \$0.00 | \$1,296,155.43 | \$0.00 | \$0.00 | \$0.00 | \$1,296,155.43 |
| A | 2117-01-01-0008 | ISR TESORERIA 2022 | \$0.00 | \$1,141,574.74 | \$0.00 | \$195,779.28 | \$0.00 | \$1,337,354.02 |
| A | 2117-01-02 | 10 % RETENCIÓN DE HONORARIOS | \$0.00 | \$239,663.29 | \$0.00 | \$0.00 | \$0.00 | \$239,663.29 |
| A | 2117-01-02-0001 | 10 % RETENCIÓN DE HONORARIOS 2007 | \$0.00 | \$61,212.95 | \$0.00 | \$0.00 | \$0.00 | \$61,212.95 |
| A | 2117-01-02-0002 | 10 % RETENCIÓN DE HONORARIOS 2009-2012 | \$0.00 | \$79,328.53 | \$0.00 | \$0.00 | \$0.00 | \$79,328.53 |
| A | 2117-01-02-0003 | 10 % RETENCIÓN DE HONORARIOS 2012-2015 | \$0.00 | \$44,518.76 | \$0.00 | \$0.00 | \$0.00 | \$44,518.76 |
| A | 2117-01-02-0004 | IVA RETENCIÓN DE HONORARIOS | \$0.00 | \$1,371.11 | \$0.00 | \$0.00 | \$0.00 | \$1,371.11 |
| A | 2117-01-02-0005 | 10 % RETENCIÓN DE HONORARIOS 2015-2018 | \$0.00 | \$48,648.59 | \$0.00 | \$0.00 | \$0.00 | \$48,648.59 |
| A | 2117-01-02-0006 | 10% RETENCION DE HONORARIOS 2018-2021 | \$0.00 | \$4,583.35 | \$0.00 | \$0.00 | \$0.00 | \$4,583.35 |
| A | 2117-01-03 | 10 % RETENCIÓN DE ARRENDAMIENTO | \$0.00 | \$8,639.17 | \$0.00 | \$0.00 | \$0.00 | \$8,639.17 |
| A | 2117-01-03-0001 | 10 % RETENCIÓN DE ARRENDAMIENTO EJERCICIOS ANTERIORES | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| A | 2117-01-03-0002 | 10 % RETENCIÓN DE ARRENDAMIENTO EJERCICIO 2012-2015 | \$0.00 | \$8,239.17 | \$0.00 | \$0.00 | \$0.00 | \$8,239.17 |
| A | 2117-02 | IMPUESTOS POR PAGAR INFRAESTRUCTURA | \$0.00 | \$237,611.05 | \$0.00 | \$0.00 | \$0.00 | \$237,611.05 |
| A | 2117-02-01 | ISR SUELDOS Y SALARIOS | \$0.00 | \$237,611.05 | \$0.00 | \$0.00 | \$0.00 | \$237,611.05 |
| A | 2117-02-01-0001 | ISR SUELDOS Y SALARIOS RAMO 33 ISPT | \$0.00 | \$179,098.37 | \$0.00 | \$0.00 | \$0.00 | \$179,098.37 |
| A | 2117-02-01-0002 | ISR SUELDOS Y SALARIOS RAMO 33 2012-2015 INFRA | \$0.00 | \$58,512.68 | \$0.00 | \$0.00 | \$0.00 | \$58,512.68 |
| A | 2117-03 | IMPUESTOS POR PAGAR FORTAMUND | \$0.00 | \$2,571,904.77 | \$0.00 | \$24,379.98 | \$0.00 | \$2,596,284.75 |
| A | 2117-03-01 | ISR SUELDOS Y SALARIOS | \$0.00 | \$2,571,904.77 | \$0.00 | \$24,379.98 | \$0.00 | \$2,596,284.75 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|---|----------------|----------------|----------------|--------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-03-01-0001 | ISR SUELDOS Y SALARIOS RAMO 33 | \$0.00 | \$261,434.63 | \$0.00 | \$0.00 | \$0.00 | \$261,434.63 |
| A | 2117-03-01-0002 | ISR SUELDOS Y SALARIOS RAMO 33 2012-2015 FORTA | \$0.00 | \$1,141,284.08 | \$0.00 | \$0.00 | \$0.00 | \$1,141,284.08 |
| A | 2117-03-01-0003 | ISR R33 2019 SUELDOS Y SALARIOS | \$0.00 | \$291,460.07 | \$0.00 | \$0.00 | \$0.00 | \$291,460.07 |
| A | 2117-03-01-0004 | ISR R33 2020 SUELDOS Y SALARIOS | \$0.00 | \$263,624.34 | \$0.00 | \$0.00 | \$0.00 | \$263,624.34 |
| A | 2117-03-01-0005 | ISR R33 2021 SUELDOS Y SALARIOS | \$0.00 | \$282,627.01 | \$0.00 | \$0.00 | \$0.00 | \$282,627.01 |
| A | 2117-03-01-0006 | ISR R33 2022 SUELDOS Y SALARIOS | \$0.00 | \$331,474.64 | \$0.00 | \$24,379.98 | \$0.00 | \$355,854.62 |
| A | 2117-04 | IMPUESTOS POR PAGAR OTROS RECURSOS | \$0.00 | \$17,898.24 | \$0.00 | \$0.00 | \$0.00 | \$17,898.24 |
| A | 2117-04-01 | ISR SUELDOS Y SALARIOS | \$0.00 | \$17,898.24 | \$0.00 | \$0.00 | \$0.00 | \$17,898.24 |
| A | 2117-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$0.00 | \$0.00 | \$454,176.00 | \$454,176.00 | \$0.00 | \$0.00 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$2,392,625.13 | \$1,478,839.01 | \$115,555.83 | \$0.00 | \$1,029,341.95 |
| A | 2119-02 | ACREEDORES DIVERSOS (2015-2018) | \$0.00 | \$22,253.94 | \$0.00 | \$0.00 | \$0.00 | \$22,253.94 |
| A | 2119-02-001 | YAGO FRANCISCO DE LA VEGA AGUILAR | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 2119-02-002 | BENEFICIARIOS (ENVIES 2016) | \$0.00 | \$7,624.87 | \$0.00 | \$0.00 | \$0.00 | \$7,624.87 |
| A | 2119-02-003 | SERGIO GAMA DUFOUR | \$0.00 | \$6.78 | \$0.00 | \$0.00 | \$0.00 | \$6.78 |
| A | 2119-02-004 | DEPOSITO 1 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 2119-02-006 | PEDRO ALBERTO TOVAR GARCIA | \$0.00 | \$42.90 | \$0.00 | \$0.00 | \$0.00 | \$42.90 |
| A | 2119-02-013 | BENEFICIARIOS (ENEVIES 2017) | \$0.00 | \$1,579.39 | \$0.00 | \$0.00 | \$0.00 | \$1,579.39 |
| A | 2119-03 | ACREEDORES DIVERSOS (2018-2021) | \$0.00 | \$857,708.37 | \$0.00 | \$0.00 | \$0.00 | \$857,708.37 |
| A | 2119-03-001 | APORTACION VOLUNTARIA CABILDO 2018-2021 | \$0.00 | \$569,718.23 | \$0.00 | \$0.00 | \$0.00 | \$569,718.23 |
| A | 2119-03-002 | JORGE OMAR MUÑOZ MARTINEZ | \$0.00 | \$20,885.93 | \$0.00 | \$0.00 | \$0.00 | \$20,885.93 |
| A | 2119-03-003 | JUAN CARLOS RAMOS MORENO | \$0.00 | \$204,682.92 | \$0.00 | \$0.00 | \$0.00 | \$204,682.92 |
| A | 2119-03-004 | IMSS | \$0.00 | \$928.62 | \$0.00 | \$0.00 | \$0.00 | \$928.62 |
| A | 2119-03-006 | CARLOS SOLIS CHIO | \$0.00 | \$1,521.00 | \$0.00 | \$0.00 | \$0.00 | \$1,521.00 |
| A | 2119-03-007 | OLGA LIDIA ORTEGA GAMEZ | \$0.00 | \$865.00 | \$0.00 | \$0.00 | \$0.00 | \$865.00 |
| A | 2119-03-008 | JULIAN SEVERINO CORREA MATA | \$0.00 | \$2,689.99 | \$0.00 | \$0.00 | \$0.00 | \$2,689.99 |
| A | 2119-03-010 | ADELITA SIERRA VAZQUEZ | \$0.00 | \$19.20 | \$0.00 | \$0.00 | \$0.00 | \$19.20 |
| A | 2119-03-011 | MA DE LOURDES CARREON | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| A | 2119-03-016 | ERNESTO ESPINOZA AZUA | \$0.00 | \$1,539.81 | \$0.00 | \$0.00 | \$0.00 | \$1,539.81 |
| A | 2119-03-019 | VICTOR GARCIA ROBLES | \$0.00 | \$5,609.07 | \$0.00 | \$0.00 | \$0.00 | \$5,609.07 |
| A | 2119-03-020 | YADHIRA OLIVIA MARTINEZ VELAZQUEZ | \$0.00 | \$1,244.56 | \$0.00 | \$0.00 | \$0.00 | \$1,244.56 |
| A | 2119-03-021 | JESSICA BERENICE MARTINEZ RODRIGUEZ | \$0.00 | \$1,656.10 | \$0.00 | \$0.00 | \$0.00 | \$1,656.10 |
| A | 2119-03-022 | ALAN MICHEL MARIN GARCIA | \$0.00 | \$929.02 | \$0.00 | \$0.00 | \$0.00 | \$929.02 |
| A | 2119-03-023 | JOSE JAIME HERNANDEZ LARA | \$0.00 | \$501.17 | \$0.00 | \$0.00 | \$0.00 | \$501.17 |
| A | 2119-03-024 | CADENA COMERCIAL OXXO, S.A. DE C.V. | \$0.00 | -\$14,051.00 | \$0.00 | \$0.00 | \$0.00 | -\$14,051.00 |
| A | 2119-03-029 | VICTOR HUGO RAMOS ORTEGA | \$0.00 | -\$2,833.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,833.00 |
| A | 2119-03-035 | JORGE RAUL MARTINEZ MORENO | \$0.00 | \$101.74 | \$0.00 | \$0.00 | \$0.00 | \$101.74 |
| A | 2119-03-036 | MIGUEL ALEJANDRO GARCIA MONTANTE | \$0.00 | \$1,074.01 | \$0.00 | \$0.00 | \$0.00 | \$1,074.01 |
| A | 2119-03-037 | SAMUEL IBARRA ALFARO | \$0.00 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | -\$0.03 |
| A | 2119-03-050 | FERNANDO LEDEZMA JAQUIS | \$0.00 | \$368.02 | \$0.00 | \$0.00 | \$0.00 | \$368.02 |
| A | 2119-03-051 | BEATRIZ EUGENIA CALDERON JIMENEZ | \$0.00 | \$1,742.16 | \$0.00 | \$0.00 | \$0.00 | \$1,742.16 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|-------------------------------------|----------------|-------------|-------------|----------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-03-052 | JUANA MA. BARRIENTOS MATA | \$0.00 | \$1,279.29 | \$0.00 | \$0.00 | \$0.00 | \$1,279.29 |
| A | 2119-03-053 | JUANA MARIA TORRES MUÑOZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-03-055 | MARIA LUISA TRISTAN MARTINEZ | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 |
| A | 2119-03-056 | JOSE LUIS GARCIA BARRIOS | \$0.00 | \$2,651.10 | \$0.00 | \$0.00 | \$0.00 | \$2,651.10 |
| A | 2119-03-058 | REBECA BAEZ CANO | \$0.00 | \$757.82 | \$0.00 | \$0.00 | \$0.00 | \$757.82 |
| A | 2119-03-059 | HUMBERTO ALVAREZ GARZA | \$0.00 | \$624.05 | \$0.00 | \$0.00 | \$0.00 | \$624.05 |
| A | 2119-03-064 | JOSE LUIS MARTINEZ COLUNGA | \$0.00 | \$1,600.01 | \$0.00 | \$0.00 | \$0.00 | \$1,600.01 |
| A | 2119-03-065 | ARELY ISSAMAR LEDEZMA LOPEZ | \$0.00 | \$133.29 | \$0.00 | \$0.00 | \$0.00 | \$133.29 |
| A | 2119-03-068 | EDGAR ALBERTO OROZCO FAJARDO | \$0.00 | \$3,000.33 | \$0.00 | \$0.00 | \$0.00 | \$3,000.33 |
| A | 2119-03-069 | HABITAT 2015 ACREEDOR | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 2119-03-070 | ANTONIO AGRIPINO ZUÑIGA VERASTEGUI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-03-071 | JORGE ALBERTO BARRAGAN IZAGUIRRE | \$0.00 | \$21,352.27 | \$0.00 | \$0.00 | \$0.00 | \$21,352.27 |
| A | 2119-03-072 | MA. DE JESUS MARTINEZ LOREDO | \$0.00 | \$477.28 | \$0.00 | \$0.00 | \$0.00 | \$477.28 |
| A | 2119-03-074 | ALICIA ALVIZO SANDOVAL | \$0.00 | \$390.57 | \$0.00 | \$0.00 | \$0.00 | \$390.57 |
| A | 2119-03-076 | NESTOR VALENTIN LINARES SALAZAR | \$0.00 | \$580.50 | \$0.00 | \$0.00 | \$0.00 | \$580.50 |
| A | 2119-03-078 | RICARDO CASTILLA CESPEDES | \$0.00 | \$4,759.08 | \$0.00 | \$0.00 | \$0.00 | \$4,759.08 |
| A | 2119-03-079 | ALBERTO MORA SANCHEZ | \$0.00 | \$127.80 | \$0.00 | \$0.00 | \$0.00 | \$127.80 |
| A | 2119-03-083 | CADENAS COMERCIAL OXXO, SA DE CV | \$0.00 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 |
| A | 2119-03-084 | RAYMUNDO GUERRERO SANJUAN | \$0.00 | \$8.48 | \$0.00 | \$0.00 | \$0.00 | \$8.48 |
| A | 2119-03-085 | RITA EUGENIA MARTINEZ LARA | \$0.00 | \$2.62 | \$0.00 | \$0.00 | \$0.00 | \$2.62 |
| A | 2119-03-086 | FRANCISCA OLMOS | \$0.00 | \$13.10 | \$0.00 | \$0.00 | \$0.00 | \$13.10 |
| A | 2119-03-087 | ANTOLINA CASTILLO MALDONADO | \$0.00 | \$466.00 | \$0.00 | \$0.00 | \$0.00 | \$466.00 |
| A | 2119-03-089 | ELVIA AGUILAR SALAZAR | \$0.00 | \$173.00 | \$0.00 | \$0.00 | \$0.00 | \$173.00 |
| A | 2119-03-091 | GUADALUPE CRUZ MARTINEZ | \$0.00 | \$263.01 | \$0.00 | \$0.00 | \$0.00 | \$263.01 |
| A | 2119-03-092 | JULIAN LOPEZ RUIZ | \$0.00 | \$181.50 | \$0.00 | \$0.00 | \$0.00 | \$181.50 |
| A | 2119-03-093 | JUAN MANUEL SIFUENTES VAZQUEZ | \$0.00 | \$8,067.00 | \$0.00 | \$0.00 | \$0.00 | \$8,067.00 |
| A | 2119-03-094 | JORGE FLORES FERNANDEZ | \$0.00 | \$2,627.21 | \$0.00 | \$0.00 | \$0.00 | \$2,627.21 |
| A | 2119-03-095 | JOSE GUADALUPE NETRO BERRONES | \$0.00 | \$155.00 | \$0.00 | \$0.00 | \$0.00 | \$155.00 |
| A | 2119-03-097 | MAGDALENO NETRO BARCENAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-03-098 | MA. DEL ROSARIO HERNANDEZ TOLENTINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-03-099 | MA FIDELA MARTINEZ CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-03-100 | MARCOS ESCOBAR GONZALEZ | \$0.00 | \$600.41 | \$0.00 | \$0.00 | \$0.00 | \$600.41 |
| A | 2119-03-101 | MARCO BENIKER ARAUJO PALOMO | \$0.00 | \$1,114.00 | \$0.00 | \$0.00 | \$0.00 | \$1,114.00 |
| A | 2119-03-102 | MA. DEL CARMEN RODRIGUEZ PEREZ | \$0.00 | \$219.00 | \$0.00 | \$0.00 | \$0.00 | \$219.00 |
| A | 2119-03-103 | REYNALDO CEDILLO LOPEZ | \$0.00 | \$1,756.93 | \$0.00 | \$0.00 | \$0.00 | \$1,756.93 |
| A | 2119-03-104 | AURELIO GARCIA SALAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-03-110 | EUSEBIO BALTIERREZ ZAVALA | \$0.00 | \$1,207.00 | \$0.00 | \$0.00 | \$0.00 | \$1,207.00 |
| A | 2119-03-111 | MIGUEL ANGEL SAN JUAN SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-03-112 | JOSE ALFREDO HERRERA MOCTEZUMA | \$0.00 | \$413.20 | \$0.00 | \$0.00 | \$0.00 | \$413.20 |
| A | 2119-03-113 | EVAL YOAO LOPEZ CARREON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-03-114 | LIDIA ALEJO MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|----------------|----------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-04 | ACREEDORES DIVERSOS (2021-2024) | \$0.00 | \$1,512,662.82 | \$1,478,839.01 | \$115,555.83 | \$0.00 | \$149,379.64 |
| A | 2119-04-001 | JORGE OMAR MUÑOZ MARTINEZ | \$0.00 | \$565.32 | \$0.00 | \$10.31 | \$0.00 | \$575.63 |
| A | 2119-04-002 | JUAN CARLOS RAMOS MORENO | \$0.00 | \$25,040.49 | \$0.01 | \$56,784.52 | \$0.00 | \$81,825.00 |
| A | 2119-04-003 | VICTOR GARCIA ROBLES | \$0.00 | \$3,405.68 | \$0.00 | \$2,975.29 | \$0.00 | \$6,380.97 |
| A | 2119-04-004 | LAS CERVEZAS MODELO EN SAN LUIS POTOSI, S DE RL DE CV | \$0.00 | -\$54.00 | \$0.00 | \$0.00 | \$0.00 | -\$54.00 |
| A | 2119-04-005 | SUSANA HERNANDEZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-04-006 | 2021-2024 FISM 2022 ACREEDOR | \$0.00 | \$1,367,700.00 | \$1,367,700.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-04-007 | JORGE FLORES FERNANDEZ | \$0.00 | \$255.70 | \$0.00 | \$2,375.03 | \$0.00 | \$2,630.73 |
| A | 2119-04-008 | IMSS | \$0.00 | \$316.80 | \$0.00 | \$0.00 | \$0.00 | \$316.80 |
| A | 2119-04-009 | LIDIA ALEJO MORALES | \$0.00 | \$173.53 | \$0.00 | \$0.00 | \$0.00 | \$173.53 |
| A | 2119-04-010 | 2021-2024 FORTA 2022 ACREEDOR | \$0.00 | \$111,139.00 | \$111,139.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-04-011 | JAIME SALVADOR TORRES ORTEGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-04-012 | ANTONIO AGRIPINO ZUÑIGA VERASTEGUI | \$0.00 | \$105.99 | \$0.00 | \$0.00 | \$0.00 | \$105.99 |
| A | 2119-04-013 | LUIS MARTIN AGUILAR ORTIZ | \$0.00 | \$4,014.31 | \$0.00 | \$0.00 | \$0.00 | \$4,014.31 |
| A | 2119-04-014 | PRIMO TRISTAN ALEJO | \$0.00 | \$0.00 | \$0.00 | \$6,577.05 | \$0.00 | \$6,577.05 |
| A | 2119-04-015 | JOSE LUIS GARCIA BARRIOS | \$0.00 | \$0.00 | \$0.00 | \$299.00 | \$0.00 | \$299.00 |
| A | 2119-04-016 | ADELITA SIERRA VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$873.00 | \$0.00 | \$873.00 |
| A | 2119-04-018 | BEATRIZ EUGENIA CALDERON JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$5,961.00 | \$0.00 | \$5,961.00 |
| A | 2119-04-019 | CARLOS SOLIS CHIO | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 2119-04-020 | CONSTANCIO ZARATE ALMAGUER | \$0.00 | \$0.00 | \$0.00 | \$844.16 | \$0.00 | \$844.16 |
| A | 2119-04-021 | CARLOS MUÑOZ TORRES | \$0.00 | \$0.00 | \$0.00 | \$700.13 | \$0.00 | \$700.13 |
| A | 2119-04-022 | DANIEL ANTONIO CARDOZA PRADO | \$0.00 | \$0.00 | \$0.00 | \$6,742.99 | \$0.00 | \$6,742.99 |
| A | 2119-04-023 | ERNESTO MONTALVAN CARREON | \$0.00 | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$110.00 |
| A | 2119-04-024 | JOSE ALFREDO HERRERA MOCTEZUMA | \$0.00 | \$0.00 | \$0.00 | \$614.80 | \$0.00 | \$614.80 |
| A | 2119-04-025 | JOSE PRISCILIANO ESPINOZA JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$1,374.00 | \$0.00 | \$1,374.00 |
| A | 2119-04-026 | JUANA MARIA TORRES MUÑOZ | \$0.00 | \$0.00 | \$0.00 | \$915.00 | \$0.00 | \$915.00 |
| A | 2119-04-027 | JUAN MANUEL SIFUENTES VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$932.00 | \$0.00 | \$932.00 |
| A | 2119-04-028 | JAZMIN ESQUIVEL HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$450.09 | \$0.00 | \$450.09 |
| A | 2119-04-029 | MA. DEL ROSARIO HERNANDEZ TOLENTINO | \$0.00 | \$0.00 | \$0.00 | \$522.51 | \$0.00 | \$522.51 |
| A | 2119-04-030 | MA. DOLORES PINEDA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 | \$5,100.00 |
| A | 2119-04-031 | MIGUEL ANGEL SANJUAN SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$1,720.06 | \$0.00 | \$1,720.06 |
| A | 2119-04-032 | NESTOR VALENTIN LINARES SALAZAR | \$0.00 | \$0.00 | \$0.00 | \$1,967.00 | \$0.00 | \$1,967.00 |
| A | 2119-04-033 | REYNA LIZETH SOTO MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$894.00 | \$0.00 | \$894.00 |
| A | 2119-04-034 | JOSE JAIME HERNANDEZ LARA | \$0.00 | \$0.00 | \$0.00 | \$6,667.04 | \$0.00 | \$6,667.04 |
| A | 2119-04-035 | ALICIA ALVIZO SANDOVAL | \$0.00 | \$0.00 | \$0.00 | \$4,146.85 | \$0.00 | \$4,146.85 |
| A | 2190 | OTROS PASIVOS A CORTO PLAZO | \$0.00 | \$901.28 | \$42,136.89 | \$42,136.89 | \$0.00 | \$901.28 |
| A | 2191 | INGRESOS POR CLASIFICAR | \$0.00 | \$2,401.28 | \$0.00 | \$0.00 | \$0.00 | \$2,401.28 |
| A | 2191-01 | INGRESOS POR CLASIFICAR | \$0.00 | \$2,401.28 | \$0.00 | \$0.00 | \$0.00 | \$2,401.28 |
| A | 2191-01-001 | INGRESOS POR CLASIFICAR 2020 | \$0.00 | \$2,401.28 | \$0.00 | \$0.00 | \$0.00 | \$2,401.28 |
| A | 2192 | RECAUDACIÓN POR PARTICIPAR | \$0.00 | \$0.00 | \$42,136.89 | \$42,136.89 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|--------------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2192-84 | Incentivos Derivados de la Colaboración Fiscal | \$0.00 | \$0.00 | \$42,136.89 | \$42,136.89 | \$0.00 | \$0.00 |
| A | 2199 | OTROS PASIVOS CIRCULANTES | \$0.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,500.00 |
| A | 2199-9911 | ADEFAS | \$0.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,500.00 |
| A | 2200 | PASIVO NO CIRCULANTE | \$0.00 | \$189,255.63 | \$47,704.73 | \$252,069.76 | \$0.00 | \$393,620.66 |
| A | 2210 | CUENTAS POR PAGAR A LARGO PLAZO | \$0.00 | \$248,416.62 | \$0.00 | \$0.00 | \$0.00 | \$248,416.62 |
| A | 2211 | PROVEEDORES POR PAGAR A LARGO PLAZO | \$0.00 | \$248,416.62 | \$0.00 | \$0.00 | \$0.00 | \$248,416.62 |
| A | 2211-001 | PROVEEDORES POR PAGAR 2010 | \$0.00 | \$10,485.42 | \$0.00 | \$0.00 | \$0.00 | \$10,485.42 |
| A | 2211-001-0001 | ARRENDAMIENTO DE PAGINA WEB | \$0.00 | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 |
| A | 2211-001-0002 | HONORARIOS MEDICOS | \$0.00 | \$390.00 | \$0.00 | \$0.00 | \$0.00 | \$390.00 |
| A | 2211-001-0003 | MARCELINO CORREA NOYOLA | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 |
| A | 2211-001-0004 | MEDICAMENTOS A EMPLEADOS | \$0.00 | \$5,059.78 | \$0.00 | \$0.00 | \$0.00 | \$5,059.78 |
| A | 2211-001-0005 | VIATICOS A EMPLEADOS GASTOS MEDICOS | \$0.00 | \$487.94 | \$0.00 | \$0.00 | \$0.00 | \$487.94 |
| A | 2211-001-0006 | VIATICOS OFICIO COMISION | \$0.00 | \$345.70 | \$0.00 | \$0.00 | \$0.00 | \$345.70 |
| A | 2211-002 | PROVEEDORES POR PAGAR 2012 | \$0.00 | \$100,183.20 | \$0.00 | \$0.00 | \$0.00 | \$100,183.20 |
| A | 2211-002-0001 | EFRAIN CONTRERAS LARA | \$0.00 | \$88,742.20 | \$0.00 | \$0.00 | \$0.00 | \$88,742.20 |
| A | 2211-002-0002 | GUSTAVO GAMEZ GONZALEZ | \$0.00 | \$4,823.00 | \$0.00 | \$0.00 | \$0.00 | \$4,823.00 |
| A | 2211-002-0003 | GUILLERMO TORRES GALLEGOS | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 |
| A | 2211-002-0004 | LETRAS E IMPRESIONES DE SAN LUIS POTOSI | \$0.00 | \$5,568.00 | \$0.00 | \$0.00 | \$0.00 | \$5,568.00 |
| A | 2211-003 | OTRAS CUENTAS POR PAGAR 2012 | \$0.00 | \$137,748.00 | \$0.00 | \$0.00 | \$0.00 | \$137,748.00 |
| A | 2211-003-0001 | ANTONIO AGRIPINO ZUÑIGA VERASTEGUI | \$0.00 | \$34,110.00 | \$0.00 | \$0.00 | \$0.00 | \$34,110.00 |
| A | 2211-003-0002 | FALCON SALDIERNA MARTINEZ | \$0.00 | \$66,600.00 | \$0.00 | \$0.00 | \$0.00 | \$66,600.00 |
| A | 2211-003-0003 | FERNANDO SALAZAR TERAN | \$0.00 | \$26,820.00 | \$0.00 | \$0.00 | \$0.00 | \$26,820.00 |
| A | 2211-003-0004 | INOCENCIO RODRIGUEZ CASTILLO | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 2211-003-0005 | ROBERTO HERRERA ALVAREZ | \$0.00 | \$218.00 | \$0.00 | \$0.00 | \$0.00 | \$218.00 |
| A | 2220 | DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | -\$95,745.99 | \$47,704.73 | \$252,069.76 | \$0.00 | \$108,619.04 |
| A | 2222 | DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO | \$0.00 | \$69,439.78 | \$0.00 | \$0.00 | \$0.00 | \$69,439.78 |
| A | 2222-001 | DOCUMENTOS CON CONTRATISTAS POR OBRAS PUBLICAS | \$0.00 | \$69,439.78 | \$0.00 | \$0.00 | \$0.00 | \$69,439.78 |
| A | 2222-001-001 | RETENCIONES 5 AL MILLAR EJERCICIOS ANTERIORES | \$0.00 | \$70,264.54 | \$0.00 | \$0.00 | \$0.00 | \$70,264.54 |
| A | 2222-001-001-0001 | CALLE JUAN ESCUTIA DE MONTES DE OCA A CARLOS DIEZ GUTIERREZ | \$0.00 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 |
| A | 2222-001-001-0002 | J SALVADOR RAMIREZ GONZALEZ | \$0.00 | \$364.72 | \$0.00 | \$0.00 | \$0.00 | \$364.72 |
| A | 2222-001-001-0003 | CALLE ZARAGOZA | \$0.00 | \$5,673.71 | \$0.00 | \$0.00 | \$0.00 | \$5,673.71 |
| A | 2222-001-001-0004 | 2011 BACHEO CARDENAS EL AGUAJE | \$0.00 | -\$87.27 | \$0.00 | \$0.00 | \$0.00 | -\$87.27 |
| A | 2222-001-001-0005 | 2011 BACHEO CARDENAS LA LABOR | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| A | 2222-001-001-0006 | 2011 CONTRUCCION DE MURO CONTENCIÓN COMONFORT | \$0.00 | -\$11.77 | \$0.00 | \$0.00 | \$0.00 | -\$11.77 |
| A | 2222-001-001-0007 | 2011 EMPEDRADO CALLE MIRADOR EN LOC CAÑADA DE PASTOR | \$0.00 | -\$206.05 | \$0.00 | \$0.00 | \$0.00 | -\$206.05 |
| A | 2222-001-001-0008 | 2011 CALLE MELCHOR OCAMPO | \$0.00 | -\$2,145.20 | \$0.00 | \$0.00 | \$0.00 | -\$2,145.20 |
| A | 2222-001-001-0009 | 2011 CALLE COMOMFORT | \$0.00 | \$2,142.99 | \$0.00 | \$0.00 | \$0.00 | \$2,142.99 |
| A | 2222-001-001-0010 | 2011 CALLE ITURBIDE | \$0.00 | \$3.01 | \$0.00 | \$0.00 | \$0.00 | \$3.01 |



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|------|-------------------|---|----------------|-------------|-------------|----------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2222-001-001-0011 | 2011 CALLE CONCRETO ECOLOGICO CALLE COMONFORT | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| A | 2222-001-001-0012 | 2011 CALLE GUERRERO | \$0.00 | \$7,675.15 | \$0.00 | \$0.00 | \$0.00 | \$7,675.15 |
| A | 2222-001-001-0013 | 2011 CALLE RAYON | \$0.00 | -\$10.00 | \$0.00 | \$0.00 | \$0.00 | -\$10.00 |
| A | 2222-001-001-0014 | 2011 CALLE GENERAL PRIM | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| A | 2222-001-001-0015 | 2011 CALLE ABASOLO Y MARIANO MATAMOROS | \$0.00 | \$2,129.73 | \$0.00 | \$0.00 | \$0.00 | \$2,129.73 |
| A | 2222-001-001-0016 | 2011 CALLE ADOLFO LOPEZ MATEOS | \$0.00 | \$4,786.77 | \$0.00 | \$0.00 | \$0.00 | \$4,786.77 |
| A | 2222-001-001-0017 | 2011 DRENAJE DE LIBRADO RIVERA | \$0.00 | \$103.28 | \$0.00 | \$0.00 | \$0.00 | \$103.28 |
| A | 2222-001-001-0018 | 2011 EMPEDRADO CALLE LOBOS | \$0.00 | \$1,464.91 | \$0.00 | \$0.00 | \$0.00 | \$1,464.91 |
| A | 2222-001-001-0019 | 2011 GUARNICIONES Y BANQUETAS LA TARJEA | \$0.00 | \$1,293.00 | \$0.00 | \$0.00 | \$0.00 | \$1,293.00 |
| A | 2222-001-001-0020 | 2011 CALLE ADOLFO LOPEZ MATEOS | \$0.00 | \$3,295.50 | \$0.00 | \$0.00 | \$0.00 | \$3,295.50 |
| A | 2222-001-001-0021 | 2011 REHABILITACION TANQUE DE AGUA POTABLE LOMAS | \$0.00 | \$646.59 | \$0.00 | \$0.00 | \$0.00 | \$646.59 |
| A | 2222-001-001-0022 | 2011 CONSTRUCCION DE AULAS FRANCISCO GABILONDO SOLER | \$0.00 | \$4,177.28 | \$0.00 | \$0.00 | \$0.00 | \$4,177.28 |
| A | 2222-001-001-0023 | 2012 CONSTRUCCION DE PISO FIRME | \$0.00 | \$1,137.76 | \$0.00 | \$0.00 | \$0.00 | \$1,137.76 |
| A | 2222-001-001-0024 | 2012 CALLE SALIDA AL NARANJO | \$0.00 | \$6,464.83 | \$0.00 | \$0.00 | \$0.00 | \$6,464.83 |
| A | 2222-001-001-0025 | 2012 CALLE SALIDA AL NARANJO 2DA ETAPA | \$0.00 | \$5,385.27 | \$0.00 | \$0.00 | \$0.00 | \$5,385.27 |
| A | 2222-001-001-0026 | 2012 CALLE JIMENEZ 3 X 1 | \$0.00 | \$10,521.79 | \$0.00 | \$0.00 | \$0.00 | \$10,521.79 |
| A | 2222-001-001-0027 | 2012 CALLE LIBERTAD | \$0.00 | \$555.22 | \$0.00 | \$0.00 | \$0.00 | \$555.22 |
| A | 2222-001-001-0028 | 2012 CALLE CIPRES | \$0.00 | \$101.70 | \$0.00 | \$0.00 | \$0.00 | \$101.70 |
| A | 2222-001-001-0029 | 2012 CALLE RAYON | \$0.00 | \$3,674.52 | \$0.00 | \$0.00 | \$0.00 | \$3,674.52 |
| A | 2222-001-001-0030 | 2012 PARQUE DEPORTIVO | \$0.00 | \$7,004.90 | \$0.00 | \$0.00 | \$0.00 | \$7,004.90 |
| A | 2222-001-001-0031 | 2012 SUPERVISION DE PARQUE DEPORTIVO | \$0.00 | \$257.47 | \$0.00 | \$0.00 | \$0.00 | \$257.47 |
| A | 2222-001-001-0032 | 2012 CALLE COMONFORT | \$0.00 | \$3,864.71 | \$0.00 | \$0.00 | \$0.00 | \$3,864.71 |
| A | 2222-001-002 | RETENCIONES 5 AL MILLAR 2013 | \$0.00 | \$474.68 | \$0.00 | \$0.00 | \$0.00 | \$474.68 |
| A | 2222-001-002-0001 | 2013 PAVIMENTACION CALLE ESCOBEDO | \$0.00 | \$1.15 | \$0.00 | \$0.00 | \$0.00 | \$1.15 |
| A | 2222-001-002-0002 | 2013 PAVIMENTACION CALLE PRIVADA DE RAYON | \$0.00 | \$0.68 | \$0.00 | \$0.00 | \$0.00 | \$0.68 |
| A | 2222-001-002-0003 | 2013 PAVIMENTACION CALLE LIBERTAD DENTRO DEL POLIGONO | \$0.00 | \$1,706.31 | \$0.00 | \$0.00 | \$0.00 | \$1,706.31 |
| A | 2222-001-002-0004 | 2013 PAVIMENTACION CALLE RAYON | \$0.00 | -\$0.35 | \$0.00 | \$0.00 | \$0.00 | -\$0.35 |
| A | 2222-001-002-0005 | 2013 PAVIMENTACION CALLE LIBERTAD FUERA DEL POLIGONO | \$0.00 | \$0.18 | \$0.00 | \$0.00 | \$0.00 | \$0.18 |
| A | 2222-001-002-0006 | 2013 PLAN DE DESAROLLO URBANO | \$0.00 | \$991.37 | \$0.00 | \$0.00 | \$0.00 | \$991.37 |
| A | 2222-001-002-0007 | 2013 REH. DRENAJE CALLE RAYON LIBERT | \$0.00 | -\$1,706.08 | \$0.00 | \$0.00 | \$0.00 | -\$1,706.08 |
| A | 2222-001-002-0008 | 2013 ALUMBRADO CALLE CIPRES | \$0.00 | -\$991.00 | \$0.00 | \$0.00 | \$0.00 | -\$991.00 |
| A | 2222-001-002-0009 | 2013 INTRODUCCION ALDRENAJE CALLE AL | \$0.00 | -\$14.98 | \$0.00 | \$0.00 | \$0.00 | -\$14.98 |
| A | 2222-001-002-0010 | 2013 PAV CON HID CALLE CUAHTEMOC | \$0.00 | \$487.56 | \$0.00 | \$0.00 | \$0.00 | \$487.56 |
| A | 2222-001-002-0011 | 2013 AMPLIACION AGUA CALLE ALAMO | \$0.00 | -\$0.15 | \$0.00 | \$0.00 | \$0.00 | -\$0.15 |
| A | 2222-001-002-0012 | 2013 ELECTRIFICACION DE CALLES | \$0.00 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 |
| A | 2222-001-003 | RETENCIONES 5 AL MILLAR 2014 | \$0.00 | -\$3,343.78 | \$0.00 | \$0.00 | \$0.00 | -\$3,343.78 |
| A | 2222-001-003-0001 | 2014 REH ESC PRIM IGNACIO RAMIREZ | \$0.00 | -\$0.29 | \$0.00 | \$0.00 | \$0.00 | -\$0.29 |
| A | 2222-001-003-0002 | 2014 REH ESC PRIM LEONA VICARIO | \$0.00 | \$0.31 | \$0.00 | \$0.00 | \$0.00 | \$0.31 |



