



H. AYUNTAMIENTO MUNICIPAL SAN VICENTE TANCUAYALAB

Administración 2021-2024



SECRETARÍA GENERAL
OF. 417SG/2023

Asunto: Comunicando Fecha
y Hora de Sesión de Cabildo

San Vicente Tancuayalab., S.L.P. A 13 abril del 2023

C. J. Jesús Soni Bulos
L.E.P. Mirsa del Carmen Miranda Castillo
Regidor Mayoría Relativa
C. Olivia Álvarez Hernández
Primer Regidor de Representación Proporcional
Profr. Luis Gustavo Hatem González
Segundo Regidor de Representación Proporcional
C. Eliseo Hernández Galván
Tercer Regidor de Representación Proporcional
Profa. Fabiola Castellanos Balderas
Cuarto Regidor de Representación Proporcional
Profa. Nancy Verónica Ponce Torres
Quinto Regidor de Representación Proporcional
Lic. Alberto Hernández Hernández
Síndico Municipal
Presente.-



Presidencia Municipal
San Vicente Tanc., S.L.P.
2021 2024

Por éste conducto y con fundamento en el Artículo 21 Fracción II, 70 Fracción III, 74 Fracción I, 75 Fracción VII, 78 Fracción III y IV, de la Ley Orgánica del Municipio libre del Estado de San Luis Potosí; me permito CONVOCARLOS a la **SESIÓN EXTRAORDINARIA** de Cabildo, el próximo día **VIERNES 14 DE ABRIL DEL 2023**, a las **18:30** horas, en la Sala de Cabildo de esta Presidencia Municipal, misma que estará sujeta al siguiente:

Orden del día

- 1.- Pase de Lista.
- 2.- Declaración de Quórum Legal.
- 3.- Instalación Legal de la Sesión.
- 4.- Lectura y aprobación del Acta de la Sesión anterior.
- 5.- Exposición y en su caso Aprobación del Primer Corte Trimestral correspondiente a los meses de Enero, Febrero y Marzo del 2023.
- 6.- Clausura de la sesión.

Sin otro particular, aprovecho la ocasión para reiterarles mi consideración atenta.



Atentamente:
Secretario General de este H. Ayuntamiento

Profa. Nancy Patricia Enríquez Rodríguez

"2023, Año del Centenario del Voto de las Mujeres en San Luis Potosí, Precursor Nacional"

c.c.p. Archivo.
P'RMGZ/ner*

Hidalgo # 60, Zona Centro, San Vicente Tancuayalab, S.L.P.



H. AYUNTAMIENTO MUNICIPAL
SAN VICENTE TANCUAYALAB
Administración 2021-2024



San Vicente Tancuayalab

ACTA DE SESIÓN EXTRAORDINARIA DEL H. CABILDO No. 58
ADMINISTRACIÓN MUNICIPAL
2021-2024

En el Municipio de San Vicente Tancuayalab, Estado de San Luis Potosí, siendo las **18:30** Dieciocho horas con treinta minutos, del día **VIERNES 14 CATORCE** del mes de **Abril** del año **2023 Dos Mil Veintitrés**; reunidos en el Salón de H. Cabildo como lo establecen los Artículos 21 Fracción II, 70 Fracción II, 74 Fracción I, 75 Fracción VII, 78 Fracción III y IV, de la Ley Orgánica del Municipio Libre del Estado de San Luis Potosí en vigor, C. J. Jesús Soni Bulos Presidente Municipal Constitucional; L.P. Mirsa del Carmen Miranda Castillo Regidor de Mayoría Relativa, Olivia Álvarez Hernández Primer Regidor de Representación Proporcional, Prof. Luis Gustavo Hatem González, Segundo Regidor de Representación Proporcional, Eliseo Hernández Galván Tercer Regidor de Representación Proporcional, Profa. Fabiola Castellanos Balderas Cuarto Regidor de Representación Proporcional, Profa. Nancy Verónica Ponce Torres, así como también el Lic. Alberto Hernández Hernández Síndico Municipal, ante mi Profa. Nancy Patricia Enríquez Rodríguez Secretaria General de este H. Ayuntamiento, quien da fe para llevar a cabo la Sesión Extraordinaria de Cabildo, dando inicio bajo el siguiente:

Orden del día:

- 1.- Pase de Lista.
- 2.- Declaración de Quórum Legal.
- 3.- Instalación Legal de la Sesión.
- 4.- Lectura y aprobación del Acta de la Sesión anterior.
- 5.- Exposición y en su caso Aprobación del Primer Corte trimestral correspondiente a los meses de Enero, Febrero y Marzo del 2023.
- 6.- Clausura de la sesión.

Primero: Como primer punto se inicia la confirmación de la asistencia de los integrantes del H. Cabildo; corroborándose la presencia de la totalidad de los mismos.-----

Segundo: Continuando con el orden del día se comprueba que existe quórum legal de conformidad con el Artículo 25 de la Ley Orgánica del Municipio Libre Vigente en el Entidad, para poder llevar a cabo la Sesión Extraordinaria procediendo a la instalación de la misma.-----

Tercero: Dentro de este punto El C. J. Jesús Soni Bulos, Presidente Municipal Constitucional, toma la palabra y declara instalada la Sesión siendo válidos los acuerdos que de ella emanen. -----

Cuarto: Dentro de este punto Toma la palabra la Profa. Nancy Patricia Enríquez Rodríguez Secretaria General de este H. Ayuntamiento, quien da lectura al Acta de la Sesión anterior, siendo aprobada en todos y cada uno de sus puntos por unanimidad de los presentes.-----

Quinto: Siguiendo con el orden del día el C. J. Jesús Soni Bulos Presidente Municipal Constitucional otorga el uso de la voz con el permiso de los asistentes, a la Lic. Rosaura Reyna Balderas en su carácter de Tesorera Municipal, quien presenta los estados financieros de los meses de Enero, Febrero y Marzo del 2023



H. AYUNTAMIENTO MUNICIPAL
SAN VICENTE TANCUAYALAB
Administración 2021-2024



para su debido análisis, realizando una explicación detallada y concisa de cada uno de los rubros. Por lo que una vez que han sido analizados debidamente, se somete a votación, resultando 8 votos a favor, 0 en contra y 0 abstención, por lo cual es aprobado el Primer Corte Trimestral correspondiente a los meses de enero, febrero y Marzo 2023, de manera unánime por los integrantes del H. Cabildo, glosándose los mismos a la presente acta.-----

Sexto: Toma la palabra C. J. Jesús Soni Bulos Presidente Municipal, quien procede a la clausura de la sesión, manifestando lo siguiente: Una vez agotado el orden del día y no habiendo otro asunto que tratar, se da por Concluida la presente sesión el día de su inicio a las 20:20 Horas, firmando para constancia al margen y al calce los que en ella intervinieron. -----DAMOS FE-----

Presidente Municipal

C. J. Jesús Soni Bulos
Presidencia Municipal
San Vicente Tanc., S.L.P.
2021-2024

Secretaria General del H. Ayuntamiento

Profa. Nancy Patricia Enriquez Rodríguez
SECRETARIA GENERAL
H. AYUNTAMIENTO
San Vicente Tanc., S.L.P.
Administración
2021-2024

Sindico Municipal

SINDICALIA MUNICIPAL
H. AYUNTAMIENTO
San Vicente Tanc., S.L.P.
Lic. Alberto Hernández Hernández
2021-2024

Regidor de Mayoría Relativa

L.P. Mirsa del Carmen Miranda Castillo

Primer Regidor de Representación Proporcional

C. Olivia Álvarez Hernández

Segundo Regidor de Representación Proporcional

Prof. Luis Gustavo Hatem González

Tercer Regidor de Representación Proporcional

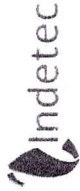
C. Eliseo Hernández Galván

Cuarto Regidor de Representación Proporcional

Profa. Fabiola Castellanos Balderas

Quinto Regidor de Representación Proporcional

Profa. Nancy Verónica Ponce Torres



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Estado de Situación Financiera

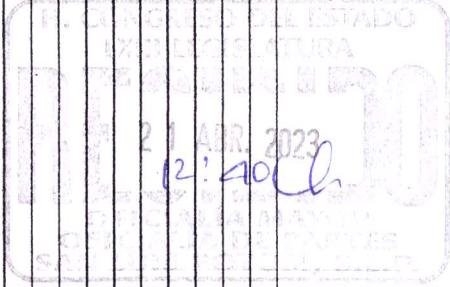
Usu: admin

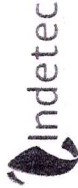
Rep: rptEstadoSituacionFinanciera

Al 31/mar./2023
(Cifras en Pesos)

Fecha y hora de Impresión
18/abr./2023
08:08 a. m.

| CONCEPTO | | 2023 | 2022 | CONCEPTO | | 2023 | 2022 |
|---|--|-----------------|-----------------|--|--|-----------------|-----------------|
| ACTIVO | | | | PASIVO | | | |
| ACTIVO CIRCULANTE | | | | PASIVO CIRCULANTE | | | |
| EFECTIVO Y EQUIVALENTES | | | | CUENTAS POR PAGAR A CORTO PLAZO | | \$9,767,926.10 | \$9,437,328.03 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | | \$10,112,530.26 | \$3,622,430.81 | DOCUMENTOS POR PAGAR A CORTO PLAZO | | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | | \$11,462,389.34 | \$10,333,684.63 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | | \$0.00 | \$0.00 |
| INVENTARIOS | | \$379,779.40 | \$379,779.40 | TÍTULOS Y VALORES A CORTO PLAZO | | \$0.00 | \$0.00 |
| ALMACENES | | \$0.00 | \$0.00 | PASIVOS DIFERIDOS A CORTO PLAZO | | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | | \$0.00 | \$0.00 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | | \$0.00 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | | \$0.00 | \$0.00 | PROVISIONES A CORTO PLAZO | | \$0.00 | \$0.00 |
| | | | | OTROS PASIVOS A CORTO PLAZO | | \$0.00 | \$0.00 |
| Total de Activos Circulantes | | \$21,954,699.00 | \$14,335,894.84 | Total de Pasivos Circulantes | | \$9,767,926.10 | \$9,437,328.03 |
| ACTIVO NO CIRCULANTE | | | | PASIVO NO CIRCULANTE | | | |
| INVERSIONES FINANCIERAS A LARGO PLAZO | | \$0.00 | \$0.00 | CUENTAS POR PAGAR A LARGO PLAZO | | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | | \$0.00 | \$0.00 | DOCUMENTOS POR PAGAR A LARGO PLAZO | | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | \$36,690,685.60 | \$30,599,375.63 | DEUDA PÚBLICA A LARGO PLAZO | | \$0.00 | \$0.00 |
| BIENES MUEBLES | | \$3,651,093.99 | \$3,592,914.32 | PASIVOS DIFERIDOS A LARGO PLAZO | | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | | \$18,938.74 | \$18,938.74 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | | \$0.00 | \$0.00 | PROVISIONES A LARGO PLAZO | | \$0.00 | \$0.00 |
| ACTIVOS DIFERIDOS | | \$0.00 | \$0.00 | Total de Pasivos No Circulantes | | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | | \$0.00 | \$0.00 | Total del Pasivo | | \$9,767,926.10 | \$9,437,328.03 |
| OTROS ACTIVOS NO CIRCULANTES | | \$0.00 | \$0.00 | | | | |
| Total de Activos No Circulantes | | \$40,360,718.33 | \$34,211,228.69 | HACIENDA PÚBLICA/ PATRIMONIO | | | |
| Total del Activo | | \$62,315,417.33 | \$48,547,123.53 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | | \$0.00 | \$0.00 |
| | | | | APORTACIONES | | \$0.00 | \$0.00 |
| | | | | DONACIONES DE CAPITAL | | \$0.00 | \$0.00 |
| | | | | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | | \$0.00 | \$0.00 |
| | | | | | | | |
| | | | | HACIENDA PÚBLICA /PATRIMONIO GENERADO | | \$52,547,491.23 | \$39,109,795.50 |
| | | | | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | | \$13,437,695.73 | \$36,827,756.31 |
| | | | | RESULTADOS DE EJERCICIOS ANTERIORES | | \$39,168,796.88 | \$2,341,040.57 |
| | | | | REVALÚOS | | \$0.00 | \$0.00 |
| | | | | RESERVAS | | \$0.00 | \$0.00 |





MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Estado de Situación Financiera

Al 31/mar./2023

Uer: admin
Rep: rptEstadoSituacionFinanciera

Fecha y

18/abr./2023

hora de Impresión

08:08 a. m.

| CONCEPTO | 2023 | 2022 | CONCEPTO | 2023 | 2022 |
|----------|------|------|--|-----------------|-----------------|
| | | | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | | |
| | | | | | |
| | | | EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | | |
| | | | RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 |
| | | | RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 |
| | | | | | |
| | | | Total Hacienda Pública/Patrimonio | \$52,647,491.23 | \$39,109,795.60 |
| | | | | | |
| | | | Total del Pasivo y Hacienda Pública/Patrimonio | \$62,315,417.33 | \$48,547,123.53 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Estado de Situación Financiera
Al 31/mar./2023
(Cifras en Pesos)

Fecha y hora de Impresión
18/abr./2023
08:08 a. m.

Uer: admin
Rep: rptEstadoSituacionFinanciera

| CONCEPTO | | 2022 | 2023 | CONCEPTO | 2022 | 2023 |
|--|--|------|--------|---------------------------------|--------|--------|
| CUENTAS DE ORDEN CONTABLES | | | | CONTRATO DE COMODATO POR BIENES | | |
| VALORES | | | | | | |
| VALORES EN CUSTODIA | | | \$0.00 | | \$0.00 | \$1.00 |
| CUSTODIA DE VALORES | | | \$0.00 | | \$0.00 | |
| INSTRUMENTOS DE CRÉDITO PRESTADOS A FORMADORES DE MERCADO | | | \$0.00 | | \$0.00 | |
| PRÉSTAMO DE INSTRUMENTOS DE CRÉDITO A FORMADORES DE MERCADO Y SU GARANTÍA | | | \$0.00 | | \$0.00 | |
| INSTRUMENTOS DE CRÉDITO RECIBIDOS EN GARANTÍA DE LOS FORMADORES DE MERCADO | | | \$0.00 | | \$0.00 | |
| GARANTÍA DE CRÉDITOS RECIBIDOS DE LOS FORMADORES DE MERCADO | | | \$0.00 | | \$0.00 | |
| EMISIÓN DE OBLIGACIONES | | | \$0.00 | | \$0.00 | |
| AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA | | | \$0.00 | | \$0.00 | |
| AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA | | | \$0.00 | | \$0.00 | |
| EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTERNA Y EXTERNA | | | \$0.00 | | \$0.00 | |
| SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA | | | \$0.00 | | \$0.00 | |
| SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA EXTERNA | | | \$0.00 | | \$0.00 | |
| CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA Y EXTERNA | | | \$0.00 | | \$0.00 | |
| AVALES Y GARANTÍAS | | | \$0.00 | | \$0.00 | |
| AVALES AUTORIZADOS | | | \$0.00 | | \$0.00 | |
| AVALES FIRMADOS | | | \$0.00 | | \$0.00 | |
| FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COBRAR | | | \$0.00 | | \$0.00 | |
| FIANZAS Y GARANTÍAS RECIBIDAS | | | \$0.00 | | \$0.00 | |
| FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONES NO FISCALES DEL GOBIERNO | | | \$0.00 | | \$0.00 | |
| FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR OBLIGACIONES NO FISCALES | | | \$0.00 | | \$0.00 | |
| JUICIOS | | | \$0.00 | | \$0.00 | |
| DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN | | | \$0.00 | | \$1.00 | |
| RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL | | | \$0.00 | | \$1.00 | |
| INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES | | | \$0.00 | | \$0.00 | |
| CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES | | | \$0.00 | | \$0.00 | |
| INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES | | | \$0.00 | | \$0.00 | |
| BIENES CONCESIONADOS O EN COMODATO | | | \$0.00 | | \$0.00 | |
| BIENES BAJO CONTRATO EN CONCESIÓN | | | \$0.00 | | \$0.00 | |
| CONTRATO DE CONCESIÓN POR BIENES | | | \$0.00 | | \$0.00 | |
| BIENES BAJO CONTRATO EN COMODATO | | | \$0.00 | | \$1.00 | |



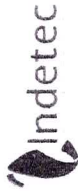
MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSÍ

Estado de Variación en la Hacienda Pública
Del 01/ene/2023 Al 31/mar./2023

Usu: admin
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión
18/abr./2023
08:09 a. m.

| Concepto | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Pública/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total |
|--|--|---|--|--|-----------------|
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2022 | \$0.00 | \$2,282,038.19 | \$36,827,756.31 | \$0.00 | \$39,109,795.50 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$36,827,756.31 | \$0.00 | \$36,827,756.31 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$2,341,040.57 | \$0.00 | \$0.00 | \$2,341,040.57 |
| REVALÚOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESERVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$59,001.38 | \$0.00 | \$0.00 | -\$59,001.38 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2022 | \$0.00 | \$2,282,038.19 | \$36,827,756.31 | \$0.00 | \$39,109,795.50 |
| CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2023 | \$0.00 | \$36,827,756.31 | -\$23,390,060.58 | \$0.00 | \$13,437,695.73 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$13,437,695.73 | \$0.00 | \$13,437,695.73 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$36,827,756.31 | -\$36,827,756.31 | \$0.00 | \$0.00 |
| REVALÚOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESERVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2023 | \$0.00 | \$39,109,795.50 | \$13,437,695.73 | \$0.00 | \$52,547,491.23 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Estado de Situación Financiera

Al 31/mar./2023
(Cifras en Pesos)

Fecha y hora de Impresión
18/abr./2023
08:08 a. m.

Uer: admin
Rep: rptEstadoSituacionFinanciera

| CONCEPTO | 2023 | 2022 |
|---|------------------|------------------|
| CUENTAS DE ORDEN PRESUPUESTARIAS | | |
| LEY DE INGRESOS | | |
| LEY DE INGRESOS ESTIMADA | \$100,779,100.00 | \$102,779,100.00 |
| LEY DE INGRESOS POR EJECUTAR | \$78,958,438.97 | \$5,420.97 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | -\$21,869,100.00 |
| LEY DE INGRESOS DEVENGADA | \$21,820,661.03 | \$80,904,579.03 |
| LEY DE INGRESOS RECAUDADA | \$21,820,661.03 | \$80,904,579.03 |
| PRESUPUESTO DE EGRESOS | | |
| PRESUPUESTO DE EGRESOS APROBADO | \$100,423,261.29 | \$102,779,100.00 |
| PRESUPUESTO DE EGRESOS POR EJERCER | \$83,714,219.92 | \$3,087,218.35 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | -\$21,869,100.00 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | \$16,709,041.32 | \$77,822,781.65 |
| PRESUPUESTO DE EGRESOS DEVENGADO | \$15,800,699.05 | \$77,341,781.64 |
| PRESUPUESTO DE EGRESOS EJERCIDO | \$15,800,699.05 | \$76,923,006.84 |
| PRESUPUESTO DE EGRESOS PAGADO | \$15,800,699.05 | \$76,916,806.84 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

JESUS SONI BULOS
PRESIDENTE MUNICIPAL

LIC. CHRISTIAN M. HERNANDEZ MORALES
CONTADOR INTERNO

San Vicente Tan., S.L.P.
Administración
2023 - 2024

TESORERIA MUNICIPAL
H. AYUNTAMIENTO

LIC. ROSAURA ROSA BALDERAS
2021 - TESORERO MUNICIPAL

LIC. ALBERTO HERNANDEZ HERNANDEZ
SINDICO MUNICIPAL

H. AYUNTAMIENTO
San Vicente Tan., S.L.P.
Administración
2023 - 2024



MUNICIPIO DE SAN VICENTE TANGUAYALAB
SAN LUIS POTOSI


Estado de Variación en la Hacienda Pública
Del 01/ene/2023 Al 31/mar./2023

Usr: admin
Rep: rptEstadoVariacionHacienda


Fecha y hora de impresión
18/abr./2023
08:09 a. m.

| Concepto | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Pública/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total |
|----------|--|---|--|--|-------|
|----------|--|---|--|--|-------|


"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



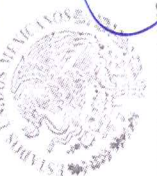
J. JESUS SONI BULOS
PRESIDENTE MUNICIPAL



LIC. CHRISTIAN M. HERNANDEZ MORALES
H. AYUNTAMIENTO
San Vicente Tanguayalab, S.L.P.
Administración
2021 - 2024
CONTRALORIA INTERNA
CONTRALOR INTERNO



TESORERIA MUNICIPAL
H. AYUNTAMIENTO
San Vicente Tanguayalab, S.L.P.
Administración
2021 - 2024
LIC. ROSAURA REYES BALDERAS
TESORERO MUNICIPAL



LIC. ALBERTO HERNANDEZ HERNANDEZ
H. AYUNTAMIENTO
San Vicente Tanguayalab, S.L.P.
Administración
2021 - 2024
SINDICO MUNICIPAL



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI
Intereses de la Deuda
Del 01/ene./2023 Al 31/mar./2023

Rep: rptInteresesdeLaDeuda
Usr: admin

Fecha y hora de Impresión 18/abr./2023 08:16 a. m.

| Identificación de Crédito o Instrumento | Devengado | Pagado |
|---|-----------|--------|
| Créditos Bancarios | | |
| Total de Intereses de Créditos Bancarios | \$0.00 | \$0.00 |
| Otros Instrumentos de Deuda | | |
| Total de Intereses de Otros Instrumentos de Deuda | \$0.00 | \$0.00 |
| Total | \$0.00 | \$0.00 |



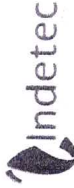
JESUS SONI BULOS
PRESIDENTE MUNICIPAL
CONTRALORIA INTERNA
H. AYUNTAMIENTO

LIC. CHRISTIAN W. HERNANDEZ MORALES
CONTRALOR INTERNO
2023 - 2024

TESORERIA MUNICIPAL
H. AYUNTAMIENTO

LIC. ROSAURA REYNA BALDERAS
Tesorero Municipal
2021 - 2024

LIC. ALBERTO HERNANDEZ HERNANDEZ
SINDICO MUNICIPAL
2021 - 2024



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Estado Analítico de Ingresos
Del 01/ene./2023 Al 31/mar./2023

Fecha y hora de Impresión
18/abr/2023
08:14 a. m.

