



**MUNICIPIO DE CEDRAL  
ESTADO DE SAN LUIS POTOSI**

**Balanza de Comprobación del 01/ene/2019 al 30/jun/2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: TESORERA  
Rep: rptBalanzaComprobacion

Fecha y | 02/ago/2019  
hora de Impresión | 08:51 a.m.

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR  |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|-------------|---|-----------------|----------|-----------------|-----------------|-----------------|----------|
|      |             |   | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 1000        | ACTIVO  | \$20,060,645.50 | \$0.00   | \$89,287,148.45 | \$70,895,301.87 | \$38,452,492.08 | \$0.00   |
| D    | 1100        | ACTIVO CIRCULANTE   | \$15,208,663.91 | \$0.00   | \$84,140,157.52 | \$70,895,301.87 | \$28,453,519.56 | \$0.00   |
| D    | 1110        | EFFECTIVO Y EQUIVALENTES  | \$5,972,453.43  | \$0.00   | \$41,605,022.95 | \$28,622,799.82 | \$18,954,676.56 | \$0.00   |
| D    | 1111        | EFFECTIVO   | \$5,000.00      | \$0.00   | \$298,524.66    | \$211,189.56    | \$92,335.10     | \$0.00   |
| D    | 1111-01     | CAJA  | \$5,000.00      | \$0.00   | \$298,524.66    | \$211,189.56    | \$92,335.10     | \$0.00   |
| D    | 1112        | BANCOS/TESORERÍA  | \$5,967,453.43  | \$0.00   | \$41,306,498.29 | \$28,411,610.26 | \$18,862,341.46 | \$0.00   |
| D    | 1112-01     | TESORERIA   | \$750,346.10    | \$0.00   | \$16,705,266.96 | \$16,760,574.47 | \$695,038.59    | \$0.00   |
| D    | 1112-02     | INFRAESTRUCTURA   | \$1,284,040.76  | \$0.00   | \$14,920,296.98 | \$2,911,205.48  | \$13,293,132.26 | \$0.00   |
| D    | 1112-03     | FORTAMUN  | \$1,219,617.74  | \$0.00   | \$6,737,955.01  | \$5,638,398.38  | \$2,319,174.37  | \$0.00   |
| D    | 1112-04     | OTROS PROGRAMAS   | \$2,682,846.83  | \$0.00   | \$2,496,837.27  | \$2,681,305.93  | \$2,498,378.17  | \$0.00   |
| D    | 1112-05     | BENEFICIARIOS   | \$30,602.00     | \$0.00   | \$446,142.07    | \$420,126.00    | \$56,618.07     | \$0.00   |
| D    | 1120        | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES   | \$9,236,210.48  | \$0.00   | \$42,535,134.57 | \$42,272,502.05 | \$9,498,843.00  | \$0.00   |
| D    | 1122        | CUENTAS POR COBRAR A CORTO PLAZO  | -\$2,154,059.91 | \$0.00   | \$36,529,716.08 | \$36,529,716.08 | -\$2,154,059.91 | \$0.00   |
| D    | 1123        | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO  | \$6,857,675.27  | \$0.00   | \$2,485,075.33  | \$2,276,641.12  | \$7,066,109.48  | \$0.00   |
| D    | 1123-01     | DEUDORES DIVERSOS   | \$6,857,675.27  | \$0.00   | \$2,485,075.33  | \$2,276,641.12  | \$7,066,109.48  | \$0.00   |
| D    | 1123-01-01  | RAMO 28   | \$2,574,446.34  | \$0.00   | \$616,772.41    | \$16,000.00     | \$3,175,218.75  | \$0.00   |
| D    | 1123-01-02  | RAMO 33   | \$4,276,761.70  | \$0.00   | \$1,865,326.82  | \$2,260,609.82  | \$3,881,478.70  | \$0.00   |
| D    | 1123-01-04  | ANTICIPOS DE SUELDO A EMPLEADOS   | \$5,872.72      | \$0.00   | \$0.00          | \$0.00          | \$5,872.72      | \$0.00   |
| D    | 1123-01-05  | GASTOS A COMPROBAR ADMON 2015-2018  | \$504.00        | \$0.00   | \$0.00          | \$0.00          | \$504.00        | \$0.00   |
| D    | 1123-01-06  | GASTOS A COMPROBAR ADMON 2018-20121   | \$90.51         | \$0.00   | \$2,976.10      | \$31.30         | \$3,035.31      | \$0.00   |
| D    | 1124        | INGRESOS POR RECUPERAR A CORTO PLAZO  | \$4,123,305.17  | \$0.00   | \$3,465,269.85  | \$3,466,144.85  | \$4,122,430.17  | \$0.00   |
| D    | 1126        | PRÉSTAMOS OTORGADOS A CORTO PLAZO   | \$12,506.00     | \$0.00   | \$0.00          | \$0.00          | \$12,506.00     | \$0.00   |
| D    | 1126-01     | FUNCIONARIOS  | \$9,276.00      | \$0.00   | \$0.00          | \$0.00          | \$9,276.00      | \$0.00   |
| D    | 1126-02     | EMPLEADOS   | \$3,230.00      | \$0.00   | \$0.00          | \$0.00          | \$3,230.00      | \$0.00   |
| D    | 1129        | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO   | \$396,783.95    | \$0.00   | \$55,073.31     | \$0.00          | \$451,857.26    | \$0.00   |
| D    | 1129-01     | SUBSIDIO AL EMPLEO  | \$396,783.95    | \$0.00   | \$55,073.31     | \$0.00          | \$451,857.26    | \$0.00   |
| D    | 1200        | ACTIVO NO CIRCULANTE  | \$4,851,981.59  | \$0.00   | \$5,146,990.93  | \$0.00          | \$9,998,972.52  | \$0.00   |
| D    | 1230        | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO   | \$1,414,080.58  | \$0.00   | \$3,556,505.56  | \$0.00          | \$4,970,586.14  | \$0.00   |
| D    | 1231        | TERRENOS  | \$545,540.00    | \$0.00   | \$0.00          | \$0.00          | \$545,540.00    | \$0.00   |
| D    | 1231-1      | TERRENOS  | \$545,540.00    | \$0.00   | \$0.00          | \$0.00          | \$545,540.00    | \$0.00   |
| D    | 1235        | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO  | \$868,540.58    | \$0.00   | \$3,416,124.53  | \$0.00          | \$4,284,665.11  | \$0.00   |
| D    | 1235-1      | Edificación Habitacional en Proceso   | \$0.00          | \$0.00   | \$108,800.37    | \$0.00          | \$108,800.37    | \$0.00   |
| D    | 1235-2      | Edificación no Habitacional en Proceso  | \$0.00          | \$0.00   | \$513,680.56    | \$0.00          | \$513,680.56    | \$0.00   |
| D    | 1235-3      | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$0.00          | \$0.00   | \$40,600.00     | \$0.00          | \$40,600.00     | \$0.00   |
| D    | 1235-4      | División de Terrenos y Construcción de Obras de Urbanización en Proceso   | \$618,540.58    | \$0.00   | \$1,602,172.12  | \$0.00          | \$2,220,712.70  | \$0.00   |
| D    | 1235-6      | Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso   | \$250,000.00    | \$0.00   | \$1,150,871.48  | \$0.00          | \$1,400,871.48  | \$0.00   |
| D    | 1236        | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS   | \$0.00          | \$0.00   | \$140,381.03    | \$0.00          | \$140,381.03    | \$0.00   |
| D    | 1236-7      | Instalaciones y Equipamiento en Construcciones en Proceso   | \$0.00          | \$0.00   | \$140,381.03    | \$0.00          | \$140,381.03    | \$0.00   |
| D    | 1240        | BIENES MUEBLES  | \$3,086,302.17  | \$0.00   | \$743,031.97    | \$0.00          | \$3,829,334.14  | \$0.00   |
| D    | 1241        | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN   | \$1,028,295.41  | \$0.00   | \$276,231.97    | \$0.00          | \$1,304,527.38  | \$0.00   |
| D    | 1241-1      | Muebles de Oficina y Estantería   | \$742,766.32    | \$0.00   | \$69,861.97     | \$0.00          | \$812,628.29    | \$0.00   |
| D    | 1241-1-0001 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN 2013  | \$575,623.00    | \$0.00   | \$0.00          | \$0.00          | \$575,623.00    | \$0.00   |
| D    | 1241-2      | Muebles, Excepto de Oficina y Estantería  | \$4,995.00      | \$0.00   | \$0.00          | \$0.00          | \$4,995.00      | \$0.00   |
| D    | 1241-3      | Equipo de Cómputo y de Tecnologías de la Información  | \$237,614.09    | \$0.00   | \$60,732.00     | \$0.00          | \$298,346.09    | \$0.00   |