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|------|-------------------|--|----------------|-------------|-------------|----------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2222-001-003-0003 | 2014 REH JARDIN DE NIÑOS ENRIQUE REBSAMEN | \$0.00 | \$0.36 | \$0.00 | \$0.00 | \$0.00 | \$0.36 |
| A | 2222-001-003-0004 | 2014 REH ESC PRIM NETZAHUALCOYOTL | \$0.00 | -\$109.01 | \$0.00 | \$0.00 | \$0.00 | -\$109.01 |
| A | 2222-001-003-0005 | 2014 DRENAJE CALLE JUAREZ Y CALLES 1ER Y 2DA PRIVADA 20 DE NOV | \$0.00 | \$1,349.05 | \$0.00 | \$0.00 | \$0.00 | \$1,349.05 |
| A | 2222-001-003-0006 | 2014 DRENAJE EN CALLE SAUCE | \$0.00 | \$0.25 | \$0.00 | \$0.00 | \$0.00 | \$0.25 |
| A | 2222-001-003-0007 | 2014 PAVIMENTACION CALLE EMILIO CARRANZA | \$0.00 | -\$4,582.31 | \$0.00 | \$0.00 | \$0.00 | -\$4,582.31 |
| A | 2222-001-003-0008 | 2014 DRENAJE EN CALLE JUAREZ | \$0.00 | \$0.29 | \$0.00 | \$0.00 | \$0.00 | \$0.29 |
| A | 2222-001-003-0009 | 2014 DRENAJE EN CALLE CEDRITO | \$0.00 | \$0.40 | \$0.00 | \$0.00 | \$0.00 | \$0.40 |
| A | 2222-001-003-0010 | 2014 DRENAJE EN CALLE NOGAL | \$0.00 | -\$0.35 | \$0.00 | \$0.00 | \$0.00 | -\$0.35 |
| A | 2222-001-003-0011 | 2014 DRENAJE EN CALLE VICENTE GUERRERO | \$0.00 | -\$0.85 | \$0.00 | \$0.00 | \$0.00 | -\$0.85 |
| A | 2222-001-003-0012 | 2014 DRENAJE EN CALLE CIPRES | \$0.00 | -\$0.83 | \$0.00 | \$0.00 | \$0.00 | -\$0.83 |
| A | 2222-001-003-0013 | 2014 DRENAJE EN CALLE 2 DE OCT Y AV DE LA JUVENTUD | \$0.00 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 |
| A | 2222-001-003-0014 | 2014 CENTRO COMUNITARIO HEROE DE NACOZARI | \$0.00 | -\$0.79 | \$0.00 | \$0.00 | \$0.00 | -\$0.79 |
| A | 2222-001-004 | RETENCIONES 5 AL MILLAR 2015 | \$0.00 | -\$0.35 | \$0.00 | \$0.00 | \$0.00 | -\$0.35 |
| A | 2222-001-004-0001 | 2015 CONSTRUCCION DE CALLE JUAREZ | \$0.00 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 |
| A | 2222-001-004-0002 | 2015 CONSTRUCCION DE CALLE PEDRO M. ANAYA | \$0.00 | \$0.54 | \$0.00 | \$0.00 | \$0.00 | \$0.54 |
| A | 2222-001-004-0003 | 2015 CONSTRUCCION DE DRENAJE CALLE PALMITA (AGEB 110) | \$0.00 | -\$0.22 | \$0.00 | \$0.00 | \$0.00 | -\$0.22 |
| A | 2222-001-004-0004 | 2015 CONSTRUCCION DE 46 RECAMARAS ADICIONALES | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| A | 2222-001-004-0005 | 2015 CONSTRUCCION DE CALLE GENERAL PRIM (CALLE GENERAL PRIM EN CARTOGRAFIA DEL MPIO) | \$0.00 | -\$0.21 | \$0.00 | \$0.00 | \$0.00 | -\$0.21 |
| A | 2222-001-004-0006 | 2015 CONSTRUCCION DE CALLE 16 DE SEPTIEMBRE | \$0.00 | -\$0.77 | \$0.00 | \$0.00 | \$0.00 | -\$0.77 |
| A | 2222-001-004-0007 | 2015 CONSTRUCCION DE CALLES LIBERTAD Y BELISARIO DOMINGUEZ | \$0.00 | -\$0.66 | \$0.00 | \$0.00 | \$0.00 | -\$0.66 |
| A | 2222-001-004-0008 | 2015 AMPLIACIÓN DE CENTRO DE DESARROLLO COMUNITARIO HEROE DE NACOZARI | \$0.00 | \$0.05 | \$0.00 | \$0.00 | \$0.00 | \$0.05 |
| A | 2222-001-004-0009 | 2015 CONSTRUCCION DE PARQUE DEPORTIVO | \$0.00 | \$0.97 | \$0.00 | \$0.00 | \$0.00 | \$0.97 |
| A | 2222-001-004-0010 | 2015 ELECTRIFICACION DE CALLE CRUCERO DE LA Y IGRIEGA | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| A | 2222-001-004-0011 | 2015 CONTRUCCION DE CALLE MARIANO HIDALGO | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| A | 2222-001-004-0012 | 2015 HABILITACIÓN DE UNIDAD BASICA DE SERVICIO (BODEGA DE INSUMOS) EN EL CENTRO DE DESARROLLO COMUNITARIO HEROE DE NACOZARI. | \$0.00 | -\$0.39 | \$0.00 | \$0.00 | \$0.00 | -\$0.39 |
| A | 2222-001-004-0013 | 2015 EQUIPAMIENTO DE CENTRO DE DESARROLLO COMUNITARIO HEROE DE NACOZARI. | \$0.00 | \$0.32 | \$0.00 | \$0.00 | \$0.00 | \$0.32 |
| A | 2222-001-004-0014 | 2015 ELECTRIFICACION DE CALLE LA MINA. | \$0.00 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 |
| A | 2222-001-005 | RETENCIONES 5 AL MILLAR 2016 | \$0.00 | \$346.48 | \$0.00 | \$0.00 | \$0.00 | \$346.48 |
| A | 2222-001-005-0001 | 2016 CONSTRUCCION Y EQUIPAMIENTO DE UNIDAD DEPORTIVA ORGULLO CARDENSE | \$0.00 | \$0.98 | \$0.00 | \$0.00 | \$0.00 | \$0.98 |
| A | 2222-001-005-0002 | 2016 CONSTRUCCION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES 1A. ETAPA | \$0.00 | \$342.65 | \$0.00 | \$0.00 | \$0.00 | \$342.65 |
| A | 2222-001-005-0003 | 2016 CONSTRUCCION DE CALLE AQUILES SERDAN | \$0.00 | \$0.80 | \$0.00 | \$0.00 | \$0.00 | \$0.80 |



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|------|-------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2222-001-005-0004 | 2016 CONSTRUCCION DE CALLE JIMENEZ DE CALLE RICARDO FLORES MAGON A CALLE VENUSTIANO CARRANZA, EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P | \$0.00 | \$0.99 | \$0.00 | \$0.00 | \$0.00 | \$0.99 |
| A | 2222-001-005-0005 | 2016 AMPLIACION DE CENTRO DE DESARROLLO COMUNITARIO HEROE DE NACOZARI (CANCHAS MULTIPLES), EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P | \$0.00 | \$0.43 | \$0.00 | \$0.00 | \$0.00 | \$0.43 |
| A | 2222-001-005-0006 | 2016 SUPERVISIÓN GERENCIAL Y APOYO TECNICO, ADMINISTRATIVO Y FINANCIERO DE LA OBRA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES 1A. ETAPA, EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P. | \$0.00 | -\$1.55 | \$0.00 | \$0.00 | \$0.00 | -\$1.55 |
| A | 2222-001-005-0007 | 2016 SUPERVISION GERENCIAL Y APOYO TECNICO, ADMTIVO Y FINANC. DE LA OBRA CONST. DE DRENAJE, REHAB. CALLE AQUILES SERDAN | \$0.00 | -\$0.05 | \$0.00 | \$0.00 | \$0.00 | -\$0.05 |
| A | 2222-001-005-0008 | 2016 CONSTRUCCION DE CALLE PROLONGACIÓN ALDAMA DE CALLE ENRIQUE FLORES MAGON A TOPAR, EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P | \$0.00 | \$0.85 | \$0.00 | \$0.00 | \$0.00 | \$0.85 |
| A | 2222-001-005-0009 | 2016 REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN CALLE INDEPENDENCIA, DE CALLE FERNANDO Z. MALDONADO A CALLE HEROES DEL 2 DE ABRIL EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P. | \$0.00 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 |
| A | 2222-001-005-0010 | 2016 CONSTRUCCION DRENAJE, REH LINEAS DE AGUA, GUAR, BANQ,ALUM CALLE VICENTE GUERRERO | \$0.00 | -\$0.23 | \$0.00 | \$0.00 | \$0.00 | -\$0.23 |
| A | 2222-001-005-0011 | 2016 SUPERVISION GERENCIAL Y APOYO TECNICO, ADMTIVO Y FINANC. DE LA OBRA CONST. DE DRENAJE, REHAB. CALLE VICENTE GUERRERO | \$0.00 | \$0.39 | \$0.00 | \$0.00 | \$0.00 | \$0.39 |
| A | 2222-001-005-0012 | 2016 CONSTRUCCIÓN DE CUARTOS DORMITORIOS EN LAS COMUNIDADES CANOAS, COLONIA AGRICOLA EL NARANJO, FRACCIÓN EL NARANJO Y EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P. | \$0.00 | \$1.23 | \$0.00 | \$0.00 | \$0.00 | \$1.23 |
| A | 2222-001-006 | RETENCIONES 5 AL MILLAR 2017 | \$0.00 | \$884.83 | \$0.00 | \$0.00 | \$0.00 | \$884.83 |
| A | 2222-001-006-0007 | 2017 CONSTRUCCION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES 1A. ETAPA COMPLEMENTO | \$0.00 | \$564.33 | \$0.00 | \$0.00 | \$0.00 | \$564.33 |
| A | 2222-001-006-0008 | 2017 REHABILITACION DE RED DE DRENAJE SANITARIO EN CALLE PROLONGACION CARLOS DIEZ GUTIERREZ Y CALLE SIN NOMBRE, DE CALLE LIBERTAD A CALLE PINO SUAREZ, EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P. | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| A | 2222-001-006-0009 | 2017 REHABILITACIÓN DE LINEA DE DRENAJE, CONSTRUCCIÓN DE LINEA DE AGUA, CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS, CONSTRUCCIÓN DE PAVIMENTO, ALUMBRADO PUBLICO Y SEÑALETICA DE CALLE DE LA OZ, DE CALLE COMONFORT A CALLEJON | \$0.00 | -\$0.59 | \$0.00 | \$0.00 | \$0.00 | -\$0.59 |
| A | 2222-001-006-0010 | 2017 REHABILITACION DE LINEA DE DRENAJE , REHABILITACION DE LINEA DE AGUA, CONSTRUCCION DE GUARNICIONES Y BANQUETAS, CONSTRUCCION DE PAVIMENTO, ALUMBRADO PUBLICO Y SEÑALETICA DE CALLE ALLENDE, DE CALLE GUADALUPE VICTORIA A CALLE RICARDO FLORES MAGON | \$0.00 | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | -\$0.02 |



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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2222-001-006-0011 | 2017 REHABILITACION DE LINEA DE DRENAJE, REHABILITACION DE LINEA DE AGUA, CONSTRUCCION DE GUARNICIONES Y BANQUETAS, CONSTRUCCION DE PAVIMENTO, ALUMBRADO PUBLICO Y SEÑALETICA DE FRANCISCO I. MADERO, DE CALLE AQUILES SERDAN A CALLE GRAL. PRIM. | \$0.00 | \$0.12 | \$0.00 | \$0.00 | \$0.00 | \$0.12 |
| A | 2222-001-006-0012 | 2017 REHABILITACION DE LAS INSTALACIONES DEL SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DIF Y AMPLIACION DE UBR (UNIDAD BASICA DE REHABILITACION) | \$0.00 | \$0.40 | \$0.00 | \$0.00 | \$0.00 | \$0.40 |
| A | 2222-001-006-0013 | 2017 CONSTRUCCION DE LA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES 2A. ETAPA, EN LA CABECERA MUNICIPAL DE CÁRDENAS, S.L.P | \$0.00 | \$0.38 | \$0.00 | \$0.00 | \$0.00 | \$0.38 |
| A | 2222-001-006-0014 | 2017 REHABILITACION DE LINEA DE DRENAJE, REHABILITACION DE LINEA DE AGUA, CONSTRUCCION DE GUARNICIONES Y BANQUETAS, CONSTRUCCION DE PAVIMENTO, ALUMBRADO PUBLICO Y SEÑALETICA DE CALLE PINO SUAREZ, DE CALLE ESCOBEDO A TOPAR, EN LA CABECERA MUNICIPAL DE CARD | \$0.00 | -\$0.92 | \$0.00 | \$0.00 | \$0.00 | -\$0.92 |
| A | 2222-001-006-0015 | 2017 CONSTRUCCION DE TECHUMBRE EN CANCHA DE USOS MULTIPLES DEL CBTIS 185 EN CABECERA MUNICIPAL DE CÁRDENAS, S.L.P | \$0.00 | \$321.04 | \$0.00 | \$0.00 | \$0.00 | \$321.04 |
| A | 2222-001-006-0017 | 2017 SUPERVISIÓN GERENCIAL Y APOYO TÉCNICO, ADMINISTRATIVO Y FINANCIERO DE LA OBRA "PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES 2A. ETAPA, EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P. | \$0.00 | \$0.07 | \$0.00 | \$0.00 | \$0.00 | \$0.07 |
| A | 2222-001-006-0021 | 2017 CONSTRUCCIÓN DE PAVIMENTACIÓN CON CONCRETO HIDRAULICO DE CALLE PONCIANO ARRIAGA, CABECERA MUNICIPAL DE CARDENAS | \$0.00 | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.03 |
| A | 2222-001-006-0022 | 2017 CONSTRUCCION DE EMPEDRADO DE CALLE PRINCIPAL EN LA COMUNIDAD DE CANOAS, MUNICIPIO DE CARDENAS | \$0.00 | -\$0.49 | \$0.00 | \$0.00 | \$0.00 | -\$0.49 |
| A | 2222-001-006-0028 | 2017 CONSTRUCCION DE ESPACIO ALIMENTARIO DIF CONSTRUCCION DE ESPACIO ALIMENTARIO | \$0.00 | \$0.34 | \$0.00 | \$0.00 | \$0.00 | \$0.34 |
| A | 2222-001-006-0029 | 2017 REHABILITACIÓN DE JARDIN HIDALGO EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P | \$0.00 | -\$0.74 | \$0.00 | \$0.00 | \$0.00 | -\$0.74 |
| A | 2222-001-006-0030 | 2017 REHABILITACIÓN DE CALLE AMONARIO DIAZ DE LEON, DE CALLE ALVARO OBREGON A PRIVADA 20 DE NOVIEMBRE EN LA CABECERA MUNICIPAL DE CÁRDENAS, S.L.P | \$0.00 | -\$0.31 | \$0.00 | \$0.00 | \$0.00 | -\$0.31 |
| A | 2222-001-006-0031 | 2017 REHABILITACION DE CALLE PEDRO ANTONIO DE LOS SANTOS EN LA CABECERA MUNICIPAL DE CÁRDENAS, S.L.P | \$0.00 | \$1.18 | \$0.00 | \$0.00 | \$0.00 | \$1.18 |
| A | 2222-001-007 | RETENCIONES 5 AL MILLAR 2018 | \$0.00 | \$813.38 | \$0.00 | \$0.00 | \$0.00 | \$813.38 |
| A | 2222-001-007-0006 | 2018 "MEJORAMIENTO DEL COMEDOR COMUNITARIO DIF EN LA CABECERA MUNICIPAL DE CÁRDENAS, S.L.P" | \$0.00 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| A | 2222-001-007-0017 | 2018 "REHABILITACIÓN DE PRESIDENCIA MUNICIPAL EN LA CABECERA MUNICIPAL DE CÁRDENAS, S.L.P." | \$0.00 | -\$0.40 | \$0.00 | \$0.00 | \$0.00 | -\$0.40 |
| A | 2222-001-007-0018 | 2018 "PROYECTO CIRCUITO AGUA POTABLE" | \$0.00 | \$814.66 | \$0.00 | \$0.00 | \$0.00 | \$814.66 |
| A | 2222-001-007-0019 | 2018 "CONSTRUCCIÓN DE CALLE RAYON DE CALLE CUAUHEMOC A CALLE COMONFORT, EN LA CABECERA MUNICIPAL DE CÁRDENAS, S.L.P." | \$0.00 | \$0.20 | \$0.00 | \$0.00 | \$0.00 | \$0.20 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2222-001-007-0020 | 2018 "CONSTRUCCIÓN DE PRIMERA ETAPA DE SISTEMA DE AGUA POTABLE PARA CIRCUITO DE ALIMENTACIÓN Y DISTRIBUCIÓN DE AGUA POTABLE EN LOS BARRIOS CALICHAL, TROMPILLAL, PALMITA, BUENOS AIRES, BELLA VISTA Y BROWNSVILLE " | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| A | 2222-001-007-0021 | 2018 "CONSTRUCCIÓN DE CALLE ALLENDE, DE CALLE ENRIQUE FLORES MAGÓN A CALLE RICARDO FLORES MAGÓN,EN LA CABECERA MUNICIPAL DE CÁRDENAS, S.L.P." | \$0.00 | -\$0.56 | \$0.00 | \$0.00 | \$0.00 | -\$0.56 |
| A | 2222-001-007-0022 | 2018"CONSTRUCCIÓN DE CALLE ABASOLO, DE CALLE AVENIDA DE LA JUVENTUD A CALLE 20 DE NOVIEMBRE EN LA CABECERA MUNICIPAL DE CÁRDENAS, S.L.P." | \$0.00 | \$0.59 | \$0.00 | \$0.00 | \$0.00 | \$0.59 |
| A | 2222-001-007-0024 | 2018 "CONST DE TECHADO EN AREAS DE EDUC FISICA DE 18.00 X 30.00 M. CON COLUMNAS DE CONCRETO DE 4.00 M. EN ESC. TELESEC INDEPENDENCIA Y LIBERTAD" | \$0.00 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 |
| A | 2222-001-007-0025 | 2018 "PAVIMENTACIÓN CON CONCRETO HIDRAULICO DE CALLE "Y GRIEGA" DE CALLE CRUCERO A CALLE DIEZ GUTIERREZ, EN LA CABECERA MUNICIPAL DE CÁRDENAS, S.L.P." | \$0.00 | -\$0.57 | \$0.00 | \$0.00 | \$0.00 | -\$0.57 |
| A | 2222-001-007-0026 | 2018 "REHABILITACIÓN DE LA CASA DE LA CULTURA FERNANDO Z. MALDONADO, EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P." | \$0.00 | -\$0.50 | \$0.00 | \$0.00 | \$0.00 | -\$0.50 |
| A | 2222-001-007-0027 | 2018 "REHABILITACIÓN DE LAS INSTALACIONES DEL SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (SMDIF) SEGUNDA ETAPA, DEL MUNICIPIO DE CARDENAS, S.L.P." | \$0.00 | -\$0.14 | \$0.00 | \$0.00 | \$0.00 | -\$0.14 |
| A | 2229 | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | -\$165,185.77 | \$47,704.73 | \$252,069.76 | \$0.00 | \$39,179.26 |
| A | 2229-001 | PRESTAMOS | \$0.00 | -\$78,225.68 | \$0.00 | \$0.00 | \$0.00 | -\$78,225.68 |
| A | 2229-001-001 | PRESTAMOS ADMINISTRACION ANTERIOR | \$0.00 | \$16,800.00 | \$0.00 | \$0.00 | \$0.00 | \$16,800.00 |
| A | 2229-001-002 | PRESTAMOS DE FONACOT | \$0.00 | -\$20,570.70 | \$0.00 | \$0.00 | \$0.00 | -\$20,570.70 |
| A | 2229-001-003 | PRESTAMOS VINCULO CULTURAL DEL BAJIO | \$0.00 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| A | 2229-001-004 | CAJA POPULAR LAS HUASTECAS | \$0.00 | -\$7,324.00 | \$0.00 | \$0.00 | \$0.00 | -\$7,324.00 |
| A | 2229-001-005 | PRESTAMOS 2009-2012 | \$0.00 | -\$20,430.00 | \$0.00 | \$0.00 | \$0.00 | -\$20,430.00 |
| A | 2229-001-006 | PRESTAMOS FONACOT 2010 | \$0.00 | -\$7,896.00 | \$0.00 | \$0.00 | \$0.00 | -\$7,896.00 |
| A | 2229-001-007 | PRESTAMOS CAJA POPULAR LAS HUASTECAS | \$0.00 | -\$220,598.00 | \$0.00 | \$0.00 | \$0.00 | -\$220,598.00 |
| A | 2229-001-008 | PRESTAMO DE VINCULO CULTURAL | \$0.00 | -\$6,900.00 | \$0.00 | \$0.00 | \$0.00 | -\$6,900.00 |
| A | 2229-001-009 | PENSION ALIMENTICIA | \$0.00 | -\$16,094.00 | \$0.00 | \$0.00 | \$0.00 | -\$16,094.00 |
| A | 2229-001-010 | DESCUENTO POR CANASTA BASICA | \$0.00 | \$745.50 | \$0.00 | \$0.00 | \$0.00 | \$745.50 |
| A | 2229-001-011 | PRESTAMO DE FONACOT | \$0.00 | -\$6,257.98 | \$0.00 | \$0.00 | \$0.00 | -\$6,257.98 |
| A | 2229-001-012 | PRESTAMOS DE TESORERIA A EMPLEADOS | \$0.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| A | 2229-001-013 | PENSION ALIMENTICIA | \$0.00 | -\$25,610.50 | \$0.00 | \$0.00 | \$0.00 | -\$25,610.50 |
| A | 2229-001-014 | PRESTAMO EDITORIAL A EMPLEADOS | \$0.00 | -\$4,100.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,100.00 |
| A | 2229-001-015 | CAJA POPULAR LAS HAUSTECAS | \$0.00 | \$238,085.00 | \$0.00 | \$0.00 | \$0.00 | \$238,085.00 |
| A | 2229-002 | DESCUENTO POR CUOTAS | \$0.00 | \$39,448.44 | \$0.00 | \$2,902.58 | \$0.00 | \$42,351.02 |
| A | 2229-002-001 | CUOTAS SINDICALES | \$0.00 | \$2,325.00 | \$0.00 | \$0.00 | \$0.00 | \$2,325.00 |
| A | 2229-002-002 | CUOTAS 2012 | \$0.00 | -\$32.00 | \$0.00 | \$0.00 | \$0.00 | -\$32.00 |



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|------|--------------|--|----------------|---------------|-------------|-------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2229-002-003 | CUOTAS 2013-2015 | \$0.00 | \$29.75 | \$0.00 | \$0.00 | \$0.00 | \$29.75 |
| A | 2229-002-004 | CUOTAS 2015-2018 | \$0.00 | \$525.68 | \$0.00 | \$0.00 | \$0.00 | \$525.68 |
| A | 2229-002-005 | CUOTAS 2018-2021 | \$0.00 | \$14,017.65 | \$0.00 | \$0.00 | \$0.00 | \$14,017.65 |
| A | 2229-002-006 | CUOTAS 2021-2024 | \$0.00 | \$22,582.36 | \$0.00 | \$2,902.58 | \$0.00 | \$25,484.94 |
| A | 2229-003 | PRESTAMOS 2013 RAMO 28 | \$0.00 | \$18,569.75 | \$0.00 | \$0.00 | \$0.00 | \$18,569.75 |
| A | 2229-003-001 | 2013 CAJA POPULAR LAS HUASTECAS SC DE AP DE RL DE | \$0.00 | -\$1,701.90 | \$0.00 | \$0.00 | \$0.00 | -\$1,701.90 |
| A | 2229-003-002 | 2013 PENSION ALIMENTICIA | \$0.00 | \$142.95 | \$0.00 | \$0.00 | \$0.00 | \$142.95 |
| A | 2229-003-003 | 2013 PRESTAMOS | \$0.00 | \$238.50 | \$0.00 | \$0.00 | \$0.00 | \$238.50 |
| A | 2229-003-004 | 2013 FONACOT DESCUENTO | \$0.00 | \$1,530.00 | \$0.00 | \$0.00 | \$0.00 | \$1,530.00 |
| A | 2229-003-005 | 2016 CAJA POPULAR LAS HUASTECAS SC DE AP DE RL DE | \$0.00 | \$21,825.58 | \$0.00 | \$0.00 | \$0.00 | \$21,825.58 |
| A | 2229-003-006 | 2016 FAMSA | \$0.00 | \$88.93 | \$0.00 | \$0.00 | \$0.00 | \$88.93 |
| A | 2229-003-007 | 2016 PENSION ALIMENTICIA | \$0.00 | -\$3,554.31 | \$0.00 | \$0.00 | \$0.00 | -\$3,554.31 |
| A | 2229-004 | PRESTAMOS 2013 RAMO 33 | \$0.00 | -\$7,076.82 | \$45,304.57 | \$45,304.57 | \$0.00 | -\$7,076.82 |
| A | 2229-004-001 | 2013 R 33 CAJA POPULAR LAS HUASTECAS SC DE AP DE RL DE | \$0.00 | -\$5,642.12 | \$0.00 | \$0.00 | \$0.00 | -\$5,642.12 |
| A | 2229-004-002 | 2013 R 33 PENSION ALIMENTICIA | \$0.00 | -\$4,821.62 | \$0.00 | \$0.00 | \$0.00 | -\$4,821.62 |
| A | 2229-004-003 | 2013 R 33 DESCUENTO POR PRESTAMO 2013 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 |
| A | 2229-004-004 | 2013 R 33 FONACOT | \$0.00 | \$3,648.87 | \$0.00 | \$0.00 | \$0.00 | \$3,648.87 |
| A | 2229-004-005 | 2015 R 33 PENSION ALIMENTICIA | \$0.00 | \$0.08 | \$0.00 | \$0.00 | \$0.00 | \$0.08 |
| A | 2229-004-007 | 2016 R 33 FAMSA | \$0.00 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | -\$0.11 |
| A | 2229-004-008 | 2017-18 R 33 CAJA POPULAR LAS HUASTECAS | \$0.00 | \$8,283.00 | \$0.00 | \$0.00 | \$0.00 | \$8,283.00 |
| A | 2229-004-009 | 2017-18 R 33 PENSION | \$0.00 | \$3,240.42 | \$0.00 | \$0.00 | \$0.00 | \$3,240.42 |
| A | 2229-004-010 | 2017-18 R 33 FAMSA | \$0.00 | -\$11,522.52 | \$0.00 | \$0.00 | \$0.00 | -\$11,522.52 |
| A | 2229-004-013 | 2019 R-33 CAJA POPULAR LEON FRANCO DE RIOVERDE, SC DE AP DE RL DE CV | \$0.00 | \$9,617.33 | \$0.00 | \$0.00 | \$0.00 | \$9,617.33 |
| A | 2229-004-014 | 2019 R33 PENSION ALIMENTICIA | \$0.00 | \$3,721.93 | \$0.00 | \$0.00 | \$0.00 | \$3,721.93 |
| A | 2229-004-015 | 2019 R-33 FOMEPADE SAPI DE CV SOFOM, ENR | \$0.00 | -\$9,617.33 | \$0.00 | \$0.00 | \$0.00 | -\$9,617.33 |
| A | 2229-004-019 | 2020 R-33 FOMEPADE SAPI DE CV SOFOM, ENR | \$0.00 | -\$0.30 | \$0.00 | \$0.00 | \$0.00 | -\$0.30 |
| A | 2229-004-023 | 2021 R-33 PENSION ALIMENTICIA | \$0.00 | -\$5,034.50 | \$0.00 | \$0.00 | \$0.00 | -\$5,034.50 |
| A | 2229-004-024 | 2022 R-33 CAJA POPULAR LEON FRANCO DE RIOVERDE, SC DE AP DE RL DE CV | \$0.00 | \$0.00 | \$13,879.74 | \$13,879.74 | \$0.00 | \$0.00 |
| A | 2229-004-025 | 2022 R-33 CAJA POPULAR LAS HUASTECAS, SC DE AP DE RL DE CV | \$0.00 | \$0.00 | \$6,996.00 | \$6,996.00 | \$0.00 | \$0.00 |
| A | 2229-004-026 | 2022 R-33 FOMEPADE SAPI DE CV SOFOM, ENR | \$0.00 | \$0.05 | \$14,267.84 | \$14,267.84 | \$0.00 | \$0.05 |
| A | 2229-004-027 | 2022 R-33 PENSION ALIMENTICIA | \$0.00 | \$0.00 | \$10,160.99 | \$10,160.99 | \$0.00 | \$0.00 |
| A | 2229-005 | PRESTAMOS 2018-2021 RAMO 28 | \$0.00 | -\$147,888.97 | \$0.00 | \$0.00 | \$0.00 | -\$147,888.97 |
| A | 2229-005-001 | CAJA POPULAR LEON FRANCO DE RIOVERDE, SC DE A.P. DE R.L. DE C.V. | \$0.00 | \$47,946.93 | \$0.00 | \$0.00 | \$0.00 | \$47,946.93 |
| A | 2229-005-002 | CAJA POPULAR LAS HUASTECAS, S.C. DE A.P. DE R.L. DE C.V. | \$0.00 | -\$45,550.04 | \$0.00 | \$0.00 | \$0.00 | -\$45,550.04 |
| A | 2229-005-003 | FOMEPADE, SAPI DE CV SOFOM, ENR | \$0.00 | -\$155,019.38 | \$0.00 | \$0.00 | \$0.00 | -\$155,019.38 |
| A | 2229-005-004 | 2020 R28 PENSION ALIMENTICIA | \$0.00 | -\$1,800.12 | \$0.00 | \$0.00 | \$0.00 | -\$1,800.12 |