Uar. admin
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

| Rubro de Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|---|------------------|----------------------------|------------------|-----------------|-----------------|-----------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |
| IMPUESTOS | \$2,337,522.68 | \$0.00 | \$2,337,522.68 | \$841,580.86 | \$841,580.86 | -1,495,941.82 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | -150,000.00 |
| DERECHOS | \$2,770,000.00 | \$0.00 | \$2,770,000.00 | \$573,597.28 | \$573,597.28 | -2,196,402.72 |
| PRODUCTOS | \$610,000.00 | \$0.00 | \$610,000.00 | \$2,348.98 | \$2,348.98 | -607,651.02 |
| APROVECHAMIENTOS | \$120,000.00 | \$0.00 | \$120,000.00 | \$265,141.07 | \$265,141.07 | 145,141.07 |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$94,791,577.32 | \$0.00 | \$94,791,577.32 | \$20,137,992.84 | \$20,137,992.84 | -74,653,584.48 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$100,779,100.00 | \$0.00 | \$100,779,100.00 | \$21,820,861.03 | \$21,820,861.03 | -78,958,238.97 |
| Ingresos Excedentes | | | | | | |




MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSÍ
Estado Analítico de Ingresos
Del 01/ene./2023 Al 31/mar./2023

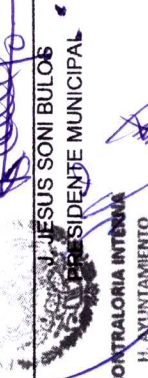
Usr: admin
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión
18/abr./2023 08:14 a. m.

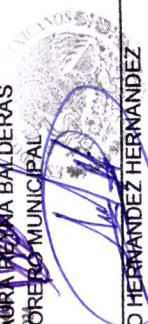
| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|--|------------------|----------------------------|------------------|-----------------|-----------------|-----------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |
| Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios | | | | | | |
| IMPUESTOS | \$2,337,522.68 | \$0.00 | \$2,337,522.68 | \$841,580.86 | \$841,580.86 | -1,495,941.82 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | -150,000.00 |
| DERECHOS | \$2,770,000.00 | \$0.00 | \$2,770,000.00 | \$573,597.28 | \$573,597.28 | -2,196,402.72 |
| PRODUCTOS | \$610,000.00 | \$0.00 | \$610,000.00 | \$2,348.98 | \$2,348.98 | -607,651.02 |
| APROVECHAMIENTOS | \$120,000.00 | \$0.00 | \$120,000.00 | \$265,141.07 | \$265,141.07 | 145,141.07 |
| PARTICIPACIONES Y APORTACIONES | \$94,791,577.32 | \$0.00 | \$94,791,577.32 | \$20,137,992.84 | \$20,137,992.84 | -74,653,584.48 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado | | | | | | |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Ingresos Derivados de Financiamiento | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$100,779,100.00 | \$0.00 | \$100,779,100.00 | \$21,820,661.03 | \$21,820,661.03 | -78,958,438.97 |
| Ingresos Excedentes | | | | | | |



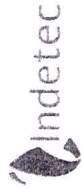
TESORERIA MUNICIPAL
H. AYUNTAMIENTO
San Vicente Tancuayalab
LIC. ROSAURA PEÑA BALDERAS
TESORERO MUNICIPAL



CONTRALORIA INTERNA
H. AYUNTAMIENTO
LIC. CHRISTIAN M. HERNANDEZ MORALES
CONTRALOR INTERNO



TESORERIA MUNICIPAL
H. AYUNTAMIENTO
San Vicente Tancuayalab
LIC. ALBERTO HERNANDEZ HERNANDEZ
SINDICO MUNICIPAL



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Uer: admin
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 18/abr/2023 08:13 a. m.

| Nat. Cuenta | | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|-------------|-----------------|---|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111-01-0001-01 | Jaime Abraham Gonzalez Salvador | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1111-01-0001-02 | Hector Manuel Meraz Montalvo | \$16.00 | \$0.00 | \$0.00 | \$0.00 | \$16.00 | \$0.00 |
| D | 1111-01-0001-03 | Rosa Maria Guerrero Zuñiga | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1111-01-0001-04 | Caja Tesoreria Municipal | \$333,321.41 | \$0.00 | \$364,730.00 | \$282,441.00 | \$415,610.41 | \$0.00 |
| D | 1111-02-0001 | FONDO REVOLVENTE | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1112-01-0012 | BANORTE CTA 01031330702 TESORERIA RAMO28 2020 | \$245,605.71 | \$0.00 | \$0.00 | \$0.00 | \$245,605.71 | \$0.00 |
| D | 1112-01-0013 | BANORTE CTA 01031330766 HIDROCARBUROS | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |
| D | 1112-01-0014 | BANORTE 1076800808 RECURSOS PROPIOS | \$60,250.14 | \$0.00 | \$0.00 | \$0.00 | \$60,250.14 | \$0.00 |
| D | 1112-01-0015 | TESORERIA 2023 1166485812 BANORTE | \$1,512,115.09 | \$0.00 | \$8,796,705.05 | \$7,335,496.79 | \$2,973,323.35 | \$0.00 |
| D | 1112-01-0016 | RECURSOS PROPIOS 2023 1166491596 BANORTE | \$193.07 | \$0.00 | \$502,431.89 | \$366,911.76 | \$135,713.20 | \$0.00 |
| D | 1112-01-0017 | HIDROCARBUROS 2023 1176738302 BANORTE | \$276,713.89 | \$0.00 | \$33.77 | \$276,747.66 | \$0.00 | \$0.00 |
| D | 1112-01-0018 | BANORTE 1177280666 REMANENTE 2022 | \$489,126.78 | \$0.00 | \$163,644.51 | \$0.00 | \$652,771.29 | \$0.00 |
| D | 1112-01-0019 | HIDROCARBUROS 2023 1214602994 BANORTE | \$0.00 | \$0.00 | \$637,747.94 | \$419,498.60 | \$218,249.34 | \$0.00 |
| D | 1112-02-0020 | BANORTE CTA. 01031330711 2018 | \$41,131.37 | \$0.00 | \$0.00 | \$0.00 | \$41,131.37 | \$0.00 |
| D | 1112-02-0021 | BANORTE CTA 1044504400 FISM 2019 | \$63,291.25 | \$0.00 | \$0.00 | \$0.00 | \$63,291.25 | \$0.00 |
| D | 1112-02-0023 | BANORTE CTA 1090523716 INFRA 2020 | -\$233.55 | \$0.00 | \$0.00 | \$0.00 | -\$233.55 | \$0.00 |
| D | 1112-02-0024 | BANORTE CTA 1128203322 INFRA 2021 | \$25.17 | \$0.00 | \$0.00 | \$0.00 | \$25.17 | \$0.00 |
| D | 1112-02-0025 | BANORTE CTA 1176742653 INFRA 2022 | \$428,776.80 | \$0.00 | \$17.84 | \$143,774.80 | \$285,019.84 | \$0.00 |
| D | 1112-02-0026 | INFRA 2023 CTA 1214599030 BANORTE | \$0.00 | \$0.00 | \$9,216,908.03 | \$6,080,779.43 | \$3,136,128.60 | \$0.00 |
| D | 1112-03-0021 | BANORTE CTA. 01031330720 FAFM 2018 | -\$131,094.29 | \$0.00 | \$0.00 | \$0.00 | -\$131,094.29 | \$0.00 |
| D | 1112-03-0022 | BANORTE CTA 1044504419 FAFM 2019 | \$117,008.16 | \$0.00 | \$0.00 | \$0.00 | \$117,008.16 | \$0.00 |
| D | 1112-03-0023 | BANORTE CTA 1090523707 FORTA 2020 | -\$15,162.82 | \$0.00 | \$0.00 | \$0.00 | -\$15,162.82 | \$0.00 |
| D | 1112-03-0024 | BANORTE CTA 1128203331 FORTA 2021 | -\$183,507.87 | \$0.00 | \$0.00 | \$0.00 | -\$183,507.87 | \$0.00 |
| D | 1112-03-0025 | BANORTE 1176739783 FORTA 2022 | \$11,293.64 | \$0.00 | \$3.97 | \$0.00 | \$11,297.61 | \$0.00 |
| D | 1112-03-0026 | FORTA 2023 1214601036 BANORTE | \$0.00 | \$0.00 | \$3,312,060.99 | \$1,598,534.45 | \$1,713,526.54 | \$0.00 |
| D | 1112-04-0053 | BANORTE CTA 1031330757 IDEPI 2018 | \$51.08 | \$0.00 | \$0.00 | \$0.00 | \$51.08 | \$0.00 |
| D | 1112-04-0054 | BANORTE CTA 00592955001 FISE 2018 | -\$12,962.86 | \$0.00 | \$0.00 | \$0.00 | -\$12,962.86 | \$0.00 |
| D | 1112-04-0055 | INVIES 2019 | -\$14,056.74 | \$0.00 | \$0.00 | \$0.00 | -\$14,056.74 | \$0.00 |
| D | 1112-04-0056 | BANORTE CUENTA 1058173737 FISE 2019 | \$382,752.88 | \$0.00 | \$0.00 | \$0.00 | \$382,752.88 | \$0.00 |
| D | 1112-04-0057 | VIVIENDA-APORT BENEFICIARIOS | \$3,784.43 | \$0.00 | \$0.00 | \$0.00 | \$3,784.43 | \$0.00 |
| D | 1112-04-0058 | BANORTE CTA 1128203247 FISE 2020 | \$2.74 | \$0.00 | \$0.00 | \$0.00 | \$2.74 | \$0.00 |
| D | 1112-04-0059 | BANORTE CTA 1141612110 AGUAS ESTATALES 2021 CEA | \$2.90 | \$0.00 | \$0.00 | \$0.00 | \$2.90 | \$0.00 |
| D | 1112-04-0060 | BANORTE 1141618288 PRO AGUA FEDERAL 2021 | \$1.53 | \$0.00 | \$0.00 | \$0.00 | \$1.53 | \$0.00 |
| D | 1112-04-0061 | BANORTE 1141625697 PRO AGUA MUNICIPAL 2021 | -\$1.81 | \$0.00 | \$0.00 | \$0.00 | -\$1.81 | \$0.00 |
| D | 1112-04-0062 | BANORTE 1157182182 FISE 2021 | -\$14.56 | \$0.00 | \$0.00 | \$0.00 | -\$14.56 | \$0.00 |
| D | 1112-04-0064 | BANORTE CTA 1186480972 PRO AGUA FEDERAL 2022 | -\$0.40 | \$0.00 | \$0.00 | \$0.00 | -\$0.40 | \$0.00 |
| D | 1112-04-0065 | BANORTE CTA 1186475718 PROAGUA 2022 | -\$0.35 | \$0.00 | \$0.00 | \$0.00 | -\$0.40 | \$0.00 |
| D | 1112-04-0066 | BANORTE CTA 1189662229 FISE 2022 | \$1.92 | \$0.00 | \$0.00 | \$0.05 | \$1.92 | \$0.00 |
| D | 1122-01-01-02 | INFRAESTRUCTURA LE DEBE A TESORERIA | \$20,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 1122-01-01-03 | FORTALECIMIENTO LE DEBE A TESORERIA | \$781,439.04 | \$0.00 | \$403,441.50 | \$0.00 | \$1,184,880.54 | \$0.00 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

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

Uer: admin

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 18/abr./2023 08:13 a. m.

| Nat. Cuenta | | Nombre de la cuenta | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|-------------|-------------------------|--|--|----------------|----------|-----------------|-----------------|----------------|----------|
| | | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-01-01-04 | RECURSOS FEDERALES LE DEBE A TESORERIA | | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1122-01-01-05 | FISE 2020 LE DEBE A TESORERIA | | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1122-01-01-06 | CEA ESTATAL 2021 | | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1122-01-01-07 | PROAGUA MUNICIPAL 2021 | | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1122-01-01-08 | PROAGUA FEDERAL 2021 | | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1122-01-01-09 | FISE 2021 LE DEBE A TESORERIA | | \$13,480.00 | \$0.00 | \$0.00 | \$0.00 | \$13,480.00 | \$0.00 |
| D | 1122-01-01-10 | FORTALECIMIENTO LE DEBE A INFRAESTRUCTURA | | \$45,653.65 | \$0.00 | \$0.00 | \$0.00 | \$45,653.65 | \$0.00 |
| D | 1122-02 | FONDO DE AHORRO - FONDO GENERAL | | \$3,868,640.87 | \$0.00 | \$428,109.67 | \$0.00 | \$4,296,750.54 | \$0.00 |
| D | 1122-03 | FONDO DE AHORRO - FONDO DE FOMENTO MUNICIPAL | | \$407,858.93 | \$0.00 | \$117,125.83 | \$0.00 | \$524,984.76 | \$0.00 |
| D | 1122-05 | SUBSIDIO AL EMPLEO | | \$2,319,939.98 | \$0.00 | \$149,527.71 | \$0.00 | \$2,469,467.69 | \$0.00 |
| D | 1122-81 | Participaciones | | \$140,239.28 | \$0.00 | \$8,555,068.49 | \$8,555,068.49 | \$140,239.28 | \$0.00 |
| D | 1122-82 | Aportaciones | | \$0.00 | \$0.00 | \$11,405,251.30 | \$11,405,251.30 | \$0.00 | \$0.00 |
| D | 1122-84 | Incentivos Derivados de la Colaboración Fiscal | | \$0.00 | \$0.00 | \$177,673.05 | \$177,673.05 | \$0.00 | \$0.00 |
| D | 1123-01-01-02-0003 | RECUPERACION DE DESCUENTOS A EMPLEADOS | | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | -\$500.00 | \$0.00 |
| D | 1123-01-01-03-0002-0003 | J. JESUS SONI BULOS | | \$1,542.81 | \$0.00 | \$0.00 | \$0.00 | \$1,542.81 | \$0.00 |
| D | 1123-01-01-08-01 | Municipio de San Vicente Tancuayalab, SLP | | -\$22,465.03 | \$0.00 | \$0.00 | \$0.00 | -\$22,465.03 | \$0.00 |
| D | 1123-01-01-08-02 | Rosa Maria Guerrero Zuñiga | | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |
| D | 1123-01-01-08-03 | José Manuel Sánchez Rivera | | -\$4,159.57 | \$0.00 | \$0.00 | \$0.00 | -\$4,159.57 | \$0.00 |
| D | 1123-01-01-08-04 | Felipe Arellanos Hernandez | | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1123-01-01-08-05 | Pedro Guerrero Zuñiga | | \$2,843.17 | \$0.00 | \$0.00 | \$0.00 | \$2,843.17 | \$0.00 |
| D | 1123-01-01-08-06 | Chistian Macedonio Hernandez Morales | | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 |
| D | 1123-01-01-08-07 | Dallia Lira Rivera | | \$3,066.97 | \$0.00 | \$0.00 | \$0.00 | \$3,066.97 | \$0.00 |
| D | 1123-01-01-08-08 | Guillermo Arturo Rangel Barragan | | \$802.66 | \$0.00 | \$0.00 | \$0.00 | \$802.66 | \$0.00 |
| D | 1123-01-01-08-09 | Lino Castellanos Pérez | | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-01-01-08-11 | Miguel Angel Torres Briseño | | \$920.00 | \$0.00 | \$0.00 | \$0.00 | \$920.00 | \$0.00 |
| D | 1123-01-01-08-12 | Omar Morales Guerrero | | \$178.00 | \$0.00 | \$0.00 | \$0.00 | \$178.00 | \$0.00 |
| D | 1123-01-01-08-13 | Maria Magdalena Perez Cruz | | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1123-01-01-08-14 | Concepción González Perez | | \$2,694.00 | \$0.00 | \$0.00 | \$0.00 | \$2,694.00 | \$0.00 |
| D | 1123-01-01-08-15 | Hugo Ballesteros Valencia | | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-01-01-08-17 | Justino Perez Perez | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1123-01-01-08-18 | Erik Garcia Robledo | | \$7,360.48 | \$0.00 | \$0.00 | \$0.00 | \$7,360.48 | \$0.00 |
| D | 1123-01-01-08-19 | Misael Espinoza Gonzalez | | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1123-01-01-08-20 | Ernesto Mesa Palta | | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1123-01-01-08-21 | Bernardo Gonzalez Martinez | | \$1,194.40 | \$0.00 | \$0.00 | \$0.00 | \$1,194.40 | \$0.00 |
| D | 1123-01-01-08-22 | Tirso Guillen Reyes | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-08-24 | Zayra Lintzei Loreido Martinez | | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| D | 1123-01-01-08-25 | Perfecto Cruz Rivas | | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 |
| D | 1123-01-01-08-26 | Reto al Paradigma Laboral, AC | | \$191.60 | \$0.00 | \$0.00 | \$0.00 | \$191.60 | \$0.00 |
| D | 1123-01-01-08-27 | Estela Zumaya Gonzalez | | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 |
| D | 1123-01-01-08-28 | Carlos Ignacio Meraz Ponce | | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 1123-01-01-08-30 | Cesar Ivan López Espinoza | | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 18/abr./2023
08:13 a. m.