**MUNICIPIO DE CEDRAL  
ESTADO DE SAN LUIS POTOSI**

**Balanza de Comprobación del 01/ene/2019 al 30/jun/2019**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: TESORERA

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2019

hora de Impresión 08:51 a.m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |                 | MOVIMIENTOS     |                 | SALDO ACTUAL   |                 |
|------|---------------|--|----------------|-----------------|-----------------|-----------------|----------------|-----------------|
|      |               |  | DEUDOR         | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR        |
| D    | 1241-3-0001   | Equipo de Cómputo y de Tecnologías de la Información                             | \$54,784.00    | \$0.00          | \$0.00          | \$0.00          | \$54,784.00    | \$0.00          |
| D    | 1241-9        | Otros Mobiliarios y Equipos de Administración                                    | \$42,920.00    | \$0.00          | \$145,638.00    | \$0.00          | \$188,558.00   | \$0.00          |
| D    | 1242          | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                     | \$6,730.00     | \$0.00          | \$0.00          | \$0.00          | \$6,730.00     | \$0.00          |
| D    | 1242-1        | Equipos y Aparatos Audiovisuales   | \$3,598.00     | \$0.00          | \$0.00          | \$0.00          | \$3,598.00     | \$0.00          |
| D    | 1242-9        | Otro Mobiliario y Equipo Educativo y Recreativo                                  | \$3,132.00     | \$0.00          | \$0.00          | \$0.00          | \$3,132.00     | \$0.00          |
| D    | 1244          | VEHÍCULOS Y EQUIPO DE TRANSPORTE   | \$1,892,520.00 | \$0.00          | \$466,800.00    | \$0.00          | \$2,359,320.00 | \$0.00          |
| D    | 1244-1        | vehículos y equipo terrestre   | \$1,892,520.00 | \$0.00          | \$385,600.00    | \$0.00          | \$2,278,120.00 | \$0.00          |
| D    | 1244-2        | Carrocerías y Remolques  | \$0.00         | \$0.00          | \$81,200.00     | \$0.00          | \$81,200.00    | \$0.00          |
| D    | 1246          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | \$158,756.76   | \$0.00          | \$0.00          | \$0.00          | \$158,756.76   | \$0.00          |
| D    | 1246-2        | Maquinaria y Equipo Industrial   | \$6,550.00     | \$0.00          | \$0.00          | \$0.00          | \$6,550.00     | \$0.00          |
| D    | 1246-5        | Equipo de Comunicación y Telecomunicación  | \$7,000.00     | \$0.00          | \$0.00          | \$0.00          | \$7,000.00     | \$0.00          |
| D    | 1246-7        | Herramientas y Máquinas-Herramienta  | \$102,436.40   | \$0.00          | \$0.00          | \$0.00          | \$102,436.40   | \$0.00          |
| D    | 1246-9        | Otros Equipos  | \$42,770.36    | \$0.00          | \$0.00          | \$0.00          | \$42,770.36    | \$0.00          |
| D    | 1250          | ACTIVOS INTANGIBLES  | \$351,598.84   | \$0.00          | \$6,252.40      | \$0.00          | \$357,851.24   | \$0.00          |
| D    | 1251          | SOFTWARE   | \$351,598.84   | \$0.00          | \$6,252.40      | \$0.00          | \$357,851.24   | \$0.00          |
| D    | 1251-1        | SOFTWARE   | \$351,598.84   | \$0.00          | \$6,252.40      | \$0.00          | \$357,851.24   | \$0.00          |
| D    | 1270          | ACTIVOS DIFERIDOS  | \$0.00         | \$0.00          | \$841,201.00    | \$0.00          | \$841,201.00   | \$0.00          |
| D    | 1271          | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS                                  | \$0.00         | \$0.00          | \$841,201.00    | \$0.00          | \$841,201.00   | \$0.00          |
| D    | 1271-1        | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                                      | \$0.00         | \$0.00          | \$841,201.00    | \$0.00          | \$841,201.00   | \$0.00          |
| A    | 2000          | PASIVO   | \$0.00         | \$17,663,325.15 | \$25,002,606.27 | \$27,726,640.16 | \$0.00         | \$20,387,359.04 |
| A    | 2100          | PASIVO CIRCULANTE  | \$0.00         | \$17,663,325.15 | \$25,002,606.27 | \$27,726,640.16 | \$0.00         | \$20,387,359.04 |
| A    | 2110          | CUENTAS POR PAGAR A CORTO PLAZO  | \$0.00         | \$9,647,162.04  | \$24,799,340.57 | \$27,475,005.99 | \$0.00         | \$12,322,827.46 |
| A    | 2111          | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                     | \$0.00         | -\$1,143,484.20 | \$9,654,337.45  | \$9,654,337.25  | \$0.00         | -\$1,143,484.40 |
| A    | 2111-1        | Remuneración por pagar al Personal de carácter permanente a CP                   | \$0.00         | -\$188,305.57   | \$8,754,675.46  | \$8,754,675.26  | \$0.00         | -\$188,305.77   |
| A    | 2111-2        | Remuneración por pagar al Personal de carácter transitorio a CP                  | \$0.00         | \$0.00          | \$132,400.00    | \$132,400.00    | \$0.00         | \$0.00          |
| A    | 2111-3        | Remuneraciones Adicionales y Especiales por Pagar a CP                           | \$0.00         | -\$955,178.63   | \$693,254.82    | \$693,254.82    | \$0.00         | -\$955,178.63   |
| A    | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP                          | \$0.00         | \$0.00          | \$74,007.17     | \$74,007.17     | \$0.00         | \$0.00          |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO  | \$0.00         | \$682,211.21    | \$8,060,775.73  | \$9,995,522.47  | \$0.00         | \$2,616,957.95  |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP      | \$0.00         | \$71,155.99     | \$7,311,491.36  | \$9,246,238.10  | \$0.00         | \$2,005,902.73  |
| A    | 2112-2        | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$611,055.22    | \$749,284.37    | \$749,284.37    | \$0.00         | \$611,055.22    |
| A    | 2113          | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                          | \$0.00         | \$2,174,241.86  | \$4,987,483.49  | \$4,987,483.49  | \$0.00         | \$2,174,241.86  |
| A    | 2115          | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                 | \$0.00         | -\$1,849.58     | \$2,096,743.90  | \$2,116,743.90  | \$0.00         | \$18,150.42     |
| A    | 2117          | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                             | \$0.00         | \$6,761,772.75  | \$0.00          | \$720,918.88    | \$0.00         | \$7,482,691.63  |
| A    | 2117-0004     | ISR  | \$0.00         | \$117,045.78    | \$0.00          | \$720,918.88    | \$0.00         | \$837,964.66    |
| A    | 2119          | OTRAS CUENTAS POR PAGAR A CORTO PLAZO  | \$0.00         | \$1,174,270.00  | \$0.00          | \$0.00          | \$0.00         | \$1,174,270.00  |
| A    | 2119-01       | TESORERIA  | \$0.00         | \$50.00         | \$0.00          | \$0.00          | \$0.00         | \$50.00         |
| A    | 2119-02       | FONDO DE INFRAESTRUCTURA   | \$0.00         | \$380,000.00    | \$0.00          | \$0.00          | \$0.00         | \$380,000.00    |
| A    | 2119-03       | FONDO DE FORTALECIMIENTO   | \$0.00         | \$794,220.00    | \$0.00          | \$0.00          | \$0.00         | \$794,220.00    |
| A    | 2120          | DOCUMENTOS POR PAGAR A CORTO PLAZO   | \$0.00         | \$8,471,723.26  | \$32,769.37     | \$19,537.39     | \$0.00         | \$8,458,491.28  |
| A    | 2129          | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO   | \$0.00         | \$8,471,723.26  | \$32,769.37     | \$19,537.39     | \$0.00         | \$8,458,491.28  |
| A    | 2129-01       | PROVEEDORES  | \$0.00         | \$8,478,012.43  | \$28,602.71     | \$19,537.39     | \$0.00         | \$8,468,947.11  |
| A    | 2129-01-01    | RAMO 28  | \$0.00         | \$3,536,215.56  | \$28,602.71     | \$19,537.39     | \$0.00         | \$3,527,150.24  |
| A    | 2129-01-01-01 | PROVEEDORES R-28 2012  | \$0.00         | \$68,814.00     | \$0.00          | \$0.00          | \$0.00         | \$68,814.00     |
| A    | 2129-01-01-02 | PROVEEDORES ADMION 2015-2018   | \$0.00         | \$109,135.00    | \$0.00          | \$0.00          | \$0.00         | \$109,135.00    |
| A    | 2129-01-01-03 | PROVEEDORES EJERCICIOS ANTERIORES  | \$0.00         | \$3,355,946.56  | \$26,282.71     | \$19,537.39     | \$0.00         | \$3,349,201.24  |
| A    | 2129-01-01-04 | PROVEEDORES ADMON 2018-2021  | \$0.00         | \$2,320.00      | \$2,320.00      | \$0.00          | \$0.00         | \$0.00          |