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02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|------------------|-------------|--------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2229-005-005 | 2021 R28 PENSION ALIMENTICIA | \$0.00 | \$6,533.64 | \$0.00 | \$0.00 | \$0.00 | \$6,533.64 |
| A | 2229-006 | PRESTAMOS 2021-2024 RAMO 28 | \$0.00 | \$9,987.51 | \$2,400.16 | \$203,862.61 | \$0.00 | \$211,449.96 |
| A | 2229-006-001 | 2021-2024 CAJA POPULAR LEON FRANCO DE RIOVERDE, SC DE AP DE RL DE CV | \$0.00 | -\$67,347.19 | \$0.00 | \$29,600.50 | \$0.00 | -\$37,746.69 |
| A | 2229-006-002 | 2021-2024 CAJA POPULAR LAS HUASTECAS, SC DE AP DE RL DE CV | \$0.00 | \$43,502.86 | \$0.00 | \$100,239.00 | \$0.00 | \$143,741.86 |
| A | 2229-006-003 | 2021-2024 FOMEPADE, SAPI DE CV SOFOM, ENR | \$0.00 | \$21,514.24 | \$0.00 | \$51,366.87 | \$0.00 | \$72,881.11 |
| A | 2229-006-004 | 2021-2024 R28 PENSION ALIMENTICIA | \$0.00 | \$2,100.14 | \$2,400.16 | \$1,563.79 | \$0.00 | \$1,263.77 |
| A | 2229-006-005 | 2021-2024 PRESTAMOS Y ESPECIALIDADES S DE RL DE CV PRESTAMAX | \$0.00 | \$10,217.46 | \$0.00 | \$21,092.45 | \$0.00 | \$31,309.91 |
| A | 2250 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | \$0.00 | \$36,585.00 | \$0.00 | \$0.00 | \$0.00 | \$36,585.00 |
| A | 2251 | FONDOS EN GARANTÍA A LARGO PLAZO | \$0.00 | \$36,585.00 | \$0.00 | \$0.00 | \$0.00 | \$36,585.00 |
| A | 2251-0001 | CAUCION FONDO DE TESORERIA | \$0.00 | \$36,585.00 | \$0.00 | \$0.00 | \$0.00 | \$36,585.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$47,187,196.07 | \$0.00 | \$185,524.23 | \$0.00 | \$47,372,720.30 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$47,187,196.07 | \$0.00 | \$185,524.23 | \$0.00 | \$47,372,720.30 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2021 | Resultado del Ejercicio Actual 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$47,058,188.16 | \$0.00 | \$0.00 | \$0.00 | \$47,058,188.16 |
| A | 3220-0001 | RESULTADO DEL EJERCICIO 2011 | \$0.00 | \$461,077.71 | \$0.00 | \$0.00 | \$0.00 | \$461,077.71 |
| A | 3220-0002 | RESULTADO DEL EJERCICIO 2012 | \$0.00 | \$339,663.24 | \$0.00 | \$0.00 | \$0.00 | \$339,663.24 |
| A | 3220-0003 | RESULTADO DEL EJERCICIO 2005 | \$0.00 | \$347,128.44 | \$0.00 | \$0.00 | \$0.00 | \$347,128.44 |
| A | 3220-0004 | RESULTADO DEL EJERCICIO 2006 | \$0.00 | -\$1,849,503.15 | \$0.00 | \$0.00 | \$0.00 | -\$1,849,503.15 |
| A | 3220-0005 | RESULTADO DEL EJERCICIO 2007 | \$0.00 | -\$1,317,232.19 | \$0.00 | \$0.00 | \$0.00 | -\$1,317,232.19 |
| A | 3220-0006 | RESULTADO DEL EJERCICIO 2008 | \$0.00 | \$385,452.14 | \$0.00 | \$0.00 | \$0.00 | \$385,452.14 |
| A | 3220-0007 | ENERO A SEPTIEMBRE 2009 | \$0.00 | -\$228,191.75 | \$0.00 | \$0.00 | \$0.00 | -\$228,191.75 |
| A | 3220-0008 | OCTUBRE A DICIEMBRE 2009 | \$0.00 | \$153,401.36 | \$0.00 | \$0.00 | \$0.00 | \$153,401.36 |
| A | 3220-0009 | RESULTADO DEL EJERCICIO 2010 | \$0.00 | \$2,710,209.29 | \$0.00 | \$0.00 | \$0.00 | \$2,710,209.29 |
| A | 3220-0010 | RESULTADO DEL EJERCICIO 2011 | \$0.00 | \$127,597.18 | \$0.00 | \$0.00 | \$0.00 | \$127,597.18 |
| A | 3220-0011 | ENERO A SEPTIEMBRE 2012 | \$0.00 | \$1,009,034.19 | \$0.00 | \$0.00 | \$0.00 | \$1,009,034.19 |
| A | 3220-0012 | OCTUBRE A DICIEMBRE 2012 | \$0.00 | -\$223,534.86 | \$0.00 | \$0.00 | \$0.00 | -\$223,534.86 |
| A | 3220-2013 | RESUTADO DEL EJERCICIO ANTERIOR 2013 | \$0.00 | \$3,339,682.85 | \$0.00 | \$0.00 | \$0.00 | \$3,339,682.85 |
| A | 3220-2014 | RESUTADO DEL EJERCICIO ANTERIOR 2014 | \$0.00 | \$2,297,625.89 | \$0.00 | \$0.00 | \$0.00 | \$2,297,625.89 |
| A | 3220-2015 | RESUTADO DEL EJERCICIO ANTERIOR 2015 | \$0.00 | -\$3,431,089.58 | \$0.00 | \$0.00 | \$0.00 | -\$3,431,089.58 |
| A | 3220-2016 | RESULTADO DEL EJERCICIO ANTERIOR 2016 | \$0.00 | \$22,420,044.12 | \$0.00 | \$0.00 | \$0.00 | \$22,420,044.12 |
| A | 3220-2017 | RESULTADO DE EJERCICIOS ANTERIORES 2017 | \$0.00 | \$12,543,570.46 | \$0.00 | \$0.00 | \$0.00 | \$12,543,570.46 |
| A | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | \$0.00 | \$24,002,366.60 | \$0.00 | \$0.00 | \$0.00 | \$24,002,366.60 |
| A | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | \$0.00 | \$12,022,861.68 | \$0.00 | \$0.00 | \$0.00 | \$12,022,861.68 |
| A | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | \$0.00 | -\$2,451,337.57 | \$0.00 | \$0.00 | \$0.00 | -\$2,451,337.57 |
| A | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | \$0.00 | -\$814,536.27 | \$0.00 | \$0.00 | \$0.00 | -\$814,536.27 |
| A | 3220-2114 | OBRAS TERMINADAS 2014 | \$0.00 | -\$3,565,477.60 | \$0.00 | \$0.00 | \$0.00 | -\$3,565,477.60 |
| A | 3220-2116 | OBRAS TERMINADAS 2016 | \$0.00 | -\$21,220,624.02 | \$0.00 | \$0.00 | \$0.00 | -\$21,220,624.02 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|-----------------|-------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$129,007.91 | \$0.00 | \$185,524.23 | \$0.00 | \$314,532.14 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | \$129,007.91 | \$0.00 | \$185,524.23 | \$0.00 | \$314,532.14 |
| A | 3252-2019 | 2019 CAMBIOS POR ERRORES CONTABLES Y REINTEGROS | \$0.00 | \$65,058.70 | \$0.00 | \$0.00 | \$0.00 | \$65,058.70 |
| A | 3252-2020 | 2020 CAMBIOS POR ERRORES CONTABLES Y REINTEGROS | \$0.00 | \$274,337.34 | \$0.00 | \$0.00 | \$0.00 | \$274,337.34 |
| A | 3252-2021 | 2021 CAMBIOS POR ERRORES CONTABLES Y REINTEGROS | \$0.00 | \$260,870.26 | \$0.00 | \$0.00 | \$0.00 | \$260,870.26 |
| A | 3252-2022 | 2022 CAMBIOS POR ERRORES CONTABLES Y REINTEGROS | \$0.00 | -\$471,258.39 | \$0.00 | \$185,524.23 | \$0.00 | -\$285,734.16 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$63,260,805.16 | \$0.00 | \$8,155,554.39 | \$0.00 | \$71,416,359.55 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$7,323,420.04 | \$0.00 | \$300,651.78 | \$0.00 | \$7,624,071.82 |
| A | 4110 | IMPUESTOS | \$0.00 | \$2,120,488.00 | \$0.00 | \$26,862.00 | \$0.00 | \$2,147,350.00 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$2,120,488.00 | \$0.00 | \$26,862.00 | \$0.00 | \$2,147,350.00 |
| A | 4112-01 | IMPUESTO PREDIAL | \$0.00 | \$2,120,488.00 | \$0.00 | \$26,862.00 | \$0.00 | \$2,147,350.00 |
| A | 4112-01-01 | A) URBANOS Y SUBURBANOS HABITACIONAL | \$0.00 | \$2,020,883.00 | \$0.00 | \$24,564.00 | \$0.00 | \$2,045,447.00 |
| A | 4112-01-04 | D) RÚSTICOS | \$0.00 | \$82,738.00 | \$0.00 | \$2,298.00 | \$0.00 | \$85,036.00 |
| A | 4112-01-05 | E) EJIDAL | \$0.00 | \$16,867.00 | \$0.00 | \$0.00 | \$0.00 | \$16,867.00 |
| A | 4140 | DERECHOS | \$0.00 | \$3,922,288.91 | \$0.00 | \$128,960.00 | \$0.00 | \$4,051,248.91 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$3,922,288.91 | \$0.00 | \$128,960.00 | \$0.00 | \$4,051,248.91 |
| A | 4143-03 | SERVICIOS DE PANTEONES | \$0.00 | \$230,799.00 | \$0.00 | \$17,792.00 | \$0.00 | \$248,591.00 |
| A | 4143-03-01 | A) MATERIA DE INHUMACIONES | \$0.00 | \$33,971.00 | \$0.00 | \$2,125.00 | \$0.00 | \$36,096.00 |
| A | 4143-03-02 | B) EXHUMACIÓN DE RESTOS | \$0.00 | \$8,054.00 | \$0.00 | \$350.00 | \$0.00 | \$8,404.00 |
| A | 4143-03-03 | C) USO DE LOTES EN PANTEONES | \$0.00 | \$185,241.00 | \$0.00 | \$15,317.00 | \$0.00 | \$200,558.00 |
| A | 4143-03-04 | D) TRASLADO DENTRO DEL ESTADO | \$0.00 | \$3,050.00 | \$0.00 | \$0.00 | \$0.00 | \$3,050.00 |
| A | 4143-03-05 | E) CONSTANCIA A PERPETUIDAD | \$0.00 | \$483.00 | \$0.00 | \$0.00 | \$0.00 | \$483.00 |
| A | 4143-04 | SERVICIOS DE RASTRO | \$0.00 | \$115,693.00 | \$0.00 | \$0.00 | \$0.00 | \$115,693.00 |
| A | 4143-04-01 | A) POR SACRIFICADO | \$0.00 | \$115,693.00 | \$0.00 | \$0.00 | \$0.00 | \$115,693.00 |
| A | 4143-05 | SERVICIOS DE PLANEACIÓN | \$0.00 | \$112,216.40 | \$0.00 | \$834.00 | \$0.00 | \$113,050.40 |
| A | 4143-05-01 | A) LICENCIAS DE CONSTRUCCIÓN Y REMODELACIÓN | \$0.00 | \$7,256.94 | \$0.00 | \$0.00 | \$0.00 | \$7,256.94 |
| A | 4143-05-02 | B) EXPEDICION DE LICENCIAS DE USO DE SUELO | \$0.00 | \$5,516.00 | \$0.00 | \$0.00 | \$0.00 | \$5,516.00 |
| A | 4143-05-03 | C) PERMISOS PARA CONSTRUIR EN CEMENTERIOS | \$0.00 | \$13,563.22 | \$0.00 | \$834.00 | \$0.00 | \$14,397.22 |
| A | 4143-05-04 | D) OTROS | \$0.00 | \$85,880.24 | \$0.00 | \$0.00 | \$0.00 | \$85,880.24 |
| A | 4143-07 | SERVICIOS DEL REGISTRO CIVIL | \$0.00 | \$433,740.00 | \$0.00 | \$22,466.00 | \$0.00 | \$456,206.00 |
| A | 4143-07-01 | A) CELEBRACION DE MATRIMONIOS | \$0.00 | \$9,102.00 | \$0.00 | \$1,074.00 | \$0.00 | \$10,176.00 |
| A | 4143-07-02 | B) REGISTRO DE SENTENCIA DE DIVORCIO | \$0.00 | \$22,828.00 | \$0.00 | \$0.00 | \$0.00 | \$22,828.00 |
| A | 4143-07-03 | C) CERTIFICACION DE ACTAS DE NACIMIENTO | \$0.00 | \$374,625.00 | \$0.00 | \$20,664.00 | \$0.00 | \$395,289.00 |
| A | 4143-07-04 | D) CERTIFICACION DE ACTAS DE DEFUNCION | \$0.00 | \$11,174.00 | \$0.00 | \$280.00 | \$0.00 | \$11,454.00 |
| A | 4143-07-05 | E) CERTIFICACION DE ACTAS DE MATRIMONIO | \$0.00 | \$13,685.00 | \$0.00 | \$448.00 | \$0.00 | \$14,133.00 |
| A | 4143-07-06 | F) OTROS SEVICIOS | \$0.00 | \$1,150.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.00 |
| A | 4143-07-07 | G) ACTA DE DIVORCIO | \$0.00 | \$1,176.00 | \$0.00 | \$0.00 | \$0.00 | \$1,176.00 |
| A | 4143-10 | SERVICIOS DE ESTACIONAMIENTO EN LA VÍA PÚBLICA | \$0.00 | \$28,023.00 | \$0.00 | \$3,464.00 | \$0.00 | \$31,487.00 |
| A | 4143-10-01 | SERVICIO DE ESTACIONAMIENTO EN LA VÍA PÚBLICA | \$0.00 | \$28,023.00 | \$0.00 | \$3,464.00 | \$0.00 | \$31,487.00 |
| A | 4143-12 | SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS | \$0.00 | \$158,551.00 | \$0.00 | \$47,648.00 | \$0.00 | \$206,199.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|-----------------|-------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4143-14 | SERVICIOS DE NOMENCLATURA URBANA | \$0.00 | \$14,036.67 | \$0.00 | \$0.00 | \$0.00 | \$14,036.67 |
| A | 4143-15 | LICENCIA Y REFRENDO PARA VENTA DE BEBIDAS ALCOHÓLICAS DE BAJA GRADUACIÓN | \$0.00 | \$605,271.00 | \$0.00 | \$6,143.00 | \$0.00 | \$611,414.00 |
| A | 4143-15-01 | A) PERMISOS ESPECIALES PARA VENDER CERVEZA | \$0.00 | \$2,382.00 | \$0.00 | \$0.00 | \$0.00 | \$2,382.00 |
| A | 4143-15-02 | B) REFRENDO ANUAL POR VENTA DE CERVEZA | \$0.00 | \$602,889.00 | \$0.00 | \$6,143.00 | \$0.00 | \$609,032.00 |
| A | 4143-16 | EXPEDICIÓN DE COPIAS, CONSTANCIAS, CERTIFICACIONES REPRODUCCIÓN DE DOCUMENTOS REQUERIDOS A TRAVÉS DE SOLICITUDES DE INFORMACIÓN PÚBLICA Y OTRAS SIMILARES | \$0.00 | \$14,603.00 | \$0.00 | \$225.00 | \$0.00 | \$14,828.00 |
| A | 4143-16-01 | A) CONSTANCIAS DE DATOS DE ARCHIVOS | \$0.00 | \$14,385.00 | \$0.00 | \$225.00 | \$0.00 | \$14,610.00 |
| A | 4143-16-02 | B) CARTAS DE RECOMENDACIÓN | \$0.00 | \$218.00 | \$0.00 | \$0.00 | \$0.00 | \$218.00 |
| A | 4143-17 | SERVICIOS CATASTRALES | \$0.00 | \$635,954.88 | \$0.00 | \$30,388.00 | \$0.00 | \$666,342.88 |
| A | 4143-17-01 | A) AVALÚOS CATASTRALES | \$0.00 | \$3,182.00 | \$0.00 | \$0.00 | \$0.00 | \$3,182.00 |
| A | 4143-17-02 | B) CERTIFICACIONES | \$0.00 | \$3,900.00 | \$0.00 | \$1,204.00 | \$0.00 | \$5,104.00 |
| A | 4143-17-03 | C) DESLIDES | \$0.00 | \$1,146.00 | \$0.00 | \$0.00 | \$0.00 | \$1,146.00 |
| A | 4143-17-04 | D) TRASLACION DE DOMINIO | \$0.00 | \$467,154.00 | \$0.00 | \$29,184.00 | \$0.00 | \$496,338.00 |
| A | 4143-17-05 | E) OTROS | \$0.00 | \$160,572.88 | \$0.00 | \$0.00 | \$0.00 | \$160,572.88 |
| A | 4143-19 | SERVICIO DE ECOLOGÍA Y MEDIO AMBIENTE | \$0.00 | \$1,573,400.96 | \$0.00 | \$0.00 | \$0.00 | \$1,573,400.96 |
| A | 4150 | PRODUCTOS | \$0.00 | \$1,172,657.90 | \$0.00 | \$76,619.00 | \$0.00 | \$1,249,276.90 |
| A | 4151 | PRODUCTOS | \$0.00 | \$1,172,657.90 | \$0.00 | \$76,619.00 | \$0.00 | \$1,249,276.90 |
| A | 4151-01 | ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIOS FÍSICOS (DOMINIO PÚBLICO) | \$0.00 | \$1,172,657.90 | \$0.00 | \$76,619.00 | \$0.00 | \$1,249,276.90 |
| A | 4151-01-01 | MERCADOS Y LOCALES COMERCIALES | \$0.00 | \$10,543.00 | \$0.00 | \$0.00 | \$0.00 | \$10,543.00 |
| A | 4151-01-02 | USO DE BAÑOS | \$0.00 | \$581,264.50 | \$0.00 | \$62,081.00 | \$0.00 | \$643,345.50 |
| A | 4151-01-03 | USO DE PISO EN LA VÍA PÚBLICA PARA FINES COMERCIALES | \$0.00 | \$575,850.40 | \$0.00 | \$14,538.00 | \$0.00 | \$590,388.40 |
| A | 4151-01-04 | TRASPASO DE LOCAL COMERCIAL | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 4160 | APROVECHAMIENTOS | \$0.00 | \$107,985.23 | \$0.00 | \$68,210.78 | \$0.00 | \$176,196.01 |
| A | 4162 | MULTAS | \$0.00 | \$33,321.73 | \$0.00 | \$1,732.50 | \$0.00 | \$35,054.23 |
| A | 4162-01 | MULTAS DE POLICÍA Y TRÁNSITO | \$0.00 | \$33,321.73 | \$0.00 | \$1,732.50 | \$0.00 | \$35,054.23 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$74,663.50 | \$0.00 | \$66,478.28 | \$0.00 | \$141,141.78 |
| A | 4169-01 | DONACIONES, HERENCIAS Y LEGADOS | \$0.00 | \$73,463.50 | \$0.00 | \$3,710.00 | \$0.00 | \$77,173.50 |
| A | 4169-03 | FERIAS Y EXPOSICIONES | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| A | 4169-11 | 5% AL MILLAR CONTRALORIA INTERNA | \$0.00 | \$0.00 | \$0.00 | \$62,768.28 | \$0.00 | \$62,768.28 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$55,922,848.71 | \$0.00 | \$7,853,603.54 | \$0.00 | \$63,776,452.25 |
| A | 4210 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$55,922,848.71 | \$0.00 | \$7,853,603.54 | \$0.00 | \$63,776,452.25 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$28,987,207.94 | \$0.00 | \$2,476,107.17 | \$0.00 | \$31,463,315.11 |
| A | 4211-01 | FONDO GENERAL DE PARTICIPACIONES | \$0.00 | \$19,109,237.25 | \$0.00 | \$1,644,672.92 | \$0.00 | \$20,753,910.17 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4211-02 | FONDO DE FOMENTO MUNICIPAL | \$0.00 | \$6,261,315.95 | \$0.00 | \$536,297.06 | \$0.00 | \$6,797,613.01 |
| A | 4211-03 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | \$0.00 | \$1,841,738.83 | \$0.00 | \$172,415.94 | \$0.00 | \$2,014,154.77 |
| A | 4211-04 | FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL | \$0.00 | \$440,163.88 | \$0.00 | \$47,490.60 | \$0.00 | \$487,654.48 |
| A | 4211-05 | FONDO DE FISCALIZACIÓN | \$0.00 | \$1,270,359.09 | \$0.00 | \$72,556.01 | \$0.00 | \$1,342,915.10 |
| A | 4211-09 | ISR ENAJENACION DE BIENES INMUEBLES | \$0.00 | \$64,392.94 | \$0.00 | \$2,674.64 | \$0.00 | \$67,067.58 |
| A | 4212 | APORTACIONES | \$0.00 | \$24,562,013.92 | \$0.00 | \$2,277,974.97 | \$0.00 | \$26,839,988.89 |
| A | 4212-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | \$0.00 | \$13,176,826.00 | \$0.00 | \$499.97 | \$0.00 | \$13,177,325.97 |
| A | 4212-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | \$0.00 | \$11,385,187.92 | \$0.00 | \$2,277,475.00 | \$0.00 | \$13,662,662.92 |
| A | 4213 | CONVENIOS | \$0.00 | \$1,527,501.03 | \$0.00 | \$3,057,384.51 | \$0.00 | \$4,584,885.54 |
| A | 4213-02 | PROGRAMA ESTATAL - FISE | \$0.00 | \$1,527,501.03 | \$0.00 | \$3,057,384.51 | \$0.00 | \$4,584,885.54 |
| A | 4214 | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | \$0.00 | \$846,125.82 | \$0.00 | \$42,136.89 | \$0.00 | \$888,262.71 |
| A | 4214-01 | IMPUESTO SOBRE TENENCIA O USO DE VEHÍCULOS | \$0.00 | \$2.27 | \$0.00 | \$0.00 | \$0.00 | \$2.27 |
| A | 4214-02 | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | \$0.00 | \$409,405.98 | \$0.00 | \$40,502.33 | \$0.00 | \$449,908.31 |
| A | 4214-03 | DEVOLUCIÓN DE IMPUESTO SOBRE NOMINA | \$0.00 | \$436,413.92 | \$0.00 | \$0.00 | \$0.00 | \$436,413.92 |
| A | 4214-08 | FONDO DE ESTABILIZACION DE LOS INGRESOS PARA LAS ENTIDADES FEDERATIVAS FOFIR | \$0.00 | \$303.65 | \$0.00 | \$1,634.56 | \$0.00 | \$1,938.21 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$14,536.41 | \$0.00 | \$1,299.07 | \$0.00 | \$15,835.48 |
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$14,536.41 | \$0.00 | \$1,299.07 | \$0.00 | \$15,835.48 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00 | \$14,536.41 | \$0.00 | \$1,299.07 | \$0.00 | \$15,835.48 |
| A | 4311-03 | RENDIMIENTOS FINANCIEROS 2021 | \$0.00 | \$13.23 | \$0.00 | \$0.00 | \$0.00 | \$13.23 |
| A | 4311-03-03 | RENDIMIENTOS FINANCIEROS FFM 2021 | \$0.00 | \$13.11 | \$0.00 | \$0.00 | \$0.00 | \$13.11 |
| A | 4311-03-04 | RENDIMIENTOS FINANCIEROS OTROS 2021 | \$0.00 | \$0.12 | \$0.00 | \$0.00 | \$0.00 | \$0.12 |
| A | 4311-04 | RENDIMIENTOS FINANCIEROS 2022 | \$0.00 | \$14,523.18 | \$0.00 | \$1,299.07 | \$0.00 | \$15,822.25 |
| A | 4311-04-01 | RENDIMIENTOS FINANCIEROS R28 2022 | \$0.00 | \$30.92 | \$0.00 | \$0.97 | \$0.00 | \$31.89 |
| A | 4311-04-02 | RENDIMIENTOS FINANCIEROS FISM 2022 | \$0.00 | \$12,756.65 | \$0.00 | \$1,025.51 | \$0.00 | \$13,782.16 |
| A | 4311-04-03 | RENDIMIENTOS FINANCIEROS FFM 2022 | \$0.00 | \$1,691.45 | \$0.00 | \$73.19 | \$0.00 | \$1,764.64 |
| A | 4311-04-04 | RENDIMIENTOS FINANCIEROS OTROS 2022 | \$0.00 | \$44.16 | \$0.00 | \$199.40 | \$0.00 | \$243.56 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$47,299,885.49 | \$0.00 | \$25,131,625.52 | \$0.00 | \$72,431,511.01 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$37,954,807.22 | \$0.00 | \$5,365,904.25 | \$0.00 | \$43,320,711.47 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$21,881,220.74 | \$0.00 | \$3,423,242.04 | \$0.00 | \$25,304,462.78 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$19,395,404.51 | \$0.00 | \$2,289,843.22 | \$0.00 | \$21,685,247.73 | \$0.00 |
| D | 5111-1111 | Dietas | \$2,342,391.67 | \$0.00 | \$199,932.30 | \$0.00 | \$2,542,323.97 | \$0.00 |
| D | 5111-1131 | Sueldos base al personal permanente | \$16,901,871.46 | \$0.00 | \$2,074,298.61 | \$0.00 | \$18,976,170.07 | \$0.00 |
| D | 5111-1132 | Complemento del sueldo | \$151,141.38 | \$0.00 | \$15,612.31 | \$0.00 | \$166,753.69 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,207,743.58 | \$0.00 | \$1,098,304.88 | \$0.00 | \$3,306,048.46 | \$0.00 |
| D | 5113-1311 | Primas por años de servicios efectivos prestados | \$12,736.00 | \$0.00 | \$2,016.00 | \$0.00 | \$14,752.00 | \$0.00 |
| D | 5113-1321 | Primas de vacaciones | \$182,361.52 | \$0.00 | \$470,901.00 | \$0.00 | \$653,262.52 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|-----------------|----------|----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5113-1323 | Gratificación de fin de año | \$2,012,646.06 | \$0.00 | \$625,387.88 | \$0.00 | \$2,638,033.94 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$278,072.65 | \$0.00 | \$35,093.94 | \$0.00 | \$313,166.59 | \$0.00 |
| D | 5115-1521 | Indemnizaciones | \$7,847.00 | \$0.00 | \$0.00 | \$0.00 | \$7,847.00 | \$0.00 |
| D | 5115-1533 | Liquidación de las prestaciones (Jubilación) | \$155,725.79 | \$0.00 | \$0.00 | \$0.00 | \$155,725.79 | \$0.00 |
| D | 5115-1541 | Prestaciones contractuales | \$114,499.86 | \$0.00 | \$35,093.94 | \$0.00 | \$149,593.80 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$3,259,170.09 | \$0.00 | \$361,690.93 | \$0.00 | \$3,620,861.02 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$659,473.02 | \$0.00 | \$82,840.18 | \$0.00 | \$742,313.20 | \$0.00 |
| D | 5121-2111 | Materiales, útiles y equipos menores de oficina | \$250,069.35 | \$0.00 | \$61,871.49 | \$0.00 | \$311,940.84 | \$0.00 |
| D | 5121-2121 | Materiales y útiles de impresión y reproducción | \$11,483.00 | \$0.00 | \$0.00 | \$0.00 | \$11,483.00 | \$0.00 |
| D | 5121-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$95,652.04 | \$0.00 | \$8,100.00 | \$0.00 | \$103,752.04 | \$0.00 |
| D | 5121-2151 | Material impreso e información digital | \$40,263.60 | \$0.00 | \$6,496.00 | \$0.00 | \$46,759.60 | \$0.00 |
| D | 5121-2161 | Material de limpieza | \$202,005.03 | \$0.00 | \$2,372.69 | \$0.00 | \$204,377.72 | \$0.00 |
| D | 5121-2181 | Materiales para el registro e identificación de bienes y personas | \$60,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$64,000.00 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$284,400.44 | \$0.00 | \$137,194.24 | \$0.00 | \$421,594.68 | \$0.00 |
| D | 5122-2211 | Alimentación en oficinas o lugares de trabajo | \$284,400.44 | \$0.00 | \$137,194.24 | \$0.00 | \$421,594.68 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$12,516.00 | \$0.00 | \$0.00 | \$0.00 | \$12,516.00 | \$0.00 |
| D | 5124-2491 | Otros materiales y artículos de construcción y reparación | \$12,516.00 | \$0.00 | \$0.00 | \$0.00 | \$12,516.00 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,876,974.25 | \$0.00 | \$78,220.00 | \$0.00 | \$1,955,194.25 | \$0.00 |
| D | 5126-2611 | Combustibles, lubricantes y aditivos | \$1,876,974.25 | \$0.00 | \$78,220.00 | \$0.00 | \$1,955,194.25 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$101,519.12 | \$0.00 | \$15,380.00 | \$0.00 | \$116,899.12 | \$0.00 |
| D | 5127-2711 | Vestuario y uniformes | \$76,130.80 | \$0.00 | \$4,466.00 | \$0.00 | \$80,596.80 | \$0.00 |
| D | 5127-2721 | Prendas de seguridad y protección personal | \$0.00 | \$0.00 | \$474.00 | \$0.00 | \$474.00 | \$0.00 |
| D | 5127-2731 | Artículos deportivos | \$25,388.32 | \$0.00 | \$10,440.00 | \$0.00 | \$35,828.32 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$324,287.26 | \$0.00 | \$48,056.51 | \$0.00 | \$372,343.77 | \$0.00 |
| D | 5129-2911 | Herramientas menores | \$114,840.87 | \$0.00 | \$6,158.50 | \$0.00 | \$120,999.37 | \$0.00 |
| D | 5129-2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$1,920.00 | \$0.00 | \$0.00 | \$0.00 | \$1,920.00 | \$0.00 |
| D | 5129-2961 | Refacciones y accesorios menores de equipo de transporte | \$207,526.39 | \$0.00 | \$41,898.01 | \$0.00 | \$249,424.40 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$12,814,416.39 | \$0.00 | \$1,580,971.28 | \$0.00 | \$14,395,387.67 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$3,221,283.43 | \$0.00 | \$339,863.30 | \$0.00 | \$3,561,146.73 | \$0.00 |
| D | 5131-3111 | Energía eléctrica | \$233,440.83 | \$0.00 | \$37,923.00 | \$0.00 | \$271,363.83 | \$0.00 |
| D | 5131-3113 | Otros pagos derivados de la prestación del servicio eléctrico | \$2,787,475.00 | \$0.00 | \$281,098.00 | \$0.00 | \$3,068,573.00 | \$0.00 |
| D | 5131-3121 | Gas | \$6,128.50 | \$0.00 | \$0.00 | \$0.00 | \$6,128.50 | \$0.00 |
| D | 5131-3141 | Telefonía tradicional | \$64,461.00 | \$0.00 | \$18,040.00 | \$0.00 | \$82,501.00 | \$0.00 |
| D | 5131-3171 | Servicios de acceso de Internet, redes y procesamiento de información | \$129,382.10 | \$0.00 | \$2,802.30 | \$0.00 | \$132,184.40 | \$0.00 |
| D | 5131-3181 | Servicios postales y telegráficos | \$396.00 | \$0.00 | \$0.00 | \$0.00 | \$396.00 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$284,870.00 | \$0.00 | \$13,468.00 | \$0.00 | \$298,338.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|----------------|----------|--------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5132-3221 | Arrendamiento de edificios | \$115,500.00 | \$0.00 | \$5,000.00 | \$0.00 | \$120,500.00 | \$0.00 |
| D | 5132-3251 | Arrendamiento de equipo de transporte | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 |
| D | 5132-3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| D | 5132-3291 | Otros arrendamientos | \$139,170.00 | \$0.00 | \$8,468.00 | \$0.00 | \$147,638.00 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$113,570.86 | \$0.00 | \$35,097.50 | \$0.00 | \$148,668.36 | \$0.00 |
| D | 5133-3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$100,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$135,000.00 | \$0.00 |
| D | 5133-3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 |
| D | 5133-3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$4,070.86 | \$0.00 | \$97.50 | \$0.00 | \$4,168.36 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$46,243.72 | \$0.00 | \$2,619.28 | \$0.00 | \$48,863.00 | \$0.00 |
| D | 5134-3411 | Servicios financieros y bancarios | \$35,800.79 | \$0.00 | \$2,619.28 | \$0.00 | \$38,420.07 | \$0.00 |
| D | 5134-3441 | Seguros de responsabilidad patrimonial y fianzas | \$10,442.93 | \$0.00 | \$0.00 | \$0.00 | \$10,442.93 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,342,158.37 | \$0.00 | \$134,582.12 | \$0.00 | \$1,476,740.49 | \$0.00 |
| D | 5135-3511 | Conservación y mantenimiento menor de inmuebles | \$848,770.45 | \$0.00 | \$2,916.00 | \$0.00 | \$851,686.45 | \$0.00 |
| D | 5135-3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$8,660.00 | \$0.00 | \$8,660.00 | \$0.00 |
| D | 5135-3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$4,350.00 | \$0.00 | \$0.00 | \$0.00 | \$4,350.00 | \$0.00 |
| D | 5135-3551 | Reparación y mantenimiento de equipo de transporte | \$485,637.92 | \$0.00 | \$123,006.12 | \$0.00 | \$608,644.04 | \$0.00 |
| D | 5135-3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$3,060.00 | \$0.00 | \$0.00 | \$0.00 | \$3,060.00 | \$0.00 |
| D | 5135-3591 | Servicios de jardinería y fumigación | \$340.00 | \$0.00 | \$0.00 | \$0.00 | \$340.00 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$404,420.02 | \$0.00 | \$70,215.00 | \$0.00 | \$474,635.02 | \$0.00 |
| D | 5136-3611 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | \$404,420.02 | \$0.00 | \$70,215.00 | \$0.00 | \$474,635.02 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$2,413,531.87 | \$0.00 | \$230,688.04 | \$0.00 | \$2,644,219.91 | \$0.00 |
| D | 5137-3751 | Viáticos en el país | \$2,413,531.87 | \$0.00 | \$230,688.04 | \$0.00 | \$2,644,219.91 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$1,217,963.12 | \$0.00 | \$96,304.04 | \$0.00 | \$1,314,267.16 | \$0.00 |
| D | 5138-3811 | Gastos de ceremonial | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 5138-3821 | Gastos de orden social y cultural | \$1,216,363.12 | \$0.00 | \$96,304.04 | \$0.00 | \$1,312,667.16 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$3,770,375.00 | \$0.00 | \$658,134.00 | \$0.00 | \$4,428,509.00 | \$0.00 |
| D | 5139-3911 | Servicios funerarios y de cementerios | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 |
| D | 5139-3921 | Impuestos y derechos | \$1,022,829.00 | \$0.00 | \$203,958.00 | \$0.00 | \$1,226,787.00 | \$0.00 |
| D | 5139-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$2,734,546.00 | \$0.00 | \$454,176.00 | \$0.00 | \$3,188,722.00 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$9,345,078.27 | \$0.00 | \$865,298.45 | \$0.00 | \$10,210,376.72 | \$0.00 |
| D | 5240 | AYUDAS SOCIALES | \$7,140,521.77 | \$0.00 | \$592,634.00 | \$0.00 | \$7,733,155.77 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$6,929,576.45 | \$0.00 | \$579,634.00 | \$0.00 | \$7,509,210.45 | \$0.00 |
| D | 5241-4411 | Ayudas sociales a personas | \$6,929,576.45 | \$0.00 | \$579,634.00 | \$0.00 | \$7,509,210.45 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$210,945.32 | \$0.00 | \$13,000.00 | \$0.00 | \$223,945.32 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|-----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5243-4431 | Ayudas sociales a instituciones de enseñanza | \$102,436.67 | \$0.00 | \$4,000.00 | \$0.00 | \$106,436.67 | \$0.00 |
| D | 5243-4451 | Ayudas sociales a instituciones sin fines de lucro | \$108,508.65 | \$0.00 | \$9,000.00 | \$0.00 | \$117,508.65 | \$0.00 |
| D | 5250 | PENSIONES Y JUBILACIONES | \$2,204,556.50 | \$0.00 | \$272,664.45 | \$0.00 | \$2,477,220.95 | \$0.00 |
| D | 5251 | PENSIONES | \$669,308.07 | \$0.00 | \$73,072.20 | \$0.00 | \$742,380.27 | \$0.00 |
| D | 5251-4511 | Pensiones | \$669,308.07 | \$0.00 | \$73,072.20 | \$0.00 | \$742,380.27 | \$0.00 |
| D | 5252 | JUBILACIONES | \$1,535,248.43 | \$0.00 | \$199,592.25 | \$0.00 | \$1,734,840.68 | \$0.00 |
| D | 5252-4521 | Jubilaciones | \$1,535,248.43 | \$0.00 | \$199,592.25 | \$0.00 | \$1,734,840.68 | \$0.00 |
| D | 5600 | INVERSIÓN PÚBLICA | \$0.00 | \$0.00 | \$18,900,422.82 | \$0.00 | \$18,900,422.82 | \$0.00 |
| D | 5610 | INVERSIÓN PÚBLICA NO CAPITALIZABLE | \$0.00 | \$0.00 | \$18,900,422.82 | \$0.00 | \$18,900,422.82 | \$0.00 |
| D | 5611 | CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE | \$0.00 | \$0.00 | \$18,900,422.82 | \$0.00 | \$18,900,422.82 | \$0.00 |
| D | 5611-6 | OBRAS 2022 | \$0.00 | \$0.00 | \$18,900,422.82 | \$0.00 | \$18,900,422.82 | \$0.00 |
| D | 5611-6-001 | 2022-1467 CONSTRUCCION DE RED DE DISTRIBUCION ELECTRICACION EN 1ER PRIV. DE LA PALMITA ENTRE VILLA GONZALEZ Y ENRIQUE FLORES MAGON EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P. | \$0.00 | \$0.00 | \$48,012.17 | \$0.00 | \$48,012.17 | \$0.00 |
| D | 5611-6-002 | 2022-1468 CONSTRUCCION DE RED DE DISTRIBUCION ELECTRICACION EN CALLE ABASOLO ENTRE AV. DE LA JUVENTUD Y GALEANA EN LA CABECERA MUNICIPALDE CARDENAS, S.L.P. | \$0.00 | \$0.00 | \$23,707.72 | \$0.00 | \$23,707.72 | \$0.00 |
| D | 5611-6-003 | 2022-1471REHABILITACION DE LOS SISTEMAS DE AGUA POTABLE EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P. | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 |
| D | 5611-6-004 | 2022-2970 CONSTRUCCIÓN DE LINEA DE RED DE DISTRIBUCIÓN DE ELECTRICACION EN CALLE JOSE TRINIDAD GARCIA RAMOS ENTRE ESQUINA JOSE LUIS GARCIA RAMOS Y CALLE LA PALMITA EN LA CABECERA MUNICIPAL DE CÁRDENAS, S.L.P. | \$0.00 | \$0.00 | \$18,813.62 | \$0.00 | \$18,813.62 | \$0.00 |
| D | 5611-6-005 | 2022-2972 CONSTRUCCIÓN DE RED DE DISTRIBUCIÓN ELECTRICACION EN CALLE JUAN DE VILLERIAS ENTRE MARIA MARCOS CEDILLO Y CALLE PROL. ALDAMA | \$0.00 | \$0.00 | \$77,754.89 | \$0.00 | \$77,754.89 | \$0.00 |
| D | 5611-6-006 | 2022-3190 REHABILITACION DE RED DE AGUA ENTUBADA EN CALLE FRANCISCO I. MADERO, DE CALLE AQUILES SERDAN A CALLE CARLOS DIEZ GUTIERREZ, EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P. | \$0.00 | \$0.00 | \$420,695.38 | \$0.00 | \$420,695.38 | \$0.00 |
| D | 5611-6-007 | 2022-3192 REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE DE CALLE JOSE MARIA MORELOS Y PAVON, DE CALLE VENUSTIANO CARRANZA A CALLE HEROES DEL 2 DE ABRIL, EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P. | \$0.00 | \$0.00 | \$161,585.95 | \$0.00 | \$161,585.95 | \$0.00 |
| D | 5611-6-008 | 2022-3962 REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE, EN LA CALLE FRANCISCO VILLA DE CALLE 20 DE NOV A CALLE GALENA EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P. | \$0.00 | \$0.00 | \$332,741.28 | \$0.00 | \$332,741.28 | \$0.00 |
| D | 5611-6-009 | 2022-5476 REHABILITACION DE BORDOS Y ABREVEDERO EN VARIAS LOCALIDADES DEL MUNICIPIO DE CARDENAS, S.L.P. | \$0.00 | \$0.00 | \$1,138,711.29 | \$0.00 | \$1,138,711.29 | \$0.00 |