Usu: admin
Rep: rptBalanzaComprobacion

| Nat. Cuenta | | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|-------------|------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-01-01-08-31 | Jairo Ernesto Meza Palta | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 1123-01-01-08-32 | Juan Mariano Ponce Hernandez | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 1123-01-01-08-33 | Karla Lucia Hernandez Hernandez | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 1123-01-01-08-34 | Sayra Lorena Plascencia Cervantes | -\$860.00 | \$0.00 | \$0.00 | \$0.00 | -\$860.00 | \$0.00 |
| D | 1123-01-01-08-35 | Roberto Santos Florencia | -\$120.00 | \$0.00 | \$0.00 | \$0.00 | -\$120.00 | \$0.00 |
| D | 1123-01-01-08-36 | Eduardo Ahumada Ojeda | -\$120.00 | \$0.00 | \$0.00 | \$0.00 | -\$120.00 | \$0.00 |
| D | 1123-01-01-08-37 | Maribel Aguilar Hernandez | -\$93.33 | \$0.00 | \$0.00 | \$0.00 | -\$93.33 | \$0.00 |
| D | 1123-01-01-08-39 | Tania Guadalupe Montalvo Rivera | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1123-01-01-08-42 | Jesus Josue Soni Cortes | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1123-01-01-08-44 | Lucio González González | \$2,000.00 | \$0.00 | -\$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-08-45 | Francisco Javier Ponce Meraz | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 |
| D | 1123-01-01-08-46 | Alberto Hernandez Hernandez | -\$200.00 | \$0.00 | \$0.00 | \$0.00 | -\$200.00 | \$0.00 |
| D | 1123-01-01-08-47 | Rafaela Zavala Fernandez | -\$200.00 | \$0.00 | \$0.00 | \$0.00 | -\$200.00 | \$0.00 |
| D | 1123-01-01-08-48 | Fernando Adrian Zúñiga Davila | \$15.02 | \$0.00 | \$0.00 | \$0.00 | \$15.02 | \$0.00 |
| D | 1123-01-01-08-49 | Alberto Gonzalez Castillo | \$7,100.00 | \$0.00 | \$0.00 | \$0.00 | \$7,100.00 | \$0.00 |
| D | 1123-01-01-08-50 | Irma Guadalupe Rivera Amador | -\$133.33 | \$0.00 | \$0.00 | \$0.00 | -\$133.33 | \$0.00 |
| D | 1123-01-01-08-51 | Erika Santiago Martinez | -\$106.66 | \$0.00 | \$0.00 | \$0.00 | -\$106.66 | \$0.00 |
| D | 1123-01-01-08-52 | Teresa Hernandez Martinez | -\$486.66 | \$0.00 | \$0.00 | \$0.00 | -\$486.66 | \$0.00 |
| D | 1123-01-01-08-53 | Victor Hernandez Hernandez | -\$166.66 | \$0.00 | \$0.00 | \$0.00 | -\$166.66 | \$0.00 |
| D | 1123-01-01-08-54 | Arely Bautista Bautista | -\$126.66 | \$0.00 | \$0.00 | \$0.00 | -\$126.66 | \$0.00 |
| D | 1123-01-01-08-55 | Lucia Faisal Martinez | -\$133.33 | \$0.00 | \$0.00 | \$0.00 | -\$133.33 | \$0.00 |
| D | 1123-01-01-08-56 | Joel Vargas Barrios | -\$133.33 | \$0.00 | \$0.00 | \$0.00 | -\$133.33 | \$0.00 |
| D | 1123-01-01-08-57 | Yeni Rivera Ahumada | -\$133.33 | \$0.00 | \$0.00 | \$0.00 | -\$133.33 | \$0.00 |
| D | 1123-01-01-08-58 | Sixto Ramirez Sanchez | -\$166.66 | \$0.00 | \$0.00 | \$0.00 | -\$166.66 | \$0.00 |
| D | 1123-01-01-08-59 | Rosalinda Gonzalez Hernandez | -\$120.00 | \$0.00 | \$0.00 | \$0.00 | -\$120.00 | \$0.00 |
| D | 1123-01-01-08-61 | Efraim Martinez Ortiz | -\$120.00 | \$0.00 | \$0.00 | \$0.00 | -\$120.00 | \$0.00 |
| D | 1123-01-01-08-62 | Virginia Tinajero Mar | -\$133.33 | \$0.00 | \$0.00 | \$0.00 | -\$133.33 | \$0.00 |
| D | 1123-01-01-08-63 | Manuel Hernandez Zavala | -\$100.00 | \$0.00 | \$0.00 | \$0.00 | -\$100.00 | \$0.00 |
| D | 1123-01-01-08-64 | Marcelino Ballesteros | -\$73.33 | \$0.00 | \$0.00 | \$0.00 | -\$73.33 | \$0.00 |
| D | 1123-01-01-08-65 | Jair de Ruben Mendez González | -\$73.33 | \$0.00 | \$0.00 | \$0.00 | -\$73.33 | \$0.00 |
| D | 1123-01-01-08-66 | Perfecto Cruz Rivas | \$3,873.34 | \$0.00 | \$0.00 | \$0.00 | \$3,873.34 | \$0.00 |
| D | 1123-01-01-08-67 | Yesenia Lara Salvador | -\$120.00 | \$0.00 | \$0.00 | \$0.00 | -\$120.00 | \$0.00 |
| D | 1123-01-01-08-68 | Yarexi Yoselin Acosta Mar | -\$113.33 | \$0.00 | \$0.00 | \$0.00 | -\$113.33 | \$0.00 |
| D | 1123-01-01-08-69 | Emmanuel Salazar González | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 |
| D | 1123-01-01-08-70 | Soluciones integrales en Edificación y Obra Pública Jayfher SA de CV | \$69,600.00 | \$0.00 | \$0.00 | \$0.00 | \$69,600.00 | \$0.00 |
| D | 1123-01-01-08-71 | Lucio Gonzalez Castillo | \$3,290.00 | \$0.00 | \$0.00 | \$0.00 | \$3,290.00 | \$0.00 |
| D | 1123-01-01-08-72 | JOSE ABRAHAM MARTINEZ CABALLERO | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 1123-01-01-09-01 | SANTIAGO GUERRERO CASTILLO | \$25,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$41,000.00 | \$0.00 |
| D | 1123-01-01-09-02 | NUBIA LIZETH SANCHEZ MARTINEZ | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| D | 1123-01-01-09-03 | MARGARITA MARQUEZ RODRIGUEZ | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
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Balanza de Comprobación del 01/ene./2023 al 31/mar./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y
hora de Impresión

18/abr./2023
08:13 a. m.

Usu: admin
Rep: rptBalanzaComprobacion

| Nat. Cuenta | | Nombre de la cuenta | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|-------------|--------------------|--|--|----------------|----------|--------------|--------------|----------------|----------|
| | | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-01-01-09-04 | ANDREA SANTIAGO CRUZ | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-09-05 | JUANA HERNANDEZ GERARDO | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-09-06 | MARISA ACOSTAGONZALEZ | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-09-07 | LORENA MERAZ MARTINEZ | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-09-08 | MA DEL CARMEN HERNANDEZ PALOMO | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-09-09 | ARACELI BARRIOS LIRA | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-09-10 | FLOR BELEN YADO HERNANDEZ | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-09-11 | CRISTINA HERNANDEZ AGUILAR | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-09-12 | AURELIA HERNANDEZ CONCEPCION | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-09-13 | FLOR IDALID RUIZ DE LEON | | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1123-01-01-09-14 | MARIA DE LA LUZ SALVADOR SALVADOR | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-09-15 | ANDRES DOMINGUEZ LOPEZ | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-09-16 | MARIBEL AGUILAR HERNANDEZ | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-09-17 | GABINA CASTILLO ARELLANO | | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1123-01-01-09-18 | JOSELYN PONCE GUERRERO | | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1123-01-01-09-19 | JOSE DE JESUS GONZALEZ CASTILLO | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1123-01-01-09-20 | MA LEONOR PORTILLA RIVERA | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-09-21 | ALEJANDRO GONZALEZ ROMERO | | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1123-01-01-09-22 | PEDRO GONZALEZ ROMERO | | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1123-01-01-09-23 | DALILA RIVERA LIRA | | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1123-01-02-08 | DEUDORES DIVERSOS INFRAESTRUCTURA 2021 | | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 |
| D | 1123-01-03-02 | DEUDORES DIVERSOS FORTALECIMIENTO 2020 | | \$462,827.57 | \$0.00 | \$0.00 | \$0.00 | \$462,827.57 | \$0.00 |
| D | 1123-01-03-03 | CESAR PONCE CASTELLANOS | | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1123-01-03-04 | FORTALECIMIENTO LE DEBE A INFRAESTRUCTURA | | \$248,487.00 | \$0.00 | \$0.00 | \$0.00 | \$248,487.00 | \$0.00 |
| D | 1123-01-03-05 | JULIAN DE LA CRUZ HERNANDEZ | | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1123-02-01-06-0001 | Erik Garcia Robledo | | \$199.00 | \$0.00 | \$0.00 | \$0.00 | \$199.00 | \$0.00 |
| D | 1123-02-01-06-0003 | MARIA MAGDALENA PEREZ CRUZ | | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1123-02-01-06-0004 | JAIRO ERNESTO MEZA PAYTA | | \$950.40 | \$0.00 | \$0.00 | \$0.00 | \$950.40 | \$0.00 |
| D | 1123-02-01-06-0005 | JAIME ABRAHAM GONZALEZ SALVADOR | | \$3,065.00 | \$0.00 | \$0.00 | \$0.00 | \$3,065.00 | \$0.00 |
| D | 1123-02-01-06-0006 | ROSA JOSEFINA REYES RIVERA | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-02-01-06-0007 | MARIA GUADALUPE SANCHEZ BAUTISTA | | \$1,992.00 | \$0.00 | \$0.00 | \$0.00 | \$1,992.00 | \$0.00 |
| D | 1123-03 | CAJA HUASTECAS | | -\$13,037.63 | \$0.00 | \$0.00 | \$0.00 | -\$13,037.63 | \$0.00 |
| D | 1123-04 | PENSION ALIMENTICIA ESMERALDA AMADOR CRUZ | | -\$7,550.00 | \$0.00 | \$0.00 | \$0.00 | -\$7,550.00 | \$0.00 |
| D | 1123-05 | FOMEPADE SAPI DE CV | | -\$65,582.73 | \$0.00 | \$0.00 | \$0.00 | -\$75,582.73 | \$0.00 |
| D | 1124-12 | Impuestos sobre el patrimonio | | \$0.00 | \$0.00 | \$841,317.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1124-17 | Accesorios | | \$0.00 | \$0.00 | \$263.86 | \$263.86 | \$0.00 | \$0.00 |
| D | 1124-43 | Derechos por prestación de servicios | | \$0.00 | \$0.00 | \$509,273.28 | \$509,273.28 | \$0.00 | \$0.00 |
| D | 1124-44 | Otros Derechos | | \$0.00 | \$0.00 | \$64,324.00 | \$64,324.00 | \$0.00 | \$0.00 |
| D | 1124-51-01 | Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público | | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

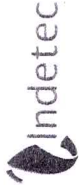
Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

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

Fecha y hora de Impresión | 18/abr./2023 08:13 a. m.

Usr: admin
Rep: rptBalanzaComprobacion

| Nat. Cuenta | | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|-------------|-------------------|---|-----------------|----------|----------------|--------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1124-51-04 | Productos de tipo corriente, Otros Productos que Generan Ingresos Corrientes | \$0.00 | \$0.00 | \$848.98 | \$848.98 | \$0.00 | \$0.00 |
| D | 1124-61-02 | Multas | \$0.00 | \$0.00 | \$1,252.00 | \$1,252.00 | \$0.00 | \$0.00 |
| D | 1124-61-04 | Reintegros | \$0.00 | \$0.00 | \$255,524.07 | \$255,524.07 | \$0.00 | \$0.00 |
| D | 1124-61-09 | Otros Aprovechamientos | \$0.00 | \$0.00 | \$8,365.00 | \$8,365.00 | \$0.00 | \$0.00 |
| D | 1126-01-0008 | CONCEPCION GONZALEZ PEREZ | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1126-01-001 | BERNARDO SANTIAGO MARTINEZ | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 |
| D | 1126-01-002 | KARLA LUCIA HERNANDEZ HERNANDEZ | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1126-01-003 | JUAN MARIANO PONCE HERNANDEZ | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 1126-01-004 | JAIRO ERNESTO MEZA PAITA | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1126-01-005 | MARIBEL CAAMAL GODOY | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1126-01-006 | J.JESUS SONI BULOS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1126-01-007 | nueva | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1129-01-0017-0001 | Ramo 28 (C.A.S. 2017) | \$776,107.60 | \$0.00 | \$0.00 | \$0.00 | \$776,107.60 | \$0.00 |
| D | 1134-03-01 | ALFONSO DE JESUS RODRIGUEZ OCAMPO | \$377,500.00 | \$0.00 | \$0.00 | \$0.00 | \$377,500.00 | \$0.00 |
| D | 1134-03-02 | LUCIO GONZALEZ CASTILLO | \$71,879.40 | \$0.00 | \$0.00 | \$0.00 | \$71,879.40 | \$0.00 |
| D | 1134-03-04 | HECTOR ARTURO VILLANUEVA DE LA PIEDRA | -\$69,600.00 | \$0.00 | \$0.00 | \$0.00 | -\$69,600.00 | \$0.00 |
| D | 1235-1-6111 | Edificación habitacional | \$1,050,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050,000.00 | \$0.00 |
| D | 1235-1-6113 | Mantenimiento | \$1,266,720.00 | \$0.00 | \$0.00 | \$0.00 | \$1,266,720.00 | \$0.00 |
| D | 1235-2-6121 | Edificación no habitacional | \$3,560,515.65 | \$0.00 | \$0.00 | \$0.00 | \$3,560,515.65 | \$0.00 |
| D | 1235-2-6122 | Edificación no habitacional en Proceso | \$395,560.00 | \$0.00 | \$0.00 | \$0.00 | \$395,560.00 | \$0.00 |
| D | 1235-2-6123 | Edificación no habitacional en Proceso | \$1,091,689.80 | \$0.00 | \$883,865.20 | \$0.00 | \$1,975,585.00 | \$0.00 |
| D | 1235-2-6124 | Edificación no habitacional en Proceso | \$1,070,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,070,000.00 | \$0.00 |
| D | 1235-3-6134 | mantenimiento | \$341,798.00 | \$0.00 | \$0.00 | \$0.00 | \$341,798.00 | \$0.00 |
| D | 1235-3-6136 | gastos en estudios de pre-inversión y preparación del proyecto | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1235-4-6141 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | \$10,470,877.15 | \$0.00 | \$5,207,424.77 | \$0.00 | \$15,678,301.92 | \$0.00 |
| D | 1235-4-6142 | ampliación | \$2,750,612.04 | \$0.00 | \$0.00 | \$0.00 | \$2,750,612.04 | \$0.00 |
| D | 1235-4-6143 | remodelación | \$5,585,788.28 | \$0.00 | \$0.00 | \$0.00 | \$5,585,788.28 | \$0.00 |
| D | 1235-4-6144 | mantenimiento | \$1,748,485.63 | \$0.00 | \$0.00 | \$0.00 | \$1,748,485.63 | \$0.00 |
| D | 1235-4-6146 | gastos en estudios de pre-inversión y preparación del proyecto | \$1,247,309.08 | \$0.00 | \$0.00 | \$0.00 | \$1,247,309.08 | \$0.00 |
| D | 1241-1-5111 | Muebles de oficina y estantería | \$285,477.06 | \$0.00 | \$0.00 | \$0.00 | \$285,477.06 | \$0.00 |
| D | 1241-3-5151 | Equipo de cómputo y de tecnologías de la información | \$505,964.78 | \$0.00 | \$58,179.67 | \$0.00 | \$564,144.45 | \$0.00 |
| D | 1241-9-5191 | Otros mobiliarios y equipos de administración | \$9,447.21 | \$0.00 | \$0.00 | \$0.00 | \$9,447.21 | \$0.00 |
| D | 1242-1-5211 | Equipos y aparatos audiovisuales | \$40,348.00 | \$0.00 | \$0.00 | \$0.00 | \$40,348.00 | \$0.00 |
| D | 1242-3-5231 | Cámaras Fotográficas y de video | \$1,109,052.52 | \$0.00 | \$0.00 | \$0.00 | \$1,109,052.52 | \$0.00 |
| D | 1244-1-5411 | Automóviles y Equipo Terrestre | \$962,900.00 | \$0.00 | \$0.00 | \$0.00 | \$962,900.00 | \$0.00 |
| D | 1244-9-5491 | Otros equipos de transporte | \$12,999.00 | \$0.00 | \$0.00 | \$0.00 | \$12,999.00 | \$0.00 |
| D | 1245-5511 | Equipo de defensa y seguridad | \$178,319.61 | \$0.00 | \$0.00 | \$0.00 | \$178,319.61 | \$0.00 |
| D | 1246-4-5641 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y Comercial | \$134,964.99 | \$0.00 | \$0.00 | \$0.00 | \$134,964.99 | \$0.00 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

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

Fecha y 18/abr./2023
hora de Impresión 08:13 a. m.

Usu: admin
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|--------------|----------------|----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-5-5651 | Equipo de Comunicación y Telecomunicación | \$316,828.65 | \$0.00 | \$0.00 | \$0.00 | \$316,828.65 | \$0.00 |
| D | 1246-6-5661 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$15,998.00 | \$0.00 | \$0.00 | \$0.00 | \$15,998.00 | \$0.00 |
| D | 1246-9-5691 | Otros equipos | \$20,614.50 | \$0.00 | \$0.00 | \$0.00 | \$20,614.50 | \$0.00 |
| D | 1251-5911 | Software | \$18,938.74 | \$0.00 | \$0.00 | \$0.00 | \$18,938.74 | \$0.00 |
| A | 2110-01-0003 | INFRAESTRUCTURA DEBE A TESORERIA | \$0.00 | \$341,537.00 | \$0.00 | \$10,000.00 | \$0.00 | \$351,537.00 |
| A | 2110-05-01 | FORTALECIMIENTO DEBE A TESORERIA | \$0.00 | \$248,833.45 | \$0.00 | \$10,000.00 | \$0.00 | \$258,833.45 |
| A | 2110-06-0001 | RECURSOS FEDERALES Y ESTATALES DEBE A TESORERIA | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| A | 2111-1-1111 | Dietas Regidores | \$0.00 | \$0.00 | \$419,548.56 | \$419,548.56 | \$0.00 | \$0.00 |
| A | 2111-1-1131 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$3,355,197.89 | \$3,355,197.89 | \$0.00 | \$0.00 |
| A | 2111-1-1132 | Sueldos al Personal Operativo | \$0.00 | \$0.00 | \$794,358.56 | \$794,358.56 | \$0.00 | \$0.00 |
| A | 2111-2-1221 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$23,010.00 | \$361,464.15 | \$361,464.15 | \$0.00 | \$23,010.00 |
| A | 2111-3-1331 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$15,445.30 | \$15,445.30 | \$0.00 | \$0.00 |
| A | 2111-3-1341 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$20,862.15 | \$20,862.15 | \$0.00 | \$0.00 |
| A | 2111-5-1541 | Impuesto sobre nómina | \$0.00 | \$9,123.95 | \$0.00 | \$0.00 | \$0.00 | \$9,123.95 |
| A | 2112-1-000001 | HECTOR MANUEL MERAZ MONTALVO | \$0.00 | \$0.00 | \$29,591.60 | \$29,591.60 | \$0.00 | \$0.00 |
| A | 2112-1-000004 | SHARON CASSANI MOLGADO | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| A | 2112-1-000017 | JOSE MANUEL AHUMADA VARGAS | \$0.00 | \$0.00 | \$35,640.00 | \$35,640.00 | \$0.00 | \$0.00 |
| A | 2112-1-000029 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$0.00 | \$973,931.00 | \$973,931.00 | \$0.00 | \$0.00 |
| A | 2112-1-000037 | SILBEN SA DE CV | \$0.00 | -\$5,000.51 | \$669,400.00 | \$669,400.00 | \$0.00 | -\$5,000.51 |
| A | 2112-1-000038 | ALFONSO DE JESUS RODRIGUEZ OCAMPO | \$0.00 | \$67,603.12 | \$0.00 | \$0.00 | \$0.00 | \$67,603.12 |
| A | 2112-1-000039 | GILBERTO SANCHEZ CHIRINOS | \$0.00 | \$185,280.00 | \$0.00 | \$0.00 | \$0.00 | \$185,280.00 |
| A | 2112-1-000041 | JOSE MARTIN ANGEL RAMOS BAUTISTA | \$0.00 | \$0.12 | \$0.00 | \$0.00 | \$0.00 | \$0.12 |
| A | 2112-1-000042 | MARIO ALBERTO SANCHEZ CURIEL | \$0.00 | \$40,090.00 | \$0.00 | \$0.00 | \$0.00 | \$40,090.00 |
| A | 2112-1-000043 | AURELIO PEÑA FRANCO | \$0.00 | \$32,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$32,000.00 |
| A | 2112-1-000045 | ALEJANDRO HERNANDEZ CRUZ | \$0.00 | \$0.00 | \$69,600.00 | \$69,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-000047 | LUCIO GONZLAEZ CASTILLO | \$0.00 | \$12,032.00 | \$371,790.88 | \$371,790.88 | \$0.00 | \$12,032.00 |
| A | 2112-1-000048 | HECTOR MANUEL MERAZ MONTALVO | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 2112-1-000050 | PORFIRIO RIOS GARZA | \$0.00 | \$29,700.00 | \$0.00 | \$0.00 | \$0.00 | \$29,700.00 |
| A | 2112-1-000051 | HECTOR HERMILO BARRIOS VERA | \$0.00 | -\$0.80 | \$0.00 | \$0.00 | \$0.00 | -\$0.80 |
| A | 2112-1-000052 | JOSE ALBERTO RIVERA CRUZ | \$0.00 | \$19,536.00 | \$0.00 | \$0.00 | \$0.00 | \$19,536.00 |
| A | 2112-1-000053 | JUAN QUEZADA CHARNICHART | \$0.00 | \$0.04 | \$35,537.93 | \$35,537.93 | \$0.00 | \$0.04 |
| A | 2112-1-000054 | TULIO DANTE CORONADO ESTRADA | \$0.00 | \$4,460.00 | \$0.00 | \$0.00 | \$0.00 | \$4,460.00 |
| A | 2112-1-000061 | JUAN JAVIER BAUTISTA FERNANDEZ | \$0.00 | \$0.00 | \$31,096.00 | \$31,096.00 | \$0.00 | \$0.00 |
| A | 2112-1-000065 | GRACIELA OROZCO CERVANTES | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000078 | LETRAS E IMPRESIONES DE SAN LUIS POTOSI, SA DE CV | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000083 | DANIEL MARQUEZ HERNANDEZ | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000084 | MIGUEL ANGEL REYNOSO VARGAS | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000114 | ORALIA RODRIGUEZ SANCHEZ | \$0.00 | \$0.00 | \$58,347.31 | \$58,347.31 | \$0.00 | \$0.00 |
| A | 2112-1-000136 | NELSON RAMON ENRIQUEZ RODRIGUEZ | \$0.00 | \$0.00 | \$25,815.46 | \$25,815.46 | \$0.00 | \$0.00 |
| A | 2112-1-000141 | MARIA ISABEL OTERO DURAN | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |



