



Municipio de Tampacán
Estado de San Luis Potosí

Balanza de Comprobación del 01/dic./2020 al 31/dic./2020

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

Usr: OMAR

Rep: rptBalanzaComprobacion

Fecha y 26/ene./2021

hora de Impresión 11:54 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|--|-----------------|------------------|-----------------|-----------------|-----------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112 | BANCOS/TESORERÍA | \$8,828,303.69 | \$0.00 | \$20,298,884.86 | \$28,243,143.65 | \$884,044.90 | \$0.00 |
| D | 1113 | BANCOS/DEPENDENCIAS Y OTROS | \$246,956.56 | \$0.00 | \$75.32 | \$0.00 | \$247,031.88 | \$0.00 |
| D | 1119 | OTROS EFECTIVOS Y EQUIVALENTES | \$360,020.74 | \$0.00 | \$23,097.12 | \$0.00 | \$383,117.86 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$11,076,503.19 | \$11,048,651.51 | \$27,851.68 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$5,999,745.41 | \$0.00 | \$2,758,454.07 | \$5,900,043.45 | \$2,858,156.03 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$3,093,101.57 | \$3,093,101.57 | \$0.00 | \$0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | -\$11,031.43 | \$0.00 | \$0.00 | \$0.00 | -\$11,031.43 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$1,071,257.18 | \$0.00 | \$0.00 | \$0.00 | \$1,071,257.18 | \$0.00 |
| D | 1231 | TERRENOS | \$1,093,711.00 | \$0.00 | \$0.00 | \$0.00 | \$1,093,711.00 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$17,012,665.16 | \$0.00 | \$5,903,561.30 | \$0.00 | \$22,916,226.46 | \$0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$31,149,974.56 | \$0.00 | \$8,276,090.14 | \$39,426,064.70 | \$0.00 | \$0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$6,880,289.81 | \$0.00 | \$0.00 | \$6,880,289.81 | \$0.00 | \$0.00 |
| D | 1239 | OTROS BIENES INMUEBLES | \$0.00 | \$0.00 | \$976,728.51 | \$0.00 | \$976,728.51 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$873,679.92 | \$0.00 | \$26,180.00 | \$0.00 | \$899,859.92 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$45,970.84 | \$0.00 | \$0.00 | \$0.00 | \$45,970.84 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$5,199,654.10 | \$0.00 | \$0.00 | \$0.00 | \$5,199,654.10 | \$0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$46,780.00 | \$0.00 | \$0.00 | \$0.00 | \$46,780.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,322,883.53 | \$0.00 | \$0.00 | \$0.00 | \$1,322,883.53 | \$0.00 |
| D | 1251 | SOFTWARE | \$41,655.20 | \$0.00 | \$0.00 | \$0.00 | \$41,655.20 | \$0.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$2,726,545.40 | \$5,875,017.26 | \$5,598,564.41 | \$0.00 | \$2,450,092.55 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$6,142,029.74 | \$2,501,751.66 | \$2,940,925.27 | \$0.00 | \$6,581,203.35 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$7,300,804.09 | \$14,017,249.74 | \$8,276,090.14 | \$0.00 | \$1,559,644.49 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$156,715.07 | \$904,710.12 | \$910,710.12 | \$0.00 | \$162,715.07 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,511,636.17 | \$331,553.81 | \$925,528.52 | \$0.00 | \$2,105,610.88 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$3,336,502.56 | \$5,640,341.40 | \$2,685,543.76 | \$0.00 | \$381,704.92 |
| A | 2199 | OTROS PASIVOS CIRCULANTES | \$0.00 | -\$4,269.60 | \$0.00 | \$0.00 | \$0.00 | -\$4,269.60 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$52,159,376.66 | \$0.00 | \$0.00 | \$0.00 | \$52,159,376.66 |
| A | 3231 | REVALÚO DE BIENES INMUEBLES | \$0.00 | \$434,000.00 | \$0.00 | \$0.00 | \$0.00 | \$434,000.00 |
| A | 3241 | RESERVAS DE PATRIMONIO | \$0.00 | \$68,589.38 | \$0.00 | \$0.00 | \$0.00 | \$68,589.38 |
| A | 3242 | RESERVAS TERRITORIALES | \$0.00 | \$447,716.00 | \$0.00 | \$0.00 | \$0.00 | \$447,716.00 |
| A | 3251 | CAMBIOS EN POLÍTICAS CONTABLES | \$0.00 | -\$38,751,853.41 | \$0.00 | \$0.00 | \$0.00 | -\$38,751,853.41 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | \$0.00 | \$0.00 | \$57,303.00 | \$0.00 | \$57,303.00 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$470,658.00 | \$0.00 | \$19,360.00 | \$0.00 | \$490,018.00 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$171,570.50 | \$0.00 | \$3,046,021.00 | \$0.00 | \$3,217,591.50 |
| A | 4144 | ACCESORIOS DE DERECHOS | \$0.00 | \$950.00 | \$0.00 | \$0.00 | \$0.00 | \$950.00 |
| A | 4149 | OTROS DERECHOS | \$0.00 | \$29,235.00 | \$0.00 | \$0.00 | \$0.00 | \$29,235.00 |
| A | 4162 | MULTAS | \$0.00 | \$3,061.00 | \$0.00 | \$0.00 | \$0.00 | \$3,061.00 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$233,491.83 | \$0.00 | \$27,720.57 | \$0.00 | \$261,212.40 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$27,755,877.08 | \$0.00 | \$5,074,512.95 | \$0.00 | \$32,830,390.03 |
| A | 4212 | APORTACIONES | \$0.00 | \$50,785,412.37 | \$0.00 | \$913,031.63 | \$0.00 | \$51,698,444.00 |