**MUNICIPIO DE CEDRAL  
ESTADO DE SAN LUIS POTOSI**

**Balanza de Comprobación del 01/ene/2019 al 30/jun/2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: TESORERA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2019  
08:51 a.m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |                 | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|---------------|--|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
|      |               |  | DEUDOR         | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 2129-01-02    | INFRAESTRUCTURA  | \$0.00         | -\$654,839.61   | \$0.00          | \$0.00          | \$0.00       | -\$654,839.61   |
| A    | 2129-01-02-01 | PROVEEDORES INFRAESTRUCTURA  | \$0.00         | -\$654,839.61   | \$0.00          | \$0.00          | \$0.00       | -\$654,839.61   |
| A    | 2129-01-03    | FORTAMUN   | \$0.00         | -\$308,783.87   | \$0.00          | \$0.00          | \$0.00       | -\$308,783.87   |
| A    | 2129-01-09    | REFRENDOS DE OBRA EJERCICIO 2017   | \$0.00         | \$3,823,220.35  | \$0.00          | \$0.00          | \$0.00       | \$3,823,220.35  |
| A    | 2129-02       | ACREEDORES DIVERSOS  | \$0.00         | -\$6,289.17     | \$4,166.66      | \$0.00          | \$0.00       | -\$10,455.83    |
| A    | 2160          | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO   | \$0.00         | \$1.20          | \$0.00          | \$0.00          | \$0.00       | \$1.20          |
| A    | 2161          | FONDOS EN GARANTÍA A CORTO PLAZO   | \$0.00         | \$1.20          | \$0.00          | \$0.00          | \$0.00       | \$1.20          |
| A    | 2190          | OTROS PASIVOS A CORTO PLAZO  | \$0.00         | -\$455,561.35   | \$170,496.33    | \$232,096.78    | \$0.00       | -\$393,960.90   |
| A    | 2191          | INGRESOS POR CLASIFICAR  | \$0.00         | \$0.00          | \$102,494.00    | \$173,229.45    | \$0.00       | \$70,735.45     |
| A    | 2191-01       | INGRESOS POR CLASIFICAR  | \$0.00         | \$0.00          | \$102,494.00    | \$173,229.45    | \$0.00       | \$70,735.45     |
| A    | 2192          | RECAUDACIÓN POR PARTICIPAR   | \$0.00         | \$0.00          | \$58,867.33     | \$58,867.33     | \$0.00       | \$0.00          |
| A    | 2199          | OTROS PASIVOS CIRCULANTES  | \$0.00         | -\$455,561.35   | \$9,135.00      | \$0.00          | \$0.00       | -\$464,696.35   |
| A    | 3000          | HACIENDA PÚBLICA/ PATRIMONIO   | \$0.00         | \$2,397,320.35  | \$10,804,178.96 | \$7,332,211.33  | \$0.00       | -\$1,074,647.28 |
| A    | 3200          | HACIENDA PÚBLICA /PATRIMONIO GENERADO  | \$0.00         | \$3,640,453.63  | \$10,804,178.96 | \$7,332,211.33  | \$0.00       | \$168,486.00    |
| A    | 3210          | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)   | \$0.00         | \$7,323,639.64  | \$7,323,639.64  | \$4,705.95      | \$0.00       | \$4,705.95      |
| A    | 3220          | RESULTADOS DE EJERCICIOS ANTERIORES  | \$0.00         | -\$3,683,186.01 | \$3,480,539.32  | \$7,327,505.38  | \$0.00       | \$163,780.05    |
| A    | 4000          | INGRESOS Y OTROS BENEFICIOS  | \$0.00         | \$0.00          | \$0.00          | \$40,069,830.36 | \$0.00       | \$40,069,830.36 |
| A    | 4100          | INGRESOS DE GESTIÓN  | \$0.00         | \$0.00          | \$0.00          | \$3,544,047.35  | \$0.00       | \$3,544,047.35  |
| A    | 4110          | IMPUESTOS  | \$0.00         | \$0.00          | \$0.00          | \$1,749,321.00  | \$0.00       | \$1,749,321.00  |
| A    | 4111          | IMPUESTOS SOBRE LOS INGRESOS   | \$0.00         | \$0.00          | \$0.00          | \$368.00        | \$0.00       | \$368.00        |
| A    | 4112          | IMPUESTOS SOBRE EL PATRIMONIO  | \$0.00         | \$0.00          | \$0.00          | \$1,748,953.00  | \$0.00       | \$1,748,953.00  |
| A    | 4112-01       | IMPUESTO PREDIAL   | \$0.00         | \$0.00          | \$0.00          | \$1,713,161.00  | \$0.00       | \$1,713,161.00  |
| A    | 4130          | CONTRIBUCIONES DE MEJORAS  | \$0.00         | \$0.00          | \$0.00          | \$141,420.00    | \$0.00       | \$141,420.00    |
| A    | 4131          | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS   | \$0.00         | \$0.00          | \$0.00          | \$141,420.00    | \$0.00       | \$141,420.00    |
| A    | 4131-03       | APORTACIONES DE RAMO 28  | \$0.00         | \$0.00          | \$0.00          | \$141,420.00    | \$0.00       | \$141,420.00    |
| A    | 4140          | DERECHOS   | \$0.00         | \$0.00          | \$0.00          | \$1,355,500.85  | \$0.00       | \$1,355,500.85  |
| A    | 4143          | DERECHOS POR PRESTACIÓN DE SERVICIOS   | \$0.00         | \$0.00          | \$0.00          | \$1,231,834.85  | \$0.00       | \$1,231,834.85  |
| A    | 4143-01       | SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO  | \$0.00         | \$0.00          | \$0.00          | \$574,114.19    | \$0.00       | \$574,114.19    |
| A    | 4143-03       | SERVICIOS DE PANTEONES   | \$0.00         | \$0.00          | \$0.00          | \$564.00        | \$0.00       | \$564.00        |
| A    | 4143-05       | SERVICIOS DE PLANEACION  | \$0.00         | \$0.00          | \$0.00          | \$8,526.00      | \$0.00       | \$8,526.00      |
| A    | 4143-07       | SERVICIOS DEL REGISTRO CIVIL   | \$0.00         | \$0.00          | \$0.00          | \$206,932.50    | \$0.00       | \$206,932.50    |
| A    | 4143-17       | SERVICIOS CATASTRALES  | \$0.00         | \$0.00          | \$0.00          | \$144,734.00    | \$0.00       | \$144,734.00    |
| A    | 4149          | OTROS DERECHOS   | \$0.00         | \$0.00          | \$0.00          | \$123,666.00    | \$0.00       | \$123,666.00    |
| A    | 4149-01       | ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIOS FISICOS (DOMINIO PUBLICO)   | \$0.00         | \$0.00          | \$0.00          | \$123,666.00    | \$0.00       | \$123,666.00    |
| A    | 4160          | APROVECHAMIENTOS   | \$0.00         | \$0.00          | \$0.00          | \$219,028.00    | \$0.00       | \$219,028.00    |
| A    | 4162          | MULTAS   | \$0.00         | \$0.00          | \$0.00          | \$27,342.00     | \$0.00       | \$27,342.00     |
| A    | 4168          | ACCESORIOS DE APROVECHAMIENTOS   | \$0.00         | \$0.00          | \$0.00          | \$3,070.00      | \$0.00       | \$3,070.00      |
| A    | 4169          | OTROS APROVECHAMIENTOS   | \$0.00         | \$0.00          | \$0.00          | \$188,616.00    | \$0.00       | \$188,616.00    |
| A    | 4170          | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS   | \$0.00         | \$0.00          | \$0.00          | \$78,777.50     | \$0.00       | \$78,777.50     |
| A    | 4173          | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS   | \$0.00         | \$0.00          | \$0.00          | \$78,777.50     | \$0.00       | \$78,777.50     |
| 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         | \$0.00          | \$0.00          | \$36,499,947.22 | \$0.00       | \$36,499,947.22 |



# MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

Balanza de Comprobación del 01/ene/2019 al 30/jun/2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: TESORERA

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2019 08:51 a.m.

| Nat. | Cuenta  | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|---------|---|----------------|----------|-----------------|-----------------|-----------------|-----------------|
|      |         |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| A    | 4210    | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00         | \$0.00   | \$0.00          | \$36,499,947.22 | \$0.00          | \$36,499,947.22 |
| A    | 4211    | PARTICIPACIONES   | \$0.00         | \$0.00   | \$0.00          | \$12,998,534.24 | \$0.00          | \$12,998,534.24 |
| A    | 4212    | APORTACIONES  | \$0.00         | \$0.00   | \$0.00          | \$20,952,324.96 | \$0.00          | \$20,952,324.96 |
| A    | 4213    | CONVENIOS   | \$0.00         | \$0.00   | \$0.00          | \$2,490,220.69  | \$0.00          | \$2,490,220.69  |
| A    | 4214    | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL  | \$0.00         | \$0.00   | \$0.00          | \$58,867.33     | \$0.00          | \$58,867.33     |
| A    | 4300    | OTROS INGRESOS Y BENEFICIOS   | \$0.00         | \$0.00   | \$0.00          | \$25,835.79     | \$0.00          | \$25,835.79     |
| A    | 4310    | INGRESOS FINANCIEROS  | \$0.00         | \$0.00   | \$0.00          | \$25,835.69     | \$0.00          | \$25,835.69     |
| A    | 4311    | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS  | \$0.00         | \$0.00   | \$0.00          | \$9,917.04      | \$0.00          | \$9,917.04      |
| A    | 4311-02 | INTERESES BANCARIOS   | \$0.00         | \$0.00   | \$0.00          | \$9,917.04      | \$0.00          | \$9,917.04      |
| A    | 4319    | OTROS INGRESOS FINANCIEROS  | \$0.00         | \$0.00   | \$0.00          | \$15,918.65     | \$0.00          | \$15,918.65     |
| A    | 4319-01 | OTROS INGRESOS  | \$0.00         | \$0.00   | \$0.00          | \$15,918.65     | \$0.00          | \$15,918.65     |
| A    | 4390    | OTROS INGRESOS Y BENEFICIOS VARIOS  | \$0.00         | \$0.00   | \$0.00          | \$0.10          | \$0.00          | \$0.10          |
| A    | 4399    | OTROS INGRESOS Y BENEFICIOS VARIOS  | \$0.00         | \$0.00   | \$0.00          | \$0.10          | \$0.00          | \$0.10          |
| D    | 5000    | GASTOS Y OTRAS PÉRDIDAS   | \$0.00         | \$0.00   | \$20,930,050.04 | \$0.00          | \$20,930,050.04 | \$0.00          |
| D    | 5100    | GASTOS DE FUNCIONAMIENTO  | \$0.00         | \$0.00   | \$18,813,306.14 | \$0.00          | \$18,813,306.14 | \$0.00          |
| D    | 5110    | SERVICIOS PERSONALES  | \$0.00         | \$0.00   | \$9,587,940.05  | \$0.00          | \$9,587,940.05  | \$0.00          |
| D    | 5111    | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE   | \$0.00         | \$0.00   | \$8,688,278.06  | \$0.00          | \$8,688,278.06  | \$0.00          |
| D    | 5112    | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO  | \$0.00         | \$0.00   | \$132,400.00    | \$0.00          | \$132,400.00    | \$0.00          |
| D    | 5113    | REMUNERACIONES ADICIONALES Y ESPECIALES   | \$0.00         | \$0.00   | \$693,254.82    | \$0.00          | \$693,254.82    | \$0.00          |
| D    | 5115    | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS  | \$0.00         | \$0.00   | \$74,007.17     | \$0.00          | \$74,007.17     | \$0.00          |
| D    | 5120    | MATERIALES Y SUMINISTROS  | \$0.00         | \$0.00   | \$2,456,515.47  | \$0.00          | \$2,456,515.47  | \$0.00          |
| D    | 5121    | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES   | \$0.00         | \$0.00   | \$466,702.42    | \$0.00          | \$466,702.42    | \$0.00          |
| D    | 5122    | ALIMENTOS Y UTENSILIOS  | \$0.00         | \$0.00   | \$122,939.03    | \$0.00          | \$122,939.03    | \$0.00          |
| D    | 5124    | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN  | \$0.00         | \$0.00   | \$310,671.97    | \$0.00          | \$310,671.97    | \$0.00          |
| D    | 5126    | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$0.00         | \$0.00   | \$1,210,645.89  | \$0.00          | \$1,210,645.89  | \$0.00          |
| D    | 5127    | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS  | \$0.00         | \$0.00   | \$32,826.01     | \$0.00          | \$32,826.01     | \$0.00          |
| D    | 5129    | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES  | \$0.00         | \$0.00   | \$312,730.15    | \$0.00          | \$312,730.15    | \$0.00          |
| D    | 5130    | SERVICIOS GENERALES   | \$0.00         | \$0.00   | \$6,768,850.62  | \$0.00          | \$6,768,850.62  | \$0.00          |
| D    | 5131    | SERVICIOS BÁSICOS   | \$0.00         | \$0.00   | \$2,428,693.44  | \$0.00          | \$2,428,693.44  | \$0.00          |
| D    | 5132    | SERVICIOS DE ARRENDAMIENTO  | \$0.00         | \$0.00   | \$47,536.00     | \$0.00          | \$47,536.00     | \$0.00          |
| D    | 5133    | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS   | \$0.00         | \$0.00   | \$79,393.51     | \$0.00          | \$79,393.51     | \$0.00          |
| D    | 5134    | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES  | \$0.00         | \$0.00   | \$128,750.20    | \$0.00          | \$128,750.20    | \$0.00          |
| D    | 5135    | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN  | \$0.00         | \$0.00   | \$586,566.56    | \$0.00          | \$586,566.56    | \$0.00          |
| D    | 5136    | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD   | \$0.00         | \$0.00   | \$84,796.00     | \$0.00          | \$84,796.00     | \$0.00          |
| D    | 5137    | SERVICIOS DE TRASLADO Y VIÁTICOS  | \$0.00         | \$0.00   | \$131,111.84    | \$0.00          | \$131,111.84    | \$0.00          |
| D    | 5138    | SERVICIOS OFICIALES   | \$0.00         | \$0.00   | \$3,153,897.07  | \$0.00          | \$3,153,897.07  | \$0.00          |
| D    | 5139    | OTROS SERVICIOS GENERALES   | \$0.00         | \$0.00   | \$128,106.00    | \$0.00          | \$128,106.00    | \$0.00          |
| D    | 5200    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | \$0.00         | \$0.00   | \$2,116,743.90  | \$0.00          | \$2,116,743.90  | \$0.00          |
| D    | 5210    | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO  | \$0.00         | \$0.00   | \$7,220.22      | \$0.00          | \$7,220.22      | \$0.00          |