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Usu: admin
Rep: rptBalanzaComprobacion

| Nat. Cuenta | | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|-------------|---------------|---|----------------|-------------|--------------|--------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000144 | RAFAEL PEREZ VARGAS | \$0.00 | \$18,560.00 | \$0.00 | \$0.00 | \$0.00 | \$18,560.00 |
| A | 2112-1-000155 | BALDOMERO MORENO MEDINA | \$0.00 | \$22,040.00 | \$0.00 | \$0.00 | \$0.00 | \$22,040.00 |
| A | 2112-1-000161 | ARMANDO ANTONIO VAZQUEZ MARTINEZ | \$0.00 | \$0.00 | \$108,300.00 | \$108,300.00 | \$0.00 | \$0.00 |
| A | 2112-1-000163 | GUSTAVO JUAREZ ORTEGA | \$0.00 | \$0.00 | \$120,524.00 | \$120,524.00 | \$0.00 | \$0.00 |
| A | 2112-1-000169 | GRISelda DEL ANGEL ZAVALA | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000170 | LUIS MIGUEL ADRIAN FRANCISCO | \$0.00 | \$0.00 | \$58,200.00 | \$58,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-000183 | DIANA LAURA GARCIA MALDONADO | \$0.00 | \$0.00 | \$2,317.68 | \$2,317.68 | \$0.00 | \$0.00 |
| A | 2112-1-000191 | ELEUTERIO MARTINEZ OLGUIN | \$0.00 | \$0.00 | \$417.60 | \$417.60 | \$0.00 | \$0.00 |
| A | 2112-1-000196 | YEZMI JAZMIN LARRAGA NEPOMUCENO | \$0.00 | \$0.00 | \$61,000.00 | \$61,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000197 | ROMUALDO MARTINEZ ORDONEZ | \$0.00 | \$0.00 | \$8,120.00 | \$8,120.00 | \$0.00 | \$0.00 |
| A | 2112-1-000199 | MARIA GUADALUPE MARQUEZ PERE | \$0.00 | \$0.00 | \$860.00 | \$860.00 | \$0.00 | \$0.00 |
| A | 2112-1-000212 | MIGUEL ANGEL AZUARA VITAL | \$0.00 | \$0.00 | \$35,999.96 | \$35,999.96 | \$0.00 | \$0.00 |
| A | 2112-1-000214 | CARLOS ALBERTO GOLDARACENA | \$0.00 | \$0.00 | \$3,690.00 | \$3,690.00 | \$0.00 | \$0.00 |
| A | 2112-1-000217 | ADRIAN ESPARZA DEL ANGEL | \$0.00 | \$0.00 | \$19,314.00 | \$19,314.00 | \$0.00 | \$0.00 |
| A | 2112-1-000218 | HECTOR BLAS HERNANDEZ | \$0.00 | \$0.00 | \$3,289.00 | \$3,289.00 | \$0.00 | \$0.00 |
| A | 2112-1-000219 | FRANCISCO GUERRERO GARCIA | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000220 | ROSA TERESA MARTINEZ OLVERA | \$0.00 | \$0.00 | \$11,445.00 | \$11,445.00 | \$0.00 | \$0.00 |
| A | 2112-1-000221 | JORGE LUIS LIRA VELARDE | \$0.00 | \$0.00 | \$93,499.99 | \$93,499.99 | \$0.00 | \$0.00 |
| A | 2112-1-000222 | JUAN PACHECO GARCIA | \$0.00 | \$0.00 | \$7,550.00 | \$7,550.00 | \$0.00 | \$0.00 |
| A | 2112-1-000223 | MAQUINAS DIESEL SA DE CV | \$0.00 | \$0.00 | \$9,725.76 | \$9,725.76 | \$0.00 | \$0.00 |
| A | 2112-1-000224 | QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$0.00 | \$0.00 | \$17,251.00 | \$17,251.00 | \$0.00 | \$0.00 |
| A | 2112-1-000225 | MUELLES Y TRACTOREFACCIONES VALLES SA DE CV | \$0.00 | \$0.00 | \$3,763.07 | \$3,763.07 | \$0.00 | \$0.00 |
| A | 2112-1-000226 | DANIEL ALEJANDRO GUERRA RODRIGUEZ | \$0.00 | \$0.00 | \$14,616.00 | \$14,616.00 | \$0.00 | \$0.00 |
| A | 2112-1-000227 | MERCADO TOTAL PARA SU CASA SA DE CV | \$0.00 | \$0.00 | \$12,535.89 | \$12,535.89 | \$0.00 | \$0.00 |
| A | 2112-1-000228 | VICTOR MANUEL COLUNGA HUERTA | \$0.00 | \$0.00 | \$18,560.00 | \$18,560.00 | \$0.00 | \$0.00 |
| A | 2112-1-2111 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$480.00 | \$480.00 | \$0.00 | \$0.00 |
| A | 2112-1-2122 | Formas Valoradas | \$0.00 | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-2161 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$17,595.59 | \$17,595.59 | \$0.00 | \$0.00 |
| A | 2112-1-2211 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$6,056.00 | \$6,056.00 | \$0.00 | \$0.00 |
| A | 2112-1-2491 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$1,555.00 | \$1,555.00 | \$0.00 | \$0.00 |
| A | 2112-1-2611 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$6,990.93 | \$6,990.93 | \$0.00 | \$0.00 |
| A | 2112-1-2661 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$2,984.00 | \$2,984.00 | \$0.00 | \$0.00 |
| A | 2112-1-3171 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$42,065.85 | \$42,065.85 | \$0.00 | \$0.00 |
| A | 2112-1-3511 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | \$0.00 |



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Usu: admin
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Fecha y
hora de Impresión
18/abr./2023
08:13 a. m.

| | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|---|--|-------------|----------------|----------------|----------------|
| Nat. | Cuenta | Nombre de la cuenta | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-3551 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | | \$0.00 | \$0.00 | \$23,881.00 | \$0.00 |
| A | 2112-1-3572 | REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | | \$0.00 | \$0.00 | \$8,798.00 | \$0.00 |
| A | 2112-1-3651 | SERVICIOS DE LAINDUTRIA FILMICA DEL SONIDO Y DEL VIDEO | | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| A | 2112-1-3751 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | | \$0.00 | \$0.00 | \$174,653.91 | \$0.00 |
| A | 2112-1-3752 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | | \$0.00 | \$0.00 | \$32,988.93 | \$0.00 |
| A | 2112-1-3821 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | | \$0.00 | \$0.00 | \$31,612.53 | \$0.00 |
| A | 2112-1-3921 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | | \$0.00 | \$0.00 | \$6,376.00 | \$0.00 |
| A | 2112-2-000037 | SILBEN SA DE CV | | \$0.00 | \$6,200.00 | \$0.00 | \$6,200.00 |
| A | 2112-2-000053 | OFFICE DEPOT DE MEXICO, SA DE CV | | \$0.00 | \$0.00 | \$58,179.67 | \$0.00 |
| A | 2113-000089 | HECTOR ARTURO VILLA NUEVA DE LA PIEDRA (CONTRATISTA) | | \$0.00 | -\$43,648.61 | \$4,019,289.89 | -\$46,648.61 |
| A | 2113-000092 | LUCIO GONZALEZ CASTILLO (CONTRATISTA) | | \$0.00 | -\$1,092.25 | \$2,075,020.28 | -\$1,092.25 |
| A | 2113-6121 | construcción nueva | | \$0.00 | \$317,425.48 | \$0.00 | \$317,425.48 |
| A | 2115-4211 | Transferencias | | \$0.00 | \$0.00 | \$540,000.00 | \$0.00 |
| A | 2115-4411 | Transferencias Otorgadas por Pagar a Corto Plazo | | \$0.00 | \$0.00 | \$549,083.90 | \$0.00 |
| A | 2115-4431 | Transferencias Otorgadas por Pagar a Corto Plazo | | \$0.00 | \$0.00 | \$90,001.63 | \$0.00 |
| A | 2115-4451 | Transferencias Otorgadas por Pagar a Corto Plazo | | \$0.00 | \$0.00 | \$34,230.40 | \$0.00 |
| A | 2117-02-02-01 | I.S.P.T. R28 | | \$0.00 | -\$179,210.24 | \$0.00 | -\$179,210.24 |
| A | 2117-04-05 | RETENCIONES DEL 2% AL MILLAR | | \$0.00 | \$4,708.14 | \$0.00 | \$4,708.14 |
| A | 2117-04-06 | RETENCIONES DEL 5% AL MILLAR | | \$0.00 | \$11,770.30 | \$0.00 | \$11,770.30 |
| A | 2117-05-02-02 | I.S.P.T. R33 | | \$0.00 | \$8,509.57 | \$0.00 | \$8,509.57 |
| A | 2117-06-01-01 | ISR R28 2018-2021 | | \$0.00 | \$1,226,418.67 | \$0.00 | \$1,226,418.67 |
| A | 2117-06-01-02 | ISR R33 2018-2021 | | \$0.00 | \$24,391.76 | \$0.00 | \$24,391.76 |
| A | 2117-06-01-03 | RETENCION ISR HONORARIOS 10% 2018-2021 | | \$0.00 | \$19,262.31 | \$0.00 | \$19,262.31 |
| A | 2117-07 | 2.5% Impuesto sobre erogaciones por remuneraciones al trabajo personal | | \$0.00 | \$38,184.00 | \$0.00 | \$38,184.00 |
| A | 2117-08 | 5 AL MILLAR 2018-2021 | | \$0.00 | \$502,073.98 | \$0.00 | \$526,880.72 |
| A | 2117-09 | 2 AL MILLAR 2018-20121 | | \$0.00 | \$175,472.93 | \$0.00 | \$184,196.73 |
| A | 2117-10 | 5 AL MILLAR FISE | | \$0.00 | \$78,822.27 | \$0.00 | \$78,822.27 |
| A | 2117-11 | 2 AL MILLAR FISE | | \$0.00 | \$31,528.91 | \$0.00 | \$31,528.91 |
| A | 2117-12 | ISR (NOMINA) | | \$0.00 | \$3,119,548.86 | \$0.00 | \$3,399,616.39 |
| A | 2119-05-01 | SILVIA MEDINA BURGAÑA | | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 2119-05-02 | JOSE VALERIO MAYA ROBLEDO | | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 2119-05-03 | TIRSO ROBLES AZUARA | | \$0.00 | \$5,248.18 | \$0.00 | \$5,248.18 |
| A | 2119-05-04-0001 | RAMO 28 | | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 2119-06-01 | Jaime Abraham Gonzalez Salvador | | \$0.00 | \$161.40 | \$0.00 | \$161.40 |



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| | | MOVIMIENTOS | | | | SALDO ACTUAL | |
|------|---------------|---|--------|-----------------|-----------------|-----------------|-----------------|
| | | SALDO ANTERIOR | | | | | |
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| A | 2119-06-03 | Rafael Carrasco Rios | \$0.00 | -\$11,580.00 | \$0.00 | \$0.00 | -\$11,580.00 |
| A | 2119-06-04 | Gilberto Sanchez Chirinos | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| A | 2119-07-01 | Gilberto Sanchez Chirinos | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 2119-07-03 | Aurelio Peña Franco | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| A | 2119-07-04 | Esmeralda Amador Cruz | \$0.00 | \$136.00 | \$0.00 | \$0.00 | \$136.00 |
| A | 2119-07-05 | Caja Popular de las Huastecas SC de AP de RL de CV | \$0.00 | -\$121,159.00 | \$0.00 | \$0.00 | -\$121,159.00 |
| A | 2119-07-06 | Municipio de San Vicente Tancuayalab, SLP | \$0.00 | \$1,351.00 | \$0.00 | \$0.00 | \$1,351.00 |
| A | 2119-07-07 | Secretaria de Finanzas | \$0.00 | \$1,760,000.00 | \$0.00 | \$0.00 | \$1,760,000.00 |
| A | 2119-07-08 | Hector Arturo Villanueva de la Piedra | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 2119-08-01 | OBRAS Y ACCIONES 2020 | \$0.00 | \$440,000.00 | \$0.00 | \$0.00 | \$440,000.00 |
| A | 3210-2022 | Resultado del Ejercicio Actual 2022 | \$0.00 | \$36,827,756.31 | \$36,827,756.31 | \$0.00 | \$0.00 |
| A | 3220-2017 | RESULTADO DE EJERCICIOS ANTERIORES 2017 | \$0.00 | \$14,760.71 | \$0.00 | \$0.00 | \$14,760.71 |
| A | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | \$0.00 | \$110,895.16 | \$0.00 | \$0.00 | \$110,895.16 |
| A | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | \$0.00 | -\$899,096.40 | \$0.00 | \$0.00 | -\$899,096.40 |
| A | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | \$0.00 | \$2,292,632.89 | \$0.00 | \$0.00 | \$2,292,632.89 |
| A | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | \$0.00 | \$821,848.21 | \$0.00 | \$0.00 | \$821,848.21 |
| A | 3220-2022 | RESULTADO DE EJERCICIOS ANTERIORES 2022 | \$0.00 | \$0.00 | \$0.00 | \$36,827,756.31 | \$36,827,756.31 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$59,001.38 | \$0.00 | \$0.00 | -\$59,001.38 |
| A | 4112-01-01 | Urbanos y Suburbanos habitacionales | \$0.00 | \$0.00 | \$0.00 | \$436,753.00 | \$436,753.00 |
| A | 4112-01-04 | Predios Rústico propiedad privada | \$0.00 | \$0.00 | \$0.00 | \$183,880.00 | \$183,880.00 |
| A | 4112-01-05 | Predios Rústico propiedad ejidal | \$0.00 | \$0.00 | \$0.00 | \$71,675.00 | \$71,675.00 |
| A | 4112-03-01 | Traslado de dominio | \$0.00 | \$0.00 | \$0.00 | \$149,009.00 | \$149,009.00 |
| A | 4117-01-01-01 | Rec. Impto. Predial Urbano | \$0.00 | \$0.00 | \$0.00 | \$263.86 | \$263.86 |
| A | 4143-01-01 | Contratacion de servicio | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| A | 4143-01-02 | Suministro de Agua Potable | \$0.00 | \$0.00 | \$0.00 | \$58,380.00 | \$58,380.00 |
| A | 4143-02-01 | Recoleccion de basura | \$0.00 | \$0.00 | \$0.00 | \$65,160.28 | \$65,160.28 |
| A | 4143-04-04 | Otros rastro | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 | \$4,900.00 |
| A | 4143-05-01 | Licencias de construcción | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| A | 4143-05-02 | Licencia de uso de suelo | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| A | 4143-07-04 | Por la expedición de certificación de actas | \$0.00 | \$0.00 | \$0.00 | \$151,470.00 | \$151,470.00 |
| A | 4143-07-07 | Actas de nacimiento para ingreso a educación | \$0.00 | \$0.00 | \$0.00 | \$80.00 | \$80.00 |
| A | 4143-15-01 | Licencia y Refrendo para Venta de Bebidas Alcohólicas de Baja Graduacion | \$0.00 | \$0.00 | \$0.00 | \$178,674.00 | \$178,674.00 |
| A | 4143-16-01 | Expedición de copias, conasancias, certificaciones Reproduccion de documentos requeridos a través de solicitudes de Información Pública y otras similares | \$0.00 | \$0.00 | \$0.00 | \$23,270.00 | \$23,270.00 |
| A | 4143-17-01 | Servicios Catastrales | \$0.00 | \$0.00 | \$0.00 | \$12,339.00 | \$12,339.00 |
| A | 4149-01-02 | Uso de Baños | \$0.00 | \$0.00 | \$0.00 | \$30,577.00 | \$30,577.00 |
| A | 4149-01-03 | Uso de piso en la Vía Pública para fines comerciales | \$0.00 | \$0.00 | \$0.00 | \$33,747.00 | \$33,747.00 |
| A | 4151-01-01 | Arrendamiento de Galera Municipal | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| A | 4159-04 | Rendimientos | \$0.00 | \$0.00 | \$0.00 | \$848.98 | \$848.98 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

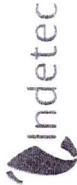
Balanza de Comprobación del 01/ene./2023 al 31/mar./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y
hora de Impresión

18/abr./2023
08:13 a. m.