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Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5611-6-010 | 2022-1141 ELABORACION DE PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE CALLE ALDAMA DE CALLE VILLA GONZALEZ A CALLE ENRIQUE FLORES MAGON LA CABECERA MUNICIPAL DE CARDENAS | \$0.00 | \$0.00 | \$89,282.50 | \$0.00 | \$89,282.50 | \$0.00 |
| D | 5611-6-011 | 2022-1142 ELABORACION DE PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE CALLE FRANCISCO I. MADERO, DE LACALLE AQUILES SERDAN DE CALLE CARLOS DIEZ GUTIERREZ EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P | \$0.00 | \$0.00 | \$91,871.51 | \$0.00 | \$91,871.51 | \$0.00 |
| D | 5611-6-012 | 2022-1143 ELABORACION DE PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE CALLE MIGUEL HIDALGO EN LA LOCALIDAD DE CAÑANA DE PASTORES MUNICIPIO DE CARDENAS, S.L.P. | \$0.00 | \$0.00 | \$82,382.50 | \$0.00 | \$82,382.50 | \$0.00 |
| D | 5611-6-013 | 2022-1144 ELABORACION DE PROYECTO EJECUTIVO PARALA CONSTRUCCION DE CALLE AQUILES SERDAN, DE CALLE 5DE MAYO A CALLE ESCOBEDO EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P. | \$0.00 | \$0.00 | \$131,768.25 | \$0.00 | \$131,768.25 | \$0.00 |
| D | 5611-6-014 | 2022-3963 REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN LA CALLE FRANCISCO VILLA DE CALLE 20 DE NOV A CALLE GALENA EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P. | \$0.00 | \$0.00 | \$825,674.13 | \$0.00 | \$825,674.13 | \$0.00 |
| D | 5611-6-015 | 2022-3191 REHABILITACIÓN DE RED DE DRENAJE SANITARIO DE CALLE FRANCISCO I. MADERO, DE CALLE AQUILES SERDÁN A CALLE CARLOS DIEZ GUTIÉRREZ, EN LA CABECERA MUNICIPAL DE CÁRDENAS, S.L.P. | \$0.00 | \$0.00 | \$1,017,704.62 | \$0.00 | \$1,017,704.62 | \$0.00 |
| D | 5611-6-016 | 2022-3193 REHABILITACION DE RED DE DRENAJE SANITARIO DE CALLE JOSE MARIA MORELOS Y PAVON DE CALLE VENUSTIANO CARRANZA A CALLE HEROES DEL 2 DE ABRIL, EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P. | \$0.00 | \$0.00 | \$554,012.02 | \$0.00 | \$554,012.02 | \$0.00 |
| D | 5611-6-017 | 2022-3194 REHABILITACION DE RED DE DRENAJE SANITARIO DE CALLE HEROES DEL 2 DE ABRIL, DE CALLE AV. DE LA JUVENTUD A CALLE LIBERTAD, EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P | \$0.00 | \$0.00 | \$2,430,887.57 | \$0.00 | \$2,430,887.57 | \$0.00 |
| D | 5611-6-018 | 2022-5331 REHABILITACION DE GUARNICIONES Y BANQUETAS, CONSTRUCCION DE RED ELECTRICA, PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE JOSE MARIA MORELOS Y PAVON, DE CALLE VENUSTIANO CARRANZAA CALLE HEROES DEL 2 DE ABRIL, EN LA CABECERA MUNICIPAL DE CAR | \$0.00 | \$0.00 | \$1,895,533.70 | \$0.00 | \$1,895,533.70 | \$0.00 |
| D | 5611-6-019 | 2022-5332 CONSTRUCCION DE GUARNICIONES Y BANQUETAS, CONSTRUCCION DE RED ELECTRICA, PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE FRANCISCO I. MADERO, DE CALLE PINO SUAREZ A CALLE CARLOS DIEZ GUTIERREZ, EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P. (P | \$0.00 | \$0.00 | \$1,912,144.00 | \$0.00 | \$1,912,144.00 | \$0.00 |
| D | 5611-6-020 | 2022-5334 REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE, REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN LA CALLE ADOLFO LOPEZ MATEOS DE CALLE 20 DE NOV A CALLE GUADALUPE VICTORIA EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P | \$0.00 | \$0.00 | \$3,191,684.16 | \$0.00 | \$3,191,684.16 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5611-6-021 | 2022-5340 CONSTRUCCION DE GUARNICIONES Y BANQUETAS, CONSTRUCCION DE RED ELECTRICA, PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE FRANCISCO I. MADERO, DE CALLE PINO SUAREZ A CALLE BELISARIO DOMINGUEZ, EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P. (SEG | \$0.00 | \$0.00 | \$2,002,102.58 | \$0.00 | \$2,002,102.58 | \$0.00 |
| D | 5611-6-022 | 2022-5343 CONSTRUCCION DE GUARNICIONES Y BANQUETAS, CONSTRUCCION DE RED ELECTRICA, PAV CON CONCRETO HIDRAULICO EN CALLE FRANCISCO I. MADERO, DE CALLE BELISARIO DOMINGUEZ A CALLE AGUILAS SERDAN, EN LA CABECERA MUNICIPAL DE CARDENAS, S.L.P. (TERCER ETA | \$0.00 | \$0.00 | \$2,203,352.98 | \$0.00 | \$2,203,352.98 | \$0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$158,093,129.96 | \$158,093,129.96 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$24,983,643.71 | \$24,983,643.71 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$71,843,054.00 | \$0.00 | \$0.00 | \$0.00 | \$71,843,054.00 | \$0.00 |
| D | 8110-12 | Impuestos sobre el patrimonio | \$1,225,523.00 | \$0.00 | \$0.00 | \$0.00 | \$1,225,523.00 | \$0.00 |
| D | 8110-12-01 | IMPUESTO PREDIAL | \$1,225,523.00 | \$0.00 | \$0.00 | \$0.00 | \$1,225,523.00 | \$0.00 |
| D | 8110-12-01-01 | A) URBANOS Y SUBURBANOS HABITACIONAL | \$525,000.00 | \$0.00 | \$0.00 | \$0.00 | \$525,000.00 | \$0.00 |
| D | 8110-12-01-02 | B) URBANOS Y SUBURBANOS DESTINADOS A COMERCIO O SERVICIOS | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 |
| D | 8110-12-01-03 | C) URBANOS Y SUBURBANOS DESTINADOS A USO INDUSTRIAL | \$50,523.00 | \$0.00 | \$0.00 | \$0.00 | \$50,523.00 | \$0.00 |
| D | 8110-12-01-04 | D) RÚSTICOS | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| D | 8110-12-01-05 | E) EJIDAL | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8110-31 | Contribuciones de Mejoras por Obras Públicas | \$433,689.00 | \$0.00 | \$0.00 | \$0.00 | \$433,689.00 | \$0.00 |
| D | 8110-31-01 | APORTACIONES DE BENEFICIARIOS FISM | \$233,689.00 | \$0.00 | \$0.00 | \$0.00 | \$233,689.00 | \$0.00 |
| D | 8110-31-02 | APORTACIONES DE BENEFICIARIOS FORTAMUND | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| D | 8110-43 | Derechos por prestación de servicios | \$2,015,862.00 | \$0.00 | \$0.00 | \$0.00 | \$2,015,862.00 | \$0.00 |
| D | 8110-43-03 | SERVICIOS DE PANTEONES | \$235,000.00 | \$0.00 | \$0.00 | \$0.00 | \$235,000.00 | \$0.00 |
| D | 8110-43-03-01 | A) MATERIA DE INHUMACIONES | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 |
| D | 8110-43-03-02 | B) EXHUMACIÓN DE RESTOS | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8110-43-03-03 | C) USO DE LOTES EN PANTEONES | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| D | 8110-43-03-04 | D) TRASLADO DENTRO DEL ESTADO | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8110-43-03-05 | E) CONSTANCIA A PERPETUIDAD | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8110-43-04 | SERVICIOS DE RASTRO | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8110-43-04-01 | A) POR SACRIFICADO | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8110-43-05 | SERVICIOS DE PLANEACIÓN | \$430,000.00 | \$0.00 | \$0.00 | \$0.00 | \$430,000.00 | \$0.00 |
| D | 8110-43-05-01 | A) LICENCIAS DE CONSTRUCCIÓN Y REMODELACIÓN | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| D | 8110-43-05-02 | B) EXPEDICION DE LICENCIAS DE USO DE SUELO | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 |
| D | 8110-43-05-03 | C) PERMISOS PARA CONSTRUIR EN CEMENTERIOS | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| D | 8110-43-05-04 | D) OTROS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-43-06 | SERVICIOS DE TRÁNSITO Y SEGURIDAD | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8110-43-06-01 | SERVICIOS DE TRÁNSITO Y SEGURIDAD | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8110-43-07 | SERVICIOS DEL REGISTRO CIVIL | \$445,000.00 | \$0.00 | \$0.00 | \$0.00 | \$445,000.00 | \$0.00 |



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|------|---------------|---|-----------------|----------|-------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-43-07-01 | A) CELEBRACION DE MATRIMONIOS | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8110-43-07-02 | B) REGISTRO DE SENTENCIA DE DIVORCIO | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8110-43-07-03 | C) CERTIFICACION DE ACTAS DE NACIMIENTO | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 |
| D | 8110-43-07-04 | D) CERTIFICACION DE ACTAS DE DEFUNCION | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8110-43-07-05 | E) CERTIFICACION DE ACTAS DE MATRIMONIO | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8110-43-07-06 | F) OTROS SEVICIOS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-43-09 | SERVICIOS DE OCUPACIÓN DE LA VÍA PÚBLICA | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8110-43-10 | SERVICIOS DE ESTACIONAMIENTO EN LA VÍA PÚBLICA | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8110-43-10-01 | SERVICIO DE ESTACIONAMIENTO EN LA VÍA PÚBLICA | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8110-43-12 | SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8110-43-14 | SERVICIOS DE NOMENCLATURA URBANA | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8110-43-15 | LICENCIA Y REFRENDO PARA VENTA DE BEBIDAS ALCOHÓLICAS DE BAJA GRADUACIÓN | \$624,862.00 | \$0.00 | \$0.00 | \$0.00 | \$624,862.00 | \$0.00 |
| D | 8110-43-15-02 | B) REFRENDO ANUAL POR VENTA DE CERVEZA | \$624,862.00 | \$0.00 | \$0.00 | \$0.00 | \$624,862.00 | \$0.00 |
| D | 8110-43-16 | EXPEDICIÓN DE COPIAS, CONSTANCIAS, CERTIFICACIONES REPRODUCCIÓN DE DOCUMENTOS REQUERIDOS A TRAVÉS DE SOLICITUDES DE INFORMACIÓN PÚBLICA Y OTRAS SIMILARES | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8110-43-16-01 | A) CONSTANCIAS DE DATOS DE ARCHIVOS | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8110-43-17 | SERVICIOS CATASTRALES | \$116,000.00 | \$0.00 | \$0.00 | \$0.00 | \$116,000.00 | \$0.00 |
| D | 8110-43-17-01 | A) AVALÚOS CATASTRALES | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-43-17-02 | B) CERTIFICACIONES | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-43-17-03 | C) DESLIDES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8110-43-17-04 | D) TRASLACION DE DOMINIO | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8110-43-17-05 | E) OTROS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-51 | Productos | \$881,224.00 | \$0.00 | \$0.00 | \$0.00 | \$881,224.00 | \$0.00 |
| D | 8110-51-01 | ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIOS FÍSICOS (DOMINIO PÚBLICO) | \$881,224.00 | \$0.00 | \$0.00 | \$0.00 | \$881,224.00 | \$0.00 |
| D | 8110-51-01-01 | MERCADOS Y LOCALES COMERCIALES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8110-51-01-02 | USO DE BAÑOS | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$650,000.00 | \$0.00 |
| D | 8110-51-01-03 | USO DE PISO EN LA VÍA PÚBLICA PARA FINES COMERCIALES | \$220,224.00 | \$0.00 | \$0.00 | \$0.00 | \$220,224.00 | \$0.00 |
| D | 8110-51-01-04 | TRASPASO DE LOCAL COMERCIAL | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8110-61-02 | Multas | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 |
| D | 8110-61-02-01 | MULTAS DE POLICÍA Y TRÁNSITO | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 |
| D | 8110-61-09 | Otros Aprovechamientos | \$57,273.00 | \$0.00 | \$0.00 | \$0.00 | \$57,273.00 | \$0.00 |
| D | 8110-61-09-01 | DONACIONES, HERENCIAS Y LEGADOS | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| D | 8110-61-09-11 | 5% AL MILLAR CONTRALORIA INTERNA | \$17,273.00 | \$0.00 | \$0.00 | \$0.00 | \$17,273.00 | \$0.00 |
| D | 8110-81 | Participaciones | \$31,309,817.00 | \$0.00 | \$0.00 | \$0.00 | \$31,309,817.00 | \$0.00 |
| D | 8110-81-01 | FONDO GENERAL DE PARTICIPACIONES | \$18,209,817.00 | \$0.00 | \$0.00 | \$0.00 | \$18,209,817.00 | \$0.00 |
| D | 8110-81-02 | FONDO DE FOMENTO MUNICIPAL | \$7,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,800,000.00 | \$0.00 |
| D | 8110-81-03 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | \$2,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600,000.00 | \$0.00 |



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|------|---------------|--|-----------------|-----------------|----------------|----------------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-81-04 | FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 |
| D | 8110-81-05 | FONDO DE FISCALIZACIÓN | \$1,900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900,000.00 | \$0.00 |
| D | 8110-81-06 | RECAUDACIÓN DE IMPUESTO SOBRE LA RENTA | \$230,000.00 | \$0.00 | \$0.00 | \$0.00 | \$230,000.00 | \$0.00 |
| D | 8110-81-07 | IEPS GASOLINA | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$220,000.00 | \$0.00 |
| D | 8110-82 | Aportaciones | \$25,882,189.00 | \$0.00 | \$0.00 | \$0.00 | \$25,882,189.00 | \$0.00 |
| D | 8110-82-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | \$13,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000,000.00 | \$0.00 |
| D | 8110-82-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | \$12,882,189.00 | \$0.00 | \$0.00 | \$0.00 | \$12,882,189.00 | \$0.00 |
| D | 8110-83 | Convenios | \$7,658,628.00 | \$0.00 | \$0.00 | \$0.00 | \$7,658,628.00 | \$0.00 |
| D | 8110-83-02 | PROGRAMA ESTATAL - FISE | \$7,658,628.00 | \$0.00 | \$0.00 | \$0.00 | \$7,658,628.00 | \$0.00 |
| D | 8110-84 | Incentivos Derivados de la Colaboración Fiscal | \$2,218,849.00 | \$0.00 | \$0.00 | \$0.00 | \$2,218,849.00 | \$0.00 |
| D | 8110-84-02 | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | \$718,849.00 | \$0.00 | \$0.00 | \$0.00 | \$718,849.00 | \$0.00 |
| D | 8110-84-04 | INCENTIVO DE LA RECAUDACIÓN | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$8,582,248.84 | \$8,155,554.39 | \$8,672,534.93 | \$0.00 | \$9,099,229.38 |
| A | 8120-12 | Impuestos sobre el patrimonio | \$0.00 | -\$894,965.00 | \$26,862.00 | \$1,520,447.00 | \$0.00 | \$598,620.00 |
| A | 8120-12-01 | IMPUESTO PREDIAL | \$0.00 | -\$894,965.00 | \$26,862.00 | \$1,520,447.00 | \$0.00 | \$598,620.00 |
| A | 8120-12-01-01 | A) URBANOS Y SUBURBANOS HABITACIONAL | \$0.00 | -\$1,495,883.00 | \$24,564.00 | \$1,520,447.00 | \$0.00 | \$0.00 |
| A | 8120-12-01-02 | B) URBANOS Y SUBURBANOS DESTINADOS A COMERCIO O SERVICIOS | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| A | 8120-12-01-03 | C) URBANOS Y SUBURBANOS DESTINADOS A USO INDUSTRIAL | \$0.00 | \$50,523.00 | \$0.00 | \$0.00 | \$0.00 | \$50,523.00 |
| A | 8120-12-01-04 | D) RÚSTICOS | \$0.00 | \$67,262.00 | \$2,298.00 | \$0.00 | \$0.00 | \$64,964.00 |
| A | 8120-12-01-05 | E) EJIDAL | \$0.00 | \$83,133.00 | \$0.00 | \$0.00 | \$0.00 | \$83,133.00 |
| A | 8120-31 | Contribuciones de Mejoras por Obras Públicas | \$0.00 | \$433,689.00 | \$0.00 | \$0.00 | \$0.00 | \$433,689.00 |
| A | 8120-31-01 | APORTACIONES DE BENEFICIARIOS FISM | \$0.00 | \$233,689.00 | \$0.00 | \$0.00 | \$0.00 | \$233,689.00 |
| A | 8120-31-02 | APORTACIONES DE BENEFICIARIOS FORTAMUND | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| A | 8120-43 | Derechos por prestación de servicios | \$0.00 | -\$1,906,426.91 | \$128,960.00 | \$2,527,706.75 | \$0.00 | \$492,319.84 |
| A | 8120-43-03 | SERVICIOS DE PANTEONES | \$0.00 | \$4,201.00 | \$17,792.00 | \$50,608.00 | \$0.00 | \$37,017.00 |
| A | 8120-43-03-01 | A) MATERIA DE INHUMACIONES | \$0.00 | \$36,029.00 | \$2,125.00 | \$0.00 | \$0.00 | \$33,904.00 |
| A | 8120-43-03-02 | B) EXHUMACIÓN DE RESTOS | \$0.00 | \$1,946.00 | \$350.00 | \$0.00 | \$0.00 | \$1,596.00 |
| A | 8120-43-03-03 | C) USO DE LOTES EN PANTEONES | \$0.00 | -\$35,241.00 | \$15,317.00 | \$50,558.00 | \$0.00 | \$0.00 |
| A | 8120-43-03-04 | D) TRASLADO DENTRO DEL ESTADO | \$0.00 | -\$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| A | 8120-43-03-05 | E) CONSTANCIA A PERPETUIDAD | \$0.00 | \$1,517.00 | \$0.00 | \$0.00 | \$0.00 | \$1,517.00 |
| A | 8120-43-04 | SERVICIOS DE RASTRO | \$0.00 | -\$100,693.00 | \$0.00 | \$100,693.00 | \$0.00 | \$0.00 |
| A | 8120-43-04-01 | A) POR SACRIFICADO | \$0.00 | -\$100,693.00 | \$0.00 | \$100,693.00 | \$0.00 | \$0.00 |
| A | 8120-43-05 | SERVICIOS DE PLANEACIÓN | \$0.00 | \$317,783.60 | \$834.00 | \$80,880.24 | \$0.00 | \$397,829.84 |
| A | 8120-43-05-01 | A) LICENCIAS DE CONSTRUCCIÓN Y REMODELACIÓN | \$0.00 | \$142,743.06 | \$0.00 | \$0.00 | \$0.00 | \$142,743.06 |
| A | 8120-43-05-02 | B) EXPEDICION DE LICENCIAS DE USO DE SUELO | \$0.00 | \$244,484.00 | \$0.00 | \$0.00 | \$0.00 | \$244,484.00 |
| A | 8120-43-05-03 | C) PERMISOS PARA CONSTRUIR EN CEMENTERIOS | \$0.00 | \$11,436.78 | \$834.00 | \$0.00 | \$0.00 | \$10,602.78 |
| A | 8120-43-05-04 | D) OTROS | \$0.00 | -\$80,880.24 | \$0.00 | \$80,880.24 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Balanza de Comprobación del 01/dic/2022 al 31/dic/2022