MUNICIPIO DE CEDRAL  
ESTADO DE SAN LUIS POTOSI

Balanza de Comprobación del 01/ene/2019 al 30/jun/2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: TESORERA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2019  
08:51 a.m.

| Nat. | Cuenta     | Nombre de la cuenta   | SALDO ANTERIOR |                | MOVIMIENTOS      |                  | SALDO ACTUAL    |                |
|------|------------|---|----------------|----------------|------------------|------------------|-----------------|----------------|
|      |            |   | DEUDOR         | ACREEDOR       | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR       |
| D    | 5212       | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO   | \$0.00         | \$0.00         | \$7,220.22       | \$0.00           | \$7,220.22      | \$0.00         |
| D    | 5240       | AYUDAS SOCIALES   | \$0.00         | \$0.00         | \$1,470,204.13   | \$0.00           | \$1,470,204.13  | \$0.00         |
| D    | 5241       | AYUDAS SOCIALES A PERSONAS  | \$0.00         | \$0.00         | \$907,776.18     | \$0.00           | \$907,776.18    | \$0.00         |
| D    | 5243       | AYUDAS SOCIALES A INSTITUCIONES   | \$0.00         | \$0.00         | \$562,427.95     | \$0.00           | \$562,427.95    | \$0.00         |
| D    | 5250       | PENSIONES Y JUBILACIONES  | \$0.00         | \$0.00         | \$639,319.55     | \$0.00           | \$639,319.55    | \$0.00         |
| D    | 5251       | PENSIONES   | \$0.00         | \$0.00         | \$639,319.55     | \$0.00           | \$639,319.55    | \$0.00         |
| D    | 7000       | CUENTAS DE ORDEN CONTABLES  | \$0.00         | \$0.00         | \$0.00           | \$0.00           | \$0.00          | \$0.00         |
| D    | 7500       | INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES   | \$0.00         | \$0.00         | \$0.00           | \$0.00           | \$0.00          | \$0.00         |
| D    | 7510       | CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES  | \$2,140,142.69 | \$0.00         | \$0.00           | \$0.00           | \$2,140,142.69  | \$0.00         |
| D    | 7510-01    | PROVISION DE OBRAS EJERCICIO 2018   | \$2,140,142.69 | \$0.00         | \$0.00           | \$0.00           | \$2,140,142.69  | \$0.00         |
| A    | 7520       | INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES  | \$0.00         | \$2,140,142.69 | \$0.00           | \$0.00           | \$0.00          | \$2,140,142.69 |
| A    | 7520-01    | PROVISION DE OBRA EJERCICIO 2018  | \$0.00         | \$2,140,142.69 | \$0.00           | \$0.00           | \$0.00          | \$2,140,142.69 |
| D    | 8000       | CUENTAS DE ORDEN PRESUPUESTARIAS  | \$0.00         | \$0.00         | \$382,845,303.90 | \$382,845,303.90 | \$0.00          | \$0.00         |
| D    | 8100       | LEY DE INGRESOS   | \$0.00         | \$0.00         | \$155,536,587.34 | \$155,536,587.34 | \$0.00          | \$0.00         |
| D    | 8110       | LEY DE INGRESOS ESTIMADA  | \$0.00         | \$0.00         | \$71,558,657.00  | \$0.00           | \$71,558,657.00 | \$0.00         |
| D    | 8110-03-03 | Financiamiento Interno, Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo   | \$0.00         | \$0.00         | \$1,000,000.00   | \$0.00           | \$1,000,000.00  | \$0.00         |
| D    | 8110-11    | Impuestos sobre los ingresos  | \$0.00         | \$0.00         | \$5,000.00       | \$0.00           | \$5,000.00      | \$0.00         |
| D    | 8110-12    | Impuestos sobre el patrimonio   | \$0.00         | \$0.00         | \$2,089,830.00   | \$0.00           | \$2,089,830.00  | \$0.00         |
| D    | 8110-12-01 | IMPUESTO PREDIAL  | \$0.00         | \$0.00         | \$2,089,830.00   | \$0.00           | \$2,089,830.00  | \$0.00         |
| D    | 8110-41    | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público   | \$0.00         | \$0.00         | \$216,273.00     | \$0.00           | \$216,273.00    | \$0.00         |
| D    | 8110-43    | Derechos por prestación de servicios  | \$0.00         | \$0.00         | \$4,737,873.00   | \$0.00           | \$4,737,873.00  | \$0.00         |
| D    | 8110-43-01 | SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO   | \$0.00         | \$0.00         | \$2,736,873.00   | \$0.00           | \$2,736,873.00  | \$0.00         |
| D    | 8110-43-03 | SERVICIOS DE PANTEONES  | \$0.00         | \$0.00         | \$70,000.00      | \$0.00           | \$70,000.00     | \$0.00         |
| D    | 8110-43-04 | SERVICIOS DE RASTRO   | \$0.00         | \$0.00         | \$15,000.00      | \$0.00           | \$15,000.00     | \$0.00         |
| D    | 8110-43-05 | SERVICIOS DE PLANEACION   | \$0.00         | \$0.00         | \$167,000.00     | \$0.00           | \$167,000.00    | \$0.00         |
| D    | 8110-43-07 | SERVICIOS DEL REGISTRO CIVIL  | \$0.00         | \$0.00         | \$588,000.00     | \$0.00           | \$588,000.00    | \$0.00         |
| D    | 8110-43-17 | SERVICIOS CATASTRALES   | \$0.00         | \$0.00         | \$355,000.00     | \$0.00           | \$355,000.00    | \$0.00         |
| D    | 8110-44    | Otros Derechos  | \$0.00         | \$0.00         | \$455,658.00     | \$0.00           | \$455,658.00    | \$0.00         |
| D    | 8110-44-01 | ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIOS FISICOS (DOMINIO PUBLICO)  | \$0.00         | \$0.00         | \$455,658.00     | \$0.00           | \$455,658.00    | \$0.00         |
| D    | 8110-59    | Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago        | \$0.00         | \$0.00         | \$124,766.00     | \$0.00           | \$124,766.00    | \$0.00         |
| D    | 8110-59-01 | PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO        | \$0.00         | \$0.00         | \$124,766.00     | \$0.00           | \$124,766.00    | \$0.00         |
| D    | 8110-61-02 | Multas  | \$0.00         | \$0.00         | \$245,180.00     | \$0.00           | \$245,180.00    | \$0.00         |
| D    | 8110-69    | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | \$0.00         | \$0.00         | \$400,752.00     | \$0.00           | \$400,752.00    | \$0.00         |
| D    | 8110-69-01 | APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$0.00         | \$0.00         | \$400,752.00     | \$0.00           | \$400,752.00    | \$0.00         |
| D    | 8110-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros  | \$0.00         | \$0.00         | \$124,560.00     | \$0.00           | \$124,560.00    | \$0.00         |
| D    | 8110-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios  | \$0.00         | \$0.00         | \$10,000.00      | \$0.00           | \$10,000.00     | \$0.00         |