Usu: admin
Rep: rptBalanzaComprobacion

| | | SALDO ANTERIOR | | | | MOVIMIENTOS | | | | SALDO ACTUAL | |
|------|------------|---|--|--------|----------|----------------|----------------|----------------|----------------|----------------|----------------|
| Nat. | Cuenta | Nombre de la cuenta | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4162-01 | Multas de Policía y Tránsito | | \$0.00 | \$0.00 | \$0.00 | \$1,252.00 | \$0.00 | \$1,252.00 | \$0.00 | \$1,252.00 |
| A | 4164-01-02 | REINTEGROS Y REEMBOLSOS 2020 | | \$0.00 | \$0.00 | \$0.00 | \$420,539.93 | \$0.00 | \$420,539.93 | \$0.00 | \$420,539.93 |
| A | 4169-01-01 | Donaciones en Efectivo | | \$0.00 | \$0.00 | \$0.00 | \$8,365.00 | \$0.00 | \$8,365.00 | \$0.00 | \$8,365.00 |
| A | 4211-01 | Fondo General de Participaciones | | \$0.00 | \$0.00 | \$0.00 | \$5,080,525.87 | \$0.00 | \$5,080,525.87 | \$0.00 | \$5,080,525.87 |
| A | 4211-02 | Fondo de Fomento Municipal | | \$0.00 | \$0.00 | \$0.00 | \$1,718,798.12 | \$0.00 | \$1,718,798.12 | \$0.00 | \$1,718,798.12 |
| A | 4211-05 | Impuesto Especial sobre Producción y Servicios IESPS | | \$0.00 | \$0.00 | \$0.00 | \$699,476.17 | \$0.00 | \$699,476.17 | \$0.00 | \$699,476.17 |
| A | 4211-08 | Fondo de Fiscalización | | \$0.00 | \$0.00 | \$0.00 | \$296,981.75 | \$0.00 | \$296,981.75 | \$0.00 | \$296,981.75 |
| A | 4211-09 | Extracción de Hidrocarburos | | \$0.00 | \$0.00 | \$0.00 | \$614,518.00 | \$0.00 | \$614,518.00 | \$0.00 | \$614,518.00 |
| A | 4211-10 | Gasolina Federal | | \$0.00 | \$0.00 | \$0.00 | \$126,825.05 | \$0.00 | \$126,825.05 | \$0.00 | \$126,825.05 |
| A | 4211-13 | ISR ENAJENACIÓN DE BIENES INMUEBLES | | \$0.00 | \$0.00 | \$0.00 | \$17,943.53 | \$0.00 | \$17,943.53 | \$0.00 | \$17,943.53 |
| A | 4212-01 | INFRAESTRUCTURA 2023 | | \$0.00 | \$0.00 | \$0.00 | \$9,206,533.80 | \$0.00 | \$9,206,533.80 | \$0.00 | \$9,206,533.80 |
| A | 4212-02 | FORTALECIMIENTO 2023 | | \$0.00 | \$0.00 | \$0.00 | \$3,301,945.75 | \$0.00 | \$3,301,945.75 | \$0.00 | \$3,301,945.75 |
| A | 4214-02 | Tenencia Estatal | | \$0.00 | \$0.00 | \$0.00 | \$2.34 | \$0.00 | \$2.34 | \$0.00 | \$2.34 |
| A | 4214-06 | Compensación ISAN | | \$0.00 | \$0.00 | \$0.00 | \$177,670.71 | \$0.00 | \$177,670.71 | \$0.00 | \$177,670.71 |
| D | 5111-1111 | Dietas Regidores | | \$0.00 | \$0.00 | \$419,548.56 | \$0.00 | \$419,548.56 | \$0.00 | \$419,548.56 | \$0.00 |
| D | 5111-1131 | Sueldos Administrativos | | \$0.00 | \$0.00 | \$3,355,197.89 | \$0.00 | \$3,355,197.89 | \$0.00 | \$3,355,197.89 | \$0.00 |
| D | 5111-1132 | Sueldos al Personal Operativo | | \$0.00 | \$0.00 | \$794,358.56 | \$0.00 | \$794,358.56 | \$0.00 | \$794,358.56 | \$0.00 |
| D | 5112-1221 | Sueldos al Personal Eventual | | \$0.00 | \$0.00 | \$361,464.15 | \$0.00 | \$361,464.15 | \$0.00 | \$361,464.15 | \$0.00 |
| D | 5113-1331 | Horas extras | | \$0.00 | \$0.00 | \$15,445.30 | \$0.00 | \$15,445.30 | \$0.00 | \$15,445.30 | \$0.00 |
| D | 5113-1341 | Compensaciones por Servicios Especiales | | \$0.00 | \$0.00 | \$20,862.15 | \$0.00 | \$20,862.15 | \$0.00 | \$20,862.15 | \$0.00 |
| D | 5121-2111 | Materiales Y Útiles De Oficina | | \$0.00 | \$0.00 | \$113,679.24 | \$0.00 | \$113,679.24 | \$0.00 | \$113,679.24 | \$0.00 |
| D | 5121-2122 | Formas Valoradas | | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 |
| D | 5121-2151 | Material impreso e información digital | | \$0.00 | \$0.00 | \$14,616.00 | \$0.00 | \$14,616.00 | \$0.00 | \$14,616.00 | \$0.00 |
| D | 5121-2161 | Material de limpieza | | \$0.00 | \$0.00 | \$17,595.59 | \$0.00 | \$17,595.59 | \$0.00 | \$17,595.59 | \$0.00 |
| D | 5122-2211 | Alimentación al Personal | | \$0.00 | \$0.00 | \$11,056.00 | \$0.00 | \$11,056.00 | \$0.00 | \$11,056.00 | \$0.00 |
| D | 5124-2461 | Material eléctrico | | \$0.00 | \$0.00 | \$80,351.89 | \$0.00 | \$80,351.89 | \$0.00 | \$80,351.89 | \$0.00 |
| D | 5124-2491 | Materiales de Mantenimiento | | \$0.00 | \$0.00 | \$170,131.92 | \$0.00 | \$170,131.92 | \$0.00 | \$170,131.92 | \$0.00 |
| D | 5126-2611 | Combustible | | \$0.00 | \$0.00 | \$679,506.93 | \$0.00 | \$679,506.93 | \$0.00 | \$679,506.93 | \$0.00 |
| D | 5127-2711 | Vestuario, Uniformes Y Blancos | | \$0.00 | \$0.00 | \$120,524.00 | \$0.00 | \$120,524.00 | \$0.00 | \$120,524.00 | \$0.00 |
| D | 5129-2961 | Refacciones y accesorios menores de equipo de transporte | | \$0.00 | \$0.00 | \$68,008.67 | \$0.00 | \$68,008.67 | \$0.00 | \$68,008.67 | \$0.00 |
| D | 5131-3111 | Servicio de Energía Eléctrica | | \$0.00 | \$0.00 | \$973,931.00 | \$0.00 | \$973,931.00 | \$0.00 | \$973,931.00 | \$0.00 |
| D | 5131-3171 | Servicios de acceso de Internet, redes y procesamiento de información | | \$0.00 | \$0.00 | \$44,383.53 | \$0.00 | \$44,383.53 | \$0.00 | \$44,383.53 | \$0.00 |
| D | 5132-3211 | Arrendamiento de terrenos | | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 |
| D | 5132-3251 | Arrendamiento de equipo de transporte | | \$0.00 | \$0.00 | \$93,499.99 | \$0.00 | \$93,499.99 | \$0.00 | \$93,499.99 | \$0.00 |
| D | 5133-3311 | Servicios legales, de contabilidad, auditoría y relacionados | | \$0.00 | \$0.00 | \$114,600.00 | \$0.00 | \$114,600.00 | \$0.00 | \$114,600.00 | \$0.00 |
| D | 5133-3351 | Estudios e Investigaciones | | \$0.00 | \$0.00 | \$3,289.00 | \$0.00 | \$3,289.00 | \$0.00 | \$3,289.00 | \$0.00 |
| D | 5133-3371 | Seguros y Fianzas | | \$0.00 | \$0.00 | \$17,251.00 | \$0.00 | \$17,251.00 | \$0.00 | \$17,251.00 | \$0.00 |
| D | 5135-3511 | Mantenimiento y Conservación de Inmuebles | | \$0.00 | \$0.00 | \$146,204.28 | \$0.00 | \$146,204.28 | \$0.00 | \$146,204.28 | \$0.00 |
| D | 5135-3522 | Mantenimiento y Conservación de Maquinaria y Equipo | | \$0.00 | \$0.00 | \$9,725.76 | \$0.00 | \$9,725.76 | \$0.00 | \$9,725.76 | \$0.00 |
| D | 5135-3551 | Reparación y mantenimiento de equipo de transporte | | \$0.00 | \$0.00 | \$54,991.00 | \$0.00 | \$54,991.00 | \$0.00 | \$54,991.00 | \$0.00 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB

SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

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

Fecha y hora de Impresión 18/abr/2023 08:13 a. m.

Usr: admin Rep: rptBalanzaComprobacion

| | | MOVIMIENTOS | | | | SALDO ACTUAL | |
|------|------------------|---|--|--------|----------|----------------|----------|
| | | SALDO ANTERIOR | | | | | |
| Nat. | Cuenta | Nombre de la cuenta | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5135-3572 | REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | | \$0.00 | \$0.00 | \$8,798.00 | \$0.00 |
| D | 5136-3612 | Gastos de Difusión e Información | | \$0.00 | \$0.00 | \$53,120.00 | \$0.00 |
| D | 5136-3613 | Servicios de Impresion y Reproduccion | | \$0.00 | \$0.00 | \$10,101.28 | \$0.00 |
| D | 5136-3651 | SERVICIOS DE LAINDUTRIA FILMICA DEL SONIDO Y DEL VIDEO | | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 5137-3751 | Viáticos | | \$0.00 | \$0.00 | \$174,653.91 | \$0.00 |
| D | 5137-3752 | Gastos de Traslados en Comisiones Oficiales | | \$0.00 | \$0.00 | \$32,988.93 | \$0.00 |
| D | 5137-3791 | HOSPEDAJE | | \$0.00 | \$0.00 | \$36,859.96 | \$0.00 |
| D | 5138-3821 | Gastos de orden social y cultural | | \$0.00 | \$0.00 | \$343,772.99 | \$0.00 |
| D | 5139-3921 | Placas y Tenencias | | \$0.00 | \$0.00 | \$6,376.00 | \$0.00 |
| D | 5221-4211 | Tranferencias | | \$0.00 | \$0.00 | \$540,000.00 | \$0.00 |
| D | 5241-4411 | AYUDAS | | \$0.00 | \$0.00 | \$549,083.90 | \$0.00 |
| D | 5243-4431 | Ayudas sociales a instituciones de enseñanza | | \$0.00 | \$0.00 | \$90,001.63 | \$0.00 |
| D | 5243-4451 | Ayudas sociales a instituciones sin fines de lucro | | \$0.00 | \$0.00 | \$34,230.40 | \$0.00 |
| D | 8110-11-01 | Espectáculos Públicos | | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| D | 8110-12-01-01 | Urbanos y Suburbanos habitacionales | | \$0.00 | \$0.00 | \$1,200,000.00 | \$0.00 |
| D | 8110-12-01-04 | Predios Rústico propiedad privada | | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8110-12-01-05 | Predios Rústico propiedad ejidal | | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 |
| D | 8110-12-03-01 | Traslado de dominio | | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 |
| D | 8110-17-01-01-01 | Rec. Impto. Predial Urbano | | \$0.00 | \$0.00 | \$360,000.00 | \$0.00 |
| D | 8110-17-01-01-02 | Rec. Impto. Predial Rustico | | \$0.00 | \$0.00 | \$27,522.68 | \$0.00 |
| D | 8110-18-01 | Otros impuestos | | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 |
| D | 8110-31-01 | Contribuciones de Mejoras por obras publicas | | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| D | 8110-41-01 | Concesiones a Particulares de Servicios que no le corresponda prestar directamente al Municipio | | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| D | 8110-43-01-01 | Contratacion de servicio | | \$0.00 | \$0.00 | \$1,170,091.20 | \$0.00 |
| D | 8110-43-01-02 | Suministro de Agua Potable | | \$0.00 | \$0.00 | \$44,241.00 | \$0.00 |
| D | 8110-43-01-03 | Conexopn a la red de agua | | \$0.00 | \$0.00 | \$700.00 | \$0.00 |
| D | 8110-43-04-01 | Por sacrificado | | \$0.00 | \$0.00 | \$16,596.00 | \$0.00 |
| D | 8110-43-05-01 | Licencias de construcción | | \$0.00 | \$0.00 | \$65,983.00 | \$0.00 |
| D | 8110-43-05-02 | Licencia de uso de suelo | | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 8110-43-06-01 | Permiso para circular sin placas primera ocasion | | \$0.00 | \$0.00 | \$8,088.00 | \$0.00 |
| D | 8110-43-06-05 | Constancia de no infracción | | \$0.00 | \$0.00 | \$1,687.00 | \$0.00 |
| D | 8110-43-06-08 | Carga y descarga de camiones de 3 ejes | | \$0.00 | \$0.00 | \$591.42 | \$0.00 |
| D | 8110-43-07-01 | Celebración de matrimonio | | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 |
| D | 8110-43-07-03 | Registro de sentencia de divorcio | | \$0.00 | \$0.00 | \$150.00 | \$0.00 |
| D | 8110-43-07-04 | Por la expedición de certificación de actas | | \$0.00 | \$0.00 | \$209,903.00 | \$0.00 |
| D | 8110-43-07-07 | Actas de nacimiento para ingreso a educación | | \$0.00 | \$0.00 | \$50.00 | \$0.00 |
| D | 8110-43-10-01 | Servicios de Estacionamiento en la Vía Pública | | \$0.00 | \$0.00 | \$1,182.84 | \$0.00 |
| D | 8110-43-15-01 | Licencia y Refrendo para Venta de Bebidas Alcohólicas de Baja Graduacion | | \$0.00 | \$0.00 | \$458,082.54 | \$0.00 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB

SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

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

Fecha y 18/abr./2023
hora de Impresión 08:13 a. m.

Usu: admin
Rep: rptBalanzaComprobacion

| Nat. Cuenta | | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|-------------|------------------|---|----------------|----------|-----------------|----------------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-43-16-01 | Expedición de copias, certificaciones, certificaciones Reproduccion de documentos requeridos a través de solicitudes de Información Pública y otras similares | \$0.00 | \$0.00 | \$9,020.00 | \$0.00 | \$9,020.00 | \$0.00 |
| D | 8110-43-17-01 | Servicios Catastrales | \$0.00 | \$0.00 | \$12,384.00 | \$0.00 | \$12,384.00 | \$0.00 |
| D | 8110-44-01-01 | Mercados y Locales Comerciales | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 |
| D | 8110-44-01-02 | Uso de Baños | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8110-44-01-03 | Uso de piso en la Vía Pública para fines comerciales | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 |
| D | 8110-45-04 | Multas | \$0.00 | \$0.00 | \$320,000.00 | \$0.00 | \$320,000.00 | \$0.00 |
| D | 8110-51-01-01-01 | Arrendamiento de Galera Municipal | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 |
| D | 8110-51-04-04 | Rendimientos | \$0.00 | \$0.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 |
| D | 8110-61-02-01 | Multas de Policía y Transito | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 |
| D | 8110-61-09-01-01 | Donaciones en Efectivo | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8110-81-01 | Fondo General de Participaciones | \$0.00 | \$0.00 | \$17,275,163.81 | \$0.00 | \$17,275,163.81 | \$0.00 |
| D | 8110-81-02 | Fondo de Fomento Municipal | \$0.00 | \$0.00 | \$5,468,383.25 | \$0.00 | \$5,468,383.25 | \$0.00 |
| D | 8110-81-05 | Impuesto Especial sobre Pruducción y Servicios IESPS | \$0.00 | \$0.00 | \$2,133,757.96 | \$0.00 | \$2,133,757.96 | \$0.00 |
| D | 8110-81-08 | Fondo de Fiscalización | \$0.00 | \$0.00 | \$3,124,688.80 | \$0.00 | \$3,124,688.80 | \$0.00 |
| D | 8110-81-09 | Extracción de Hidrocarburos | \$0.00 | \$0.00 | \$458.95 | \$0.00 | \$458.95 | \$0.00 |
| D | 8110-81-10 | Gasolina Federal | \$0.00 | \$0.00 | \$605,494.30 | \$0.00 | \$605,494.30 | \$0.00 |
| D | 8110-82-01 | INFRAESTRUCTURA 2023 | \$0.00 | \$0.00 | \$21,277,648.00 | \$0.00 | \$21,277,648.00 | \$0.00 |
| D | 8110-82-02 | FORTALECIMIENTO 2023 | \$0.00 | \$0.00 | \$10,470,601.00 | \$0.00 | \$10,470,601.00 | \$0.00 |
| D | 8110-83-01 | PENDIENTE | \$0.00 | \$0.00 | \$32,500,000.00 | \$0.00 | \$32,500,000.00 | \$0.00 |
| D | 8110-84-01 | Tenencia o Uso de Vehículos | \$0.00 | \$0.00 | \$76.30 | \$0.00 | \$76.30 | \$0.00 |
| D | 8110-84-02 | Tenencia Estatal | \$0.00 | \$0.00 | \$2,115.88 | \$0.00 | \$2,115.88 | \$0.00 |
| D | 8110-84-03 | Impuesto sobre Automoviles Nuevos ISAN | \$0.00 | \$0.00 | \$339,372.68 | \$0.00 | \$339,372.68 | \$0.00 |
| D | 8110-84-04 | Incentivo 5% | \$0.00 | \$0.00 | \$1,445,816.52 | \$0.00 | \$1,445,816.52 | \$0.00 |
| D | 8110-84-05 | Impuesto sobre nominas | \$0.00 | \$0.00 | \$147,999.87 | \$0.00 | \$147,999.87 | \$0.00 |
| A | 8120-11-01 | Espectáculos Públicos | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| A | 8120-12-01-01 | Urbanos y Suburbanos habitacionales | \$0.00 | \$0.00 | \$436,753.00 | \$1,200,000.00 | \$0.00 | \$763,247.00 |
| A | 8120-12-01-04 | Predios Rústico propiedad privada | \$0.00 | \$0.00 | \$183,880.00 | \$100,000.00 | \$0.00 | -\$83,880.00 |
| A | 8120-12-01-05 | Predios Rústico propiedad ejidal | \$0.00 | \$0.00 | \$71,675.00 | \$80,000.00 | \$0.00 | \$8,325.00 |
| A | 8120-12-03-01 | Traslado de dominio | \$0.00 | \$0.00 | \$148,008.00 | \$300,000.00 | \$0.00 | \$150,991.00 |
| A | 8120-17-01-01-01 | Rec. Impto. Predial Urbano | \$0.00 | \$0.00 | \$263.86 | \$360,000.00 | \$0.00 | \$359,736.14 |
| A | 8120-17-01-01-02 | Rec. Impto. Predial Rustico | \$0.00 | \$0.00 | \$0.00 | \$27,522.68 | \$0.00 | \$27,522.68 |
| A | 8120-18-01 | Otros impuestos | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 |
| A | 8120-31-01 | Contribuciones de Mejoras por obras publicas | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| A | 8120-41-01 | Concesiones a Particulares de Servicios que no le corresponda prestar directamente al Municipio | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 |
| A | 8120-43-01-01 | Contratacion de servicio | \$0.00 | \$0.00 | \$4,000.00 | \$1,170,091.20 | \$0.00 | \$1,166,091.20 |
| A | 8120-43-01-02 | Suministro de Agua Potable | \$0.00 | \$0.00 | \$58,380.00 | \$44,241.00 | \$0.00 | -\$14,139.00 |
| A | 8120-43-01-03 | Conexopn a la red de agua | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8120-43-02-01 | Recoleccion de basura | \$0.00 | \$0.00 | \$65,160.28 | \$0.00 | \$0.00 | -\$65,160.28 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB

SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

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

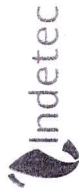
Fecha y 18/abr./2023

hora de Impresión 08:13 a. m.

Usr: admin

Rep: rptBalanzaComprobacion

| | | SALDO ANTERIOR | | | | MOVIMIENTOS | | | | SALDO ACTUAL | |
|------|------------------|---|--|--------|----------|----------------|-----------------|--------|-----------------|--------------|-----------------|
| Nat. | Cuenta | Nombre de la cuenta | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-43-04-01 | Por sacrificado | | \$0.00 | \$0.00 | \$0.00 | \$16,596.00 | \$0.00 | \$16,596.00 | \$0.00 | \$16,596.00 |
| A | 8120-43-04-04 | Otros rastro | | \$0.00 | \$0.00 | \$4,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,900.00 |
| A | 8120-43-05-01 | Licencias de construcción | | \$0.00 | \$0.00 | \$5,000.00 | \$65,983.00 | \$0.00 | \$60,983.00 | \$0.00 | \$60,983.00 |
| A | 8120-43-05-02 | Licencia de uso de suelo | | \$0.00 | \$0.00 | \$6,000.00 | \$200.00 | \$0.00 | -\$5,800.00 | \$0.00 | -\$5,800.00 |
| A | 8120-43-06-01 | Permiso para circular sin placas primera ocasion | | \$0.00 | \$0.00 | \$0.00 | \$8,088.00 | \$0.00 | \$8,088.00 | \$0.00 | \$8,088.00 |
| A | 8120-43-06-05 | Constancia de no infracción | | \$0.00 | \$0.00 | \$0.00 | \$1,687.00 | \$0.00 | \$1,687.00 | \$0.00 | \$1,687.00 |
| A | 8120-43-06-08 | Carga y descarga de camiones de 3 ejes | | \$0.00 | \$0.00 | \$0.00 | \$591.42 | \$0.00 | \$591.42 | \$0.00 | \$591.42 |
| A | 8120-43-07-01 | Celebración de matrimonio | | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$1,050.00 | \$0.00 | \$1,050.00 |
| A | 8120-43-07-03 | Registro de sentencia de divorcio | | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| A | 8120-43-07-04 | Por la expedición de certificación de actas | | \$0.00 | \$0.00 | \$151,470.00 | \$209,903.00 | \$0.00 | \$58,433.00 | \$0.00 | \$58,433.00 |
| A | 8120-43-07-07 | Actas de nacimiento para ingreso a educación | | \$0.00 | \$0.00 | \$80.00 | \$50.00 | \$0.00 | -\$30.00 | \$0.00 | -\$30.00 |
| A | 8120-43-10-01 | Servicios de Estacionamiento en la Vía Pública | | \$0.00 | \$0.00 | \$0.00 | \$1,182.84 | \$0.00 | \$1,182.84 | \$0.00 | \$1,182.84 |
| A | 8120-43-15-01 | Licencia y Refrendo para Venta de Bebidas Alcohólicas de Baja Graduacion | | \$0.00 | \$0.00 | \$178,674.00 | \$458,082.54 | \$0.00 | \$279,408.54 | \$0.00 | \$279,408.54 |
| A | 8120-43-16-01 | Expedición de copias, constancias, certificaciones Reproduccion de documentos requeridos a través de solicitudes de Información Pública y otras similares | | \$0.00 | \$0.00 | \$23,270.00 | \$9,020.00 | \$0.00 | -\$14,250.00 | \$0.00 | -\$14,250.00 |
| A | 8120-43-17-01 | Servicios Catastrales | | \$0.00 | \$0.00 | \$12,339.00 | \$12,384.00 | \$0.00 | \$45.00 | \$0.00 | \$45.00 |
| A | 8120-44-01-01 | Mercados y Locales Comerciales | | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$180,000.00 |
| A | 8120-44-01-02 | Uso de Baños | | \$0.00 | \$0.00 | \$30,577.00 | \$30,000.00 | \$0.00 | -\$577.00 | \$0.00 | -\$577.00 |
| A | 8120-44-01-03 | Uso de piso en la Vía Pública para fines comerciales | | \$0.00 | \$0.00 | \$33,747.00 | \$40,000.00 | \$0.00 | \$6,253.00 | \$0.00 | \$6,253.00 |
| A | 8120-45-04 | Multas | | \$0.00 | \$0.00 | \$0.00 | \$320,000.00 | \$0.00 | \$320,000.00 | \$0.00 | \$320,000.00 |
| A | 8120-51-01-01-01 | Arrendamiento de Galera Municipal | | \$0.00 | \$0.00 | \$1,500.00 | \$250,000.00 | \$0.00 | \$248,500.00 | \$0.00 | \$248,500.00 |
| A | 8120-51-04-04 | Rendimientos | | \$0.00 | \$0.00 | \$848.98 | \$360,000.00 | \$0.00 | \$359,151.02 | \$0.00 | \$359,151.02 |
| A | 8120-61-02-01 | Multas de Policía y Transito | | \$0.00 | \$0.00 | \$1,252.00 | \$90,000.00 | \$0.00 | \$88,748.00 | \$0.00 | \$88,748.00 |
| A | 8120-61-04-01-02 | REINTEGROS Y REEMBOLSOS 2020 | | \$0.00 | \$0.00 | \$255,524.07 | \$0.00 | \$0.00 | -\$255,524.07 | \$0.00 | -\$255,524.07 |
| A | 8120-61-09-01-01 | Donaciones en Efectivo | | \$0.00 | \$0.00 | \$8,365.00 | \$30,000.00 | \$0.00 | \$21,635.00 | \$0.00 | \$21,635.00 |
| A | 8120-81-01 | Fondo General de Participaciones | | \$0.00 | \$0.00 | \$5,080,525.87 | \$17,275,163.81 | \$0.00 | \$12,194,637.94 | \$0.00 | \$12,194,637.94 |
| A | 8120-81-02 | Fondo de Fomento Municipal | | \$0.00 | \$0.00 | \$1,718,798.12 | \$5,468,383.25 | \$0.00 | \$3,749,585.13 | \$0.00 | \$3,749,585.13 |
| A | 8120-81-05 | Impuesto Especial sobre Produccion y Servicios IESPS | | \$0.00 | \$0.00 | \$699,476.17 | \$2,133,757.96 | \$0.00 | \$1,434,281.79 | \$0.00 | \$1,434,281.79 |
| A | 8120-81-08 | Fondo de Fiscalización | | \$0.00 | \$0.00 | \$296,981.75 | \$3,124,688.80 | \$0.00 | \$2,827,707.05 | \$0.00 | \$2,827,707.05 |
| A | 8120-81-09 | Extracción de Hidrocarburos | | \$0.00 | \$0.00 | \$614,518.00 | \$458.95 | \$0.00 | -\$614,059.05 | \$0.00 | -\$614,059.05 |
| A | 8120-81-10 | Gasolina Federal | | \$0.00 | \$0.00 | \$126,825.05 | \$605,494.30 | \$0.00 | \$478,669.25 | \$0.00 | \$478,669.25 |
| A | 8120-81-13 | ISR ENAJENACION DE BIENES INMUEBLES | | \$0.00 | \$0.00 | \$17,943.53 | \$0.00 | \$0.00 | -\$17,943.53 | \$0.00 | -\$17,943.53 |
| A | 8120-82-01 | INFRAESTRUCTURA 2023 | | \$0.00 | \$0.00 | \$9,206,533.80 | \$21,277,648.00 | \$0.00 | \$12,071,114.20 | \$0.00 | \$12,071,114.20 |
| A | 8120-82-02 | FORTALECIMIENTO 2023 | | \$0.00 | \$0.00 | \$2,198,717.50 | \$10,470,601.00 | \$0.00 | \$8,271,883.50 | \$0.00 | \$8,271,883.50 |
| A | 8120-83-01 | PENDIENTE | | \$0.00 | \$0.00 | \$0.00 | \$32,500,000.00 | \$0.00 | \$32,500,000.00 | \$0.00 | \$32,500,000.00 |
| A | 8120-84-01 | Tenencia o Uso de Vehiculos | | \$0.00 | \$0.00 | \$0.00 | \$76.30 | \$0.00 | \$76.30 | \$0.00 | \$76.30 |
| A | 8120-84-02 | Tenencia Estatal | | \$0.00 | \$0.00 | \$2.34 | \$2,115.88 | \$0.00 | \$2,113.54 | \$0.00 | \$2,113.54 |
| A | 8120-84-03 | Impuesto sobre Automoviles Nuevos ISAN | | \$0.00 | \$0.00 | \$0.00 | \$339,372.68 | \$0.00 | \$339,372.68 | \$0.00 | \$339,372.68 |
| A | 8120-84-04 | Incentivo 5% | | \$0.00 | \$0.00 | \$0.00 | \$1,445,816.52 | \$0.00 | \$1,445,816.52 | \$0.00 | \$1,445,816.52 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