Municipio de Tampacán Estado de San Luis Potosí

Balanza de Comprobación del 01/dic./2020 al 31/dic./2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: OMAR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 26/ene./2021
11:54 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4213 | CONVENIOS | \$0.00 | \$2,100,563.55 | \$0.00 | \$5,088,958.61 | \$0.00 | \$7,189,522.16 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00 | \$24.33 | \$0.00 | \$0.00 | \$0.00 | \$24.33 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$19,217,361.12 | \$0.00 | \$2,536,523.44 | \$0.00 | \$21,753,884.56 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$1,990,291.70 | \$0.00 | \$185,221.20 | \$0.00 | \$2,175,512.90 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$38,567.30 | \$0.00 | \$2,481,499.87 | \$0.00 | \$2,520,067.17 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$635,625.37 | \$0.00 | \$97,308.26 | \$0.00 | \$732,933.63 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$117,651.83 | \$0.00 | \$45,021.41 | \$0.00 | \$162,673.24 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$572,260.81 | \$0.00 | \$119,317.66 | \$0.00 | \$691,578.47 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$223,503.08 | \$0.00 | \$27,535.65 | \$0.00 | \$251,038.73 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,235,240.56 | \$0.00 | \$177,128.00 | \$0.00 | \$1,412,368.56 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$38,740.99 | \$0.00 | \$85.97 | \$0.00 | \$38,826.96 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$264,662.04 | \$0.00 | \$77,742.70 | \$0.00 | \$342,404.74 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$2,796,630.13 | \$0.00 | \$457,712.00 | \$0.00 | \$3,254,342.13 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$1,639,507.44 | \$0.00 | \$41,257.00 | \$0.00 | \$1,680,764.44 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$535,618.28 | \$0.00 | \$250,772.91 | \$0.00 | \$786,391.19 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$56,506.48 | \$0.00 | \$7,108.00 | \$0.00 | \$63,614.48 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$269,325.28 | \$0.00 | \$131,736.42 | \$0.00 | \$401,061.70 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$888,834.40 | \$0.00 | \$313,640.04 | \$0.00 | \$1,202,474.44 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$296,095.78 | \$0.00 | \$60,028.29 | \$0.00 | \$356,124.07 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$1,338,521.20 | \$0.00 | \$1,108,350.96 | \$0.00 | \$2,446,872.16 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$1,800,924.33 | \$0.00 | \$0.00 | \$0.00 | \$1,800,924.33 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$2,808,858.38 | \$0.00 | \$898,710.12 | \$0.00 | \$3,707,568.50 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$88,892.95 | \$0.00 | \$0.00 | \$0.00 | \$88,892.95 | \$0.00 |
| D | 5251 | PENSIONES | \$60,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$72,000.00 | \$0.00 |
| D | 5611 | CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE | \$0.00 | \$0.00 | \$39,426,064.70 | \$0.00 | \$39,426,064.70 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$74,643,379.65 | \$0.00 | \$0.00 | \$0.00 | \$74,643,379.65 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$12,152,778.47 | \$16,700,903.43 | \$4,548,124.96 | \$0.00 | \$0.00 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$19,060,242.48 | \$0.00 | \$4,548,124.96 | \$2,531,298.67 | \$21,077,068.77 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$14,141,753.08 | \$14,169,604.76 | \$0.00 | \$27,851.68 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$81,550,843.66 | \$0.00 | \$14,141,753.08 | \$0.00 | \$95,692,596.74 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$74,643,379.65 | \$0.00 | \$0.00 | \$0.00 | \$74,643,379.65 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$17,844,291.73 | \$0.00 | \$15,399,078.07 | \$33,243,369.80 | \$0.00 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$21,433,398.54 | \$13,714,906.29 | \$15,399,078.07 | \$0.00 | \$23,117,570.32 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$302,506.53 | \$0.00 | \$19,528,463.51 | \$19,830,970.04 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$4,887,411.39 | \$0.00 | \$19,830,970.04 | \$23,835,280.37 | \$883,101.06 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$1,397,565.07 | \$0.00 | \$23,835,280.37 | \$25,232,845.44 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$71,645,003.47 | \$0.00 | \$25,232,845.44 | \$0.00 | \$96,877,848.91 | \$0.00 |