**MUNICIPIO DE CEDRAL  
ESTADO DE SAN LUIS POTOSI**

**Balanza de Comprobación del 01/ene/2019 al 30/jun/2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: TESORERA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2019  
08:51 a.m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|---------------|---|----------------|----------|-----------------|-----------------|-----------------|-----------------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D    | 8110-81       | Participaciones   | \$0.00         | \$0.00   | \$24,300,915.00 | \$0.00          | \$24,300,915.00 | \$0.00          |
| D    | 8110-82       | Aportaciones  | \$0.00         | \$0.00   | \$33,347,850.00 | \$0.00          | \$33,347,850.00 | \$0.00          |
| D    | 8110-83       | Convenios   | \$0.00         | \$0.00   | \$4,500,000.00  | \$0.00          | \$4,500,000.00  | \$0.00          |
| A    | 8120          | LEY DE INGRESOS POR EJECUTAR  | \$0.00         | \$0.00   | \$40,053,853.26 | \$75,428,880.82 | \$0.00          | \$35,375,027.56 |
| A    | 8120-03-03    | Financiamiento Interno, Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo   | \$0.00         | \$0.00   | \$0.00          | \$1,000,000.00  | \$0.00          | \$1,000,000.00  |
| A    | 8120-11       | Impuestos sobre los ingresos  | \$0.00         | \$0.00   | \$368.00        | \$5,000.00      | \$0.00          | \$4,632.00      |
| A    | 8120-12       | Impuestos sobre el patrimonio   | \$0.00         | \$0.00   | \$1,748,953.00  | \$2,089,830.00  | \$0.00          | \$340,877.00    |
| A    | 8120-12-01    | IMPUESTO PREDIAL  | \$0.00         | \$0.00   | \$1,713,161.00  | \$2,089,830.00  | \$0.00          | \$376,669.00    |
| A    | 8120-31       | Contribuciones de Mejoras por Obras Públicas  | \$0.00         | \$0.00   | \$141,420.00    | \$0.00          | \$0.00          | -\$141,420.00   |
| A    | 8120-31-03    | APORTACIONES DE RAMO 28   | \$0.00         | \$0.00   | \$141,420.00    | \$0.00          | \$0.00          | -\$141,420.00   |
| A    | 8120-41       | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público   | \$0.00         | \$0.00   | \$0.00          | \$216,273.00    | \$0.00          | \$216,273.00    |
| A    | 8120-43       | Derechos por prestación de servicios  | \$0.00         | \$0.00   | \$1,231,834.85  | \$4,737,873.00  | \$0.00          | \$3,506,038.15  |
| A    | 8120-43-01    | SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO   | \$0.00         | \$0.00   | \$574,114.19    | \$2,736,873.00  | \$0.00          | \$2,162,758.81  |
| A    | 8120-43-03    | SERVICIOS DE PANTEONES  | \$0.00         | \$0.00   | \$564.00        | \$70,000.00     | \$0.00          | \$69,436.00     |
| A    | 8120-43-04    | SERVICIOS DE RASTRO   | \$0.00         | \$0.00   | \$0.00          | \$15,000.00     | \$0.00          | \$15,000.00     |
| A    | 8120-43-05    | SERVICIOS DE PLANEACION   | \$0.00         | \$0.00   | \$8,526.00      | \$167,000.00    | \$0.00          | \$158,474.00    |
| A    | 8120-43-07    | SERVICIOS DEL REGISTRO CIVIL  | \$0.00         | \$0.00   | \$206,932.50    | \$588,000.00    | \$0.00          | \$381,067.50    |
| A    | 8120-43-17    | SERVICIOS CATASTRALES   | \$0.00         | \$0.00   | \$144,734.00    | \$355,000.00    | \$0.00          | \$210,266.00    |
| A    | 8120-44       | Otros Derechos  | \$0.00         | \$0.00   | \$123,666.00    | \$455,658.00    | \$0.00          | \$331,992.00    |
| A    | 8120-44-01    | ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIOS FISICOS (DOMINIO PUBLICO)  | \$0.00         | \$0.00   | \$123,666.00    | \$455,658.00    | \$0.00          | \$331,992.00    |
| A    | 8120-59       | Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago        | \$0.00         | \$0.00   | \$0.00          | \$124,766.00    | \$0.00          | \$124,766.00    |
| A    | 8120-59-01    | PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO        | \$0.00         | \$0.00   | \$0.00          | \$124,766.00    | \$0.00          | \$124,766.00    |
| A    | 8120-61-02    | Multas  | \$0.00         | \$0.00   | \$27,342.00     | \$245,180.00    | \$0.00          | \$217,838.00    |
| A    | 8120-61-09    | Otros Aprovechamientos  | \$0.00         | \$0.00   | \$188,616.00    | \$0.00          | \$0.00          | -\$188,616.00   |
| A    | 8120-63       | Accesorios de Aprovechamientos  | \$0.00         | \$0.00   | \$3,070.00      | \$0.00          | \$0.00          | -\$3,070.00     |
| A    | 8120-69       | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | \$0.00         | \$0.00   | \$0.00          | \$400,752.00    | \$0.00          | \$400,752.00    |
| A    | 8120-69-01    | APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$0.00         | \$0.00   | \$0.00          | \$400,752.00    | \$0.00          | \$400,752.00    |
| A    | 8120-73       | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros          | \$0.00         | \$0.00   | \$78,777.50     | \$0.00          | \$0.00          | -\$78,777.50    |
| A    | 8120-73-2     | Ingresos por Venta de Servicios de Organismos Descentralizados  | \$0.00         | \$0.00   | \$78,777.50     | \$0.00          | \$0.00          | -\$78,777.50    |
| A    | 8120-79-01    | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros  | \$0.00         | \$0.00   | \$9,858.69      | \$124,560.00    | \$0.00          | \$114,701.31    |
| A    | 8120-79-01-02 | INTERESES BANCARIOS   | \$0.00         | \$0.00   | \$9,858.69      | \$0.00          | \$0.00          | -\$9,858.69     |
| A    | 8120-79-02    | Otros Ingresos, Otros Ingresos y Beneficios Varios  | \$0.00         | \$0.00   | \$0.00          | \$10,000.00     | \$0.00          | \$10,000.00     |
| A    | 8120-81       | Participaciones   | \$0.00         | \$0.00   | \$12,998,534.24 | \$24,300,915.00 | \$0.00          | \$11,302,380.76 |
| A    | 8120-82       | Aportaciones  | \$0.00         | \$0.00   | \$20,952,324.96 | \$37,218,073.82 | \$0.00          | \$16,265,748.86 |
| A    | 8120-83       | Convenios   | \$0.00         | \$0.00   | \$2,490,220.69  | \$4,500,000.00  | \$0.00          | \$2,009,779.31  |
| A    | 8120-84       | Incentivos Derivados de la Colaboración Fiscal  | \$0.00         | \$0.00   | \$58,867.33     | \$0.00          | \$0.00          | -\$58,867.33    |
| D    | 8130          | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA  | \$0.00         | \$0.00   | \$3,870,223.82  | \$0.00          | \$3,870,223.82  | \$0.00          |
| D    | 8130-82       | Aportaciones  | \$0.00         | \$0.00   | \$3,870,223.82  | \$0.00          | \$3,870,223.82  | \$0.00          |