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

Fecha y hora de Impresión
18/abr./2023
08:13 a. m.

Usu: admin
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|----------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-84-05 | Impuesto sobre nominas | \$0.00 | \$0.00 | \$0.00 | \$147,999.87 | \$0.00 | \$147,999.87 |
| A | 8120-84-06 | Compensacion ISAN | \$0.00 | \$0.00 | \$177,670.71 | \$0.00 | \$0.00 | -\$177,670.71 |
| A | 8140-12-01-01 | Urbanos y Suburbanos habitacionales | \$0.00 | \$0.00 | \$436,753.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-12-01-04 | Predios Rústico propiedad privada | \$0.00 | \$0.00 | \$183,880.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-12-01-05 | Predios Rústico propiedad ejidal | \$0.00 | \$0.00 | \$71,675.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-12-03-01 | Traslado de dominio | \$0.00 | \$0.00 | \$149,009.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-17-01-01-01 | Rec. Impto. Predial Urbano | \$0.00 | \$0.00 | \$263.86 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-01-01 | Contratacion de servicio | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-01-02 | Suministro de Agua Potable | \$0.00 | \$0.00 | \$58,380.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-02-01 | Recoleccion de basura | \$0.00 | \$0.00 | \$65,160.28 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-04-04 | Otros rastro | \$0.00 | \$0.00 | \$4,900.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-05-01 | Licencias de construcción | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-05-02 | Licencia de uso de suelo | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-07-04 | Por la expedición de certificación de actas | \$0.00 | \$0.00 | \$151,470.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-07-07 | Actas de nacimiento para ingreso a educación | \$0.00 | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-15-01 | Licencia y Refrendo para Venta de Bebidas Alcohólicas de Baja Graduación | \$0.00 | \$0.00 | \$178,674.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-16-01 | Expedición de copias, constancias, certificaciones Reproduccion de documentos requeridos a través de solicitudes de Información Pública y otras similares | \$0.00 | \$0.00 | \$23,270.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-17-01 | Servicios Catastrales | \$0.00 | \$0.00 | \$12,339.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-44-01-02 | Uso de Baños | \$0.00 | \$0.00 | \$30,577.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-44-01-03 | Uso de piso en la Vía Pública para fines comerciales | \$0.00 | \$0.00 | \$33,747.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-51-01-01-01 | Arrendamiento de Galera Municipal | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-51-04-04 | Rendimientos | \$0.00 | \$0.00 | \$848.98 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-61-02-01 | Multas de Policia y Transito | \$0.00 | \$0.00 | \$1,252.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-61-04-01-02 | REINTEGROS Y REEMBOLSOS 2020 | \$0.00 | \$0.00 | \$255,524.07 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-61-09-01-01 | Donaciones en Efectivo | \$0.00 | \$0.00 | \$8,365.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-81-01 | Fondo General de Participaciones | \$0.00 | \$0.00 | \$5,080,525.87 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-81-02 | Fondo de Fomento Municipal | \$0.00 | \$0.00 | \$1,718,798.12 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-81-05 | Impuesto Especial sobre Produccion y Servicios IESPS | \$0.00 | \$0.00 | \$699,476.17 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-81-08 | Fondo de Fiscalización | \$0.00 | \$0.00 | \$296,981.75 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-81-09 | Extracción de Hidrocarburos | \$0.00 | \$0.00 | \$614,518.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-81-10 | Gasolina Federal | \$0.00 | \$0.00 | \$126,825.05 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-81-13 | ISR ENAJENACION DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$17,943.53 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-82-01 | INFRAESTRUCTURA 2023 | \$0.00 | \$0.00 | \$9,206,533.80 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-82-02 | FORTALECIMIENTO 2023 | \$0.00 | \$0.00 | \$2,198,717.50 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-84-02 | Tenencia Estatal | \$0.00 | \$0.00 | \$2.34 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-84-06 | Compensacion ISAN | \$0.00 | \$0.00 | \$177,670.71 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-12-01-01 | Urbanos y Suburbanos habitacionales | \$0.00 | \$0.00 | \$0.00 | \$436,753.00 | \$0.00 | \$436,753.00 |
| A | 8150-12-01-04 | Predios Rústico propiedad privada | \$0.00 | \$0.00 | \$0.00 | \$183,880.00 | \$0.00 | \$183,880.00 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y
hora de Impresión
18/abr./2023
08:13 a. m.

Usu: admin
Rep: rptBalanzaComprobacion

| Nat. Cuenta | | Nombre de la cuenta | | MOVIMIENTOS | | | | SALDO ACTUAL | |
|-------------|-------------------------|---|--|----------------|----------|--------|-----------------|--------------|-----------------|
| | | | | SALDO ANTERIOR | | DEUDOR | | ACREEDOR | |
| | | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-12-01-05 | Predios Rústico propiedad ejidal | | \$0.00 | \$0.00 | \$0.00 | \$71,675.00 | \$0.00 | \$71,675.00 |
| A | 8150-12-03-01 | Traslado de dominio | | \$0.00 | \$0.00 | \$0.00 | \$149,009.00 | \$0.00 | \$149,009.00 |
| A | 8150-17-01-01-01 | Rec. Impto. Predial Urbano | | \$0.00 | \$0.00 | \$0.00 | \$263.86 | \$0.00 | \$263.86 |
| A | 8150-43-01-01 | Contratacion de servicio | | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 8150-43-01-02 | Suministro de Agua Potable | | \$0.00 | \$0.00 | \$0.00 | \$58,380.00 | \$0.00 | \$58,380.00 |
| A | 8150-43-02-01 | Recoleccion de basura | | \$0.00 | \$0.00 | \$0.00 | \$65,160.28 | \$0.00 | \$65,160.28 |
| A | 8150-43-04-04 | Otros rasstro | | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 | \$0.00 | \$4,900.00 |
| A | 8150-43-05-01 | Licencias de construcción | | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8150-43-05-02 | Licencia de uso de suelo | | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 8150-43-07-04 | Por la expedición de certificación de actas | | \$0.00 | \$0.00 | \$0.00 | \$151,470.00 | \$0.00 | \$151,470.00 |
| A | 8150-43-07-07 | Actas de nacimiento para ingreso a educación | | \$0.00 | \$0.00 | \$0.00 | \$80.00 | \$0.00 | \$80.00 |
| A | 8150-43-15-01 | Licencia y Refrendo para Venta de Bebidas Alcohólicas de Baja Graduación | | \$0.00 | \$0.00 | \$0.00 | \$178,674.00 | \$0.00 | \$178,674.00 |
| A | 8150-43-16-01 | Expedición de copias, certificaciones, certificaciones Reproduccion de documentos requeridos a través de solicitudes de Información Pública y otras similares | | \$0.00 | \$0.00 | \$0.00 | \$23,270.00 | \$0.00 | \$23,270.00 |
| A | 8150-43-17-01 | Servicios Catastrales | | \$0.00 | \$0.00 | \$0.00 | \$12,339.00 | \$0.00 | \$12,339.00 |
| A | 8150-44-01-02 | Uso de Baños | | \$0.00 | \$0.00 | \$0.00 | \$30,577.00 | \$0.00 | \$30,577.00 |
| A | 8150-44-01-03 | Uso de piso en la Vía Pública para fines comerciales | | \$0.00 | \$0.00 | \$0.00 | \$33,747.00 | \$0.00 | \$33,747.00 |
| A | 8150-51-01-01-01 | Arrendamiento de Galera Municipal | | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| A | 8150-51-04-04 | Rendimientos | | \$0.00 | \$0.00 | \$0.00 | \$848.98 | \$0.00 | \$848.98 |
| A | 8150-61-02-01 | Multas de Policia y Transito | | \$0.00 | \$0.00 | \$0.00 | \$1,252.00 | \$0.00 | \$1,252.00 |
| A | 8150-61-04-01-02 | REINTEGROS Y REEMBOLSOS 2020 | | \$0.00 | \$0.00 | \$0.00 | \$255,524.07 | \$0.00 | \$255,524.07 |
| A | 8150-61-09-01-01 | Donaciones en Efectivo | | \$0.00 | \$0.00 | \$0.00 | \$8,365.00 | \$0.00 | \$8,365.00 |
| A | 8150-81-01 | Fondo General de Participaciones | | \$0.00 | \$0.00 | \$0.00 | \$5,080,525.87 | \$0.00 | \$5,080,525.87 |
| A | 8150-81-02 | Fondo de Fomento Municipal | | \$0.00 | \$0.00 | \$0.00 | \$1,718,798.12 | \$0.00 | \$1,718,798.12 |
| A | 8150-81-05 | Impuesto Especial sobre Pruduccion y Servicios IESPS | | \$0.00 | \$0.00 | \$0.00 | \$699,476.17 | \$0.00 | \$699,476.17 |
| A | 8150-81-08 | Fondo de Fiscalización | | \$0.00 | \$0.00 | \$0.00 | \$296,981.75 | \$0.00 | \$296,981.75 |
| A | 8150-81-09 | Extracción de Hidrocarburos | | \$0.00 | \$0.00 | \$0.00 | \$614,518.00 | \$0.00 | \$614,518.00 |
| A | 8150-81-10 | Gasolina Federal | | \$0.00 | \$0.00 | \$0.00 | \$126,825.05 | \$0.00 | \$126,825.05 |
| A | 8150-81-13 | ISR ENAJENACION DE BIENES INMUEBLES | | \$0.00 | \$0.00 | \$0.00 | \$17,943.53 | \$0.00 | \$17,943.53 |
| A | 8150-82-01 | INFRAESTRUCTURA 2023 | | \$0.00 | \$0.00 | \$0.00 | \$9,206,533.80 | \$0.00 | \$9,206,533.80 |
| A | 8150-82-02 | FORTALECIMIENTO 2023 | | \$0.00 | \$0.00 | \$0.00 | \$2,198,717.50 | \$0.00 | \$2,198,717.50 |
| A | 8150-84-02 | Tenencia Estatal | | \$0.00 | \$0.00 | \$0.00 | \$2.34 | \$0.00 | \$2.34 |
| A | 8150-84-06 | Compensacion ISAN | | \$0.00 | \$0.00 | \$0.00 | \$177,670.71 | \$0.00 | \$177,670.71 |
| A | 8210-21-A1000-01-2611-1 | Combustible G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| A | 8210-25-06103-04-6111-2 | construcción nueva G. Capital | | \$0.00 | \$0.00 | \$0.00 | \$32,500,000.00 | \$0.00 | \$32,500,000.00 |
| A | 8210-29-O1501-02-6141-2 | construcción nueva G. Capital | | \$0.00 | \$0.00 | \$0.00 | \$311,272.61 | \$0.00 | \$311,272.61 |
| A | 8210-29-O1502-02-6141-2 | construcción nueva G. Capital | | \$0.00 | \$0.00 | \$0.00 | \$239,208.41 | \$0.00 | \$239,208.41 |
| A | 8210-29-O1503-02-6141-2 | construcción nueva G. Capital | | \$0.00 | \$0.00 | \$0.00 | \$126,858.44 | \$0.00 | \$126,858.44 |
| A | 8210-29-O1504-02-6141-2 | construcción nueva G. Capital | | \$0.00 | \$0.00 | \$0.00 | \$559,831.09 | \$0.00 | \$559,831.09 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y
hora de Impresión

18/abr./2023
08:13 a. m.

Usu: admin
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|-----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREDEDOR | DEUDOR | ACREDEDOR | DEUDOR | ACREDEDOR |
| | | | | | | | | |
| A | 8210-29-O1505-02-6141-2 | construcción nueva G. Capital | \$0.00 | \$0.00 | \$0.00 | \$602,412.66 | \$0.00 | \$602,412.66 |
| A | 8210-29-O1506-02-6141-2 | construcción nueva G. Capital | \$0.00 | \$0.00 | \$0.00 | \$784,790.22 | \$0.00 | \$784,790.22 |
| A | 8210-29-O1507-02-6141-2 | construcción nueva G. Capital | \$0.00 | \$0.00 | \$0.00 | \$1,194,048.01 | \$0.00 | \$1,194,048.01 |
| A | 8210-29-O1508-02-6141-2 | construcción nueva G. Capital | \$0.00 | \$0.00 | \$0.00 | \$1,141,646.83 | \$0.00 | \$1,141,646.83 |
| A | 8210-29-O1509-02-6141-2 | construcción nueva G. Capital | \$0.00 | \$0.00 | \$0.00 | \$1,155,698.82 | \$0.00 | \$1,155,698.82 |
| A | 8210-29-O1801-02-6123-2 | remodelación G. Capital | \$0.00 | \$0.00 | \$0.00 | \$883,885.20 | \$0.00 | \$883,885.20 |
| A | 8210-29-O6101-02-6111-2 | construcción nueva G. Capital | \$0.00 | \$0.00 | \$0.00 | \$14,277,648.00 | \$0.00 | \$14,277,648.00 |
| A | 8210-30-01103-03-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 | \$0.00 | \$95,000.00 |
| A | 8210-30-O1901-03-1132-1 | Sueldos al Personal Operativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| A | 8210-30-O2301-03-3111-1 | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| A | 8210-30-O6102-03-6111-2 | construcción nueva G. Capital | \$0.00 | \$0.00 | \$0.00 | \$10,470,601.00 | \$0.00 | \$10,470,601.00 |
| A | 8210-42-A1000-01-1221-1 | Sueldos al Personal Eventual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| A | 8210-42-A1000-01-2111-1 | Materiales Y Útiles De Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-42-A1000-01-2122-1 | Formas Valoradas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| A | 8210-42-A1000-01-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-42-A1000-01-3211-1 | Arrendamiento de terrenos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-42-A1000-01-3351-1 | Estudios e Investigaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-42-A1000-01-3572-1 | REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-42-A1000-01-3751-1 | Váticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-42-A1000-01-3752-1 | Gastos de Traslados en Comisiones Oficiales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-42-A1000-01-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-42-A1000-01-4411-1 | AYUDAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$255,000.00 | \$0.00 | \$255,000.00 |
| A | 8210-42-A1000-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-43-A1000-01-1111-1 | Dietas Regidores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,441,200.00 | \$0.00 | \$2,441,200.00 |
| A | 8210-43-A1000-01-1131-1 | Sueldos Administrativos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,669,900.00 | \$0.00 | \$12,669,900.00 |
| A | 8210-43-A1000-01-1132-1 | Sueldos al Personal Operativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,713,000.00 | \$0.00 | \$1,713,000.00 |
| A | 8210-43-A1000-01-1221-1 | Sueldos al Personal Eventual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,254,760.00 | \$0.00 | \$1,254,760.00 |
| A | 8210-43-A1000-01-1323-1 | Aginaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 |
| A | 8210-43-A1000-01-1331-1 | Horas extras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$130,000.00 |
| A | 8210-43-A1000-01-1341-1 | Compensaciones por Servicios Especiales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-43-A1000-01-2111-1 | Materiales Y Útiles De Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$360,000.00 | \$0.00 | \$360,000.00 |
| A | 8210-43-A1000-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-43-A1000-01-2122-1 | Formas Valoradas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-43-A1000-01-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-43-A1000-01-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8210-43-A1000-01-2211-1 | Alimentación al Personal G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$340,000.00 | \$0.00 | \$340,000.00 |
| A | 8210-43-A1000-01-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 8210-43-A1000-01-2461-1 | Material eléctrico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 |
| A | 8210-43-A1000-01-2491-1 | Materiales de Mantenimiento G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$700,000.00 |
| A | 8210-43-A1000-01-2611-1 | Combustible G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,300,000.00 | \$0.00 | \$1,300,000.00 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: admin
Rep: rptBalanzaComprobacion

Fecha y
hora de Impresión

18/abr./2023
08:13 a. m.

| Nat. Cuenta | | Nombre de la cuenta | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|-------------|-------------------------|--|--|----------------|----------|-----------------|----------------|-----------------|----------------|
| | | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-43-A1000-01-2711-1 | Vestuario, Uniformes Y Blancos G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 |
| A | 8210-43-A1000-01-2911-1 | Herramientas menores G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$65,000.00 |
| A | 8210-43-A1000-01-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 |
| A | 8210-43-A1000-01-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-43-A1000-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 | \$0.00 | \$170,000.00 |
| A | 8210-43-A1000-01-3111-1 | Servicio de Energía Eléctrica G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| A | 8210-43-A1000-01-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$650,000.00 | \$0.00 | \$650,000.00 |
| A | 8210-43-A1000-01-3211-1 | Arrendamiento de terrenos G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$232,000.00 | \$0.00 | \$232,000.00 |
| A | 8210-43-A1000-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 |
| A | 8210-43-A1000-01-3371-1 | Seguros y Fianzas G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-43-A1000-01-3511-1 | Mantenimiento y Conservación de Inmuebles G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 |
| A | 8210-43-A1000-01-3522-1 | Mantenimiento y Conservación de Maquinaria y Equipo G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-43-A1000-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| A | 8210-43-A1000-01-3612-1 | Gastos de Difusión e Información G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| A | 8210-43-A1000-01-3613-1 | Servicios de Impresión y Reproducción G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-43-A1000-01-3651-1 | SERVICIOS DE LA INDUSTRIA FILMICA DEL SONIDO Y DEL VIDEO G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-43-A1000-01-3751-1 | Víáticos G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 |
| A | 8210-43-A1000-01-3752-1 | Gastos de Traslados en Comisiones Oficiales G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-43-A1000-01-3791-1 | HOSPEDAJE G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-43-A1000-01-3821-1 | Gastos de orden social y cultural G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 |
| A | 8210-43-A1000-01-3921-1 | Placas y Tenencias G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 |
| A | 8210-43-A1000-01-4211-1 | Transferencias G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$1,800,000.00 |
| A | 8210-43-A1000-01-4411-1 | AYUDAS G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$700,000.00 |
| A | 8210-43-A1000-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8210-43-A1000-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-43-A1000-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8210-43-A1002-01-1111-1 | Diets Regidores G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 |
| A | 8210-43-A1003-01-1111-1 | Diets Regidores G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| A | 8210-44-A1000-01-2461-1 | Material eléctrico G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 |
| A | 8210-44-A1000-01-2611-1 | Combustible G. Corriente | | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 |
| D | 8220-21-A1000-01-2611-1 | Combustible G. Corriente | | \$0.00 | \$0.00 | \$1,000,000.00 | \$280,000.00 | \$740,000.00 | \$0.00 |
| D | 8220-25-O6103-04-6111-2 | construcción nueva G. Capital | | \$0.00 | \$0.00 | \$32,500,000.00 | \$0.00 | \$32,500,000.00 | \$0.00 |
| D | 8220-29-O1501-02-6141-2 | construcción nueva G. Capital | | \$0.00 | \$0.00 | \$311,272.61 | \$311,272.61 | \$0.00 | \$0.00 |
| D | 8220-29-O1502-02-6141-2 | construcción nueva G. Capital | | \$0.00 | \$0.00 | \$239,208.41 | \$239,208.41 | \$0.00 | \$0.00 |
| D | 8220-29-O1503-02-6141-2 | construcción nueva G. Capital | | \$0.00 | \$0.00 | \$126,858.44 | \$126,858.44 | \$0.00 | \$0.00 |
| D | 8220-29-O1504-02-6141-2 | construcción nueva G. Capital | | \$0.00 | \$0.00 | \$559,831.09 | \$559,831.09 | \$0.00 | \$0.00 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 18/abr./2023
hora de Impresión 08:13 a. m.