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

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 24/ene/2023

hora de Impresión 02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-----------------|-------------|----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-43-06 | SERVICIOS DE TRÁNSITO Y SEGURIDAD | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8120-43-06-01 | SERVICIOS DE TRÁNSITO Y SEGURIDAD | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8120-43-07 | SERVICIOS DEL REGISTRO CIVIL | \$0.00 | \$11,260.00 | \$22,466.00 | \$46,641.00 | \$0.00 | \$35,435.00 |
| A | 8120-43-07-01 | A) CELEBRACION DE MATRIMONIOS | \$0.00 | \$898.00 | \$1,074.00 | \$176.00 | \$0.00 | \$0.00 |
| A | 8120-43-07-02 | B) REGISTRO DE SENTENCIA DE DIVORCIO | \$0.00 | \$7,172.00 | \$0.00 | \$0.00 | \$0.00 | \$7,172.00 |
| A | 8120-43-07-03 | C) CERTIFICACION DE ACTAS DE NACIMIENTO | \$0.00 | -\$24,625.00 | \$20,664.00 | \$45,289.00 | \$0.00 | \$0.00 |
| A | 8120-43-07-04 | D) CERTIFICACION DE ACTAS DE DEFUNCION | \$0.00 | \$8,826.00 | \$280.00 | \$0.00 | \$0.00 | \$8,546.00 |
| A | 8120-43-07-05 | E) CERTIFICACION DE ACTAS DE MATRIMONIO | \$0.00 | \$16,315.00 | \$448.00 | \$0.00 | \$0.00 | \$15,867.00 |
| A | 8120-43-07-06 | F) OTROS SEVICIOS | \$0.00 | \$3,850.00 | \$0.00 | \$0.00 | \$0.00 | \$3,850.00 |
| A | 8120-43-07-07 | G) ACTA DE DIVORCIO | \$0.00 | -\$1,176.00 | \$0.00 | \$1,176.00 | \$0.00 | \$0.00 |
| A | 8120-43-09 | SERVICIOS DE OCUPACIÓN DE LA VÍA PÚBLICA | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8120-43-10 | SERVICIOS DE ESTACIONAMIENTO EN LA VÍA PÚBLICA | \$0.00 | \$1,977.00 | \$3,464.00 | \$1,487.00 | \$0.00 | \$0.00 |
| A | 8120-43-10-01 | SERVICIO DE ESTACIONAMIENTO EN LA VÍA PÚBLICA | \$0.00 | \$1,977.00 | \$3,464.00 | \$1,487.00 | \$0.00 | \$0.00 |
| A | 8120-43-12 | SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS | \$0.00 | -\$58,551.00 | \$47,648.00 | \$106,199.00 | \$0.00 | \$0.00 |
| A | 8120-43-14 | SERVICIOS DE NOMENCLATURA URBANA | \$0.00 | -\$13,036.67 | \$0.00 | \$13,036.67 | \$0.00 | \$0.00 |
| A | 8120-43-15 | LICENCIA Y REFRENDO PARA VENTA DE BEBIDAS ALCOHÓLICAS DE BAJA GRADUACIÓN | \$0.00 | \$19,591.00 | \$6,143.00 | \$2,382.00 | \$0.00 | \$15,830.00 |
| A | 8120-43-15-01 | A) PERMISOS ESPECIALES PARA VENDER CERVEZA | \$0.00 | -\$2,382.00 | \$0.00 | \$2,382.00 | \$0.00 | \$0.00 |
| A | 8120-43-15-02 | B) REFRENDO ANUAL POR VENTA DE CERVEZA | \$0.00 | \$21,973.00 | \$6,143.00 | \$0.00 | \$0.00 | \$15,830.00 |
| A | 8120-43-16 | EXPEDICIÓN DE COPIAS, CONSTANCIAS, CERTIFICACIONES REPRODUCCIÓN DE DOCUMENTOS REQUERIDOS A TRAVÉS DE SOLICITUDES DE INFORMACIÓN PÚBLICA Y OTRAS SIMILARES | \$0.00 | \$397.00 | \$225.00 | \$218.00 | \$0.00 | \$390.00 |
| A | 8120-43-16-01 | A) CONSTANCIAS DE DATOS DE ARCHIVOS | \$0.00 | \$615.00 | \$225.00 | \$0.00 | \$0.00 | \$390.00 |
| A | 8120-43-16-02 | B) CARTAS DE RECOMENDACIÓN | \$0.00 | -\$218.00 | \$0.00 | \$218.00 | \$0.00 | \$0.00 |
| A | 8120-43-17 | SERVICIOS CATASTRALES | \$0.00 | -\$519,954.88 | \$30,388.00 | \$552,160.88 | \$0.00 | \$1,818.00 |
| A | 8120-43-17-01 | A) AVALÚOS CATASTRALES | \$0.00 | \$1,818.00 | \$0.00 | \$0.00 | \$0.00 | \$1,818.00 |
| A | 8120-43-17-02 | B) CERTIFICACIONES | \$0.00 | \$1,100.00 | \$1,204.00 | \$104.00 | \$0.00 | \$0.00 |
| A | 8120-43-17-03 | C) DESLIDES | \$0.00 | -\$146.00 | \$0.00 | \$146.00 | \$0.00 | \$0.00 |
| A | 8120-43-17-04 | D) TRASLACION DE DOMINIO | \$0.00 | -\$367,154.00 | \$29,184.00 | \$396,338.00 | \$0.00 | \$0.00 |
| A | 8120-43-17-05 | E) OTROS | \$0.00 | -\$155,572.88 | \$0.00 | \$155,572.88 | \$0.00 | \$0.00 |
| A | 8120-43-19 | SERVICIO DE ECOLOGÍA Y MEDIO AMBIENTE | \$0.00 | -\$1,573,400.96 | \$0.00 | \$1,573,400.96 | \$0.00 | \$0.00 |
| A | 8120-51 | Productos | \$0.00 | -\$291,433.90 | \$76,619.00 | \$379,707.40 | \$0.00 | \$11,654.50 |
| A | 8120-51-01 | ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIOS FÍSICOS (DOMINIO PÚBLICO) | \$0.00 | -\$291,433.90 | \$76,619.00 | \$379,707.40 | \$0.00 | \$11,654.50 |
| A | 8120-51-01-01 | MERCADOS Y LOCALES COMERCIALES | \$0.00 | -\$9,543.00 | \$0.00 | \$9,543.00 | \$0.00 | \$0.00 |
| A | 8120-51-01-02 | USO DE BAÑOS | \$0.00 | \$68,735.50 | \$62,081.00 | \$0.00 | \$0.00 | \$6,654.50 |
| A | 8120-51-01-03 | USO DE PISO EN LA VÍA PÚBLICA PARA FINES COMERCIALES | \$0.00 | -\$355,626.40 | \$14,538.00 | \$370,164.40 | \$0.00 | \$0.00 |
| A | 8120-51-01-04 | TRASPASO DE LOCAL COMERCIAL | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8120-61-02 | Multas | \$0.00 | \$126,678.27 | \$1,732.50 | \$0.00 | \$0.00 | \$124,945.77 |
| A | 8120-61-02-01 | MULTAS DE POLICÍA Y TRÁNSITO | \$0.00 | \$126,678.27 | \$1,732.50 | \$0.00 | \$0.00 | \$124,945.77 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-61-09 | Otros Aprovechamientos | \$0.00 | -\$17,390.50 | \$66,478.28 | \$83,868.78 | \$0.00 | \$0.00 |
| A | 8120-61-09-01 | DONACIONES, HERENCIAS Y LEGADOS | \$0.00 | -\$33,463.50 | \$3,710.00 | \$37,173.50 | \$0.00 | \$0.00 |
| A | 8120-61-09-03 | FERIAS Y EXPOSICIONES | \$0.00 | -\$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 |
| A | 8120-61-09-11 | 5% AL MILLAR CONTRALORIA INTERNA | \$0.00 | \$17,273.00 | \$62,768.28 | \$45,495.28 | \$0.00 | \$0.00 |
| A | 8120-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | -\$14,536.41 | \$1,299.07 | \$15,835.48 | \$0.00 | \$0.00 |
| A | 8120-79-01-03 | RENDIMIENTOS FINANCIEROS 2021 | \$0.00 | -\$13.23 | \$0.00 | \$13.23 | \$0.00 | \$0.00 |
| A | 8120-79-01-03-03 | RENDIMIENTOS FINANCIEROS FFM 2021 | \$0.00 | -\$13.11 | \$0.00 | \$13.11 | \$0.00 | \$0.00 |
| A | 8120-79-01-03-04 | RENDIMIENTOS FINANCIEROS OTROS 2021 | \$0.00 | -\$0.12 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| A | 8120-79-01-04 | RENDIMIENTOS FINANCIEROS 2022 | \$0.00 | -\$14,523.18 | \$1,299.07 | \$15,822.25 | \$0.00 | \$0.00 |
| A | 8120-79-01-04-01 | RENDIMIENTOS FINANCIEROS R28 2022 | \$0.00 | -\$30.92 | \$0.97 | \$31.89 | \$0.00 | \$0.00 |
| A | 8120-79-01-04-02 | RENDIMIENTOS FINANCIEROS FISM 2022 | \$0.00 | -\$12,756.65 | \$1,025.51 | \$13,782.16 | \$0.00 | \$0.00 |
| A | 8120-79-01-04-03 | RENDIMIENTOS FINANCIEROS FFM 2022 | \$0.00 | -\$1,691.45 | \$73.19 | \$1,764.64 | \$0.00 | \$0.00 |
| A | 8120-79-01-04-04 | RENDIMIENTOS FINANCIEROS OTROS 2022 | \$0.00 | -\$44.16 | \$199.40 | \$243.56 | \$0.00 | \$0.00 |
| A | 8120-81 | Participaciones | \$0.00 | \$2,322,609.06 | \$2,476,107.17 | \$2,748,815.23 | \$0.00 | \$2,595,317.12 |
| A | 8120-81-01 | FONDO GENERAL DE PARTICIPACIONES | \$0.00 | -\$899,420.25 | \$1,644,672.92 | \$2,544,093.17 | \$0.00 | \$0.00 |
| A | 8120-81-02 | FONDO DE FOMENTO MUNICIPAL | \$0.00 | \$1,538,684.05 | \$536,297.06 | \$0.00 | \$0.00 | \$1,002,386.99 |
| A | 8120-81-03 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | \$0.00 | \$758,261.17 | \$172,415.94 | \$0.00 | \$0.00 | \$585,845.23 |
| A | 8120-81-04 | FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL | \$0.00 | -\$90,163.88 | \$47,490.60 | \$137,654.48 | \$0.00 | \$0.00 |
| A | 8120-81-05 | FONDO DE FISCALIZACIÓN | \$0.00 | \$629,640.91 | \$72,556.01 | \$0.00 | \$0.00 | \$557,084.90 |
| A | 8120-81-06 | RECAUDACIÓN DE IMPUESTO SOBRE LA RENTA | \$0.00 | \$230,000.00 | \$0.00 | \$0.00 | \$0.00 | \$230,000.00 |
| A | 8120-81-07 | IEPS GASOLINA | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$220,000.00 |
| A | 8120-81-09 | ISR ENAJENACION DE BIENES INMUEBLES | \$0.00 | -\$64,392.94 | \$2,674.64 | \$67,067.58 | \$0.00 | \$0.00 |
| A | 8120-82 | Aportaciones | \$0.00 | \$1,320,175.08 | \$2,277,974.97 | \$957,799.89 | \$0.00 | \$0.00 |
| A | 8120-82-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | \$0.00 | -\$176,826.00 | \$499.97 | \$177,325.97 | \$0.00 | \$0.00 |
| A | 8120-82-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | \$0.00 | \$1,497,001.08 | \$2,277,475.00 | \$780,473.92 | \$0.00 | \$0.00 |
| A | 8120-83 | Convenios | \$0.00 | \$6,131,126.97 | \$3,057,384.51 | \$0.00 | \$0.00 | \$3,073,742.46 |
| A | 8120-83-02 | PROGRAMA ESTATAL - FISE | \$0.00 | \$6,131,126.97 | \$3,057,384.51 | \$0.00 | \$0.00 | \$3,073,742.46 |
| A | 8120-84 | Incentivos Derivados de la Colaboración Fiscal | \$0.00 | \$1,372,723.18 | \$42,136.89 | \$438,354.40 | \$0.00 | \$1,768,940.69 |
| A | 8120-84-01 | IMPUESTO SOBRE TENENCIA O USO DE VEHÍCULOS | \$0.00 | -\$2.27 | \$0.00 | \$2.27 | \$0.00 | \$0.00 |
| A | 8120-84-02 | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | \$0.00 | \$309,443.02 | \$40,502.33 | \$0.00 | \$0.00 | \$268,940.69 |
| A | 8120-84-03 | DEVOLUCIÓN DE IMPUESTO SOBRE NOMINA | \$0.00 | -\$436,413.92 | \$0.00 | \$436,413.92 | \$0.00 | \$0.00 |
| A | 8120-84-04 | INCENTIVO DE LA RECAUDACIÓN | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| A | 8120-84-08 | FONDO DE ESTABILIZACION DE LOS INGRESOS PARA LAS ENTIDADES FEDERATIVAS FOFIR | \$0.00 | -\$303.65 | \$1,634.56 | \$1,938.21 | \$0.00 | \$0.00 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$8,672,534.93 | \$0.00 | \$8,672,534.93 | \$0.00 |
| D | 8130-12 | Impuestos sobre el patrimonio | \$0.00 | \$0.00 | \$1,520,447.00 | \$0.00 | \$1,520,447.00 | \$0.00 |
| D | 8130-12-01 | IMPUESTO PREDIAL | \$0.00 | \$0.00 | \$1,520,447.00 | \$0.00 | \$1,520,447.00 | \$0.00 |
| D | 8130-12-01-01 | A) URBANOS Y SUBURBANOS HABITACIONAL | \$0.00 | \$0.00 | \$1,520,447.00 | \$0.00 | \$1,520,447.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$2,527,706.75 | \$0.00 | \$2,527,706.75 | \$0.00 |
| D | 8130-43-03 | SERVICIOS DE PANTEONES | \$0.00 | \$0.00 | \$50,608.00 | \$0.00 | \$50,608.00 | \$0.00 |
| D | 8130-43-03-03 | C) USO DE LOTES EN PANTEONES | \$0.00 | \$0.00 | \$50,558.00 | \$0.00 | \$50,558.00 | \$0.00 |
| D | 8130-43-03-04 | D) TRASLADO DENTRO DEL ESTADO | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 |
| D | 8130-43-04 | SERVICIOS DE RASTRO | \$0.00 | \$0.00 | \$100,693.00 | \$0.00 | \$100,693.00 | \$0.00 |
| D | 8130-43-04-01 | A) POR SACRIFICADO | \$0.00 | \$0.00 | \$100,693.00 | \$0.00 | \$100,693.00 | \$0.00 |
| D | 8130-43-05 | SERVICIOS DE PLANEACIÓN | \$0.00 | \$0.00 | \$80,880.24 | \$0.00 | \$80,880.24 | \$0.00 |
| D | 8130-43-05-04 | D) OTROS | \$0.00 | \$0.00 | \$80,880.24 | \$0.00 | \$80,880.24 | \$0.00 |
| D | 8130-43-07 | SERVICIOS DEL REGISTRO CIVIL | \$0.00 | \$0.00 | \$46,641.00 | \$0.00 | \$46,641.00 | \$0.00 |
| D | 8130-43-07-01 | A) CELEBRACION DE MATRIMONIOS | \$0.00 | \$0.00 | \$176.00 | \$0.00 | \$176.00 | \$0.00 |
| D | 8130-43-07-03 | C) CERTIFICACION DE ACTAS DE NACIMIENTO | \$0.00 | \$0.00 | \$45,289.00 | \$0.00 | \$45,289.00 | \$0.00 |
| D | 8130-43-07-07 | G) ACTA DE DIVORCIO | \$0.00 | \$0.00 | \$1,176.00 | \$0.00 | \$1,176.00 | \$0.00 |
| D | 8130-43-10 | SERVICIOS DE ESTACIONAMIENTO EN LA VÍA PÚBLICA | \$0.00 | \$0.00 | \$1,487.00 | \$0.00 | \$1,487.00 | \$0.00 |
| D | 8130-43-10-01 | SERVICIO DE ESTACIONAMIENTO EN LA VÍA PÚBLICA | \$0.00 | \$0.00 | \$1,487.00 | \$0.00 | \$1,487.00 | \$0.00 |
| D | 8130-43-12 | SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS | \$0.00 | \$0.00 | \$106,199.00 | \$0.00 | \$106,199.00 | \$0.00 |
| D | 8130-43-14 | SERVICIOS DE NOMENCLATURA URBANA | \$0.00 | \$0.00 | \$13,036.67 | \$0.00 | \$13,036.67 | \$0.00 |
| D | 8130-43-15 | LICENCIA Y REFRENDO PARA VENTA DE BEBIDAS ALCOHÓLICAS DE BAJA GRADUACIÓN | \$0.00 | \$0.00 | \$2,382.00 | \$0.00 | \$2,382.00 | \$0.00 |
| D | 8130-43-15-01 | A) PERMISOS ESPECIALES PARA VENDER CERVEZA | \$0.00 | \$0.00 | \$2,382.00 | \$0.00 | \$2,382.00 | \$0.00 |
| D | 8130-43-16 | EXPEDICIÓN DE COPIAS, CONSTANCIAS, CERTIFICACIONES REPRODUCCIÓN DE DOCUMENTOS REQUERIDOS A TRAVÉS DE SOLICITUDES DE INFORMACIÓN PÚBLICA Y OTRAS SIMILARES | \$0.00 | \$0.00 | \$218.00 | \$0.00 | \$218.00 | \$0.00 |
| D | 8130-43-16-02 | B) CARTAS DE RECOMENDACIÓN | \$0.00 | \$0.00 | \$218.00 | \$0.00 | \$218.00 | \$0.00 |
| D | 8130-43-17 | SERVICIOS CATASTRALES | \$0.00 | \$0.00 | \$552,160.88 | \$0.00 | \$552,160.88 | \$0.00 |
| D | 8130-43-17-02 | B) CERTIFICACIONES | \$0.00 | \$0.00 | \$104.00 | \$0.00 | \$104.00 | \$0.00 |
| D | 8130-43-17-03 | C) DESLIDES | \$0.00 | \$0.00 | \$146.00 | \$0.00 | \$146.00 | \$0.00 |
| D | 8130-43-17-04 | D) TRASLACION DE DOMINIO | \$0.00 | \$0.00 | \$396,338.00 | \$0.00 | \$396,338.00 | \$0.00 |
| D | 8130-43-17-05 | E) OTROS | \$0.00 | \$0.00 | \$155,572.88 | \$0.00 | \$155,572.88 | \$0.00 |
| D | 8130-43-19 | SERVICIO DE ECOLOGÍA Y MEDIO AMBIENTE | \$0.00 | \$0.00 | \$1,573,400.96 | \$0.00 | \$1,573,400.96 | \$0.00 |
| D | 8130-51 | Productos | \$0.00 | \$0.00 | \$379,707.40 | \$0.00 | \$379,707.40 | \$0.00 |
| D | 8130-51-01 | ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIOS FÍSICOS (DOMINIO PÚBLICO) | \$0.00 | \$0.00 | \$379,707.40 | \$0.00 | \$379,707.40 | \$0.00 |
| D | 8130-51-01-01 | MERCADOS Y LOCALES COMERCIALES | \$0.00 | \$0.00 | \$9,543.00 | \$0.00 | \$9,543.00 | \$0.00 |
| D | 8130-51-01-03 | USO DE PISO EN LA VÍA PÚBLICA PARA FINES COMERCIALES | \$0.00 | \$0.00 | \$370,164.40 | \$0.00 | \$370,164.40 | \$0.00 |
| D | 8130-61-09 | Otros Aprovechamientos | \$0.00 | \$0.00 | \$83,868.78 | \$0.00 | \$83,868.78 | \$0.00 |
| D | 8130-61-09-01 | DONACIONES, HERENCIAS Y LEGADOS | \$0.00 | \$0.00 | \$37,173.50 | \$0.00 | \$37,173.50 | \$0.00 |
| D | 8130-61-09-03 | FERIAS Y EXPOSICIONES | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 8130-61-09-11 | 5% AL MILLAR CONTRALORIA INTERNA | \$0.00 | \$0.00 | \$45,495.28 | \$0.00 | \$45,495.28 | \$0.00 |
| D | 8130-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$15,835.48 | \$0.00 | \$15,835.48 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-79-01-03 | RENDIMIENTOS FINANCIEROS 2021 | \$0.00 | \$0.00 | \$13.23 | \$0.00 | \$13.23 | \$0.00 |
| D | 8130-79-01-03-03 | RENDIMIENTOS FINANCIEROS FFM 2021 | \$0.00 | \$0.00 | \$13.11 | \$0.00 | \$13.11 | \$0.00 |
| D | 8130-79-01-03-04 | RENDIMIENTOS FINANCIEROS OTROS 2021 | \$0.00 | \$0.00 | \$0.12 | \$0.00 | \$0.12 | \$0.00 |
| D | 8130-79-01-04 | RENDIMIENTOS FINANCIEROS 2022 | \$0.00 | \$0.00 | \$15,822.25 | \$0.00 | \$15,822.25 | \$0.00 |
| D | 8130-79-01-04-01 | RENDIMIENTOS FINANCIEROS R28 2022 | \$0.00 | \$0.00 | \$31.89 | \$0.00 | \$31.89 | \$0.00 |
| D | 8130-79-01-04-02 | RENDIMIENTOS FINANCIEROS FISM 2022 | \$0.00 | \$0.00 | \$13,782.16 | \$0.00 | \$13,782.16 | \$0.00 |
| D | 8130-79-01-04-03 | RENDIMIENTOS FINANCIEROS FFM 2022 | \$0.00 | \$0.00 | \$1,764.64 | \$0.00 | \$1,764.64 | \$0.00 |
| D | 8130-79-01-04-04 | RENDIMIENTOS FINANCIEROS OTROS 2022 | \$0.00 | \$0.00 | \$243.56 | \$0.00 | \$243.56 | \$0.00 |
| D | 8130-81 | Participaciones | \$0.00 | \$0.00 | \$2,748,815.23 | \$0.00 | \$2,748,815.23 | \$0.00 |
| D | 8130-81-01 | FONDO GENERAL DE PARTICIPACIONES | \$0.00 | \$0.00 | \$2,544,093.17 | \$0.00 | \$2,544,093.17 | \$0.00 |
| D | 8130-81-04 | FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL | \$0.00 | \$0.00 | \$137,654.48 | \$0.00 | \$137,654.48 | \$0.00 |
| D | 8130-81-09 | ISR ENAJENACION DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$67,067.58 | \$0.00 | \$67,067.58 | \$0.00 |
| D | 8130-82 | Aportaciones | \$0.00 | \$0.00 | \$957,799.89 | \$0.00 | \$957,799.89 | \$0.00 |
| D | 8130-82-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | \$0.00 | \$0.00 | \$177,325.97 | \$0.00 | \$177,325.97 | \$0.00 |
| D | 8130-82-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | \$0.00 | \$0.00 | \$780,473.92 | \$0.00 | \$780,473.92 | \$0.00 |
| D | 8130-84 | Incentivos Derivados de la Colaboración Fiscal | \$0.00 | \$0.00 | \$438,354.40 | \$0.00 | \$438,354.40 | \$0.00 |
| D | 8130-84-01 | IMPUESTO SOBRE TENENCIA O USO DE VEHÍCULOS | \$0.00 | \$0.00 | \$2.27 | \$0.00 | \$2.27 | \$0.00 |
| D | 8130-84-03 | DEVOLUCIÓN DE IMPUESTO SOBRE NOMINA | \$0.00 | \$0.00 | \$436,413.92 | \$0.00 | \$436,413.92 | \$0.00 |
| D | 8130-84-08 | FONDO DE ESTABILIZACION DE LOS INGRESOS PARA LAS ENTIDADES FEDERATIVAS FOFIR | \$0.00 | \$0.00 | \$1,938.21 | \$0.00 | \$1,938.21 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$8,155,554.39 | \$8,155,554.39 | \$0.00 | \$0.00 |
| A | 8140-12 | Impuestos sobre el patrimonio | \$0.00 | \$0.00 | \$26,862.00 | \$26,862.00 | \$0.00 | \$0.00 |
| A | 8140-12-01 | IMPUESTO PREDIAL | \$0.00 | \$0.00 | \$26,862.00 | \$26,862.00 | \$0.00 | \$0.00 |
| A | 8140-12-01-01 | A) URBANOS Y SUBURBANOS HABITACIONAL | \$0.00 | \$0.00 | \$24,564.00 | \$24,564.00 | \$0.00 | \$0.00 |
| A | 8140-12-01-04 | D) RÚSTICOS | \$0.00 | \$0.00 | \$2,298.00 | \$2,298.00 | \$0.00 | \$0.00 |
| A | 8140-12-01-05 | E) EJIDAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$128,960.00 | \$128,960.00 | \$0.00 | \$0.00 |
| A | 8140-43-03 | SERVICIOS DE PANTEONES | \$0.00 | \$0.00 | \$17,792.00 | \$17,792.00 | \$0.00 | \$0.00 |
| A | 8140-43-03-01 | A) MATERIA DE INHUMACIONES | \$0.00 | \$0.00 | \$2,125.00 | \$2,125.00 | \$0.00 | \$0.00 |
| A | 8140-43-03-02 | B) EXHUMACIÓN DE RESTOS | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 |
| A | 8140-43-03-03 | C) USO DE LOTES EN PANTEONES | \$0.00 | \$0.00 | \$15,317.00 | \$15,317.00 | \$0.00 | \$0.00 |
| A | 8140-43-03-04 | D) TRASLADO DENTRO DEL ESTADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-03-05 | E) CONSTANCIA A PERPETUIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-04 | SERVICIOS DE RASTRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-04-01 | A) POR SACRIFICADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-05 | SERVICIOS DE PLANEACIÓN | \$0.00 | \$0.00 | \$834.00 | \$834.00 | \$0.00 | \$0.00 |
| A | 8140-43-05-01 | A) LICENCIAS DE CONSTRUCCIÓN Y REMODELACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-05-02 | B) EXPEDICION DE LICENCIAS DE USO DE SUELO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-05-03 | C) PERMISOS PARA CONSTRUIR EN CEMENTERIOS | \$0.00 | \$0.00 | \$834.00 | \$834.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-43-05-04 | D) OTROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-07 | SERVICIOS DEL REGISTRO CIVIL | \$0.00 | \$0.00 | \$22,466.00 | \$22,466.00 | \$0.00 | \$0.00 |
| A | 8140-43-07-01 | A) CELEBRACION DE MATRIMONIOS | \$0.00 | \$0.00 | \$1,074.00 | \$1,074.00 | \$0.00 | \$0.00 |
| A | 8140-43-07-02 | B) REGISTRO DE SENTENCIA DE DIVORCIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-07-03 | C) CERTIFICACION DE ACTAS DE NACIMIENTO | \$0.00 | \$0.00 | \$20,664.00 | \$20,664.00 | \$0.00 | \$0.00 |
| A | 8140-43-07-04 | D) CERTIFICACION DE ACTAS DE DEFUNCION | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| A | 8140-43-07-05 | E) CERTIFICACION DE ACTAS DE MATRIMONIO | \$0.00 | \$0.00 | \$448.00 | \$448.00 | \$0.00 | \$0.00 |
| A | 8140-43-07-06 | F) OTROS SEVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-07-07 | G) ACTA DE DIVORCIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-10 | SERVICIOS DE ESTACIONAMIENTO EN LA VÍA PÚBLICA | \$0.00 | \$0.00 | \$3,464.00 | \$3,464.00 | \$0.00 | \$0.00 |
| A | 8140-43-10-01 | SERVICIO DE ESTACIONAMIENTO EN LA VÍA PÚBLICA | \$0.00 | \$0.00 | \$3,464.00 | \$3,464.00 | \$0.00 | \$0.00 |
| A | 8140-43-12 | SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS | \$0.00 | \$0.00 | \$47,648.00 | \$47,648.00 | \$0.00 | \$0.00 |
| A | 8140-43-14 | SERVICIOS DE NOMENCLATURA URBANA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-15 | LICENCIA Y REFRENDO PARA VENTA DE BEBIDAS ALCOHÓLICAS DE BAJA GRADUACIÓN | \$0.00 | \$0.00 | \$6,143.00 | \$6,143.00 | \$0.00 | \$0.00 |
| A | 8140-43-15-01 | A) PERMISOS ESPECIALES PARA VENDER CERVEZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-15-02 | B) REFRENDO ANUAL POR VENTA DE CERVEZA | \$0.00 | \$0.00 | \$6,143.00 | \$6,143.00 | \$0.00 | \$0.00 |
| A | 8140-43-16 | EXPEDICIÓN DE COPIAS, CONSTANCIAS, CERTIFICACIONES REPRODUCCIÓN DE DOCUMENTOS REQUERIDOS A TRAVÉS DE SOLICITUDES DE INFORMACIÓN PÚBLICA Y OTRAS SIMILARES | \$0.00 | \$0.00 | \$225.00 | \$225.00 | \$0.00 | \$0.00 |
| A | 8140-43-16-01 | A) CONSTANCIAS DE DATOS DE ARCHIVOS | \$0.00 | \$0.00 | \$225.00 | \$225.00 | \$0.00 | \$0.00 |
| A | 8140-43-16-02 | B) CARTAS DE RECOMENDACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-17 | SERVICIOS CATASTRALES | \$0.00 | \$0.00 | \$30,388.00 | \$30,388.00 | \$0.00 | \$0.00 |
| A | 8140-43-17-01 | A) AVALÚOS CATASTRALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-17-02 | B) CERTIFICACIONES | \$0.00 | \$0.00 | \$1,204.00 | \$1,204.00 | \$0.00 | \$0.00 |
| A | 8140-43-17-03 | C) DESLIDES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-17-04 | D) TRASLACION DE DOMINIO | \$0.00 | \$0.00 | \$29,184.00 | \$29,184.00 | \$0.00 | \$0.00 |
| A | 8140-43-17-05 | E) OTROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-19 | SERVICIO DE ECOLOGÍA Y MEDIO AMBIENTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-51 | Productos | \$0.00 | \$0.00 | \$76,619.00 | \$76,619.00 | \$0.00 | \$0.00 |
| A | 8140-51-01 | ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIOS FÍSICOS (DOMINIO PÚBLICO) | \$0.00 | \$0.00 | \$76,619.00 | \$76,619.00 | \$0.00 | \$0.00 |
| A | 8140-51-01-01 | MERCADOS Y LOCALES COMERCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-51-01-02 | USO DE BAÑOS | \$0.00 | \$0.00 | \$62,081.00 | \$62,081.00 | \$0.00 | \$0.00 |
| A | 8140-51-01-03 | USO DE PISO EN LA VÍA PÚBLICA PARA FINES COMERCIALES | \$0.00 | \$0.00 | \$14,538.00 | \$14,538.00 | \$0.00 | \$0.00 |
| A | 8140-51-01-04 | TRASPASO DE LOCAL COMERCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-61-02 | Multas | \$0.00 | \$0.00 | \$1,732.50 | \$1,732.50 | \$0.00 | \$0.00 |
| A | 8140-61-02-01 | MULTAS DE POLICÍA Y TRÁNSITO | \$0.00 | \$0.00 | \$1,732.50 | \$1,732.50 | \$0.00 | \$0.00 |
| A | 8140-61-09 | Otros Aprovechamientos | \$0.00 | \$0.00 | \$66,478.28 | \$66,478.28 | \$0.00 | \$0.00 |
| A | 8140-61-09-01 | DONACIONES, HERENCIAS Y LEGADOS | \$0.00 | \$0.00 | \$3,710.00 | \$3,710.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|-----------------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-61-09-03 | FERIAS Y EXPOSICIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-61-09-11 | 5% AL MILLAR CONTRALORIA INTERNA | \$0.00 | \$0.00 | \$62,768.28 | \$62,768.28 | \$0.00 | \$0.00 |
| A | 8140-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$1,299.07 | \$1,299.07 | \$0.00 | \$0.00 |
| A | 8140-79-01-03 | RENDIMIENTOS FINANCIEROS 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-03-03 | RENDIMIENTOS FINANCIEROS FFM 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-03-04 | RENDIMIENTOS FINANCIEROS OTROS 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-04 | RENDIMIENTOS FINANCIEROS 2022 | \$0.00 | \$0.00 | \$1,299.07 | \$1,299.07 | \$0.00 | \$0.00 |
| A | 8140-79-01-04-01 | RENDIMIENTOS FINANCIEROS R28 2022 | \$0.00 | \$0.00 | \$0.97 | \$0.97 | \$0.00 | \$0.00 |
| A | 8140-79-01-04-02 | RENDIMIENTOS FINANCIEROS FISM 2022 | \$0.00 | \$0.00 | \$1,025.51 | \$1,025.51 | \$0.00 | \$0.00 |
| A | 8140-79-01-04-03 | RENDIMIENTOS FINANCIEROS FFM 2022 | \$0.00 | \$0.00 | \$73.19 | \$73.19 | \$0.00 | \$0.00 |
| A | 8140-79-01-04-04 | RENDIMIENTOS FINANCIEROS OTROS 2022 | \$0.00 | \$0.00 | \$199.40 | \$199.40 | \$0.00 | \$0.00 |
| A | 8140-81 | Participaciones | \$0.00 | \$0.00 | \$2,476,107.17 | \$2,476,107.17 | \$0.00 | \$0.00 |
| A | 8140-81-01 | FONDO GENERAL DE PARTICIPACIONES | \$0.00 | \$0.00 | \$1,644,672.92 | \$1,644,672.92 | \$0.00 | \$0.00 |
| A | 8140-81-02 | FONDO DE FOMENTO MUNICIPAL | \$0.00 | \$0.00 | \$536,297.06 | \$536,297.06 | \$0.00 | \$0.00 |
| A | 8140-81-03 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | \$0.00 | \$0.00 | \$172,415.94 | \$172,415.94 | \$0.00 | \$0.00 |
| A | 8140-81-04 | FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL | \$0.00 | \$0.00 | \$47,490.60 | \$47,490.60 | \$0.00 | \$0.00 |
| A | 8140-81-05 | FONDO DE FISCALIZACIÓN | \$0.00 | \$0.00 | \$72,556.01 | \$72,556.01 | \$0.00 | \$0.00 |
| A | 8140-81-09 | ISR ENAJENACION DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$2,674.64 | \$2,674.64 | \$0.00 | \$0.00 |
| A | 8140-82 | Aportaciones | \$0.00 | \$0.00 | \$2,277,974.97 | \$2,277,974.97 | \$0.00 | \$0.00 |
| A | 8140-82-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | \$0.00 | \$0.00 | \$499.97 | \$499.97 | \$0.00 | \$0.00 |
| A | 8140-82-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | \$0.00 | \$0.00 | \$2,277,475.00 | \$2,277,475.00 | \$0.00 | \$0.00 |
| A | 8140-83 | Convenios | \$0.00 | \$0.00 | \$3,057,384.51 | \$3,057,384.51 | \$0.00 | \$0.00 |
| A | 8140-83-02 | PROGRAMA ESTATAL - FISE | \$0.00 | \$0.00 | \$3,057,384.51 | \$3,057,384.51 | \$0.00 | \$0.00 |
| A | 8140-84 | Incentivos Derivados de la Colaboración Fiscal | \$0.00 | \$0.00 | \$42,136.89 | \$42,136.89 | \$0.00 | \$0.00 |
| A | 8140-84-01 | IMPUESTO SOBRE TENENCIA O USO DE VEHÍCULOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-84-02 | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | \$0.00 | \$0.00 | \$40,502.33 | \$40,502.33 | \$0.00 | \$0.00 |
| A | 8140-84-03 | DEVOLUCIÓN DE IMPUESTO SOBRE NOMINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-84-08 | FONDO DE ESTABILIZACION DE LOS INGRESOS PARA LAS ENTIDADES FEDERATIVAS FOFIR | \$0.00 | \$0.00 | \$1,634.56 | \$1,634.56 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$63,260,805.16 | \$0.00 | \$8,155,554.39 | \$0.00 | \$71,416,359.55 |
| A | 8150-12 | Impuestos sobre el patrimonio | \$0.00 | \$2,120,488.00 | \$0.00 | \$26,862.00 | \$0.00 | \$2,147,350.00 |
| A | 8150-12-01 | IMPUESTO PREDIAL | \$0.00 | \$2,120,488.00 | \$0.00 | \$26,862.00 | \$0.00 | \$2,147,350.00 |
| A | 8150-12-01-01 | A) URBANOS Y SUBURBANOS HABITACIONAL | \$0.00 | \$2,020,883.00 | \$0.00 | \$24,564.00 | \$0.00 | \$2,045,447.00 |
| A | 8150-12-01-04 | D) RÚSTICOS | \$0.00 | \$82,738.00 | \$0.00 | \$2,298.00 | \$0.00 | \$85,036.00 |
| A | 8150-12-01-05 | E) EJIDAL | \$0.00 | \$16,867.00 | \$0.00 | \$0.00 | \$0.00 | \$16,867.00 |
| A | 8150-43 | Derechos por prestación de servicios | \$0.00 | \$3,922,288.91 | \$0.00 | \$128,960.00 | \$0.00 | \$4,051,248.91 |
| A | 8150-43-03 | SERVICIOS DE PANTEONES | \$0.00 | \$230,799.00 | \$0.00 | \$17,792.00 | \$0.00 | \$248,591.00 |
| A | 8150-43-03-01 | A) MATERIA DE INHUMACIONES | \$0.00 | \$33,971.00 | \$0.00 | \$2,125.00 | \$0.00 | \$36,096.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------------|-------------|-------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-43-03-02 | B) EXHUMACIÓN DE RESTOS | \$0.00 | \$8,054.00 | \$0.00 | \$350.00 | \$0.00 | \$8,404.00 |
| A | 8150-43-03-03 | C) USO DE LOTES EN PANTEONES | \$0.00 | \$185,241.00 | \$0.00 | \$15,317.00 | \$0.00 | \$200,558.00 |
| A | 8150-43-03-04 | D) TRASLADO DENTRO DEL ESTADO | \$0.00 | \$3,050.00 | \$0.00 | \$0.00 | \$0.00 | \$3,050.00 |
| A | 8150-43-03-05 | E) CONSTANCIA A PERPETUIDAD | \$0.00 | \$483.00 | \$0.00 | \$0.00 | \$0.00 | \$483.00 |
| A | 8150-43-04 | SERVICIOS DE RASTRO | \$0.00 | \$115,693.00 | \$0.00 | \$0.00 | \$0.00 | \$115,693.00 |
| A | 8150-43-04-01 | A) POR SACRIFICADO | \$0.00 | \$115,693.00 | \$0.00 | \$0.00 | \$0.00 | \$115,693.00 |
| A | 8150-43-05 | SERVICIOS DE PLANEACIÓN | \$0.00 | \$112,216.40 | \$0.00 | \$834.00 | \$0.00 | \$113,050.40 |
| A | 8150-43-05-01 | A) LICENCIAS DE CONSTRUCCIÓN Y REMODELACIÓN | \$0.00 | \$7,256.94 | \$0.00 | \$0.00 | \$0.00 | \$7,256.94 |
| A | 8150-43-05-02 | B) EXPEDICION DE LICENCIAS DE USO DE SUELO | \$0.00 | \$5,516.00 | \$0.00 | \$0.00 | \$0.00 | \$5,516.00 |
| A | 8150-43-05-03 | C) PERMISOS PARA CONSTRUIR EN CEMENTERIOS | \$0.00 | \$13,563.22 | \$0.00 | \$834.00 | \$0.00 | \$14,397.22 |
| A | 8150-43-05-04 | D) OTROS | \$0.00 | \$85,880.24 | \$0.00 | \$0.00 | \$0.00 | \$85,880.24 |
| A | 8150-43-07 | SERVICIOS DEL REGISTRO CIVIL | \$0.00 | \$433,740.00 | \$0.00 | \$22,466.00 | \$0.00 | \$456,206.00 |
| A | 8150-43-07-01 | A) CELEBRACION DE MATRIMONIOS | \$0.00 | \$9,102.00 | \$0.00 | \$1,074.00 | \$0.00 | \$10,176.00 |
| A | 8150-43-07-02 | B) REGISTRO DE SENTENCIA DE DIVORCIO | \$0.00 | \$22,828.00 | \$0.00 | \$0.00 | \$0.00 | \$22,828.00 |
| A | 8150-43-07-03 | C) CERTIFICACION DE ACTAS DE NACIMIENTO | \$0.00 | \$374,625.00 | \$0.00 | \$20,664.00 | \$0.00 | \$395,289.00 |
| A | 8150-43-07-04 | D) CERTIFICACION DE ACTAS DE DEFUNCION | \$0.00 | \$11,174.00 | \$0.00 | \$280.00 | \$0.00 | \$11,454.00 |
| A | 8150-43-07-05 | E) CERTIFICACION DE ACTAS DE MATRIMONIO | \$0.00 | \$13,685.00 | \$0.00 | \$448.00 | \$0.00 | \$14,133.00 |
| A | 8150-43-07-06 | F) OTROS SEVICIOS | \$0.00 | \$1,150.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.00 |
| A | 8150-43-07-07 | G) ACTA DE DIVORCIO | \$0.00 | \$1,176.00 | \$0.00 | \$0.00 | \$0.00 | \$1,176.00 |
| A | 8150-43-10 | SERVICIOS DE ESTACIONAMIENTO EN LA VÍA PÚBLICA | \$0.00 | \$28,023.00 | \$0.00 | \$3,464.00 | \$0.00 | \$31,487.00 |
| A | 8150-43-10-01 | SERVICIO DE ESTACIONAMIENTO EN LA VÍA PÚBLICA | \$0.00 | \$28,023.00 | \$0.00 | \$3,464.00 | \$0.00 | \$31,487.00 |
| A | 8150-43-12 | SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS | \$0.00 | \$158,551.00 | \$0.00 | \$47,648.00 | \$0.00 | \$206,199.00 |
| A | 8150-43-14 | SERVICIOS DE NOMENCLATURA URBANA | \$0.00 | \$14,036.67 | \$0.00 | \$0.00 | \$0.00 | \$14,036.67 |
| A | 8150-43-15 | LICENCIA Y REFRENDO PARA VENTA DE BEBIDAS ALCOHÓLICAS DE BAJA GRADUACIÓN | \$0.00 | \$605,271.00 | \$0.00 | \$6,143.00 | \$0.00 | \$611,414.00 |
| A | 8150-43-15-01 | A) PERMISOS ESPECIALES PARA VENDER CERVEZA | \$0.00 | \$2,382.00 | \$0.00 | \$0.00 | \$0.00 | \$2,382.00 |
| A | 8150-43-15-02 | B) REFRENDO ANUAL POR VENTA DE CERVEZA | \$0.00 | \$602,889.00 | \$0.00 | \$6,143.00 | \$0.00 | \$609,032.00 |
| A | 8150-43-16 | EXPEDICIÓN DE COPIAS, CONSTANCIAS, CERTIFICACIONES REPRODUCCIÓN DE DOCUMENTOS REQUERIDOS A TRAVÉS DE SOLICITUDES DE INFORMACIÓN PÚBLICA Y OTRAS SIMILARES | \$0.00 | \$14,603.00 | \$0.00 | \$225.00 | \$0.00 | \$14,828.00 |
| A | 8150-43-16-01 | A) CONSTANCIAS DE DATOS DE ARCHIVOS | \$0.00 | \$14,385.00 | \$0.00 | \$225.00 | \$0.00 | \$14,610.00 |
| A | 8150-43-16-02 | B) CARTAS DE RECOMENDACIÓN | \$0.00 | \$218.00 | \$0.00 | \$0.00 | \$0.00 | \$218.00 |
| A | 8150-43-17 | SERVICIOS CATASTRALES | \$0.00 | \$635,954.88 | \$0.00 | \$30,388.00 | \$0.00 | \$666,342.88 |
| A | 8150-43-17-01 | A) AVALÚOS CATASTRALES | \$0.00 | \$3,182.00 | \$0.00 | \$0.00 | \$0.00 | \$3,182.00 |
| A | 8150-43-17-02 | B) CERTIFICACIONES | \$0.00 | \$3,900.00 | \$0.00 | \$1,204.00 | \$0.00 | \$5,104.00 |
| A | 8150-43-17-03 | C) DESLIDES | \$0.00 | \$1,146.00 | \$0.00 | \$0.00 | \$0.00 | \$1,146.00 |
| A | 8150-43-17-04 | D) TRASLACION DE DOMINIO | \$0.00 | \$467,154.00 | \$0.00 | \$29,184.00 | \$0.00 | \$496,338.00 |
| A | 8150-43-17-05 | E) OTROS | \$0.00 | \$160,572.88 | \$0.00 | \$0.00 | \$0.00 | \$160,572.88 |
| A | 8150-43-19 | SERVICIO DE ECOLOGÍA Y MEDIO AMBIENTE | \$0.00 | \$1,573,400.96 | \$0.00 | \$0.00 | \$0.00 | \$1,573,400.96 |
| A | 8150-51 | Productos | \$0.00 | \$1,172,657.90 | \$0.00 | \$76,619.00 | \$0.00 | \$1,249,276.90 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|-----------------|-------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-01 | ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIOS FÍSICOS (DOMINIO PÚBLICO) | \$0.00 | \$1,172,657.90 | \$0.00 | \$76,619.00 | \$0.00 | \$1,249,276.90 |
| A | 8150-51-01-01 | MERCADOS Y LOCALES COMERCIALES | \$0.00 | \$10,543.00 | \$0.00 | \$0.00 | \$0.00 | \$10,543.00 |
| A | 8150-51-01-02 | USO DE BAÑOS | \$0.00 | \$581,264.50 | \$0.00 | \$62,081.00 | \$0.00 | \$643,345.50 |
| A | 8150-51-01-03 | USO DE PISO EN LA VÍA PÚBLICA PARA FINES COMERCIALES | \$0.00 | \$575,850.40 | \$0.00 | \$14,538.00 | \$0.00 | \$590,388.40 |
| A | 8150-51-01-04 | TRASPASO DE LOCAL COMERCIAL | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8150-61-02 | Multas | \$0.00 | \$33,321.73 | \$0.00 | \$1,732.50 | \$0.00 | \$35,054.23 |
| A | 8150-61-02-01 | MULTAS DE POLICÍA Y TRÁNSITO | \$0.00 | \$33,321.73 | \$0.00 | \$1,732.50 | \$0.00 | \$35,054.23 |
| A | 8150-61-09 | Otros Aprovechamientos | \$0.00 | \$74,663.50 | \$0.00 | \$66,478.28 | \$0.00 | \$141,141.78 |
| A | 8150-61-09-01 | DONACIONES, HERENCIAS Y LEGADOS | \$0.00 | \$73,463.50 | \$0.00 | \$3,710.00 | \$0.00 | \$77,173.50 |
| A | 8150-61-09-03 | FERIAS Y EXPOSICIONES | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| A | 8150-61-09-11 | 5% AL MILLAR CONTRALORIA INTERNA | \$0.00 | \$0.00 | \$0.00 | \$62,768.28 | \$0.00 | \$62,768.28 |
| A | 8150-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$14,536.41 | \$0.00 | \$1,299.07 | \$0.00 | \$15,835.48 |
| A | 8150-79-01-03 | RENDIMIENTOS FINANCIEROS 2021 | \$0.00 | \$13.23 | \$0.00 | \$0.00 | \$0.00 | \$13.23 |
| A | 8150-79-01-03-03 | RENDIMIENTOS FINANCIEROS FFM 2021 | \$0.00 | \$13.11 | \$0.00 | \$0.00 | \$0.00 | \$13.11 |
| A | 8150-79-01-03-04 | RENDIMIENTOS FINANCIEROS OTROS 2021 | \$0.00 | \$0.12 | \$0.00 | \$0.00 | \$0.00 | \$0.12 |
| A | 8150-79-01-04 | RENDIMIENTOS FINANCIEROS 2022 | \$0.00 | \$14,523.18 | \$0.00 | \$1,299.07 | \$0.00 | \$15,822.25 |
| A | 8150-79-01-04-01 | RENDIMIENTOS FINANCIEROS R28 2022 | \$0.00 | \$30.92 | \$0.00 | \$0.97 | \$0.00 | \$31.89 |
| A | 8150-79-01-04-02 | RENDIMIENTOS FINANCIEROS FISM 2022 | \$0.00 | \$12,756.65 | \$0.00 | \$1,025.51 | \$0.00 | \$13,782.16 |
| A | 8150-79-01-04-03 | RENDIMIENTOS FINANCIEROS FFM 2022 | \$0.00 | \$1,691.45 | \$0.00 | \$73.19 | \$0.00 | \$1,764.64 |
| A | 8150-79-01-04-04 | RENDIMIENTOS FINANCIEROS OTROS 2022 | \$0.00 | \$44.16 | \$0.00 | \$199.40 | \$0.00 | \$243.56 |
| A | 8150-81 | Participaciones | \$0.00 | \$28,987,207.94 | \$0.00 | \$2,476,107.17 | \$0.00 | \$31,463,315.11 |
| A | 8150-81-01 | FONDO GENERAL DE PARTICIPACIONES | \$0.00 | \$19,109,237.25 | \$0.00 | \$1,644,672.92 | \$0.00 | \$20,753,910.17 |
| A | 8150-81-02 | FONDO DE FOMENTO MUNICIPAL | \$0.00 | \$6,261,315.95 | \$0.00 | \$536,297.06 | \$0.00 | \$6,797,613.01 |
| A | 8150-81-03 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | \$0.00 | \$1,841,738.83 | \$0.00 | \$172,415.94 | \$0.00 | \$2,014,154.77 |
| A | 8150-81-04 | FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL | \$0.00 | \$440,163.88 | \$0.00 | \$47,490.60 | \$0.00 | \$487,654.48 |
| A | 8150-81-05 | FONDO DE FISCALIZACIÓN | \$0.00 | \$1,270,359.09 | \$0.00 | \$72,556.01 | \$0.00 | \$1,342,915.10 |
| A | 8150-81-09 | ISR ENAJENACION DE BIENES INMUEBLES | \$0.00 | \$64,392.94 | \$0.00 | \$2,674.64 | \$0.00 | \$67,067.58 |
| A | 8150-82 | Aportaciones | \$0.00 | \$24,562,013.92 | \$0.00 | \$2,277,974.97 | \$0.00 | \$26,839,988.89 |
| A | 8150-82-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | \$0.00 | \$13,176,826.00 | \$0.00 | \$499.97 | \$0.00 | \$13,177,325.97 |
| A | 8150-82-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | \$0.00 | \$11,385,187.92 | \$0.00 | \$2,277,475.00 | \$0.00 | \$13,662,662.92 |
| A | 8150-83 | Convenios | \$0.00 | \$1,527,501.03 | \$0.00 | \$3,057,384.51 | \$0.00 | \$4,584,885.54 |
| A | 8150-83-02 | PROGRAMA ESTATAL - FISE | \$0.00 | \$1,527,501.03 | \$0.00 | \$3,057,384.51 | \$0.00 | \$4,584,885.54 |
| A | 8150-84 | Incentivos Derivados de la Colaboración Fiscal | \$0.00 | \$846,125.82 | \$0.00 | \$42,136.89 | \$0.00 | \$888,262.71 |
| A | 8150-84-01 | IMPUESTO SOBRE TENENCIA O USO DE VEHÍCULOS | \$0.00 | \$2.27 | \$0.00 | \$0.00 | \$0.00 | \$2.27 |
| A | 8150-84-02 | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | \$0.00 | \$409,405.98 | \$0.00 | \$40,502.33 | \$0.00 | \$449,908.31 |
| A | 8150-84-03 | DEVOLUCIÓN DE IMPUESTO SOBRE NOMINA | \$0.00 | \$436,413.92 | \$0.00 | \$0.00 | \$0.00 | \$436,413.92 |