**MUNICIPIO DE CEDRAL  
ESTADO DE SAN LUIS POTOSI**

**Balanza de Comprobación del 01/ene/2019 al 30/jun/2019**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: TESORERA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2019  
08:51 a.m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|---------------|--|----------------|----------|-----------------|-----------------|--------------|-----------------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8140          | LEY DE INGRESOS DEVENGADA  | \$0.00         | \$0.00   | \$40,053,853.26 | \$40,053,853.26 | \$0.00       | \$0.00          |
| A    | 8140-11       | Impuestos sobre los ingresos   | \$0.00         | \$0.00   | \$368.00        | \$368.00        | \$0.00       | \$0.00          |
| A    | 8140-12       | Impuestos sobre el patrimonio  | \$0.00         | \$0.00   | \$1,748,953.00  | \$1,748,953.00  | \$0.00       | \$0.00          |
| A    | 8140-12-01    | IMPUESTO PREDIAL   | \$0.00         | \$0.00   | \$1,713,161.00  | \$1,713,161.00  | \$0.00       | \$0.00          |
| A    | 8140-31       | Contribuciones de Mejoras por Obras Públicas   | \$0.00         | \$0.00   | \$141,420.00    | \$141,420.00    | \$0.00       | \$0.00          |
| A    | 8140-31-03    | APORTACIONES DE RAMO 28  | \$0.00         | \$0.00   | \$141,420.00    | \$141,420.00    | \$0.00       | \$0.00          |
| A    | 8140-43       | Derechos por prestación de servicios   | \$0.00         | \$0.00   | \$1,231,834.85  | \$1,231,834.85  | \$0.00       | \$0.00          |
| A    | 8140-43-01    | SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO  | \$0.00         | \$0.00   | \$574,114.19    | \$574,114.19    | \$0.00       | \$0.00          |
| A    | 8140-43-03    | SERVICIOS DE PANTEONES   | \$0.00         | \$0.00   | \$564.00        | \$564.00        | \$0.00       | \$0.00          |
| A    | 8140-43-05    | SERVICIOS DE PLANEACION  | \$0.00         | \$0.00   | \$8,526.00      | \$8,526.00      | \$0.00       | \$0.00          |
| A    | 8140-43-07    | SERVICIOS DEL REGISTRO CIVIL   | \$0.00         | \$0.00   | \$206,932.50    | \$206,932.50    | \$0.00       | \$0.00          |
| A    | 8140-43-17    | SERVICIOS CATASTRALES  | \$0.00         | \$0.00   | \$144,734.00    | \$144,734.00    | \$0.00       | \$0.00          |
| A    | 8140-44       | Otros Derechos   | \$0.00         | \$0.00   | \$123,666.00    | \$123,666.00    | \$0.00       | \$0.00          |
| A    | 8140-44-01    | ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIOS FISICOS (DOMINIO PUBLICO)   | \$0.00         | \$0.00   | \$123,666.00    | \$123,666.00    | \$0.00       | \$0.00          |
| A    | 8140-61-02    | Multas   | \$0.00         | \$0.00   | \$27,342.00     | \$27,342.00     | \$0.00       | \$0.00          |
| A    | 8140-61-09    | Otros Aprovechamientos   | \$0.00         | \$0.00   | \$188,616.00    | \$188,616.00    | \$0.00       | \$0.00          |
| A    | 8140-63       | Accesorios de Aprovechamientos   | \$0.00         | \$0.00   | \$3,070.00      | \$3,070.00      | \$0.00       | \$0.00          |
| A    | 8140-73       | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$78,777.50     | \$78,777.50     | \$0.00       | \$0.00          |
| A    | 8140-73-2     | Ingresos por Venta de Servicios de Organismos Descentralizados   | \$0.00         | \$0.00   | \$78,777.50     | \$78,777.50     | \$0.00       | \$0.00          |
| A    | 8140-79-01    | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros   | \$0.00         | \$0.00   | \$9,858.69      | \$9,858.69      | \$0.00       | \$0.00          |
| A    | 8140-79-01-02 | INTERESES BANCARIOS  | \$0.00         | \$0.00   | \$9,858.69      | \$9,858.69      | \$0.00       | \$0.00          |
| A    | 8140-81       | Participaciones  | \$0.00         | \$0.00   | \$12,998,534.24 | \$12,998,534.24 | \$0.00       | \$0.00          |
| A    | 8140-82       | Aportaciones   | \$0.00         | \$0.00   | \$20,952,324.96 | \$20,952,324.96 | \$0.00       | \$0.00          |
| A    | 8140-83       | Convenios  | \$0.00         | \$0.00   | \$2,490,220.69  | \$2,490,220.69  | \$0.00       | \$0.00          |
| A    | 8140-84       | Incentivos Derivados de la Colaboración Fiscal   | \$0.00         | \$0.00   | \$58,867.33     | \$58,867.33     | \$0.00       | \$0.00          |
| A    | 8150          | LEY DE INGRESOS RECAUDADA  | \$0.00         | \$0.00   | \$0.00          | \$40,053,853.26 | \$0.00       | \$40,053,853.26 |
| A    | 8150-11       | Impuestos sobre los ingresos   | \$0.00         | \$0.00   | \$0.00          | \$368.00        | \$0.00       | \$368.00        |
| A    | 8150-12       | Impuestos sobre el patrimonio  | \$0.00         | \$0.00   | \$0.00          | \$1,748,953.00  | \$0.00       | \$1,748,953.00  |
| A    | 8150-12-01    | IMPUESTO PREDIAL   | \$0.00         | \$0.00   | \$0.00          | \$1,713,161.00  | \$0.00       | \$1,713,161.00  |
| A    | 8150-31       | Contribuciones de Mejoras por Obras Públicas   | \$0.00         | \$0.00   | \$0.00          | \$141,420.00    | \$0.00       | \$141,420.00    |
| A    | 8150-31-03    | APORTACIONES DE RAMO 28  | \$0.00         | \$0.00   | \$0.00          | \$141,420.00    | \$0.00       | \$141,420.00    |
| A    | 8150-43       | Derechos por prestación de servicios   | \$0.00         | \$0.00   | \$0.00          | \$1,231,834.85  | \$0.00       | \$1,231,834.85  |
| A    | 8150-43-01    | SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO  | \$0.00         | \$0.00   | \$0.00          | \$574,114.19    | \$0.00       | \$574,114.19    |
| A    | 8150-43-03    | SERVICIOS DE PANTEONES   | \$0.00         | \$0.00   | \$0.00          | \$564.00        | \$0.00       | \$564.00        |
| A    | 8150-43-05    | SERVICIOS DE PLANEACION  | \$0.00         | \$0.00   | \$0.00          | \$8,526.00      | \$0.00       | \$8,526.00      |
| A    | 8150-43-07    | SERVICIOS DEL REGISTRO CIVIL   | \$0.00         | \$0.00   | \$0.00          | \$206,932.50    | \$0.00       | \$206,932.50    |
| A    | 8150-43-17    | SERVICIOS CATASTRALES  | \$0.00         | \$0.00   | \$0.00          | \$144,734.00    | \$0.00       | \$144,734.00    |
| A    | 8150-44       | Otros Derechos   | \$0.00         | \$0.00   | \$0.00          | \$123,666.00    | \$0.00       | \$123,666.00    |
| A    | 8150-44-01    | ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIOS FISICOS (DOMINIO PUBLICO)   | \$0.00         | \$0.00   | \$0.00          | \$123,666.00    | \$0.00       | \$123,666.00    |
| A    | 8150-61-02    | Multas   | \$0.00         | \$0.00   | \$0.00          | \$27,342.00     | \$0.00       | \$27,342.00     |
| A    | 8150-61-09    | Otros Aprovechamientos   | \$0.00         | \$0.00   | \$0.00          | \$188,616.00    | \$0.00       | \$188,616.00    |
| A    | 8150-63       | Accesorios de Aprovechamientos   | \$0.00         | \$0.00   | \$0.00          | \$3,070.00      | \$0.00       | \$3,070.00      |
| A    | 8150-73       | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$0.00          | \$78,777.50     | \$0.00       | \$78,777.50     |
| A    | 8150-73-2     | Ingresos por Venta de Servicios de Organismos Descentralizados   | \$0.00         | \$0.00   | \$0.00          | \$78,777.50     | \$0.00       | \$78,777.50     |