Usu: admin
Rep: rptBalanzaComprobacion

| Nat. Cuenta | | Nombre de la cuenta | | MOVIMIENTOS | | | | SALDO ACTUAL | |
|-------------|-------------------------|--|--|----------------|-----------------|--------|-----------------|-----------------|----------|
| | | | | SALDO ANTERIOR | | DEUDOR | | ACREEDOR | |
| | | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-29-O1505-02-6141-2 | construcción nueva G. Capital | | \$0.00 | \$602,412.66 | \$0.00 | \$602,412.66 | \$0.00 | \$0.00 |
| D | 8220-29-O1506-02-6141-2 | construcción nueva G. Capital | | \$0.00 | \$784,790.22 | \$0.00 | \$784,790.22 | \$0.00 | \$0.00 |
| D | 8220-29-O1507-02-6141-2 | construcción nueva G. Capital | | \$0.00 | \$1,194,048.01 | \$0.00 | \$1,194,048.01 | \$0.00 | \$0.00 |
| D | 8220-29-O1508-02-6141-2 | construcción nueva G. Capital | | \$0.00 | \$1,141,646.83 | \$0.00 | \$1,141,646.83 | \$0.00 | \$0.00 |
| D | 8220-29-O1509-02-6141-2 | construcción nueva G. Capital | | \$0.00 | \$1,155,688.82 | \$0.00 | \$1,155,688.82 | \$0.00 | \$0.00 |
| D | 8220-29-O1801-02-6123-2 | remodelación G. Capital | | \$0.00 | \$883,885.20 | \$0.00 | \$883,885.20 | \$0.00 | \$0.00 |
| D | 8220-29-O6101-02-6111-2 | construcción nueva G. Capital | | \$0.00 | \$14,277,648.00 | \$0.00 | \$14,277,648.00 | \$0.00 | \$0.00 |
| D | 8220-30-01103-03-3251-1 | Arrendamiento de equipo de transporte G. Corriente | | \$0.00 | \$95,000.00 | \$0.00 | \$93,489.99 | \$1,500.01 | \$0.00 |
| D | 8220-30-O1901-03-1132-1 | Sueldos al Personal Operativo G. Corriente | | \$0.00 | \$1,000,000.00 | \$0.00 | \$532,655.53 | \$467,344.47 | \$0.00 |
| D | 8220-30-O2301-03-3111-1 | Servicio de Energía Eléctrica G. Corriente | | \$0.00 | \$1,000,000.00 | \$0.00 | \$597,903.00 | \$402,097.00 | \$0.00 |
| D | 8220-40-O6102-03-6111-2 | construcción nueva G. Capital | | \$0.00 | \$10,470,601.00 | \$0.00 | \$0.00 | \$10,470,601.00 | \$0.00 |
| D | 8220-42-A1000-01-1221-1 | Sueldos al Personal Eventual G. Corriente | | \$0.00 | \$40,000.00 | \$0.00 | \$35,850.29 | \$4,149.71 | \$0.00 |
| D | 8220-42-A1000-01-2111-1 | Materiales Y Útiles De Oficina G. Corriente | | \$0.00 | \$50,000.00 | \$0.00 | \$19,314.00 | \$30,686.00 | \$0.00 |
| D | 8220-42-A1000-01-2122-1 | Formas Valoradas G. Corriente | | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 |
| D | 8220-42-A1000-01-2161-1 | Material de limpieza G. Corriente | | \$0.00 | \$10,000.00 | \$0.00 | \$71.00 | \$9,929.00 | \$0.00 |
| D | 8220-42-A1000-01-3211-1 | Arrendamiento de terrenos G. Corriente | | \$0.00 | \$3,000.00 | \$0.00 | \$2,500.00 | \$500.00 | \$0.00 |
| D | 8220-42-A1000-01-3351-1 | Estudios e Investigaciones G. Corriente | | \$0.00 | \$5,000.00 | \$0.00 | \$3,289.00 | \$1,711.00 | \$0.00 |
| D | 8220-42-A1000-01-3572-1 | REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA G. Corriente | | \$0.00 | \$10,000.00 | \$0.00 | \$8,798.00 | \$1,202.00 | \$0.00 |
| D | 8220-42-A1000-01-3751-1 | Viáticos G. Corriente | | \$0.00 | \$5,000.00 | \$0.00 | \$1,131.00 | \$3,869.00 | \$0.00 |
| D | 8220-42-A1000-01-3752-1 | Gastos de Traslados en Comisiones Oficiales G. Corriente | | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-42-A1000-01-3821-1 | Gastos de orden social y cultural G. Corriente | | \$0.00 | \$15,000.00 | \$0.00 | \$14,200.00 | \$800.00 | \$0.00 |
| D | 8220-42-A1000-01-4411-1 | AYUDAS G. Corriente | | \$0.00 | \$255,000.00 | \$0.00 | \$252,000.00 | \$3,000.00 | \$0.00 |
| D | 8220-42-A1000-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | | \$0.00 | \$10,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| D | 8220-43-A1000-01-1111-1 | Diets Regidores G. Corriente | | \$0.00 | \$2,441,200.00 | \$0.00 | \$0.00 | \$2,441,200.00 | \$0.00 |
| D | 8220-43-A1000-01-1131-1 | Sueldos Administrativos G. Corriente | | \$0.00 | \$12,669,900.00 | \$0.00 | \$3,355,197.89 | \$9,314,702.11 | \$0.00 |
| D | 8220-43-A1000-01-1132-1 | Sueldos al Personal Operativo G. Corriente | | \$0.00 | \$1,713,000.00 | \$0.00 | \$261,703.03 | \$1,451,296.97 | \$0.00 |
| D | 8220-43-A1000-01-1221-1 | Sueldos al Personal Eventual G. Corriente | | \$0.00 | \$1,254,760.00 | \$0.00 | \$325,613.86 | \$929,146.14 | \$0.00 |
| D | 8220-43-A1000-01-1323-1 | Aguiñaldo G. Corriente | | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 |
| D | 8220-43-A1000-01-1331-1 | Horas extras G. Corriente | | \$0.00 | \$130,000.00 | \$0.00 | \$15,445.30 | \$114,554.70 | \$0.00 |
| D | 8220-43-A1000-01-1341-1 | Compensaciones por Servicios Especiales G. Corriente | | \$0.00 | \$50,000.00 | \$0.00 | \$20,862.15 | \$29,137.85 | \$0.00 |
| D | 8220-43-A1000-01-2111-1 | Materiales Y Útiles De Oficina G. Corriente | | \$0.00 | \$360,000.00 | \$0.00 | \$94,365.24 | \$265,634.76 | \$0.00 |
| D | 8220-43-A1000-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-43-A1000-01-2122-1 | Formas Valoradas G. Corriente | | \$0.00 | \$50,000.00 | \$0.00 | \$24,000.00 | \$26,000.00 | \$0.00 |
| D | 8220-43-A1000-01-2151-1 | Material impreso e información digital G. Corriente | | \$0.00 | \$50,000.00 | \$0.00 | \$14,616.00 | \$35,384.00 | \$0.00 |
| D | 8220-43-A1000-01-2161-1 | Material de limpieza G. Corriente | | \$0.00 | \$100,000.00 | \$0.00 | \$17,524.59 | \$82,475.41 | \$0.00 |
| D | 8220-43-A1000-01-2211-1 | Alimentación al Personal G. Corriente | | \$0.00 | \$60,000.00 | \$0.00 | \$11,056.00 | \$328,944.00 | \$0.00 |
| D | 8220-43-A1000-01-2421-1 | Cemento y productos de concreto G. Corriente | | \$0.00 | \$500,000.00 | \$0.00 | \$50,351.89 | \$449,648.11 | \$0.00 |
| D | 8220-43-A1000-01-2481-1 | Material eléctrico G. Corriente | | \$0.00 | \$700,000.00 | \$0.00 | \$170,131.92 | \$529,868.08 | \$0.00 |
| D | 8220-43-A1000-01-2611-1 | Combustible G. Corriente | | \$0.00 | \$1,300,000.00 | \$0.00 | \$10,106.93 | \$1,289,893.07 | \$0.00 |



MUNICIPIO DE SAN VICENTE TANCUALAB

SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

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

Fecha y hora de Impresión

18/abr./2023 08:13 a. m.

Usu: admin

Rep: rptBalanzaComprobacion

| | | MOVIMIENTOS | | | | SALDO ACTUAL | |
|------|-------------------------|--|--------|----------|----------------|--------------|----------------|
| | | SALDO ANTERIOR | | | | | |
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8220-43-A1000-01-2711-1 | Vestuario, Uniformes Y Blancos G. Corriente | \$0.00 | \$0.00 | \$200,000.00 | \$120,524.00 | \$79,476.00 |
| D | 8220-43-A1000-01-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$65,000.00 |
| D | 8220-43-A1000-01-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 |
| D | 8220-43-A1000-01-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| D | 8220-43-A1000-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$170,000.00 | \$98,008.67 | \$81,991.33 |
| D | 8220-43-A1000-01-3111-1 | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$0.00 | \$1,000,000.00 | \$376,028.00 | \$623,972.00 |
| D | 8220-43-A1000-01-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$650,000.00 | \$44,383.53 | \$605,616.47 |
| D | 8220-43-A1000-01-3211-1 | Arrendamiento de terrenos G. Corriente | \$0.00 | \$0.00 | \$232,000.00. | \$22,500.00 | \$209,500.00 |
| D | 8220-43-A1000-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$200,000.00 | \$114,600.00 | \$85,400.00 |
| D | 8220-43-A1000-01-3371-1 | Seguros y Fianzas G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$17,251.00 | \$2,749.00 |
| D | 8220-43-A1000-01-3511-1 | Mantenimiento y Conservación de Inmuebles G. Corriente | \$0.00 | \$0.00 | \$200,000.00 | \$146,204.28 | \$53,795.72 |
| D | 8220-43-A1000-01-3522-1 | Mantenimiento y Conservación de Maquinaria y Equipo G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$9,725.76 | \$40,274.24 |
| D | 8220-43-A1000-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$54,991.00 | \$95,009.00 |
| D | 8220-43-A1000-01-3612-1 | Gastos de Difusión e Información G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$53,120.00 | \$96,880.00 |
| D | 8220-43-A1000-01-3613-1 | SERVICIOS DE LA INDUSTRIA FILMICA DEL SONIDO Y DEL VIDEO G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$10,101.28 | \$9,898.72 |
| D | 8220-43-A1000-01-3751-1 | Viáticos G. Corriente | \$0.00 | \$0.00 | \$500,000.00 | \$2,000.00 | \$3,000.00 |
| D | 8220-43-A1000-01-3752-1 | Gastos de Traslados en Comisiones Oficiales G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$173,522.91 | \$326,477.09 |
| D | 8220-43-A1000-01-3791-1 | HOSPEDAJE G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$32,985.83 | \$17,011.07 |
| D | 8220-43-A1000-01-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$350,000.00 | \$36,859.96 | \$13,140.04 |
| D | 8220-43-A1000-01-3921-1 | Placas y Tenencias G. Corriente | \$0.00 | \$0.00 | \$6,500.00 | \$329,572.99 | \$20,427.01 |
| D | 8220-43-A1000-01-4211-1 | Transferencias G. Corriente | \$0.00 | \$0.00 | \$1,800,000.00 | \$6,376.00 | \$124.00 |
| D | 8220-43-A1000-01-4411-1 | AYUDAS G. Corriente | \$0.00 | \$0.00 | \$700,000.00 | \$540,000.00 | \$1,260,000.00 |
| D | 8220-43-A1000-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$297,083.90 | \$402,916.10 |
| D | 8220-43-A1000-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$85,001.83 | \$14,998.37 |
| D | 8220-43-A1000-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$100,000.00 | \$34,230.40 | \$15,769.60 |
| D | 8220-43-A1002-01-1111-1 | Dieta Regidores G. Corriente | \$0.00 | \$0.00 | \$500,000.00 | \$58,179.67 | \$41,820.33 |
| D | 8220-43-A1003-01-1111-1 | Dieta Regidores G. Corriente | \$0.00 | \$0.00 | \$1,000,000.00 | \$111,008.06 | \$388,991.94 |
| D | 8220-44-A1000-01-2461-1 | Material eléctrico G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$308,540.50 | \$691,459.50 |
| D | 8240-21-A1000-01-2611-1 | Combustible G. Corriente | \$0.00 | \$0.00 | \$500,000.00 | \$30,000.00 | \$5,000.00 |
| D | 8240-29-O1501-02-6141-2 | construcción nueva G. Capital | \$0.00 | \$0.00 | \$260,000.00 | \$409,400.00 | \$90,600.00 |
| D | 8240-29-O1502-02-6141-2 | construcción nueva G. Capital | \$0.00 | \$0.00 | \$311,272.61 | \$260,000.00 | \$0.00 |
| D | 8240-29-O1503-02-6141-2 | construcción nueva G. Capital | \$0.00 | \$0.00 | \$239,208.41 | \$311,272.61 | \$0.00 |
| D | 8240-29-O1504-02-6141-2 | construcción nueva G. Capital | \$0.00 | \$0.00 | \$126,858.44 | \$239,208.41 | \$0.00 |
| D | 8240-29-O1505-02-6141-2 | construcción nueva G. Capital | \$0.00 | \$0.00 | \$559,831.09 | \$126,858.44 | \$0.00 |
| D | 8240-29-O1505-02-6141-2 | construcción nueva G. Capital | \$0.00 | \$0.00 | \$602,412.66 | \$559,831.09 | \$0.00 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y
hora de Impresión

18/abr./2023

08:13 a. m.

Usu: admin
Rep: rptBalanzaComprobacion

| SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----------------|-------------------------|--|----------|--------------|----------------|
| | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| Nat. | Cuenta | Nombre de la cuenta | | | |
| D | 8240-29-O1508-02-6141-2 | construcción nueva G. Capital | | \$0.00 | \$784,790.22 |
| D | 8240-29-O1507-02-6141-2 | construcción nueva G. Capital | | \$0.00 | \$1,194,048.01 |
| D | 8240-29-O1508-02-6141-2 | construcción nueva G. Capital | | \$0.00 | \$1,141,646.83 |
| D | 8240-29-O1509-02-6141-2 | construcción nueva G. Capital | | \$0.00 | \$1,155,698.82 |
| D | 8240-29-O1801-02-6123-2 | remodelación G. Capital | | \$0.00 | \$883,885.20 |
| D | 8240-30-01103-03-3251-1 | Arrendamiento de equipo de transporte G. Corriente | | \$0.00 | \$93,499.99 |
| D | 8240-30-O1901-03-1132-1 | Sueldos al Personal Operativo G. Corriente | | \$0.00 | \$532,655.53 |
| D | 8240-30-O2301-03-3111-1 | Servicio de Energía Eléctrica G. Corriente | | \$0.00 | \$597,903.00 |
| D | 8240-42-A1000-01-1221-1 | Sueldos al Personal Eventual G. Corriente | | \$0.00 | \$35,850.29 |
| D | 8240-42-A1000-01-2111-1 | Materiales Y Útiles De Oficina G. Corriente | | \$0.00 | \$19,314.00 |
| D | 8240-42-A1000-01-2161-1 | Material de limpieza G. Corriente | | \$0.00 | \$71.00 |
| D | 8240-42-A1000-01-3211-1 | Arrendamiento de terrenos G. Corriente | | \$0.00 | \$2,500.00 |
| D | 8240-42-A1000-01-3351-1 | Estudios e Investigaciones G. Corriente | | \$0.00 | \$3,289.00 |
| D | 8240-42-A1000-01-3572-1 | REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA G. Corriente | | \$0.00 | \$8,798.00 |
| D | 8240-42-A1000-01-3751-1 | Viáticos G. Corriente | | \$0.00 | \$1,131.00 |
| D | 8240-42-A1000-01-3821-1 | Gastos de orden social y cultural G. Corriente | | \$0.00 | \$14,200.00 |
| D | 8240-42-A1000-01-4411-1 | AYUDAS G. Corriente | | \$0.00 | \$252,000.00 |
| D | 8240-42-A1000-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | | \$0.00 | \$5,000.00 |
| D | 8240-43-A1000-01-1131-1 | Sueldos Administrativos G. Corriente | | \$0.00 | \$3,355,197.89 |
| D | 8240-43-A1000-01-1132-1 | Sueldos al Personal Operativo G. Corriente | | \$0.00 | \$261,703.03 |
| D | 8240-43-A1000-01-1221-1 | Sueldos al Personal Eventual G. Corriente | | \$0.00 | \$325,613.86 |
| D | 8240-43-A1000-01-1331-1 | Horas extras G. Corriente | | \$0.00 | \$15,445.30 |
| D | 8240-43-A1000-01-1341-1 | Compensaciones por Servicios Especiales G. Corriente | | \$0.00 | \$20,862.15 |
| D | 8240-43-A1000-01-2111-1 | Materiales Y Útiles De Oficina G. Corriente | | \$0.00 | \$94,365.24 |
| D | 8240-43-A1000-01-2122-1 | Formas Valoradas G. Corriente | | \$0.00 | \$24,000.00 |
| D | 8240-43-A1000-01-2151-1 | Material impreso e información digital G. Corriente | | \$0.00 | \$14,616.00 |
| D | 8240-43-A1000-01-2161-1 | Material de limpieza G. Corriente | | \$0.00 | \$17,524.59 |
| D | 8240-43-A1000-01-2211-1 | Alimentación al Personal G. Corriente | | \$0.00 | \$11,056.00 |
| D | 8240-43-A1000-01-2461-1 | Material eléctrico G. Corriente | | \$0.00 | \$50,351.89 |
| D | 8240-43-A1000-01-2491-1 | Materiales de Mantenimiento G. Corriente | | \$0.00 | \$170,131.92 |
| D | 8240-43-A1000-01-2611-1 | Combustible G. Corriente | | \$0.00 | \$10,106.93 |
| D | 8240-43-A1000-01-2711-1 | Vestuario, Uniformes Y Blancos G. Corriente | | \$0.00 | \$120,524.00 |
| D | 8240-43-A1000-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | | \$0.00 | \$88,008.67 |
| D | 8240-43-A1000-01-3111-1 | Servicio de Energía Eléctrica G. Corriente | | \$0.00 | \$376,028.00 |
| D | 8240-43-A1000-01-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | | \$0.00 | \$44,383.53 |
| D | 8240-43-A1000-01-3211-1 | Arrendamiento de terrenos G. Corriente | | \$0.00 | \$22,500.00 |
| D | 8240-43-A1000-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | | \$0.00 | \$114,600.00 |
| D | 8240-43-A1000-01-3371-1 | Seguros y Fianzas G. Corriente | | \$0.00 | \$17,251.00 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 18/abr./2023
hora de Impresión 08:13 a. m.