**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|-----------------|------------------|------------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-84-08 | FONDO DE ESTABILIZACION DE LOS INGRESOS PARA LAS ENTIDADES FEDERATIVAS FOFIR | \$0.00 | \$303.65 | \$0.00 | \$1,634.56 | \$0.00 | \$1,938.21 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$133,109,486.25 | \$133,109,486.25 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$71,843,054.00 | \$0.00 | \$0.00 | \$0.00 | \$71,843,054.00 |
| A | 8210-FUT1-F2001-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$13,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000,000.00 |
| A | 8210-FUT1-F2002-03-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$12,882,189.00 | \$0.00 | \$0.00 | \$0.00 | \$12,882,189.00 |
| A | 8210-FUT1-F2003-04-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$7,658,628.00 | \$0.00 | \$0.00 | \$0.00 | \$7,658,628.00 |
| A | 8210-TE02-A1001-01-1111-1 | Dietas G. Corriente | \$0.00 | \$2,057,675.00 | \$0.00 | \$0.00 | \$0.00 | \$2,057,675.00 |
| A | 8210-TE02-A1001-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$12,711,455.00 | \$0.00 | \$0.00 | \$0.00 | \$12,711,455.00 |
| A | 8210-TE02-A1001-01-1132-1 | Complemento del sueldo G. Corriente | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 |
| A | 8210-TE02-A1001-01-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| A | 8210-TE02-A1001-01-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| A | 8210-TE02-A1001-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$284,000.00 | \$0.00 | \$0.00 | \$0.00 | \$284,000.00 |
| A | 8210-TE02-A1001-01-1322-1 | Primas dominical G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-TE02-A1001-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$1,776,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,776,600.00 |
| A | 8210-TE02-A1001-01-1331-1 | Remuneraciones por horas extraordinarias G. Corriente | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| A | 8210-TE02-A1001-01-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| A | 8210-TE02-A1001-01-1533-1 | Liquidación de las prestaciones (Jubilación) G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-TE02-A1001-01-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$372,227.00 | \$0.00 | \$0.00 | \$0.00 | \$372,227.00 |
| A | 8210-TE02-A1001-01-1551-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | \$0.00 | \$28,435.00 | \$0.00 | \$0.00 | \$0.00 | \$28,435.00 |
| A | 8210-TE02-A1001-01-1612-0 | Previsión de incremento salarial | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| A | 8210-TE02-A1001-01-1711-1 | Estímulos G. Corriente | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| A | 8210-TE02-A1001-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$207,000.00 | \$0.00 | \$0.00 | \$0.00 | \$207,000.00 |
| A | 8210-TE02-A1001-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$5,230.00 | \$0.00 | \$0.00 | \$0.00 | \$5,230.00 |
| A | 8210-TE02-A1001-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$74,000.00 | \$0.00 | \$0.00 | \$0.00 | \$74,000.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

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|------|---------------------------|--|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-TE02-A1001-01-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| A | 8210-TE02-A1001-01-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 |
| A | 8210-TE02-A1001-01-2171-1 | Materiales y útiles de enseñanza G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-TE02-A1001-01-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8210-TE02-A1001-01-2211-1 | Alimentación en oficinas o lugares de trabajo G. Corriente | \$0.00 | \$243,000.00 | \$0.00 | \$0.00 | \$0.00 | \$243,000.00 |
| A | 8210-TE02-A1001-01-2212-1 | Alimentación en eventos oficiales G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-TE02-A1001-01-2214-1 | Alimentación para internos cárcel G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-TE02-A1001-01-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-TE02-A1001-01-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-TE02-A1001-01-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| A | 8210-TE02-A1001-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200,000.00 |
| A | 8210-TE02-A1001-01-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| A | 8210-TE02-A1001-01-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-TE02-A1001-01-2731-1 | Artículos deportivos G. Corriente | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| A | 8210-TE02-A1001-01-2741-1 | Productos textiles G. Corriente | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| A | 8210-TE02-A1001-01-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| A | 8210-TE02-A1001-01-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00 |
| A | 8210-TE02-A1001-01-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-TE02-A1001-01-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-TE02-A1001-01-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| A | 8210-TE02-A1001-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$0.00 | \$320,000.00 |
| A | 8210-TE02-A1001-01-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-TE02-A1001-01-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|--------------|-------------|----------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-TE02-A1001-01-3112-1 | Pago por estudios de factibilidad de servicio eléctrico G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-TE02-A1001-01-3131-1 | Agua G. Corriente | \$0.00 | \$18,500.00 | \$0.00 | \$0.00 | \$0.00 | \$18,500.00 |
| A | 8210-TE02-A1001-01-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$82,000.00 | \$0.00 | \$0.00 | \$0.00 | \$82,000.00 |
| A | 8210-TE02-A1001-01-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| A | 8210-TE02-A1001-01-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$91,300.00 | \$0.00 | \$0.00 | \$0.00 | \$91,300.00 |
| A | 8210-TE02-A1001-01-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| A | 8210-TE02-A1001-01-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| A | 8210-TE02-A1001-01-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-TE02-A1001-01-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| A | 8210-TE02-A1001-01-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$78,000.00 | \$0.00 | \$0.00 | \$0.00 | \$78,000.00 |
| A | 8210-TE02-A1001-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-TE02-A1001-01-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8210-TE02-A1001-01-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-TE02-A1001-01-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| A | 8210-TE02-A1001-01-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-TE02-A1001-01-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 |
| A | 8210-TE02-A1001-01-3441-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| A | 8210-TE02-A1001-01-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-TE02-A1001-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 |
| A | 8210-TE02-A1001-01-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| A | 8210-TE02-A1001-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| A | 8210-TE02-A1001-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| A | 8210-TE02-A1001-01-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |



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Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

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02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-TE02-A1001-01-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-TE02-A1001-01-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| A | 8210-TE02-A1001-01-3641-1 | Servicios de revelado de fotografías G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8210-TE02-A1001-01-3661-1 | Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-TE02-A1001-01-3711-1 | Pasajes aéreos G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-TE02-A1001-01-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-TE02-A1001-01-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$1,240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,240,000.00 |
| A | 8210-TE02-A1001-01-3761-1 | Viáticos en el extranjero G. Corriente | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| A | 8210-TE02-A1001-01-3811-1 | Gastos de ceremonial G. Corriente | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 |
| A | 8210-TE02-A1001-01-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| A | 8210-TE02-A1001-01-3851-1 | Gastos de representación G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8210-TE02-A1001-01-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$61,000.00 | \$0.00 | \$0.00 | \$0.00 | \$61,000.00 |
| A | 8210-TE02-A1001-01-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-TE02-A1001-01-3922-1 | Previsión para impuesto sobre nómina G. Corriente | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 |
| A | 8210-TE02-A1001-01-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-TE02-A1001-01-3961-1 | Otros gastos por responsabilidades G. Corriente | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| A | 8210-TE02-A1001-01-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-TE02-A1001-01-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$13,033.00 | \$0.00 | \$0.00 | \$0.00 | \$13,033.00 |
| A | 8210-TE02-A1001-01-5231-2 | Cámaras fotográficas y de video G. Capital | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| A | 8210-TE02-A1002-01-1111-1 | Dietas G. Corriente | \$0.00 | \$715,000.00 | \$0.00 | \$0.00 | \$0.00 | \$715,000.00 |
| A | 8210-TE02-A1003-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$173,000.00 | \$0.00 | \$0.00 | \$0.00 | \$173,000.00 |
| A | 8210-TE02-A1003-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$3,850.00 | \$0.00 | \$0.00 | \$0.00 | \$3,850.00 |
| A | 8210-TE02-A1003-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 |



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Rep: rptBalanzaComprobacion

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|------|---------------------------|--|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-TE02-A1004-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$131,150.00 | \$0.00 | \$0.00 | \$0.00 | \$131,150.00 |
| A | 8210-TE02-A1004-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-TE02-A1004-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| A | 8210-TE02-A1005-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$203,452.00 | \$0.00 | \$0.00 | \$0.00 | \$203,452.00 |
| A | 8210-TE02-A1005-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$4,530.00 | \$0.00 | \$0.00 | \$0.00 | \$4,530.00 |
| A | 8210-TE02-A1005-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 |
| A | 8210-TE02-A1006-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| A | 8210-TE02-A1006-01-5911-2 | Software G. Capital | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| A | 8210-TE02-A1011-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00 |
| A | 8210-TE02-A1011-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 |
| A | 8210-TE02-A1011-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-TE02-F1001-01-9911-3 | ADEFAS Amortización Deuda | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| A | 8210-TE02-P1001-01-4511-4 | Pensiones Pensiones y Jubilaciones | \$0.00 | \$607,000.00 | \$0.00 | \$0.00 | \$0.00 | \$607,000.00 |
| A | 8210-TE02-P1001-01-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| A | 8210-TE02-S1001-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$950,000.00 | \$0.00 | \$0.00 | \$0.00 | \$950,000.00 |
| A | 8210-TE02-S1002-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| A | 8210-TE02-S1003-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| A | 8210-TE02-S1004-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-TE02-S1005-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 |
| A | 8210-TE02-S1006-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-TE02-S1007-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| A | 8210-TE02-S1010-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| A | 8210-TE02-S1012-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 | \$56,000.00 |



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|------|---------------------------|---|-----------------|----------------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-TE02-S1013-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 |
| A | 8210-TE02-S1014-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$4,681,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,681,000.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$25,399,334.84 | \$0.00 | \$20,037,632.33 | \$45,436,959.17 | \$8.00 | \$0.00 |
| D | 8220-CON9-A1001-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-CON9-A1001-01-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-CON9-A1006-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 |
| D | 8220-FIS1-O1622-04-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$387,808.42 | \$0.00 | \$0.00 | \$387,808.42 | \$0.00 | \$0.00 |
| D | 8220-FIS1-O1623-04-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$712,393.23 | \$0.00 | \$0.00 | \$712,393.23 | \$0.00 | \$0.00 |
| D | 8220-FIS1-O1625-04-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$2,430,887.57 | \$2,430,887.57 | \$0.00 | \$0.00 |
| D | 8220-FIS1-O1918-04-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$113,110.16 | \$0.00 | \$0.00 | \$113,110.16 | \$0.00 | \$0.00 |
| D | 8220-FIS1-O1919-04-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$294,486.77 | \$0.00 | \$0.00 | \$294,486.77 | \$0.00 | \$0.00 |
| D | 8220-FOR2-O1101-03-3113-1 | Otros pagos derivados de la prestación del servicio eléctrico G. Corriente | \$425,609.00 | \$0.00 | \$0.00 | \$425,609.00 | \$0.00 | \$0.00 |
| D | 8220-FOR2-O1102-03-1131-1 | Sueldos base al personal permanente G. Corriente | \$183,901.69 | \$0.00 | \$99,044.26 | \$282,945.95 | \$0.00 | \$0.00 |
| D | 8220-FOR2-O1102-03-1132-1 | Complemento del sueldo G. Corriente | \$21,184.64 | \$0.00 | \$0.00 | \$21,184.64 | \$0.00 | \$0.00 |
| D | 8220-FOR2-O1102-03-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-FOR2-O1102-03-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-FOR2-O1103-03-1131-1 | Sueldos base al personal permanente G. Corriente | \$277,066.85 | \$0.00 | \$0.00 | \$277,066.85 | \$0.00 | \$0.00 |
| D | 8220-FOR2-O1103-03-1132-1 | Complemento del sueldo G. Corriente | \$8,038.00 | \$0.00 | \$0.00 | \$8,038.00 | \$0.00 | \$0.00 |
| D | 8220-FOR2-O1103-03-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-FOR2-O1103-03-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-FOR2-O1401-03-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-FOR2-O1401-03-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-FOR2-O1402-03-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | -\$6.00 | \$0.00 | \$6.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 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 | 8220-FOR2-O1402-03-3751-1 | Viáticos en el país G. Corriente | \$6.00 | \$0.00 | \$0.00 | \$0.00 | \$6.00 | \$0.00 |
| D | 8220-FOR2-O1403-03-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$8,199.47 | \$0.00 | \$0.00 | \$8,199.47 | \$0.00 | \$0.00 |
| D | 8220-FOR2-O1420-03-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-FOR2-O1803-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-FOR2-O1901-03-3921-1 | Impuestos y derechos G. Corriente | \$194,511.00 | \$0.00 | \$9,447.00 | \$203,958.00 | \$0.00 | \$0.00 |
| D | 8220-FOR2-O1920-03-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$1,138,711.29 | \$1,138,711.29 | \$0.00 | \$0.00 |
| D | 8220-FOR2-O2402-03-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-FOR2-S1026-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-FOR2-S1027-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-FOR2-S1028-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-FOR2-S1029-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$0.00 |
| D | 8220-FUT1-F2001-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$11,027,991.43 | \$0.00 | \$0.00 | \$11,027,991.43 | \$0.00 | \$0.00 |
| D | 8220-FUT1-F2002-03-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$571,994.96 | \$0.00 | \$0.00 | \$571,994.96 | \$0.00 | \$0.00 |
| D | 8220-FUT1-F2003-04-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$5,504,630.03 | \$0.00 | \$0.00 | \$5,504,630.03 | \$0.00 | \$0.00 |
| D | 8220-INF2-O1416-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$538.78 | \$0.00 | \$0.00 | \$538.78 | \$0.00 | \$0.00 |
| D | 8220-INF2-O1417-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$554.40 | \$0.00 | \$0.00 | \$554.40 | \$0.00 | \$0.00 |
| D | 8220-INF2-O1418-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$497.14 | \$0.00 | \$0.00 | \$497.14 | \$0.00 | \$0.00 |
| D | 8220-INF2-O1419-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$795.15 | \$0.00 | \$0.00 | \$795.15 | \$0.00 | \$0.00 |
| D | 8220-INF2-O1621-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$2,460.33 | \$0.00 | \$0.00 | \$2,460.33 | \$0.00 | \$0.00 |
| D | 8220-INF2-O1624-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$3,191,684.16 | \$3,191,684.16 | \$0.00 | \$0.00 |
| D | 8220-INF2-O1733-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$1,895,533.70 | \$1,895,533.70 | \$0.00 | \$0.00 |
| D | 8220-INF2-O1734-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$1,912,144.00 | \$1,912,144.00 | \$0.00 | \$0.00 |
| D | 8220-INF2-O1735-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$2,002,102.58 | \$2,002,102.58 | \$0.00 | \$0.00 |



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

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-INF2-O1736-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$2,203,352.98 | \$2,203,352.98 | \$0.00 | \$0.00 |
| D | 8220-INF2-O1911-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-INF2-O1917-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$1,034.89 | \$0.00 | \$0.00 | \$1,034.89 | \$0.00 | \$0.00 |
| D | 8220-INF2-O2015-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-INF2-O2016-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-INF2-O2017-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-INF2-O2018-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-1111-1 | Dietas G. Corriente | \$51,423.51 | \$0.00 | \$0.00 | \$51,423.51 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$7,461.54 | \$0.00 | \$112,000.00 | \$119,461.54 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-1132-1 | Complemento del sueldo G. Corriente | \$447.00 | \$0.00 | \$549.00 | \$996.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$608.00 | \$0.00 | \$0.00 | \$608.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-1323-1 | Gratificación de fin de año G. Corriente | \$418,109.85 | \$0.00 | \$0.00 | \$418,109.85 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-1541-1 | Prestaciones contractuales G. Corriente | \$977.00 | \$0.00 | \$0.00 | \$977.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$4,320.01 | \$0.00 | \$0.00 | \$4,320.01 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-2161-1 | Material de limpieza G. Corriente | \$29.97 | \$0.00 | \$1,200.00 | \$1,229.97 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-2211-1 | Alimentación en oficinas o lugares de trabajo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$400.00 | \$0.00 | \$200.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-TE01-A1001-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-3411-1 | Servicios financieros y bancarios G. Corriente | \$650.76 | \$0.00 | \$0.00 | \$650.76 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-3441-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-3751-1 | Viáticos en el país G. Corriente | \$7,655.89 | \$0.00 | \$0.00 | \$7,655.89 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1001-01-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1003-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1003-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1004-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1004-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1005-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-A1011-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-P1001-01-4511-4 | Pensiones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-P1001-01-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 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 | 8220-TE01-S1001-01-4411-1 | Ayudas sociales a personas G. Corriente | \$25,019.40 | \$0.00 | \$0.00 | \$25,019.40 | \$0.00 | \$0.00 |
| D | 8220-TE01-S1002-01-4411-1 | Ayudas sociales a personas G. Corriente | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-S1003-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-S1005-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$5,735.00 | \$0.00 | \$0.00 | \$5,735.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-S1012-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-S1014-01-4411-1 | Ayudas sociales a personas G. Corriente | \$11,830.50 | \$0.00 | \$30,753.50 | \$42,584.00 | \$0.00 | \$0.00 |
| D | 8220-TE01-S1014-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-1111-1 | Dietas G. Corriente | \$237,299.52 | \$0.00 | \$0.00 | \$237,299.52 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$584,996.49 | \$0.00 | \$865,529.78 | \$1,450,526.27 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-1132-1 | Complemento del sueldo G. Corriente | \$4,669.15 | \$0.00 | \$952.70 | \$5,621.85 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-1221-1 | Sueldos base al personal eventual G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$964.00 | \$0.00 | \$500.00 | \$1,464.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-1321-1 | Primas de vacaciones G. Corriente | \$252,037.54 | \$0.00 | \$190,040.78 | \$442,078.32 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-1322-1 | Primas dominical G. Corriente | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-1323-1 | Gratificación de fin de año G. Corriente | \$160,463.53 | \$0.00 | \$418,109.85 | \$578,573.38 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-1331-1 | Remuneraciones por horas extraordinarias G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-1533-1 | Liquidación de las prestaciones (Jubilación) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-1541-1 | Prestaciones contractuales G. Corriente | \$237,896.34 | \$0.00 | \$0.00 | \$237,896.34 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-1551-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-1612-0 | Previsión de incremento salarial | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-1711-1 | Estímulos G. Corriente | \$2,148.70 | \$0.00 | \$0.00 | \$2,148.70 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$6,551.48 | \$0.00 | \$51,000.00 | \$57,551.48 | \$0.00 | \$0.00 |



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Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-TE02-A1001-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$100.00 | \$0.00 | \$8,000.00 | \$8,100.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2151-1 | Material impreso e información digital G. Corriente | -\$174.40 | \$0.00 | \$6,670.40 | \$6,496.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2161-1 | Material de limpieza G. Corriente | \$1,142.72 | \$0.00 | \$0.00 | \$1,142.72 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2171-1 | Materiales y útiles de enseñanza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2211-1 | Alimentación en oficinas o lugares de trabajo G. Corriente | \$12,194.24 | \$0.00 | \$125,000.00 | \$137,194.24 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2212-1 | Alimentación en eventos oficiales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2214-1 | Alimentación para internos cárcel G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | -\$22,380.00 | \$0.00 | \$100,000.00 | \$77,620.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2711-1 | Vestuario y uniformes G. Corriente | -\$5,534.00 | \$0.00 | \$10,000.00 | \$4,466.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$474.00 | \$474.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2731-1 | Artículos deportivos G. Corriente | \$1,440.00 | \$0.00 | \$9,000.00 | \$10,440.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2741-1 | Productos textiles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$6,158.50 | \$6,158.50 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | -\$1,601.99 | \$0.00 | \$40,000.00 | \$38,398.01 | \$0.00 | \$0.00 |



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Rep: rptBalanzaComprobacion

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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-TE02-A1001-01-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$37,923.00 | \$37,923.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3112-1 | Pago por estudios de factibilidad de servicio eléctrico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3113-1 | Otros pagos derivados de la prestación del servicio eléctrico G. Corriente | -\$76,947.64 | \$0.00 | \$0.00 | -\$76,947.64 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3121-1 | Gas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3131-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$18,040.00 | \$18,040.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$2,802.30 | \$2,802.30 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3221-1 | Arrendamiento de edificios G. Corriente | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3291-1 | Otros arrendamientos G. Corriente | -\$532.00 | \$0.00 | \$9,000.00 | \$8,468.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$20,000.00 | \$0.00 | \$15,000.00 | \$35,000.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$97.50 | \$0.00 | \$0.00 | \$97.50 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3411-1 | Servicios financieros y bancarios G. Corriente | -\$31.48 | \$0.00 | \$2,000.00 | \$1,968.52 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3441-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | -\$60,084.00 | \$0.00 | \$63,000.00 | \$2,916.00 | \$0.00 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-TE02-A1001-01-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$960.00 | \$0.00 | \$7,700.00 | \$8,660.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$15,906.65 | \$0.00 | \$98,900.00 | \$114,806.65 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | -\$17,485.00 | \$0.00 | \$87,700.00 | \$70,215.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3641-1 | Servicios de revelado de fotografías G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3661-1 | Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3711-1 | Pasajes aéreos G. Corriente | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3751-1 | Viáticos en el país G. Corriente | -\$26,967.85 | \$0.00 | \$1,700,000.00 | \$1,673,032.15 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3761-1 | Viáticos en el extranjero G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3811-1 | Gastos de ceremonial G. Corriente | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3821-1 | Gastos de orden social y cultural G. Corriente | \$52.88 | \$0.00 | \$96,251.16 | \$96,304.04 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3851-1 | Gastos de representación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3922-1 | Previsión para impuesto sobre nómina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3961-1 | Otros gastos por responsabilidades G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$2,404.00 | \$0.00 | \$451,772.00 | \$454,176.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1001-01-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-TE02-A1001-01-5231-2 | Cámaras fotográficas y de video G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1002-01-1111-1 | Dietas G. Corriente | \$116,192.41 | \$0.00 | \$0.00 | \$116,192.41 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1003-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$18,433.85 | \$0.00 | \$4,000.00 | \$22,433.85 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1003-01-1321-1 | Primas de vacaciones G. Corriente | \$3,850.00 | \$0.00 | \$2,132.36 | \$5,982.36 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1003-01-1323-1 | Gratificación de fin de año G. Corriente | -\$8,297.50 | \$0.00 | \$8,297.50 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1004-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$11,778.70 | \$0.00 | \$14,000.00 | \$25,778.70 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1004-01-1321-1 | Primas de vacaciones G. Corriente | \$3,000.00 | \$0.00 | \$3,874.32 | \$6,874.32 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1004-01-1323-1 | Gratificación de fin de año G. Corriente | \$18,000.00 | \$0.00 | \$9,336.99 | \$27,336.99 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1005-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$34,048.05 | \$0.00 | \$8,085.00 | \$42,133.05 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1005-01-1321-1 | Primas de vacaciones G. Corriente | \$4,530.00 | \$0.00 | \$6,735.48 | \$11,265.48 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1005-01-1323-1 | Gratificación de fin de año G. Corriente | \$29,000.00 | \$0.00 | \$17,814.50 | \$46,814.50 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1006-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$18,850.00 | \$0.00 | \$0.00 | \$18,850.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1006-01-5911-2 | Software G. Capital | \$29,641.60 | \$0.00 | \$0.00 | \$29,641.60 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1011-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$3,679.85 | \$0.00 | \$7,651.60 | \$11,331.45 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1011-01-1321-1 | Primas de vacaciones G. Corriente | \$1,600.00 | \$0.00 | \$3,130.52 | \$4,730.52 | \$0.00 | \$0.00 |
| D | 8220-TE02-A1011-01-1323-1 | Gratificación de fin de año G. Corriente | \$12,590.50 | \$0.00 | \$0.00 | \$12,590.50 | \$0.00 | \$0.00 |
| D | 8220-TE02-F1001-01-9911-3 | ADEFAS Amortización Deuda | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-P1001-01-4511-4 | Pensiones Pensiones y Jubilaciones | \$40,198.40 | \$0.00 | \$32,873.80 | \$73,072.20 | \$0.00 | \$0.00 |
| D | 8220-TE02-P1001-01-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$144,532.50 | \$0.00 | \$55,059.75 | \$199,592.25 | \$0.00 | \$0.00 |
| D | 8220-TE02-S1001-01-4411-1 | Ayudas sociales a personas G. Corriente | \$352,590.83 | \$0.00 | \$0.00 | \$352,590.83 | \$0.00 | \$0.00 |
| D | 8220-TE02-S1002-01-4411-1 | Ayudas sociales a personas G. Corriente | \$1,510.00 | \$0.00 | \$54,000.00 | \$55,510.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-S1003-01-4411-1 | Ayudas sociales a personas G. Corriente | \$134,000.00 | \$0.00 | \$0.00 | \$134,000.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-S1003-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$13,476.00 | \$0.00 | \$0.00 | \$13,476.00 | \$0.00 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-TE02-S1004-01-4411-1 | Ayudas sociales a personas G. Corriente | \$32,000.00 | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-S1005-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$46,828.33 | \$0.00 | \$0.00 | \$46,828.33 | \$0.00 | \$0.00 |
| D | 8220-TE02-S1006-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-S1007-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-S1010-01-4411-1 | Ayudas sociales a personas G. Corriente | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-S1012-01-4411-1 | Ayudas sociales a personas G. Corriente | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-S1013-01-4411-1 | Ayudas sociales a personas G. Corriente | \$190,000.00 | \$0.00 | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 |
| D | 8220-TE02-S1014-01-4411-1 | Ayudas sociales a personas G. Corriente | \$511,822.82 | \$0.00 | \$0.00 | \$511,822.82 | \$0.00 | \$0.00 |
| D | 8220-TE02-S1014-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$3,015.35 | \$0.00 | \$0.00 | \$3,015.35 | \$0.00 | \$0.00 |
| D | 8220-TE03-A1001-01-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$3,500,000.00 | \$22,917,660.92 | \$20,037,632.33 | \$0.00 | \$619,971.41 |
| A | 8230-CON9-A1001-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8230-CON9-A1001-01-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| A | 8230-CON9-A1006-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 | \$12,600.00 |
| A | 8230-FIS1-O1622-04-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$554,012.02 | \$0.00 | \$0.00 | \$0.00 | \$554,012.02 |
| A | 8230-FIS1-O1623-04-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$1,017,704.62 | \$0.00 | \$0.00 | \$0.00 | \$1,017,704.62 |
| A | 8230-FIS1-O1625-04-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$0.00 | \$2,430,887.57 | \$0.00 | \$2,430,887.57 |
| A | 8230-FIS1-O1918-04-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$161,585.95 | \$0.00 | \$0.00 | \$0.00 | \$161,585.95 |
| A | 8230-FIS1-O1919-04-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$420,695.38 | \$0.00 | \$0.00 | \$0.00 | \$420,695.38 |
| A | 8230-FOR2-O1101-03-3113-1 | Otros pagos derivados de la prestación del servicio eléctrico G. Corriente | \$0.00 | \$3,135,000.00 | \$67,563.36 | \$0.00 | \$0.00 | \$3,067,436.64 |
| A | 8230-FOR2-O1102-03-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$3,127,677.43 | \$0.00 | \$99,044.26 | \$0.00 | \$3,226,721.69 |
| A | 8230-FOR2-O1102-03-1132-1 | Complemento del sueldo G. Corriente | \$0.00 | \$56,621.92 | \$16,674.18 | \$0.00 | \$0.00 | \$39,947.74 |
| A | 8230-FOR2-O1102-03-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$102,967.06 | \$0.00 | \$0.00 | \$0.00 | \$102,967.06 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|------------------|-----------------|----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-FOR2-O1102-03-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$443,461.64 | \$0.00 | \$0.00 | \$0.00 | \$443,461.64 |
| A | 8230-FOR2-O1103-03-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$1,629,957.70 | \$157,379.05 | \$0.00 | \$0.00 | \$1,472,578.65 |
| A | 8230-FOR2-O1103-03-1132-1 | Complemento del sueldo G. Corriente | \$0.00 | \$36,384.00 | \$3,554.00 | \$0.00 | \$0.00 | \$32,830.00 |
| A | 8230-FOR2-O1103-03-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$48,356.76 | \$0.00 | \$0.00 | \$0.00 | \$48,356.76 |
| A | 8230-FOR2-O1103-03-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$201,049.10 | \$0.00 | \$0.00 | \$0.00 | \$201,049.10 |
| A | 8230-FOR2-O1401-03-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$83,270.80 | \$0.00 | \$0.00 | \$0.00 | \$83,270.80 |
| A | 8230-FOR2-O1401-03-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$6,729.20 | \$0.00 | \$0.00 | \$0.00 | \$6,729.20 |
| A | 8230-FOR2-O1402-03-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$144,249.00 | \$0.00 | \$6.00 | \$0.00 | \$144,255.00 |
| A | 8230-FOR2-O1402-03-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$81,659.43 | \$0.00 | \$0.00 | \$0.00 | \$81,659.43 |
| A | 8230-FOR2-O1403-03-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| A | 8230-FOR2-O1420-03-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$58,000.00 | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 |
| A | 8230-FOR2-O1803-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$57,750.00 | \$0.00 | \$0.00 | \$0.00 | \$57,750.00 |
| A | 8230-FOR2-O1901-03-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$750,000.00 | \$0.00 | \$9,447.00 | \$0.00 | \$759,447.00 |
| A | 8230-FOR2-O1920-03-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$1,138,711.29 | \$0.00 | \$1,138,711.29 |
| A | 8230-FOR2-O2402-03-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$64,960.00 | \$0.00 | \$0.00 | \$0.00 | \$64,960.00 |
| A | 8230-FOR2-S1026-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$1,902,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,902,100.00 |
| A | 8230-FOR2-S1027-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 |
| A | 8230-FOR2-S1028-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8230-FOR2-S1029-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 |
| A | 8230-FUT1-F2001-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | -\$1,972,008.57 | \$11,027,991.43 | \$0.00 | \$0.00 | -\$13,000,000.00 |
| A | 8230-FUT1-F2002-03-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | -\$12,310,194.04 | \$571,994.96 | \$0.00 | \$0.00 | -\$12,882,189.00 |
| A | 8230-FUT1-F2003-04-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | -\$2,153,997.97 | \$5,504,630.03 | \$0.00 | \$0.00 | -\$7,658,628.00 |
| A | 8230-INF2-O1416-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$89,282.50 | \$0.00 | \$0.00 | \$0.00 | \$89,282.50 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------------|--------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-INF2-O1417-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$91,871.51 | \$0.00 | \$0.00 | \$0.00 | \$91,871.51 |
| A | 8230-INF2-O1418-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$82,382.50 | \$0.00 | \$0.00 | \$0.00 | \$82,382.50 |
| A | 8230-INF2-O1419-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$131,768.25 | \$0.00 | \$0.00 | \$0.00 | \$131,768.25 |
| A | 8230-INF2-O1621-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$825,674.13 | \$0.00 | \$0.00 | \$0.00 | \$825,674.13 |
| A | 8230-INF2-O1624-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$0.00 | \$3,191,684.16 | \$0.00 | \$3,191,684.16 |
| A | 8230-INF2-O1733-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$0.00 | \$1,895,533.70 | \$0.00 | \$1,895,533.70 |
| A | 8230-INF2-O1734-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$0.00 | \$1,912,144.00 | \$0.00 | \$1,912,144.00 |
| A | 8230-INF2-O1735-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$0.00 | \$2,002,102.58 | \$0.00 | \$2,002,102.58 |
| A | 8230-INF2-O1736-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$0.00 | \$2,203,352.98 | \$0.00 | \$2,203,352.98 |
| A | 8230-INF2-O1911-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| A | 8230-INF2-O1917-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$332,741.28 | \$0.00 | \$0.00 | \$0.00 | \$332,741.28 |
| A | 8230-INF2-O2015-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$48,012.17 | \$0.00 | \$0.00 | \$0.00 | \$48,012.17 |
| A | 8230-INF2-O2016-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$23,707.72 | \$0.00 | \$0.00 | \$0.00 | \$23,707.72 |
| A | 8230-INF2-O2017-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$77,754.89 | \$0.00 | \$0.00 | \$0.00 | \$77,754.89 |
| A | 8230-INF2-O2018-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$18,813.62 | \$0.00 | \$0.00 | \$0.00 | \$18,813.62 |
| A | 8230-TE01-A1001-01-1111-1 | Dietas G. Corriente | \$0.00 | \$74,632.11 | \$51,423.51 | \$0.00 | \$0.00 | \$23,208.60 |
| A | 8230-TE01-A1001-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$816,265.20 | \$0.00 | \$112,000.00 | \$0.00 | \$928,265.20 |
| A | 8230-TE01-A1001-01-1132-1 | Complemento del sueldo G. Corriente | \$0.00 | \$7,474.25 | \$0.00 | \$549.00 | \$0.00 | \$8,023.25 |
| A | 8230-TE01-A1001-01-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$2,608.00 | \$0.00 | \$0.00 | \$0.00 | \$2,608.00 |
| A | 8230-TE01-A1001-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$4,575.24 | \$0.00 | \$0.00 | \$0.00 | \$4,575.24 |
| A | 8230-TE01-A1001-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$1,700,000.00 | \$418,109.85 | \$0.00 | \$0.00 | \$1,281,890.15 |
| A | 8230-TE01-A1001-01-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$31,146.20 | \$0.00 | \$0.00 | \$0.00 | \$31,146.20 |
| A | 8230-TE01-A1001-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$26,477.61 | \$0.00 | \$0.00 | \$0.00 | \$26,477.61 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|--------------|-------------|------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-TE01-A1001-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| A | 8230-TE01-A1001-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$10,068.08 | \$0.00 | \$0.00 | \$0.00 | \$10,068.08 |
| A | 8230-TE01-A1001-01-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$1,658.80 | \$0.00 | \$0.00 | \$0.00 | \$1,658.80 |
| A | 8230-TE01-A1001-01-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$10,330.77 | \$0.00 | \$1,200.00 | \$0.00 | \$11,530.77 |
| A | 8230-TE01-A1001-01-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| A | 8230-TE01-A1001-01-2211-1 | Alimentación en oficinas o lugares de trabajo G. Corriente | \$0.00 | \$20,670.59 | \$0.00 | \$0.00 | \$0.00 | \$20,670.59 |
| A | 8230-TE01-A1001-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$168,975.00 | \$0.00 | \$200.00 | \$0.00 | \$169,175.00 |
| A | 8230-TE01-A1001-01-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$6,146.00 | \$0.00 | \$0.00 | \$0.00 | \$6,146.00 |
| A | 8230-TE01-A1001-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$18,032.90 | \$0.00 | \$3,500.00 | \$0.00 | \$21,532.90 |
| A | 8230-TE01-A1001-01-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$678.00 | \$0.00 | \$0.00 | \$0.00 | \$678.00 |
| A | 8230-TE01-A1001-01-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| A | 8230-TE01-A1001-01-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 |
| A | 8230-TE01-A1001-01-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-TE01-A1001-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8230-TE01-A1001-01-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$410.55 | \$0.00 | \$0.00 | \$0.00 | \$410.55 |
| A | 8230-TE01-A1001-01-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$6,073.76 | \$0.00 | \$0.00 | \$0.00 | \$6,073.76 |
| A | 8230-TE01-A1001-01-3441-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | \$0.00 | \$10,442.93 | \$0.00 | \$0.00 | \$0.00 | \$10,442.93 |
| A | 8230-TE01-A1001-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$15,683.00 | \$0.00 | \$0.00 | \$0.00 | \$15,683.00 |
| A | 8230-TE01-A1001-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$6,843.00 | \$0.00 | \$0.00 | \$0.00 | \$6,843.00 |
| A | 8230-TE01-A1001-01-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$3,060.00 | \$0.00 | \$0.00 | \$0.00 | \$3,060.00 |
| A | 8230-TE01-A1001-01-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 |
| A | 8230-TE01-A1001-01-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$329,780.94 | \$0.00 | \$0.00 | \$0.00 | \$329,780.94 |
| A | 8230-TE01-A1001-01-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$20,816.00 | \$0.00 | \$0.00 | \$0.00 | \$20,816.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|-----------------|-------------|--------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-TE01-A1003-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$4,410.75 | \$0.00 | \$0.00 | \$0.00 | \$4,410.75 |
| A | 8230-TE01-A1003-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$24,926.50 | \$0.00 | \$0.00 | \$0.00 | \$24,926.50 |
| A | 8230-TE01-A1004-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$2,880.00 | \$0.00 | \$0.00 | \$0.00 | \$2,880.00 |
| A | 8230-TE01-A1004-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$28,379.99 | \$0.00 | \$0.00 | \$0.00 | \$28,379.99 |
| A | 8230-TE01-A1005-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$3,067.35 | \$0.00 | \$0.00 | \$0.00 | \$3,067.35 |
| A | 8230-TE01-A1011-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$12,590.50 | \$0.00 | \$0.00 | \$0.00 | \$12,590.50 |
| A | 8230-TE01-P1001-01-4511-4 | Pensiones Pensiones y Jubilaciones | \$0.00 | \$137,506.47 | \$0.00 | \$0.00 | \$0.00 | \$137,506.47 |
| A | 8230-TE01-P1001-01-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$283,780.93 | \$8,000.00 | \$0.00 | \$0.00 | \$275,780.93 |
| A | 8230-TE01-S1001-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$100,000.00 | \$25,019.40 | \$0.00 | \$0.00 | \$74,980.60 |
| A | 8230-TE01-S1002-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$20,000.00 | \$15,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| A | 8230-TE01-S1003-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8230-TE01-S1005-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$15,000.00 | \$5,735.00 | \$0.00 | \$0.00 | \$9,265.00 |
| A | 8230-TE01-S1012-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 8230-TE01-S1014-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$1,510,000.00 | \$0.00 | \$30,753.50 | \$0.00 | \$1,540,753.50 |
| A | 8230-TE01-S1014-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$15,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$9,000.00 |
| A | 8230-TE02-A1001-01-1111-1 | Dietas G. Corriente | \$0.00 | -\$100,000.00 | \$94,995.12 | \$0.00 | \$0.00 | -\$194,995.12 |
| A | 8230-TE02-A1001-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$1,000,536.60 | \$0.00 | \$865,529.78 | \$0.00 | -\$135,006.82 |
| A | 8230-TE02-A1001-01-1132-1 | Complemento del sueldo G. Corriente | \$0.00 | \$43,000.00 | \$0.00 | \$952.70 | \$0.00 | \$43,952.70 |
| A | 8230-TE02-A1001-01-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | -\$30,000.00 | \$50,000.00 | \$0.00 | \$0.00 | -\$80,000.00 |
| A | 8230-TE02-A1001-01-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | -\$1,300.00 | \$56.00 | \$500.00 | \$0.00 | -\$856.00 |
| A | 8230-TE02-A1001-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | -\$5,500.00 | \$0.00 | \$190,040.78 | \$0.00 | \$184,540.78 |
| A | 8230-TE02-A1001-01-1322-1 | Primas dominical G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-TE02-A1001-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | -\$1,595,788.29 | \$0.00 | \$418,109.85 | \$0.00 | -\$1,177,678.44 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|-----------------|--------------|--------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-TE02-A1001-01-1331-1 | Remuneraciones por horas extraordinarias G. Corriente | \$0.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$8,000.00 |
| A | 8230-TE02-A1001-01-1521-1 | Indemnizaciones G. Corriente | \$0.00 | -\$142,153.00 | \$0.00 | \$0.00 | \$0.00 | -\$142,153.00 |
| A | 8230-TE02-A1001-01-1533-1 | Liquidación de las prestaciones (Jubilación) G. Corriente | \$0.00 | \$55,725.79 | \$0.00 | \$0.00 | \$0.00 | \$55,725.79 |
| A | 8230-TE02-A1001-01-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | -\$50,000.00 | \$203,779.40 | \$0.00 | \$0.00 | -\$253,779.40 |
| A | 8230-TE02-A1001-01-1551-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | \$0.00 | -\$28,435.00 | \$0.00 | \$0.00 | \$0.00 | -\$28,435.00 |
| A | 8230-TE02-A1001-01-1612-0 | Previsión de incremento salarial | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | -\$200,000.00 |
| A | 8230-TE02-A1001-01-1711-1 | Estímulos G. Corriente | \$0.00 | -\$147,851.30 | \$2,148.70 | \$0.00 | \$0.00 | -\$150,000.00 |
| A | 8230-TE02-A1001-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | -\$55,807.57 | \$0.00 | \$51,000.00 | \$0.00 | -\$4,807.57 |
| A | 8230-TE02-A1001-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$5,653.00 | \$0.00 | \$0.00 | \$0.00 | \$5,653.00 |
| A | 8230-TE02-A1001-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$4,954.76 | \$0.00 | \$8,000.00 | \$0.00 | \$12,954.76 |
| A | 8230-TE02-A1001-01-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$3,430.40 | \$0.00 | \$6,670.40 | \$0.00 | \$10,100.80 |
| A | 8230-TE02-A1001-01-2161-1 | Material de limpieza G. Corriente | \$0.00 | -\$45,153.05 | \$0.00 | \$0.00 | \$0.00 | -\$45,153.05 |
| A | 8230-TE02-A1001-01-2171-1 | Materiales y útiles de enseñanza G. Corriente | \$0.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-TE02-A1001-01-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | -\$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 |
| A | 8230-TE02-A1001-01-2211-1 | Alimentación en oficinas o lugares de trabajo G. Corriente | \$0.00 | \$32,924.09 | \$0.00 | \$125,000.00 | \$0.00 | \$157,924.09 |
| A | 8230-TE02-A1001-01-2212-1 | Alimentación en eventos oficiales G. Corriente | \$0.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-TE02-A1001-01-2214-1 | Alimentación para internos cárcel G. Corriente | \$0.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-TE02-A1001-01-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$15,000.00 |
| A | 8230-TE02-A1001-01-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$15,000.00 |
| A | 8230-TE02-A1001-01-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | -\$12,484.00 | \$0.00 | \$0.00 | \$0.00 | -\$12,484.00 |
| A | 8230-TE02-A1001-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | -\$1,668,235.75 | \$0.00 | \$100,000.00 | \$0.00 | -\$1,568,235.75 |
| A | 8230-TE02-A1001-01-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | -\$19,363.20 | \$0.00 | \$10,000.00 | \$0.00 | -\$9,363.20 |
| A | 8230-TE02-A1001-01-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | -\$20,000.00 | \$0.00 | \$474.00 | \$0.00 | -\$19,526.00 |