**MUNICIPIO DE CEDRAL  
ESTADO DE SAN LUIS POTOSI**

**Balanza de Comprobación del 01/ene/2019 al 30/jun/2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: TESORERA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2019  
08:51 a.m.

| Nat.               | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR  |                 | MOVIMIENTOS      |                  | SALDO ACTUAL     |                  |
|--------------------|---------------|--|-----------------|-----------------|------------------|------------------|------------------|------------------|
|                    |               |  | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         |
| A                  | 8150-79-01    | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00          | \$0.00          | \$0.00           | \$9,858.69       | \$0.00           | \$9,858.69       |
| A                  | 8150-79-01-02 | INTERESES BANCARIOS  | \$0.00          | \$0.00          | \$0.00           | \$9,858.69       | \$0.00           | \$9,858.69       |
| A                  | 8150-81       | Participaciones  | \$0.00          | \$0.00          | \$0.00           | \$12,998,534.24  | \$0.00           | \$12,998,534.24  |
| A                  | 8150-82       | Aportaciones   | \$0.00          | \$0.00          | \$0.00           | \$20,952,324.96  | \$0.00           | \$20,952,324.96  |
| A                  | 8150-83       | Convenios  | \$0.00          | \$0.00          | \$0.00           | \$2,490,220.69   | \$0.00           | \$2,490,220.69   |
| A                  | 8150-84       | Incentivos Derivados de la Colaboración Fiscal   | \$0.00          | \$0.00          | \$0.00           | \$58,867.33      | \$0.00           | \$58,867.33      |
| A                  | 8200          | PRESUPUESTO DE EGRESOS   | \$0.00          | \$0.00          | \$227,308,716.56 | \$227,308,716.56 | \$0.00           | \$0.00           |
| A                  | 8210          | PRESUPUESTO DE EGRESOS APROBADO  | \$0.00          | \$0.00          | \$0.00           | \$71,558,657.00  | \$0.00           | \$71,558,657.00  |
| D                  | 8220          | PRESUPUESTO DE EGRESOS POR EJERCER   | \$0.00          | \$0.00          | \$99,468,398.69  | \$51,827,574.16  | \$47,640,824.53  | \$0.00           |
| A                  | 8230          | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                                      | \$0.00          | \$0.00          | \$24,039,517.87  | \$27,909,741.69  | \$0.00           | \$3,870,223.82   |
| D                  | 8240          | PRESUPUESTO DE EGRESOS COMPROMETIDO  | \$0.00          | \$0.00          | \$27,788,056.29  | \$26,118,797.24  | \$1,669,259.05   | \$0.00           |
| D                  | 8250          | PRESUPUESTO DE EGRESOS DEVENGADO   | \$0.00          | \$0.00          | \$26,118,797.24  | \$25,758,973.24  | \$359,824.00     | \$0.00           |
| D                  | 8260          | PRESUPUESTO DE EGRESOS EJERCIDO  | \$0.00          | \$0.00          | \$25,758,973.24  | \$24,134,973.23  | \$1,624,000.01   | \$0.00           |
| D                  | 8270          | PRESUPUESTO DE EGRESOS PAGADO  | \$0.00          | \$0.00          | \$24,134,973.23  | \$0.00           | \$24,134,973.23  | \$0.00           |
| <b>Sumas =&gt;</b> |               |  | \$22,200,788.19 | \$22,200,788.19 | \$528,869,287.62 | \$528,869,287.62 | \$212,380,446.45 | \$212,380,446.45 |