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Rep: rptBalanzaComprobacion

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|------|---------------------------|--|----------------|---------------|-------------|-------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-TE02-A1001-01-2731-1 | Artículos deportivos G. Corriente | \$0.00 | \$2,828.32 | \$0.00 | \$9,000.00 | \$0.00 | \$11,828.32 |
| A | 8230-TE02-A1001-01-2741-1 | Productos textiles G. Corriente | \$0.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,500.00 |
| A | 8230-TE02-A1001-01-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,500.00 |
| A | 8230-TE02-A1001-01-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$36,694.87 | \$0.00 | \$6,158.50 | \$0.00 | \$42,853.37 |
| A | 8230-TE02-A1001-01-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-TE02-A1001-01-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-TE02-A1001-01-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | -\$15,080.00 | \$0.00 | \$0.00 | \$0.00 | -\$15,080.00 |
| A | 8230-TE02-A1001-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | -\$132,108.50 | \$0.00 | \$40,000.00 | \$0.00 | -\$92,108.50 |
| A | 8230-TE02-A1001-01-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| A | 8230-TE02-A1001-01-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$122,762.83 | \$0.00 | \$37,923.00 | \$0.00 | \$160,685.83 |
| A | 8230-TE02-A1001-01-3112-1 | Pago por estudios de factibilidad de servicio eléctrico G. Corriente | \$0.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-TE02-A1001-01-3113-1 | Otros pagos derivados de la prestación del servicio eléctrico G. Corriente | \$0.00 | \$1,136.36 | \$0.00 | \$0.00 | \$0.00 | \$1,136.36 |
| A | 8230-TE02-A1001-01-3121-1 | Gas G. Corriente | \$0.00 | \$6,128.50 | \$0.00 | \$0.00 | \$0.00 | \$6,128.50 |
| A | 8230-TE02-A1001-01-3131-1 | Agua G. Corriente | \$0.00 | -\$18,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$18,500.00 |
| A | 8230-TE02-A1001-01-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | -\$17,539.00 | \$0.00 | \$18,040.00 | \$0.00 | \$501.00 |
| A | 8230-TE02-A1001-01-3151-1 | Telefonía celular G. Corriente | \$0.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$8,000.00 |
| A | 8230-TE02-A1001-01-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$38,082.10 | \$0.00 | \$2,802.30 | \$0.00 | \$40,884.40 |
| A | 8230-TE02-A1001-01-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | -\$304.00 | \$0.00 | \$0.00 | \$0.00 | -\$304.00 |
| A | 8230-TE02-A1001-01-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$42,500.00 | \$0.00 | \$0.00 | \$0.00 | \$42,500.00 |
| A | 8230-TE02-A1001-01-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$8,200.00 | \$0.00 | \$0.00 | \$0.00 | \$8,200.00 |
| A | 8230-TE02-A1001-01-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,000.00 |
| A | 8230-TE02-A1001-01-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$60,638.00 | \$0.00 | \$9,000.00 | \$0.00 | \$69,638.00 |
| A | 8230-TE02-A1001-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$30,000.00 |



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|------|---------------------------|---|----------------|----------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-TE02-A1001-01-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | -\$50,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$50,500.00 |
| A | 8230-TE02-A1001-01-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-TE02-A1001-01-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$3,057.81 | \$0.00 | \$0.00 | \$0.00 | \$3,057.81 |
| A | 8230-TE02-A1001-01-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-TE02-A1001-01-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$1,163.48 | \$0.00 | \$2,000.00 | \$0.00 | \$3,163.48 |
| A | 8230-TE02-A1001-01-3441-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | \$0.00 | -\$45,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$45,000.00 |
| A | 8230-TE02-A1001-01-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$15,000.00 |
| A | 8230-TE02-A1001-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | -\$26,996.55 | \$0.00 | \$63,000.00 | \$0.00 | \$36,003.45 |
| A | 8230-TE02-A1001-01-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | -\$24,040.00 | \$0.00 | \$7,700.00 | \$0.00 | -\$16,340.00 |
| A | 8230-TE02-A1001-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | -\$20,650.00 | \$0.00 | \$0.00 | \$0.00 | -\$20,650.00 |
| A | 8230-TE02-A1001-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$212,901.04 | \$0.00 | \$98,900.00 | \$0.00 | \$311,801.04 |
| A | 8230-TE02-A1001-01-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | -\$45,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$45,000.00 |
| A | 8230-TE02-A1001-01-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | -\$19,660.00 | \$0.00 | \$0.00 | \$0.00 | -\$19,660.00 |
| A | 8230-TE02-A1001-01-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$185,335.02 | \$0.00 | \$87,700.00 | \$0.00 | \$273,035.02 |
| A | 8230-TE02-A1001-01-3641-1 | Servicios de revelado de fotografías G. Corriente | \$0.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 8230-TE02-A1001-01-3661-1 | Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente | \$0.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-TE02-A1001-01-3711-1 | Pasajes aéreos G. Corriente | \$0.00 | -\$26,500.00 | \$3,500.00 | \$0.00 | \$0.00 | -\$30,000.00 |
| A | 8230-TE02-A1001-01-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$15,000.00 |
| A | 8230-TE02-A1001-01-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$733,785.54 | \$1,450,000.00 | \$1,700,000.00 | \$0.00 | \$983,785.54 |
| A | 8230-TE02-A1001-01-3761-1 | Viáticos en el extranjero G. Corriente | \$0.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$12,000.00 |
| A | 8230-TE02-A1001-01-3811-1 | Gastos de ceremonial G. Corriente | \$0.00 | -\$25,000.00 | \$1,400.00 | \$0.00 | \$0.00 | -\$26,400.00 |
| A | 8230-TE02-A1001-01-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$1,035,600.00 | \$0.00 | \$96,251.16 | \$0.00 | \$1,131,851.16 |
| A | 8230-TE02-A1001-01-3851-1 | Gastos de representación G. Corriente | \$0.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,000.00 |



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Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------------|-------------|--------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-TE02-A1001-01-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | -\$48,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$48,000.00 |
| A | 8230-TE02-A1001-01-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$462,340.00 | \$0.00 | \$0.00 | \$0.00 | \$462,340.00 |
| A | 8230-TE02-A1001-01-3922-1 | Previsión para impuesto sobre nómina G. Corriente | \$0.00 | -\$180,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$180,000.00 |
| A | 8230-TE02-A1001-01-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$30,000.00 |
| A | 8230-TE02-A1001-01-3961-1 | Otros gastos por responsabilidades G. Corriente | \$0.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,500.00 |
| A | 8230-TE02-A1001-01-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$2,736,950.00 | \$0.00 | \$451,772.00 | \$0.00 | \$3,188,722.00 |
| A | 8230-TE02-A1001-01-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-TE02-A1001-01-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | -\$13,033.00 | \$0.00 | \$0.00 | \$0.00 | -\$13,033.00 |
| A | 8230-TE02-A1001-01-5231-2 | Cámaras fotográficas y de video G. Capital | \$0.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$12,000.00 |
| A | 8230-TE02-A1002-01-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$58,564.51 | \$0.00 | \$0.00 | -\$58,564.51 |
| A | 8230-TE02-A1003-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$1,939.95 | \$0.00 | \$4,000.00 | \$0.00 | \$2,060.05 |
| A | 8230-TE02-A1003-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,132.36 | \$0.00 | \$2,132.36 |
| A | 8230-TE02-A1003-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | -\$21,797.50 | \$0.00 | \$8,297.50 | \$0.00 | -\$13,500.00 |
| A | 8230-TE02-A1004-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$53,399.60 | \$0.00 | \$14,000.00 | \$0.00 | \$67,399.60 |
| A | 8230-TE02-A1004-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,874.32 | \$0.00 | \$3,874.32 |
| A | 8230-TE02-A1004-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$27,336.99 | \$9,336.99 | \$0.00 | -\$18,000.00 |
| A | 8230-TE02-A1005-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$86,000.00 | \$0.00 | \$8,085.00 | \$0.00 | \$94,085.00 |
| A | 8230-TE02-A1005-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$30.00 | \$6,735.48 | \$0.00 | \$6,705.48 |
| A | 8230-TE02-A1005-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,814.50 | \$0.00 | \$17,814.50 |
| A | 8230-TE02-A1006-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | -\$12,600.00 | \$18,850.00 | \$0.00 | \$0.00 | -\$31,450.00 |
| A | 8230-TE02-A1006-01-5911-2 | Software G. Capital | \$0.00 | \$0.00 | \$29,641.60 | \$0.00 | \$0.00 | -\$29,641.60 |
| A | 8230-TE02-A1011-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$11,000.00 | \$0.00 | \$7,651.60 | \$0.00 | \$18,651.60 |
| A | 8230-TE02-A1011-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,130.52 | \$0.00 | \$3,130.52 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 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 | 8230-TE02-A1011-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$2,590.50 | \$12,590.50 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-TE02-F1001-01-9911-3 | ADEFAS Amortización Deuda | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | -\$1,500,000.00 |
| A | 8230-TE02-P1001-01-4511-4 | Pensiones Pensiones y Jubilaciones | \$0.00 | -\$35,000.00 | \$0.00 | \$32,873.80 | \$0.00 | -\$2,126.20 |
| A | 8230-TE02-P1001-01-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | -\$396,000.00 | \$0.00 | \$55,059.75 | \$0.00 | -\$340,940.25 |
| A | 8230-TE02-S1001-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | -\$294,000.00 | \$341,840.83 | \$0.00 | \$0.00 | -\$635,840.83 |
| A | 8230-TE02-S1002-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | -\$12,000.00 | \$21,560.00 | \$54,000.00 | \$0.00 | \$20,440.00 |
| A | 8230-TE02-S1003-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | -\$16,000.00 | \$134,000.00 | \$0.00 | \$0.00 | -\$150,000.00 |
| A | 8230-TE02-S1003-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$15,000.00 | \$13,476.00 | \$0.00 | \$0.00 | \$1,524.00 |
| A | 8230-TE02-S1004-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | -\$32,000.00 |
| A | 8230-TE02-S1005-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$42,828.33 | \$0.00 | \$0.00 | -\$42,828.33 |
| A | 8230-TE02-S1006-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | -\$40,000.00 |
| A | 8230-TE02-S1007-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | -\$25,000.00 |
| A | 8230-TE02-S1010-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | -\$150,000.00 |
| A | 8230-TE02-S1012-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | -\$14,000.00 |
| A | 8230-TE02-S1013-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 | -\$190,000.00 |
| A | 8230-TE02-S1014-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | -\$1,460,000.00 | \$375,472.82 | \$0.00 | \$0.00 | -\$1,835,472.82 |
| A | 8230-TE02-S1014-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$106,000.00 | \$15.35 | \$0.00 | \$0.00 | \$105,984.65 |
| A | 8230-TE03-A1001-01-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$182.83 | \$0.00 | \$0.00 | \$0.00 | \$182.83 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$22,519,298.25 | \$22,519,298.25 | \$0.00 | \$0.00 |
| D | 8240-CON9-A1001-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-CON9-A1001-01-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-CON9-A1006-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-FIS1-O1622-04-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$387,808.42 | \$387,808.42 | \$0.00 | \$0.00 |



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

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 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 | 8240-FIS1-O1623-04-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$712,393.23 | \$712,393.23 | \$0.00 | \$0.00 |
| D | 8240-FIS1-O1625-04-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$2,430,887.57 | \$2,430,887.57 | \$0.00 | \$0.00 |
| D | 8240-FIS1-O1918-04-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$113,110.16 | \$113,110.16 | \$0.00 | \$0.00 |
| D | 8240-FIS1-O1919-04-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$294,486.77 | \$294,486.77 | \$0.00 | \$0.00 |
| D | 8240-FOR2-O1101-03-3113-1 | Otros pagos derivados de la prestación del servicio eléctrico G. Corriente | \$0.00 | \$0.00 | \$358,045.64 | \$358,045.64 | \$0.00 | \$0.00 |
| D | 8240-FOR2-O1102-03-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$282,945.95 | \$282,945.95 | \$0.00 | \$0.00 |
| D | 8240-FOR2-O1102-03-1132-1 | Complemento del sueldo G. Corriente | \$0.00 | \$0.00 | \$4,510.46 | \$4,510.46 | \$0.00 | \$0.00 |
| D | 8240-FOR2-O1102-03-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-FOR2-O1102-03-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-FOR2-O1103-03-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$119,687.80 | \$119,687.80 | \$0.00 | \$0.00 |
| D | 8240-FOR2-O1103-03-1132-1 | Complemento del sueldo G. Corriente | \$0.00 | \$0.00 | \$4,484.00 | \$4,484.00 | \$0.00 | \$0.00 |
| D | 8240-FOR2-O1103-03-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-FOR2-O1103-03-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-FOR2-O1401-03-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-FOR2-O1401-03-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-FOR2-O1402-03-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-FOR2-O1402-03-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-FOR2-O1403-03-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$8,199.47 | \$8,199.47 | \$0.00 | \$0.00 |
| D | 8240-FOR2-O1420-03-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-FOR2-O1803-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-FOR2-O1901-03-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$203,958.00 | \$203,958.00 | \$0.00 | \$0.00 |
| D | 8240-FOR2-O1920-03-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$1,138,711.29 | \$1,138,711.29 | \$0.00 | \$0.00 |
| D | 8240-FOR2-O2402-03-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 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 | 8240-FOR2-S1026-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-FOR2-S1027-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-FOR2-S1028-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-FOR2-S1029-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$0.00 |
| D | 8240-INF2-O1416-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$538.78 | \$538.78 | \$0.00 | \$0.00 |
| D | 8240-INF2-O1417-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$554.40 | \$554.40 | \$0.00 | \$0.00 |
| D | 8240-INF2-O1418-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$497.14 | \$497.14 | \$0.00 | \$0.00 |
| D | 8240-INF2-O1419-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$795.15 | \$795.15 | \$0.00 | \$0.00 |
| D | 8240-INF2-O1621-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$2,460.33 | \$2,460.33 | \$0.00 | \$0.00 |
| D | 8240-INF2-O1624-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$3,191,684.16 | \$3,191,684.16 | \$0.00 | \$0.00 |
| D | 8240-INF2-O1733-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$1,895,533.70 | \$1,895,533.70 | \$0.00 | \$0.00 |
| D | 8240-INF2-O1734-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$1,912,144.00 | \$1,912,144.00 | \$0.00 | \$0.00 |
| D | 8240-INF2-O1735-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$2,002,102.58 | \$2,002,102.58 | \$0.00 | \$0.00 |
| D | 8240-INF2-O1736-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$2,203,352.98 | \$2,203,352.98 | \$0.00 | \$0.00 |
| D | 8240-INF2-O1911-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-INF2-O1917-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$1,034.89 | \$1,034.89 | \$0.00 | \$0.00 |
| D | 8240-INF2-O2015-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-INF2-O2016-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-INF2-O2017-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-INF2-O2018-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$119,461.54 | \$119,461.54 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-1132-1 | Complemento del sueldo G. Corriente | \$0.00 | \$0.00 | \$996.00 | \$996.00 | \$0.00 | \$0.00 |



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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-TE01-A1001-01-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$608.00 | \$608.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$977.00 | \$977.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$4,320.01 | \$4,320.01 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$1,229.97 | \$1,229.97 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-2211-1 | Alimentación en oficinas o lugares de trabajo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$650.76 | \$650.76 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-3441-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-TE01-A1001-01-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$7,655.89 | \$7,655.89 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1001-01-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1003-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1003-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1004-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1004-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1005-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-A1011-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-P1001-01-4511-4 | Pensiones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-P1001-01-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-S1001-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-S1002-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-S1003-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-S1005-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-S1012-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-S1014-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$42,584.00 | \$42,584.00 | \$0.00 | \$0.00 |
| D | 8240-TE01-S1014-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$142,304.40 | \$142,304.40 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$1,450,526.27 | \$1,450,526.27 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-1132-1 | Complemento del sueldo G. Corriente | \$0.00 | \$0.00 | \$5,621.85 | \$5,621.85 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$1,408.00 | \$1,408.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 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 | 8240-TE02-A1001-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$442,078.32 | \$442,078.32 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$578,573.38 | \$578,573.38 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-1533-1 | Liquidación de las prestaciones (Jubilación) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$34,116.94 | \$34,116.94 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$57,551.48 | \$57,551.48 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$8,100.00 | \$8,100.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$6,496.00 | \$6,496.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$1,142.72 | \$1,142.72 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-2211-1 | Alimentación en oficinas o lugares de trabajo G. Corriente | \$0.00 | \$0.00 | \$137,194.24 | \$137,194.24 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$77,620.00 | \$77,620.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$4,466.00 | \$4,466.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$474.00 | \$474.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-2731-1 | Artículos deportivos G. Corriente | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$6,158.50 | \$6,158.50 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$38,398.01 | \$38,398.01 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$37,923.00 | \$37,923.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3113-1 | Otros pagos derivados de la prestación del servicio eléctrico G. Corriente | \$0.00 | \$0.00 | -\$76,947.64 | -\$76,947.64 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3121-1 | Gas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-TE02-A1001-01-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$18,040.00 | \$18,040.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$2,802.30 | \$2,802.30 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$8,468.00 | \$8,468.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$97.50 | \$97.50 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$1,968.52 | \$1,968.52 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$2,916.00 | \$2,916.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$8,660.00 | \$8,660.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$114,806.65 | \$114,806.65 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$70,215.00 | \$70,215.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$223,032.15 | \$223,032.15 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3811-1 | Gastos de ceremonial G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$96,304.04 | \$96,304.04 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1001-01-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$454,176.00 | \$454,176.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 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 | 8240-TE02-A1002-01-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$57,627.90 | \$57,627.90 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1003-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$22,433.85 | \$22,433.85 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1003-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$5,982.36 | \$5,982.36 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1004-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$25,778.70 | \$25,778.70 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1004-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$6,874.32 | \$6,874.32 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1005-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$42,133.05 | \$42,133.05 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1005-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$11,235.48 | \$11,235.48 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1005-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$46,814.50 | \$46,814.50 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1006-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1006-01-5911-2 | Software G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1011-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$11,331.45 | \$11,331.45 | \$0.00 | \$0.00 |
| D | 8240-TE02-A1011-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$4,730.52 | \$4,730.52 | \$0.00 | \$0.00 |
| D | 8240-TE02-P1001-01-4511-4 | Pensiones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$73,072.20 | \$73,072.20 | \$0.00 | \$0.00 |
| D | 8240-TE02-P1001-01-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$199,592.25 | \$199,592.25 | \$0.00 | \$0.00 |
| D | 8240-TE02-S1001-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$10,750.00 | \$10,750.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-S1002-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$33,950.00 | \$33,950.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-S1003-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-S1004-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-S1005-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-S1006-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-S1012-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-S1014-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$136,350.00 | \$136,350.00 | \$0.00 | \$0.00 |
| D | 8240-TE02-S1014-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-TE03-A1001-01-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$154,020.61 | \$0.00 | \$22,519,298.25 | \$22,557,798.25 | \$115,520.61 | \$0.00 |
| D | 8250-CON9-A1001-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-CON9-A1001-01-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-CON9-A1006-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-FIS1-O1622-04-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$387,808.42 | \$387,808.42 | \$0.00 | \$0.00 |
| D | 8250-FIS1-O1623-04-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$712,393.23 | \$712,393.23 | \$0.00 | \$0.00 |
| D | 8250-FIS1-O1625-04-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$2,430,887.57 | \$2,430,887.57 | \$0.00 | \$0.00 |
| D | 8250-FIS1-O1918-04-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$113,110.16 | \$113,110.16 | \$0.00 | \$0.00 |
| D | 8250-FIS1-O1919-04-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$294,486.77 | \$294,486.77 | \$0.00 | \$0.00 |
| D | 8250-FOR2-O1101-03-3113-1 | Otros pagos derivados de la prestación del servicio eléctrico G. Corriente | \$0.00 | \$0.00 | \$358,045.64 | \$358,045.64 | \$0.00 | \$0.00 |
| D | 8250-FOR2-O1102-03-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$282,945.95 | \$282,945.95 | \$0.00 | \$0.00 |
| D | 8250-FOR2-O1102-03-1132-1 | Complemento del sueldo G. Corriente | \$0.00 | \$0.00 | \$4,510.46 | \$4,510.46 | \$0.00 | \$0.00 |
| D | 8250-FOR2-O1102-03-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-FOR2-O1102-03-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-FOR2-O1103-03-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$119,687.80 | \$119,687.80 | \$0.00 | \$0.00 |
| D | 8250-FOR2-O1103-03-1132-1 | Complemento del sueldo G. Corriente | \$0.00 | \$0.00 | \$4,484.00 | \$4,484.00 | \$0.00 | \$0.00 |
| D | 8250-FOR2-O1103-03-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-FOR2-O1103-03-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-FOR2-O1401-03-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-FOR2-O1401-03-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-FOR2-O1402-03-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-FOR2-O1402-03-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-FOR2-O1403-03-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$8,199.47 | \$8,199.47 | \$0.00 | \$0.00 |
| D | 8250-FOR2-O1420-03-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-FOR2-O1803-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-FOR2-O1901-03-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$203,958.00 | \$203,958.00 | \$0.00 | \$0.00 |
| D | 8250-FOR2-O1920-03-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$1,138,711.29 | \$1,138,711.29 | \$0.00 | \$0.00 |
| D | 8250-FOR2-O2402-03-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-FOR2-S1026-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-FOR2-S1027-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-FOR2-S1028-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-FOR2-S1029-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$0.00 |
| D | 8250-INF2-O1416-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$538.78 | \$538.78 | \$0.00 | \$0.00 |
| D | 8250-INF2-O1417-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$554.40 | \$554.40 | \$0.00 | \$0.00 |
| D | 8250-INF2-O1418-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$497.14 | \$497.14 | \$0.00 | \$0.00 |
| D | 8250-INF2-O1419-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$795.15 | \$795.15 | \$0.00 | \$0.00 |
| D | 8250-INF2-O1621-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$2,460.33 | \$2,460.33 | \$0.00 | \$0.00 |
| D | 8250-INF2-O1624-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$3,191,684.16 | \$3,191,684.16 | \$0.00 | \$0.00 |
| D | 8250-INF2-O1733-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$1,895,533.70 | \$1,895,533.70 | \$0.00 | \$0.00 |
| D | 8250-INF2-O1734-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$1,912,144.00 | \$1,912,144.00 | \$0.00 | \$0.00 |
| D | 8250-INF2-O1735-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$2,002,102.58 | \$2,002,102.58 | \$0.00 | \$0.00 |
| D | 8250-INF2-O1736-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$2,203,352.98 | \$2,203,352.98 | \$0.00 | \$0.00 |
| D | 8250-INF2-O1911-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-INF2-O1917-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$1,034.89 | \$1,034.89 | \$0.00 | \$0.00 |
| D | 8250-INF2-O2015-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-INF2-O2016-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-INF2-O2017-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-INF2-O2018-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$119,461.54 | \$119,461.54 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-1132-1 | Complemento del sueldo G. Corriente | \$0.00 | \$0.00 | \$996.00 | \$996.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$608.00 | \$608.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$977.00 | \$977.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$4,320.01 | \$4,320.01 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$1,229.97 | \$1,229.97 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-2211-1 | Alimentación en oficinas o lugares de trabajo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-TE01-A1001-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$650.76 | \$650.76 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-3441-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$7,655.89 | \$7,655.89 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1001-01-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1003-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1003-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1004-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1004-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1005-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-A1011-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-P1001-01-4511-4 | Pensiones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-P1001-01-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-S1001-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-S1002-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-S1003-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-S1005-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-S1012-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 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 | 8250-TE01-S1014-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$42,584.00 | \$42,584.00 | \$0.00 | \$0.00 |
| D | 8250-TE01-S1014-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$142,304.40 | \$142,304.40 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$1,450,526.27 | \$1,450,526.27 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-1132-1 | Complemento del sueldo G. Corriente | \$0.00 | \$0.00 | \$5,621.85 | \$5,621.85 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$1,408.00 | \$1,408.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$442,078.32 | \$442,078.32 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$578,573.38 | \$578,573.38 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-1533-1 | Liquidación de las prestaciones (Jubilación) G. Corriente | \$154,020.61 | \$0.00 | \$0.00 | \$38,500.00 | \$115,520.61 | \$0.00 |
| D | 8250-TE02-A1001-01-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$34,116.94 | \$34,116.94 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$57,551.48 | \$57,551.48 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$8,100.00 | \$8,100.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$6,496.00 | \$6,496.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$1,142.72 | \$1,142.72 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-2211-1 | Alimentación en oficinas o lugares de trabajo G. Corriente | \$0.00 | \$0.00 | \$137,194.24 | \$137,194.24 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$77,620.00 | \$77,620.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$4,466.00 | \$4,466.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$474.00 | \$474.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-2731-1 | Artículos deportivos G. Corriente | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 |



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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-TE02-A1001-01-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$6,158.50 | \$6,158.50 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$38,398.01 | \$38,398.01 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$37,923.00 | \$37,923.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3113-1 | Otros pagos derivados de la prestación del servicio eléctrico G. Corriente | \$0.00 | \$0.00 | -\$76,947.64 | -\$76,947.64 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3121-1 | Gas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$18,040.00 | \$18,040.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$2,802.30 | \$2,802.30 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$8,468.00 | \$8,468.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$97.50 | \$97.50 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$1,968.52 | \$1,968.52 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$2,916.00 | \$2,916.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$8,660.00 | \$8,660.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$114,806.65 | \$114,806.65 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$70,215.00 | \$70,215.00 | \$0.00 | \$0.00 |



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Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-TE02-A1001-01-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$223,032.15 | \$223,032.15 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3811-1 | Gastos de ceremonial G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$96,304.04 | \$96,304.04 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1001-01-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$454,176.00 | \$454,176.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1002-01-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$57,627.90 | \$57,627.90 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1003-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$22,433.85 | \$22,433.85 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1003-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$5,982.36 | \$5,982.36 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1004-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$25,778.70 | \$25,778.70 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1004-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$6,874.32 | \$6,874.32 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1005-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$42,133.05 | \$42,133.05 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1005-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$11,235.48 | \$11,235.48 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1005-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$46,814.50 | \$46,814.50 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1006-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1006-01-5911-2 | Software G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1011-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$11,331.45 | \$11,331.45 | \$0.00 | \$0.00 |
| D | 8250-TE02-A1011-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$4,730.52 | \$4,730.52 | \$0.00 | \$0.00 |
| D | 8250-TE02-P1001-01-4511-4 | Pensiones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$73,072.20 | \$73,072.20 | \$0.00 | \$0.00 |
| D | 8250-TE02-P1001-01-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$199,592.25 | \$199,592.25 | \$0.00 | \$0.00 |
| D | 8250-TE02-S1001-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$10,750.00 | \$10,750.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-S1002-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$33,950.00 | \$33,950.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-S1003-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 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 | 8250-TE02-S1004-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-S1005-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-S1006-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-S1012-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-S1014-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$136,350.00 | \$136,350.00 | \$0.00 | \$0.00 |
| D | 8250-TE02-S1014-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-TE03-A1001-01-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$4,000.00 | \$0.00 | \$22,557,798.25 | \$22,557,798.25 | \$4,000.00 | \$0.00 |
| D | 8260-CON9-A1001-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-CON9-A1001-01-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-CON9-A1006-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-FIS1-O1622-04-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$387,808.42 | \$387,808.42 | \$0.00 | \$0.00 |
| D | 8260-FIS1-O1623-04-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$712,393.23 | \$712,393.23 | \$0.00 | \$0.00 |
| D | 8260-FIS1-O1625-04-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$2,430,887.57 | \$2,430,887.57 | \$0.00 | \$0.00 |
| D | 8260-FIS1-O1918-04-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$113,110.16 | \$113,110.16 | \$0.00 | \$0.00 |
| D | 8260-FIS1-O1919-04-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$294,486.77 | \$294,486.77 | \$0.00 | \$0.00 |
| D | 8260-FOR2-O1101-03-3113-1 | Otros pagos derivados de la prestación del servicio eléctrico G. Corriente | \$0.00 | \$0.00 | \$358,045.64 | \$358,045.64 | \$0.00 | \$0.00 |
| D | 8260-FOR2-O1102-03-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$282,945.95 | \$282,945.95 | \$0.00 | \$0.00 |
| D | 8260-FOR2-O1102-03-1132-1 | Complemento del sueldo G. Corriente | \$0.00 | \$0.00 | \$4,510.46 | \$4,510.46 | \$0.00 | \$0.00 |
| D | 8260-FOR2-O1102-03-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-FOR2-O1102-03-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-FOR2-O1103-03-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$119,687.80 | \$119,687.80 | \$0.00 | \$0.00 |
| D | 8260-FOR2-O1103-03-1132-1 | Complemento del sueldo G. Corriente | \$0.00 | \$0.00 | \$4,484.00 | \$4,484.00 | \$0.00 | \$0.00 |



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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

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02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-FOR2-O1103-03-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-FOR2-O1103-03-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-FOR2-O1401-03-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-FOR2-O1401-03-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-FOR2-O1402-03-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-FOR2-O1402-03-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-FOR2-O1403-03-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$8,199.47 | \$8,199.47 | \$0.00 | \$0.00 |
| D | 8260-FOR2-O1420-03-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-FOR2-O1803-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-FOR2-O1901-03-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$203,958.00 | \$203,958.00 | \$0.00 | \$0.00 |
| D | 8260-FOR2-O1920-03-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$1,138,711.29 | \$1,138,711.29 | \$0.00 | \$0.00 |
| D | 8260-FOR2-O2402-03-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-FOR2-S1026-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-FOR2-S1027-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-FOR2-S1028-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-FOR2-S1029-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$0.00 |
| D | 8260-INF2-O1416-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$538.78 | \$538.78 | \$0.00 | \$0.00 |
| D | 8260-INF2-O1417-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$554.40 | \$554.40 | \$0.00 | \$0.00 |
| D | 8260-INF2-O1418-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$497.14 | \$497.14 | \$0.00 | \$0.00 |
| D | 8260-INF2-O1419-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$795.15 | \$795.15 | \$0.00 | \$0.00 |
| D | 8260-INF2-O1621-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$2,460.33 | \$2,460.33 | \$0.00 | \$0.00 |
| D | 8260-INF2-O1624-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$3,191,684.16 | \$3,191,684.16 | \$0.00 | \$0.00 |
| D | 8260-INF2-O1733-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$1,895,533.70 | \$1,895,533.70 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 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 | 8260-INF2-O1734-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$1,912,144.00 | \$1,912,144.00 | \$0.00 | \$0.00 |
| D | 8260-INF2-O1735-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$2,002,102.58 | \$2,002,102.58 | \$0.00 | \$0.00 |
| D | 8260-INF2-O1736-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$2,203,352.98 | \$2,203,352.98 | \$0.00 | \$0.00 |
| D | 8260-INF2-O1911-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-INF2-O1917-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$1,034.89 | \$1,034.89 | \$0.00 | \$0.00 |
| D | 8260-INF2-O2015-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-INF2-O2016-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-INF2-O2017-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-INF2-O2018-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$119,461.54 | \$119,461.54 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-1132-1 | Complemento del sueldo G. Corriente | \$0.00 | \$0.00 | \$996.00 | \$996.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$608.00 | \$608.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$977.00 | \$977.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$4,320.01 | \$4,320.01 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$1,229.97 | \$1,229.97 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-2211-1 | Alimentación en oficinas o lugares de trabajo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 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 | 8260-TE01-A1001-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$650.76 | \$650.76 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-3441-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$7,655.89 | \$7,655.89 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1001-01-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1003-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1003-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1004-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1004-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1005-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-A1011-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-P1001-01-4511-4 | Pensiones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y | 24/ene/2023
hora de Impresión | 02:05 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 | 8260-TE01-P1001-01-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-S1001-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-S1002-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-S1003-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-S1005-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-S1012-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-S1014-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$42,584.00 | \$42,584.00 | \$0.00 | \$0.00 |
| D | 8260-TE01-S1014-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$142,304.40 | \$142,304.40 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$1,450,526.27 | \$1,450,526.27 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-1132-1 | Complemento del sueldo G. Corriente | \$0.00 | \$0.00 | \$5,621.85 | \$5,621.85 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$1,408.00 | \$1,408.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$442,078.32 | \$442,078.32 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$578,573.38 | \$578,573.38 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-1533-1 | Liquidación de las prestaciones (Jubilación) G. Corriente | \$0.00 | \$0.00 | \$38,500.00 | \$38,500.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$34,116.94 | \$34,116.94 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$57,551.48 | \$57,551.48 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$8,100.00 | \$8,100.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$6,496.00 | \$6,496.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$1,142.72 | \$1,142.72 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-TE02-A1001-01-2211-1 | Alimentación en oficinas o lugares de trabajo G. Corriente | \$4,000.00 | \$0.00 | \$137,194.24 | \$137,194.24 | \$4,000.00 | \$0.00 |
| D | 8260-TE02-A1001-01-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$77,620.00 | \$77,620.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$4,466.00 | \$4,466.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$474.00 | \$474.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-2731-1 | Artículos deportivos G. Corriente | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$6,158.50 | \$6,158.50 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$38,398.01 | \$38,398.01 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$37,923.00 | \$37,923.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3113-1 | Otros pagos derivados de la prestación del servicio eléctrico G. Corriente | \$0.00 | \$0.00 | -\$76,947.64 | -\$76,947.64 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3121-1 | Gas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$18,040.00 | \$18,040.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$2,802.30 | \$2,802.30 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$8,468.00 | \$8,468.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$97.50 | \$97.50 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$1,968.52 | \$1,968.52 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-TE02-A1001-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$2,916.00 | \$2,916.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$8,660.00 | \$8,660.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$114,806.65 | \$114,806.65 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$70,215.00 | \$70,215.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$223,032.15 | \$223,032.15 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3811-1 | Gastos de ceremonial G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$96,304.04 | \$96,304.04 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1001-01-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$454,176.00 | \$454,176.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1002-01-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$57,627.90 | \$57,627.90 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1003-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$22,433.85 | \$22,433.85 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1003-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$5,982.36 | \$5,982.36 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1004-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$25,778.70 | \$25,778.70 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1004-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$6,874.32 | \$6,874.32 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1005-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$42,133.05 | \$42,133.05 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1005-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$11,235.48 | \$11,235.48 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1005-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$46,814.50 | \$46,814.50 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1006-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1006-01-5911-2 | Software G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-A1011-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$11,331.45 | \$11,331.45 | \$0.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|-----------------|----------|-----------------|--------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-TE02-A1011-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$4,730.52 | \$4,730.52 | \$0.00 | \$0.00 |
| D | 8260-TE02-P1001-01-4511-4 | Pensiones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$73,072.20 | \$73,072.20 | \$0.00 | \$0.00 |
| D | 8260-TE02-P1001-01-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$199,592.25 | \$199,592.25 | \$0.00 | \$0.00 |
| D | 8260-TE02-S1001-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$10,750.00 | \$10,750.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-S1002-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$33,950.00 | \$33,950.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-S1003-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-S1004-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-S1005-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-S1006-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-S1012-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-S1014-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$136,350.00 | \$136,350.00 | \$0.00 | \$0.00 |
| D | 8260-TE02-S1014-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8260-TE03-A1001-01-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$49,785,698.55 | \$0.00 | \$22,557,798.25 | \$0.00 | \$72,343,496.80 | \$0.00 |
| D | 8270-CON9-A1001-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8270-CON9-A1001-01-3751-1 | Viáticos en el país G. Corriente | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 8270-CON9-A1006-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$12,598.00 | \$0.00 | \$0.00 | \$0.00 | \$12,598.00 | \$0.00 |
| D | 8270-FIS1-O1622-04-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$166,203.60 | \$0.00 | \$387,808.42 | \$0.00 | \$554,012.02 | \$0.00 |
| D | 8270-FIS1-O1623-04-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$305,311.39 | \$0.00 | \$712,393.23 | \$0.00 | \$1,017,704.62 | \$0.00 |
| D | 8270-FIS1-O1625-04-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$2,430,887.57 | \$0.00 | \$2,430,887.57 | \$0.00 |
| D | 8270-FIS1-O1918-04-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$48,475.79 | \$0.00 | \$113,110.16 | \$0.00 | \$161,585.95 | \$0.00 |
| D | 8270-FIS1-O1919-04-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$126,208.61 | \$0.00 | \$294,486.77 | \$0.00 | \$420,695.38 | \$0.00 |
| D | 8270-FOR2-O1101-03-3113-1 | Otros pagos derivados de la prestación del servicio eléctrico G. Corriente | \$2,709,391.00 | \$0.00 | \$358,045.64 | \$0.00 | \$3,067,436.64 | \$0.00 |



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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 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 | 8270-FOR2-O1102-03-1131-1 | Sueldos base al personal permanente G. Corriente | \$2,943,775.74 | \$0.00 | \$282,945.95 | \$0.00 | \$3,226,721.69 | \$0.00 |
| D | 8270-FOR2-O1102-03-1132-1 | Complemento del sueldo G. Corriente | \$35,437.28 | \$0.00 | \$4,510.46 | \$0.00 | \$39,947.74 | \$0.00 |
| D | 8270-FOR2-O1102-03-1321-1 | Primas de vacaciones G. Corriente | \$102,967.06 | \$0.00 | \$0.00 | \$0.00 | \$102,967.06 | \$0.00 |
| D | 8270-FOR2-O1102-03-1323-1 | Gratificación de fin de año G. Corriente | \$443,461.64 | \$0.00 | \$0.00 | \$0.00 | \$443,461.64 | \$0.00 |
| D | 8270-FOR2-O1103-03-1131-1 | Sueldos base al personal permanente G. Corriente | \$1,352,890.85 | \$0.00 | \$119,687.80 | \$0.00 | \$1,472,578.65 | \$0.00 |
| D | 8270-FOR2-O1103-03-1132-1 | Complemento del sueldo G. Corriente | \$28,346.00 | \$0.00 | \$4,484.00 | \$0.00 | \$32,830.00 | \$0.00 |
| D | 8270-FOR2-O1103-03-1321-1 | Primas de vacaciones G. Corriente | \$48,356.76 | \$0.00 | \$0.00 | \$0.00 | \$48,356.76 | \$0.00 |
| D | 8270-FOR2-O1103-03-1323-1 | Gratificación de fin de año G. Corriente | \$201,049.10 | \$0.00 | \$0.00 | \$0.00 | \$201,049.10 | \$0.00 |
| D | 8270-FOR2-O1401-03-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$83,270.80 | \$0.00 | \$0.00 | \$0.00 | \$83,270.80 | \$0.00 |
| D | 8270-FOR2-O1401-03-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$6,729.20 | \$0.00 | \$0.00 | \$0.00 | \$6,729.20 | \$0.00 |
| D | 8270-FOR2-O1402-03-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$144,255.00 | \$0.00 | \$0.00 | \$0.00 | \$144,255.00 | \$0.00 |
| D | 8270-FOR2-O1402-03-3751-1 | Viáticos en el país G. Corriente | \$81,653.43 | \$0.00 | \$0.00 | \$0.00 | \$81,653.43 | \$0.00 |
| D | 8270-FOR2-O1403-03-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$81,800.53 | \$0.00 | \$8,199.47 | \$0.00 | \$90,000.00 | \$0.00 |
| D | 8270-FOR2-O1420-03-2161-1 | Material de limpieza G. Corriente | \$58,000.00 | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$0.00 |
| D | 8270-FOR2-O1803-03-4411-1 | Ayudas sociales a personas G. Corriente | \$57,750.00 | \$0.00 | \$0.00 | \$0.00 | \$57,750.00 | \$0.00 |
| D | 8270-FOR2-O1901-03-3921-1 | Impuestos y derechos G. Corriente | \$555,489.00 | \$0.00 | \$203,958.00 | \$0.00 | \$759,447.00 | \$0.00 |
| D | 8270-FOR2-O1920-03-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$1,138,711.29 | \$0.00 | \$1,138,711.29 | \$0.00 |
| D | 8270-FOR2-O2402-03-2711-1 | Vestuario y uniformes G. Corriente | \$64,960.00 | \$0.00 | \$0.00 | \$0.00 | \$64,960.00 | \$0.00 |
| D | 8270-FOR2-S1026-03-4411-1 | Ayudas sociales a personas G. Corriente | \$1,902,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,902,100.00 | \$0.00 |
| D | 8270-FOR2-S1027-03-4411-1 | Ayudas sociales a personas G. Corriente | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 | \$0.00 |
| D | 8270-FOR2-S1028-03-4411-1 | Ayudas sociales a personas G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8270-FOR2-S1029-03-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 |
| D | 8270-INF2-O1416-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$88,743.72 | \$0.00 | \$538.78 | \$0.00 | \$89,282.50 | \$0.00 |



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

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-INF2-O1417-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$91,317.11 | \$0.00 | \$554.40 | \$0.00 | \$91,871.51 | \$0.00 |
| D | 8270-INF2-O1418-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$81,885.36 | \$0.00 | \$497.14 | \$0.00 | \$82,382.50 | \$0.00 |
| D | 8270-INF2-O1419-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$130,973.10 | \$0.00 | \$795.15 | \$0.00 | \$131,768.25 | \$0.00 |
| D | 8270-INF2-O1621-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$823,213.80 | \$0.00 | \$2,460.33 | \$0.00 | \$825,674.13 | \$0.00 |
| D | 8270-INF2-O1624-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$3,191,684.16 | \$0.00 | \$3,191,684.16 | \$0.00 |
| D | 8270-INF2-O1733-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$1,895,533.70 | \$0.00 | \$1,895,533.70 | \$0.00 |
| D | 8270-INF2-O1734-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$1,912,144.00 | \$0.00 | \$1,912,144.00 | \$0.00 |
| D | 8270-INF2-O1735-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$2,002,102.58 | \$0.00 | \$2,002,102.58 | \$0.00 |
| D | 8270-INF2-O1736-02-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$2,203,352.98 | \$0.00 | \$2,203,352.98 | \$0.00 |
| D | 8270-INF2-O1911-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 |
| D | 8270-INF2-O1917-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$331,706.39 | \$0.00 | \$1,034.89 | \$0.00 | \$332,741.28 | \$0.00 |
| D | 8270-INF2-O2015-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$48,012.17 | \$0.00 | \$0.00 | \$0.00 | \$48,012.17 | \$0.00 |
| D | 8270-INF2-O2016-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$23,707.72 | \$0.00 | \$0.00 | \$0.00 | \$23,707.72 | \$0.00 |
| D | 8270-INF2-O2017-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$77,754.89 | \$0.00 | \$0.00 | \$0.00 | \$77,754.89 | \$0.00 |
| D | 8270-INF2-O2018-02-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$18,813.62 | \$0.00 | \$0.00 | \$0.00 | \$18,813.62 | \$0.00 |
| D | 8270-TE01-A1001-01-1111-1 | Dietas G. Corriente | \$23,208.60 | \$0.00 | \$0.00 | \$0.00 | \$23,208.60 | \$0.00 |
| D | 8270-TE01-A1001-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$808,803.66 | \$0.00 | \$119,461.54 | \$0.00 | \$928,265.20 | \$0.00 |
| D | 8270-TE01-A1001-01-1132-1 | Complemento del sueldo G. Corriente | \$7,027.25 | \$0.00 | \$996.00 | \$0.00 | \$8,023.25 | \$0.00 |
| D | 8270-TE01-A1001-01-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$2,000.00 | \$0.00 | \$608.00 | \$0.00 | \$2,608.00 | \$0.00 |
| D | 8270-TE01-A1001-01-1321-1 | Primas de vacaciones G. Corriente | \$4,575.24 | \$0.00 | \$0.00 | \$0.00 | \$4,575.24 | \$0.00 |
| D | 8270-TE01-A1001-01-1323-1 | Gratificación de fin de año G. Corriente | \$1,281,890.15 | \$0.00 | \$0.00 | \$0.00 | \$1,281,890.15 | \$0.00 |
| D | 8270-TE01-A1001-01-1541-1 | Prestaciones contractuales G. Corriente | \$30,169.20 | \$0.00 | \$977.00 | \$0.00 | \$31,146.20 | \$0.00 |
| D | 8270-TE01-A1001-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$22,157.60 | \$0.00 | \$4,320.01 | \$0.00 | \$26,477.61 | \$0.00 |



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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-TE01-A1001-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 8270-TE01-A1001-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$10,068.08 | \$0.00 | \$0.00 | \$0.00 | \$10,068.08 | \$0.00 |
| D | 8270-TE01-A1001-01-2151-1 | Material impreso e información digital G. Corriente | \$1,658.80 | \$0.00 | \$0.00 | \$0.00 | \$1,658.80 | \$0.00 |
| D | 8270-TE01-A1001-01-2161-1 | Material de limpieza G. Corriente | \$10,300.80 | \$0.00 | \$1,229.97 | \$0.00 | \$11,530.77 | \$0.00 |
| D | 8270-TE01-A1001-01-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 8270-TE01-A1001-01-2211-1 | Alimentación en oficinas o lugares de trabajo G. Corriente | \$20,670.59 | \$0.00 | \$0.00 | \$0.00 | \$20,670.59 | \$0.00 |
| D | 8270-TE01-A1001-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$168,575.00 | \$0.00 | \$600.00 | \$0.00 | \$169,175.00 | \$0.00 |
| D | 8270-TE01-A1001-01-2911-1 | Herramientas menores G. Corriente | \$6,146.00 | \$0.00 | \$0.00 | \$0.00 | \$6,146.00 | \$0.00 |
| D | 8270-TE01-A1001-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$18,032.90 | \$0.00 | \$3,500.00 | \$0.00 | \$21,532.90 | \$0.00 |
| D | 8270-TE01-A1001-01-3111-1 | Energía eléctrica G. Corriente | \$678.00 | \$0.00 | \$0.00 | \$0.00 | \$678.00 | \$0.00 |
| D | 8270-TE01-A1001-01-3181-1 | Servicios postales y telegráficos G. Corriente | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 8270-TE01-A1001-01-3221-1 | Arrendamiento de edificios G. Corriente | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 | \$0.00 |
| D | 8270-TE01-A1001-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8270-TE01-A1001-01-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$410.55 | \$0.00 | \$0.00 | \$0.00 | \$410.55 | \$0.00 |
| D | 8270-TE01-A1001-01-3411-1 | Servicios financieros y bancarios G. Corriente | \$5,423.00 | \$0.00 | \$650.76 | \$0.00 | \$6,073.76 | \$0.00 |
| D | 8270-TE01-A1001-01-3441-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | \$10,442.93 | \$0.00 | \$0.00 | \$0.00 | \$10,442.93 | \$0.00 |
| D | 8270-TE01-A1001-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$15,683.00 | \$0.00 | \$0.00 | \$0.00 | \$15,683.00 | \$0.00 |
| D | 8270-TE01-A1001-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$6,843.00 | \$0.00 | \$0.00 | \$0.00 | \$6,843.00 | \$0.00 |
| D | 8270-TE01-A1001-01-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$3,060.00 | \$0.00 | \$0.00 | \$0.00 | \$3,060.00 | \$0.00 |
| D | 8270-TE01-A1001-01-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 8270-TE01-A1001-01-3751-1 | Viáticos en el país G. Corriente | \$322,125.05 | \$0.00 | \$7,655.89 | \$0.00 | \$329,780.94 | \$0.00 |
| D | 8270-TE01-A1001-01-3821-1 | Gastos de orden social y cultural G. Corriente | \$20,816.00 | \$0.00 | \$0.00 | \$0.00 | \$20,816.00 | \$0.00 |
| D | 8270-TE01-A1003-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$4,410.75 | \$0.00 | \$0.00 | \$0.00 | \$4,410.75 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 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 | 8270-TE01-A1003-01-1323-1 | Gratificación de fin de año G. Corriente | \$24,926.50 | \$0.00 | \$0.00 | \$0.00 | \$24,926.50 | \$0.00 |
| D | 8270-TE01-A1004-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$2,880.00 | \$0.00 | \$0.00 | \$0.00 | \$2,880.00 | \$0.00 |
| D | 8270-TE01-A1004-01-1323-1 | Gratificación de fin de año G. Corriente | \$28,379.99 | \$0.00 | \$0.00 | \$0.00 | \$28,379.99 | \$0.00 |
| D | 8270-TE01-A1005-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$3,067.35 | \$0.00 | \$0.00 | \$0.00 | \$3,067.35 | \$0.00 |
| D | 8270-TE01-A1011-01-1323-1 | Gratificación de fin de año G. Corriente | \$12,590.50 | \$0.00 | \$0.00 | \$0.00 | \$12,590.50 | \$0.00 |
| D | 8270-TE01-P1001-01-4511-4 | Pensiones Pensiones y Jubilaciones | \$137,506.47 | \$0.00 | \$0.00 | \$0.00 | \$137,506.47 | \$0.00 |
| D | 8270-TE01-P1001-01-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$275,780.93 | \$0.00 | \$0.00 | \$0.00 | \$275,780.93 | \$0.00 |
| D | 8270-TE01-S1001-01-4411-1 | Ayudas sociales a personas G. Corriente | \$74,980.60 | \$0.00 | \$0.00 | \$0.00 | \$74,980.60 | \$0.00 |
| D | 8270-TE01-S1002-01-4411-1 | Ayudas sociales a personas G. Corriente | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 8270-TE01-S1003-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8270-TE01-S1005-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$9,265.00 | \$0.00 | \$0.00 | \$0.00 | \$9,265.00 | \$0.00 |
| D | 8270-TE01-S1012-01-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 8270-TE01-S1014-01-4411-1 | Ayudas sociales a personas G. Corriente | \$1,498,169.50 | \$0.00 | \$42,584.00 | \$0.00 | \$1,540,753.50 | \$0.00 |
| D | 8270-TE01-S1014-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$3,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 8270-TE02-A1001-01-1111-1 | Dietas G. Corriente | \$1,720,375.48 | \$0.00 | \$142,304.40 | \$0.00 | \$1,862,679.88 | \$0.00 |
| D | 8270-TE02-A1001-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$11,125,921.91 | \$0.00 | \$1,450,526.27 | \$0.00 | \$12,576,448.18 | \$0.00 |
| D | 8270-TE02-A1001-01-1132-1 | Complemento del sueldo G. Corriente | \$80,330.85 | \$0.00 | \$5,621.85 | \$0.00 | \$85,952.70 | \$0.00 |
| D | 8270-TE02-A1001-01-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$10,736.00 | \$0.00 | \$1,408.00 | \$0.00 | \$12,144.00 | \$0.00 |
| D | 8270-TE02-A1001-01-1321-1 | Primas de vacaciones G. Corriente | \$26,462.46 | \$0.00 | \$442,078.32 | \$0.00 | \$468,540.78 | \$0.00 |
| D | 8270-TE02-A1001-01-1323-1 | Gratificación de fin de año G. Corriente | \$20,348.18 | \$0.00 | \$578,573.38 | \$0.00 | \$598,921.56 | \$0.00 |
| D | 8270-TE02-A1001-01-1521-1 | Indemnizaciones G. Corriente | \$7,847.00 | \$0.00 | \$0.00 | \$0.00 | \$7,847.00 | \$0.00 |
| D | 8270-TE02-A1001-01-1533-1 | Liquidación de las prestaciones (Jubilación) G. Corriente | \$1,705.18 | \$0.00 | \$38,500.00 | \$0.00 | \$40,205.18 | \$0.00 |
| D | 8270-TE02-A1001-01-1541-1 | Prestaciones contractuales G. Corriente | \$84,330.66 | \$0.00 | \$34,116.94 | \$0.00 | \$118,447.60 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 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 | 8270-TE02-A1001-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$144,640.95 | \$0.00 | \$57,551.48 | \$0.00 | \$202,192.43 | \$0.00 |
| D | 8270-TE02-A1001-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$10,883.00 | \$0.00 | \$0.00 | \$0.00 | \$10,883.00 | \$0.00 |
| D | 8270-TE02-A1001-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$78,854.76 | \$0.00 | \$8,100.00 | \$0.00 | \$86,954.76 | \$0.00 |
| D | 8270-TE02-A1001-01-2151-1 | Material impreso e información digital G. Corriente | \$38,604.80 | \$0.00 | \$6,496.00 | \$0.00 | \$45,100.80 | \$0.00 |
| D | 8270-TE02-A1001-01-2161-1 | Material de limpieza G. Corriente | \$133,704.23 | \$0.00 | \$1,142.72 | \$0.00 | \$134,846.95 | \$0.00 |
| D | 8270-TE02-A1001-01-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$56,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8270-TE02-A1001-01-2211-1 | Alimentación en oficinas o lugares de trabajo G. Corriente | \$259,729.85 | \$0.00 | \$137,194.24 | \$0.00 | \$396,924.09 | \$0.00 |
| D | 8270-TE02-A1001-01-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$12,516.00 | \$0.00 | \$0.00 | \$0.00 | \$12,516.00 | \$0.00 |
| D | 8270-TE02-A1001-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$1,554,144.25 | \$0.00 | \$77,620.00 | \$0.00 | \$1,631,764.25 | \$0.00 |
| D | 8270-TE02-A1001-01-2711-1 | Vestuario y uniformes G. Corriente | \$11,170.80 | \$0.00 | \$4,466.00 | \$0.00 | \$15,636.80 | \$0.00 |
| D | 8270-TE02-A1001-01-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$474.00 | \$0.00 | \$474.00 | \$0.00 |
| D | 8270-TE02-A1001-01-2731-1 | Artículos deportivos G. Corriente | \$25,388.32 | \$0.00 | \$10,440.00 | \$0.00 | \$35,828.32 | \$0.00 |
| D | 8270-TE02-A1001-01-2911-1 | Herramientas menores G. Corriente | \$108,694.87 | \$0.00 | \$6,158.50 | \$0.00 | \$114,853.37 | \$0.00 |
| D | 8270-TE02-A1001-01-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$1,920.00 | \$0.00 | \$0.00 | \$0.00 | \$1,920.00 | \$0.00 |
| D | 8270-TE02-A1001-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$189,493.49 | \$0.00 | \$38,398.01 | \$0.00 | \$227,891.50 | \$0.00 |
| D | 8270-TE02-A1001-01-3111-1 | Energía eléctrica G. Corriente | \$232,762.83 | \$0.00 | \$37,923.00 | \$0.00 | \$270,685.83 | \$0.00 |
| D | 8270-TE02-A1001-01-3113-1 | Otros pagos derivados de la prestación del servicio eléctrico G. Corriente | \$78,084.00 | \$0.00 | -\$76,947.64 | \$0.00 | \$1,136.36 | \$0.00 |
| D | 8270-TE02-A1001-01-3121-1 | Gas G. Corriente | \$6,128.50 | \$0.00 | \$0.00 | \$0.00 | \$6,128.50 | \$0.00 |
| D | 8270-TE02-A1001-01-3141-1 | Telefonía tradicional G. Corriente | \$64,461.00 | \$0.00 | \$18,040.00 | \$0.00 | \$82,501.00 | \$0.00 |
| D | 8270-TE02-A1001-01-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$129,382.10 | \$0.00 | \$2,802.30 | \$0.00 | \$132,184.40 | \$0.00 |
| D | 8270-TE02-A1001-01-3181-1 | Servicios postales y telegráficos G. Corriente | \$196.00 | \$0.00 | \$0.00 | \$0.00 | \$196.00 | \$0.00 |
| D | 8270-TE02-A1001-01-3221-1 | Arrendamiento de edificios G. Corriente | \$82,500.00 | \$0.00 | \$5,000.00 | \$0.00 | \$87,500.00 | \$0.00 |
| D | 8270-TE02-A1001-01-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 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 | 8270-TE02-A1001-01-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| D | 8270-TE02-A1001-01-3291-1 | Otros arrendamientos G. Corriente | \$139,170.00 | \$0.00 | \$8,468.00 | \$0.00 | \$147,638.00 | \$0.00 |
| D | 8270-TE02-A1001-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$95,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$130,000.00 | \$0.00 |
| D | 8270-TE02-A1001-01-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 |
| D | 8270-TE02-A1001-01-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$3,660.31 | \$0.00 | \$97.50 | \$0.00 | \$3,757.81 | \$0.00 |
| D | 8270-TE02-A1001-01-3411-1 | Servicios financieros y bancarios G. Corriente | \$30,194.96 | \$0.00 | \$1,968.52 | \$0.00 | \$32,163.48 | \$0.00 |
| D | 8270-TE02-A1001-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$833,087.45 | \$0.00 | \$2,916.00 | \$0.00 | \$836,003.45 | \$0.00 |
| D | 8270-TE02-A1001-01-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$8,660.00 | \$0.00 | \$8,660.00 | \$0.00 |
| D | 8270-TE02-A1001-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$4,350.00 | \$0.00 | \$0.00 | \$0.00 | \$4,350.00 | \$0.00 |
| D | 8270-TE02-A1001-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$396,994.39 | \$0.00 | \$114,806.65 | \$0.00 | \$511,801.04 | \$0.00 |
| D | 8270-TE02-A1001-01-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$340.00 | \$0.00 | \$0.00 | \$0.00 | \$340.00 | \$0.00 |
| D | 8270-TE02-A1001-01-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$402,820.02 | \$0.00 | \$70,215.00 | \$0.00 | \$473,035.02 | \$0.00 |
| D | 8270-TE02-A1001-01-3751-1 | Viáticos en el país G. Corriente | \$2,000,753.39 | \$0.00 | \$223,032.15 | \$0.00 | \$2,223,785.54 | \$0.00 |
| D | 8270-TE02-A1001-01-3811-1 | Gastos de ceremonial G. Corriente | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 8270-TE02-A1001-01-3821-1 | Gastos de orden social y cultural G. Corriente | \$1,195,547.12 | \$0.00 | \$96,304.04 | \$0.00 | \$1,291,851.16 | \$0.00 |
| D | 8270-TE02-A1001-01-3911-1 | Servicios funerarios y de cementerios G. Corriente | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 |
| D | 8270-TE02-A1001-01-3921-1 | Impuestos y derechos G. Corriente | \$467,340.00 | \$0.00 | \$0.00 | \$0.00 | \$467,340.00 | \$0.00 |
| D | 8270-TE02-A1001-01-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$2,734,546.00 | \$0.00 | \$454,176.00 | \$0.00 | \$3,188,722.00 | \$0.00 |
| D | 8270-TE02-A1002-01-1111-1 | Dietas G. Corriente | \$598,807.59 | \$0.00 | \$57,627.90 | \$0.00 | \$656,435.49 | \$0.00 |
| D | 8270-TE02-A1003-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$152,626.20 | \$0.00 | \$22,433.85 | \$0.00 | \$175,060.05 | \$0.00 |
| D | 8270-TE02-A1003-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$5,982.36 | \$0.00 | \$5,982.36 | \$0.00 |
| D | 8270-TE02-A1004-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$172,770.90 | \$0.00 | \$25,778.70 | \$0.00 | \$198,549.60 | \$0.00 |
| D | 8270-TE02-A1004-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$6,874.32 | \$0.00 | \$6,874.32 | \$0.00 |



MUNICIPIO DE CARDENAS SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/ene/2023
02:05 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|---------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-TE02-A1005-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$255,403.95 | \$0.00 | \$42,133.05 | \$0.00 | \$297,537.00 | \$0.00 |
| D | 8270-TE02-A1005-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$11,235.48 | \$0.00 | \$11,235.48 | \$0.00 |
| D | 8270-TE02-A1005-01-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$46,814.50 | \$0.00 | \$46,814.50 | \$0.00 |
| D | 8270-TE02-A1006-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$3,550.00 | \$0.00 | \$0.00 | \$0.00 | \$3,550.00 | \$0.00 |
| D | 8270-TE02-A1006-01-5911-2 | Software G. Capital | \$15,358.40 | \$0.00 | \$0.00 | \$0.00 | \$15,358.40 | \$0.00 |
| D | 8270-TE02-A1011-01-1131-1 | Sueldos base al personal permanente G. Corriente | \$79,320.15 | \$0.00 | \$11,331.45 | \$0.00 | \$90,651.60 | \$0.00 |
| D | 8270-TE02-A1011-01-1321-1 | Primas de vacaciones G. Corriente | \$0.00 | \$0.00 | \$4,730.52 | \$0.00 | \$4,730.52 | \$0.00 |
| D | 8270-TE02-P1001-01-4511-4 | Pensiones Pensiones y Jubilaciones | \$531,801.60 | \$0.00 | \$73,072.20 | \$0.00 | \$604,873.80 | \$0.00 |
| D | 8270-TE02-P1001-01-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$1,259,467.50 | \$0.00 | \$199,592.25 | \$0.00 | \$1,459,059.75 | \$0.00 |
| D | 8270-TE02-S1001-01-4411-1 | Ayudas sociales a personas G. Corriente | \$303,409.17 | \$0.00 | \$10,750.00 | \$0.00 | \$314,159.17 | \$0.00 |
| D | 8270-TE02-S1002-01-4411-1 | Ayudas sociales a personas G. Corriente | \$31,490.00 | \$0.00 | \$33,950.00 | \$0.00 | \$65,440.00 | \$0.00 |
| D | 8270-TE02-S1003-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$1,524.00 | \$0.00 | \$0.00 | \$0.00 | \$1,524.00 | \$0.00 |
| D | 8270-TE02-S1004-01-4411-1 | Ayudas sociales a personas G. Corriente | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 |
| D | 8270-TE02-S1005-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$83,171.67 | \$0.00 | \$4,000.00 | \$0.00 | \$87,171.67 | \$0.00 |
| D | 8270-TE02-S1006-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8270-TE02-S1012-01-4411-1 | Ayudas sociales a personas G. Corriente | \$40,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$42,000.00 | \$0.00 |
| D | 8270-TE02-S1014-01-4411-1 | Ayudas sociales a personas G. Corriente | \$2,709,177.18 | \$0.00 | \$136,350.00 | \$0.00 | \$2,845,527.18 | \$0.00 |
| D | 8270-TE02-S1014-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$102,984.65 | \$0.00 | \$3,000.00 | \$0.00 | \$105,984.65 | \$0.00 |
| D | 8270-TE03-A1001-01-3411-1 | Servicios financieros y bancarios G. Corriente | \$182.83 | \$0.00 | \$0.00 | \$0.00 | \$182.83 | \$0.00 |
| Sumas => | | | \$277,734,355.63 | \$277,734,355.63 | \$242,245,189.46 | \$242,245,189.46 | \$293,202,607.91 | \$293,202,607.91 |