Usu: admin
Rep: rptBalanzaComprobacion

| Nat. Cuenta | | Nombre de la cuenta | MOVIMIENTOS | | | | SALDO ACTUAL | |
|-------------|-------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | SALDO ANTERIOR | | DEUDOR | | DEUDOR | ACREEDOR |
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | | |
| D | 8240-43-A1000-01-3511-1 | Mantenimiento y Conservación de Inmuebles G. Corriente | \$0.00 | \$0.00 | \$146,204.28 | \$146,204.28 | \$0.00 | \$0.00 |
| D | 8240-43-A1000-01-3522-1 | Mantenimiento y Conservación de Maquinaria y Equipo G. Corriente | \$0.00 | \$0.00 | \$9,725.76 | \$9,725.76 | \$0.00 | \$0.00 |
| D | 8240-43-A1000-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$54,991.00 | \$54,991.00 | \$0.00 | \$0.00 |
| D | 8240-43-A1000-01-3612-1 | Gastos de Difusión e Información G. Corriente | \$0.00 | \$0.00 | \$53,120.00 | \$53,120.00 | \$0.00 | \$0.00 |
| D | 8240-43-A1000-01-3613-1 | Servicios de Impresión y Reproducción G. Corriente | \$0.00 | \$0.00 | \$10,101.28 | \$10,101.28 | \$0.00 | \$0.00 |
| D | 8240-43-A1000-01-3651-1 | SERVICIOS DE LA INDUSTRIA FILMICA DEL SONIDO Y DEL VIDEO G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8240-43-A1000-01-3751-1 | Viáticos G. Corriente | \$0.00 | \$0.00 | \$173,522.91 | \$173,522.91 | \$0.00 | \$0.00 |
| D | 8240-43-A1000-01-3752-1 | Gastos de Traslados en Comisiones Oficiales G. Corriente | \$0.00 | \$0.00 | \$32,988.93 | \$32,988.93 | \$0.00 | \$0.00 |
| D | 8240-43-A1000-01-3791-1 | HOSPEDAJE G. Corriente | \$0.00 | \$0.00 | \$36,859.96 | \$36,859.96 | \$0.00 | \$0.00 |
| D | 8240-43-A1000-01-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$329,572.99 | \$329,572.99 | \$0.00 | \$0.00 |
| D | 8240-43-A1000-01-3921-1 | Placas y Tenencias G. Corriente | \$0.00 | \$0.00 | \$6,376.00 | \$6,376.00 | \$0.00 | \$0.00 |
| D | 8240-43-A1000-01-4211-1 | Transferencias G. Corriente | \$0.00 | \$0.00 | \$540,000.00 | \$540,000.00 | \$0.00 | \$0.00 |
| D | 8240-43-A1000-01-4411-1 | AYUDAS G. Corriente | \$0.00 | \$0.00 | \$297,083.90 | \$297,083.90 | \$0.00 | \$0.00 |
| D | 8240-43-A1000-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$85,001.63 | \$85,001.63 | \$0.00 | \$0.00 |
| D | 8240-43-A1000-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$0.00 | \$34,230.40 | \$34,230.40 | \$0.00 | \$0.00 |
| D | 8240-43-A1000-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$58,179.67 | \$58,179.67 | \$0.00 | \$0.00 |
| D | 8240-43-A1002-01-1111-1 | Dietas Regidores G. Corriente | \$0.00 | \$0.00 | \$111,008.06 | \$111,008.06 | \$0.00 | \$0.00 |
| D | 8240-43-A1003-01-1111-1 | Dietas Regidores G. Corriente | \$0.00 | \$0.00 | \$308,540.50 | \$308,540.50 | \$0.00 | \$0.00 |
| D | 8240-44-A1000-01-2461-1 | Material eléctrico G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| D | 8240-44-A1000-01-2611-1 | Combustible G. Corriente | \$0.00 | \$0.00 | \$409,400.00 | \$409,400.00 | \$0.00 | \$0.00 |
| D | 8250-21-A1000-01-2611-1 | Combustible G. Corriente | \$0.00 | \$0.00 | \$260,000.00 | \$260,000.00 | \$0.00 | \$0.00 |
| D | 8250-29-O1501-02-6141-2 | construcción nueva G. Capital | \$0.00 | \$0.00 | \$311,272.61 | \$311,272.61 | \$0.00 | \$0.00 |
| D | 8250-29-O1502-02-6141-2 | construcción nueva G. Capital | \$0.00 | \$0.00 | \$239,208.41 | \$239,208.41 | \$0.00 | \$0.00 |
| D | 8250-29-O1503-02-6141-2 | construcción nueva G. Capital | \$0.00 | \$0.00 | \$126,858.44 | \$126,858.44 | \$0.00 | \$0.00 |
| D | 8250-29-O1504-02-6141-2 | construcción nueva G. Capital | \$0.00 | \$0.00 | \$559,831.09 | \$559,831.09 | \$0.00 | \$0.00 |
| D | 8250-29-O1505-02-6141-2 | construcción nueva G. Capital | \$0.00 | \$0.00 | \$602,412.66 | \$602,412.66 | \$0.00 | \$0.00 |
| D | 8250-29-O1506-02-6141-2 | construcción nueva G. Capital | \$0.00 | \$0.00 | \$235,437.07 | \$235,437.07 | \$0.00 | \$0.00 |
| D | 8250-29-O1507-02-6141-2 | construcción nueva G. Capital | \$0.00 | \$0.00 | \$1,194,048.01 | \$1,194,048.01 | \$0.00 | \$0.00 |
| D | 8250-29-O1508-02-6141-2 | construcción nueva G. Capital | \$0.00 | \$0.00 | \$1,141,646.83 | \$1,141,646.83 | \$0.00 | \$0.00 |
| D | 8250-29-O1509-02-6141-2 | construcción nueva G. Capital | \$0.00 | \$0.00 | \$796,709.65 | \$796,709.65 | \$0.00 | \$0.00 |
| D | 8250-29-O1801-02-6123-2 | remodelación G. Capital | \$0.00 | \$0.00 | \$883,885.20 | \$883,885.20 | \$0.00 | \$0.00 |
| D | 8250-30-O1103-03-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$93,499.99 | \$93,499.99 | \$0.00 | \$0.00 |
| D | 8250-30-O1901-03-1132-1 | Sueldos al Personal Operativo G. Corriente | \$0.00 | \$0.00 | \$532,655.53 | \$532,655.53 | \$0.00 | \$0.00 |
| D | 8250-30-O2301-03-3111-1 | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$0.00 | \$597,903.00 | \$597,903.00 | \$0.00 | \$0.00 |
| D | 8250-42-A1000-01-1221-1 | Sueldos al Personal Eventual G. Corriente | \$0.00 | \$0.00 | \$35,850.29 | \$35,850.29 | \$0.00 | \$0.00 |
| D | 8250-42-A1000-01-2111-1 | Materiales Y Utiles De Oficina G. Corriente | \$0.00 | \$0.00 | \$19,314.00 | \$19,314.00 | \$0.00 | \$0.00 |
| D | 8250-42-A1000-01-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$71.00 | \$71.00 | \$0.00 | \$0.00 |
| D | 8250-42-A1000-01-3211-1 | Arrendamiento de terrenos G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8250-42-A1000-01-3351-1 | Estudios e Investigaciones G. Corriente | \$0.00 | \$0.00 | \$3,289.00 | \$3,289.00 | \$0.00 | \$0.00 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 18/abr/2023 08:13 a. m.

Usu: admin
Rep: rptBalanzaComprobacion

| Nat. Cuenta | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|-------------|-------------------------|--|----------|-------------|----------------|--------------|----------|
| | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| | | Nombre de la cuenta | | | | | |
| D | 8250-42-A1000-01-3572-1 | | \$0.00 | \$0.00 | \$8,798.00 | \$0.00 | \$0.00 |
| | | REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA G. Corriente | | | | | |
| D | 8250-42-A1000-01-3751-1 | | \$0.00 | \$0.00 | \$1,131.00 | \$0.00 | \$0.00 |
| | | Viáticos G. Corriente | | | | | |
| D | 8250-42-A1000-01-3821-1 | | \$0.00 | \$0.00 | \$14,200.00 | \$0.00 | \$0.00 |
| | | Gastos de orden social y cultural G. Corriente | | | | | |
| D | 8250-42-A1000-01-4411-1 | | \$0.00 | \$0.00 | \$252,000.00 | \$0.00 | \$0.00 |
| | | AYUDAS G. Corriente | | | | | |
| D | 8250-42-A1000-01-4431-1 | | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| | | Ayudas sociales a instituciones de enseñanza G. Corriente | | | | | |
| D | 8250-43-A1000-01-1131-1 | | \$0.00 | \$0.00 | \$3,355,197.89 | \$0.00 | \$0.00 |
| | | Sueldos Administrativos G. Corriente | | | | | |
| D | 8250-43-A1000-01-1132-1 | | \$0.00 | \$0.00 | \$281,703.03 | \$0.00 | \$0.00 |
| | | Sueldos al Personal Operativo G. Corriente | | | | | |
| D | 8250-43-A1000-01-1221-1 | | \$0.00 | \$0.00 | \$325,613.86 | \$0.00 | \$0.00 |
| | | Sueldos al Personal Eventual G. Corriente | | | | | |
| D | 8250-43-A1000-01-1331-1 | | \$0.00 | \$0.00 | \$15,445.30 | \$0.00 | \$0.00 |
| | | Horas extras G. Corriente | | | | | |
| D | 8250-43-A1000-01-1341-1 | | \$0.00 | \$0.00 | \$20,862.15 | \$0.00 | \$0.00 |
| | | Compensaciones por Servicios Especiales G. Corriente | | | | | |
| D | 8250-43-A1000-01-2111-1 | | \$0.00 | \$0.00 | \$94,365.24 | \$0.00 | \$0.00 |
| | | Materiales Y Útiles De Oficina G. Corriente | | | | | |
| D | 8250-43-A1000-01-2122-1 | | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 |
| | | Formas Valoradas G. Corriente | | | | | |
| D | 8250-43-A1000-01-2151-1 | | \$0.00 | \$0.00 | \$14,616.00 | \$0.00 | \$0.00 |
| | | Material impreso e información digital G. Corriente | | | | | |
| D | 8250-43-A1000-01-2161-1 | | \$0.00 | \$0.00 | \$17,524.59 | \$0.00 | \$0.00 |
| | | Material de limpieza G. Corriente | | | | | |
| D | 8250-43-A1000-01-2211-1 | | \$0.00 | \$0.00 | \$11,056.00 | \$0.00 | \$0.00 |
| | | Alimentación al Personal G. Corriente | | | | | |
| D | 8250-43-A1000-01-2461-1 | | \$0.00 | \$0.00 | \$50,351.89 | \$0.00 | \$0.00 |
| | | Material eléctrico G. Corriente | | | | | |
| D | 8250-43-A1000-01-2491-1 | | \$0.00 | \$0.00 | \$170,131.92 | \$0.00 | \$0.00 |
| | | Materiales de Mantenimiento G. Corriente | | | | | |
| D | 8250-43-A1000-01-2811-1 | | \$0.00 | \$0.00 | \$10,106.93 | \$0.00 | \$0.00 |
| | | Combustible G. Corriente | | | | | |
| D | 8250-43-A1000-01-2711-1 | | \$0.00 | \$0.00 | \$10,106.93 | \$0.00 | \$0.00 |
| | | Vestuario, Uniformes Y Blancos G. Corriente | | | | | |
| D | 8250-43-A1000-01-2961-1 | | \$0.00 | \$0.00 | \$120,524.00 | \$0.00 | \$0.00 |
| | | Refacciones y accesorios menores de equipo de transporte G. Corriente | | | | | |
| D | 8250-43-A1000-01-3111-1 | | \$0.00 | \$0.00 | \$88,008.67 | \$0.00 | \$0.00 |
| | | Servicio de Energía Eléctrica G. Corriente | | | | | |
| D | 8250-43-A1000-01-3171-1 | | \$0.00 | \$0.00 | \$44,383.53 | \$0.00 | \$0.00 |
| | | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | | | | | |
| D | 8250-43-A1000-01-3211-1 | | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 |
| | | Arrendamiento de terrenos G. Corriente | | | | | |
| D | 8250-43-A1000-01-3311-1 | | \$0.00 | \$0.00 | \$114,600.00 | \$0.00 | \$0.00 |
| | | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | | | | | |
| D | 8250-43-A1000-01-3371-1 | | \$0.00 | \$0.00 | \$17,251.00 | \$0.00 | \$0.00 |
| | | Seguros y Fianzas G. Corriente | | | | | |
| D | 8250-43-A1000-01-3511-1 | | \$0.00 | \$0.00 | \$146,204.28 | \$0.00 | \$0.00 |
| | | Mantenimiento y Conservación de Inmuebles G. Corriente | | | | | |
| D | 8250-43-A1000-01-3522-1 | | \$0.00 | \$0.00 | \$9,725.76 | \$0.00 | \$0.00 |
| | | Mantenimiento y Conservación de Maquinaria y Equipo G. Corriente | | | | | |
| D | 8250-43-A1000-01-3551-1 | | \$0.00 | \$0.00 | \$54,991.00 | \$0.00 | \$0.00 |
| | | Reparación y mantenimiento de equipo de transporte G. Corriente | | | | | |
| D | 8250-43-A1000-01-3612-1 | | \$0.00 | \$0.00 | \$53,120.00 | \$0.00 | \$0.00 |
| | | Gastos de Difusión e Información G. Corriente | | | | | |
| D | 8250-43-A1000-01-3613-1 | | \$0.00 | \$0.00 | \$10,101.28 | \$0.00 | \$0.00 |
| | | Servicios de Impresión y Reproducción G. Corriente | | | | | |
| D | 8250-43-A1000-01-3651-1 | | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| | | SERVICIOS DE LA INDUSTRIA FILMICA DEL SONIDO Y DEL VIDEO G. Corriente | | | | | |
| D | 8250-43-A1000-01-3751-1 | | \$0.00 | \$0.00 | \$173,522.91 | \$0.00 | \$0.00 |
| | | Viáticos G. Corriente | | | | | |
| D | 8250-43-A1000-01-3752-1 | | \$0.00 | \$0.00 | \$32,988.93 | \$0.00 | \$0.00 |
| | | Gastos de Traslados en Comisiones Oficiales G. Corriente | | | | | |
| D | 8250-43-A1000-01-3791-1 | | \$0.00 | \$0.00 | \$36,859.96 | \$0.00 | \$0.00 |
| | | HOSPEDAJE G. Corriente | | | | | |
| D | 8250-43-A1000-01-3821-1 | | \$0.00 | \$0.00 | \$329,572.99 | \$0.00 | \$0.00 |
| | | Gastos de orden social y cultural G. Corriente | | | | | |
| D | 8250-43-A1000-01-3921-1 | | \$0.00 | \$0.00 | \$6,376.00 | \$0.00 | \$0.00 |
| | | Placas y Tenencias G. Corriente | | | | | |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión
18/abr./2023
08:13 a. m.

Usu: admin
Rep: rptBalanzaComprobacion

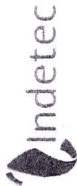
| Nat. Cuenta | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|-------------|-------------------------|----------------|----------|----------------|----------------|--------------|----------|
| | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-43-A1000-01-4211-1 | \$0.00 | \$0.00 | \$540,000.00 | \$540,000.00 | \$0.00 | \$0.00 |
| D | 8250-43-A1000-01-4411-1 | \$0.00 | \$0.00 | \$297,083.90 | \$297,083.90 | \$0.00 | \$0.00 |
| D | 8250-43-A1000-01-4431-1 | \$0.00 | \$0.00 | \$85,001.63 | \$85,001.63 | \$0.00 | \$0.00 |
| D | 8250-43-A1000-01-4451-1 | \$0.00 | \$0.00 | \$34,230.40 | \$34,230.40 | \$0.00 | \$0.00 |
| D | 8250-43-A1000-01-5151-2 | \$0.00 | \$0.00 | \$58,179.67 | \$58,179.67 | \$0.00 | \$0.00 |
| D | 8250-43-A1000-01-1111-1 | \$0.00 | \$0.00 | \$111,008.06 | \$111,008.06 | \$0.00 | \$0.00 |
| D | 8250-43-A1002-01-1111-1 | \$0.00 | \$0.00 | \$308,540.50 | \$308,540.50 | \$0.00 | \$0.00 |
| D | 8250-43-A1003-01-1111-1 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| D | 8250-44-A1000-01-2461-1 | \$0.00 | \$0.00 | \$409,400.00 | \$409,400.00 | \$0.00 | \$0.00 |
| D | 8250-44-A1000-01-2611-1 | \$0.00 | \$0.00 | \$260,000.00 | \$260,000.00 | \$0.00 | \$0.00 |
| D | 8260-21-A1000-01-2611-1 | \$0.00 | \$0.00 | \$311,272.61 | \$311,272.61 | \$0.00 | \$0.00 |
| D | 8260-29-O1501-02-6141-2 | \$0.00 | \$0.00 | \$239,208.41 | \$239,208.41 | \$0.00 | \$0.00 |
| D | 8260-29-O1502-02-6141-2 | \$0.00 | \$0.00 | \$126,858.44 | \$126,858.44 | \$0.00 | \$0.00 |
| D | 8260-29-O1503-02-6141-2 | \$0.00 | \$0.00 | \$559,831.09 | \$559,831.09 | \$0.00 | \$0.00 |
| D | 8260-29-O1504-02-6141-2 | \$0.00 | \$0.00 | \$602,412.66 | \$602,412.66 | \$0.00 | \$0.00 |
| D | 8260-29-O1505-02-6141-2 | \$0.00 | \$0.00 | \$235,437.07 | \$235,437.07 | \$0.00 | \$0.00 |
| D | 8260-29-O1506-02-6141-2 | \$0.00 | \$0.00 | \$1,194,048.01 | \$1,194,048.01 | \$0.00 | \$0.00 |
| D | 8260-29-O1507-02-6141-2 | \$0.00 | \$0.00 | \$1,141,646.83 | \$1,141,646.83 | \$0.00 | \$0.00 |
| D | 8260-29-O1508-02-6141-2 | \$0.00 | \$0.00 | \$796,709.65 | \$796,709.65 | \$0.00 | \$0.00 |
| D | 8260-29-O1509-02-6141-2 | \$0.00 | \$0.00 | \$883,885.20 | \$883,885.20 | \$0.00 | \$0.00 |
| D | 8260-29-O1801-02-6123-2 | \$0.00 | \$0.00 | \$93,499.99 | \$93,499.99 | \$0.00 | \$0.00 |
| D | 8260-30-O1103-03-3251-1 | \$0.00 | \$0.00 | \$532,655.53 | \$532,655.53 | \$0.00 | \$0.00 |
| D | 8260-30-O1901-03-1132-1 | \$0.00 | \$0.00 | \$597,903.00 | \$597,903.00 | \$0.00 | \$0.00 |
| D | 8260-30-O2301-03-3111-1 | \$0.00 | \$0.00 | \$35,850.29 | \$35,850.29 | \$0.00 | \$0.00 |
| D | 8260-42-A1000-01-1221-1 | \$0.00 | \$0.00 | \$19,314.00 | \$19,314.00 | \$0.00 | \$0.00 |
| D | 8260-42-A1000-01-2111-1 | \$0.00 | \$0.00 | \$71.00 | \$71.00 | \$0.00 | \$0.00 |
| D | 8260-42-A1000-01-2161-1 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8260-42-A1000-01-3211-1 | \$0.00 | \$0.00 | \$3,289.00 | \$3,289.00 | \$0.00 | \$0.00 |
| D | 8260-42-A1000-01-3351-1 | \$0.00 | \$0.00 | \$8,798.00 | \$8,798.00 | \$0.00 | \$0.00 |
| D | 8260-42-A1000-01-3572-1 | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 |
| D | 8260-42-A1000-01-3751-1 | \$0.00 | \$0.00 | \$1,131.00 | \$1,131.00 | \$0.00 | \$0.00 |
| D | 8260-42-A1000-01-3821-1 | \$0.00 | \$0.00 | \$14,200.00 | \$14,200.00 | \$0.00 | \$0.00 |
| D | 8260-42-A1000-01-4411-1 | \$0.00 | \$0.00 | \$252,000.00 | \$252,000.00 | \$0.00 | \$0.00 |
| D | 8260-42-A1000-01-4431-1 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-1131-1 | \$0.00 | \$0.00 | \$3,355,197.89 | \$3,355,197.89 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-1132-1 | \$0.00 | \$0.00 | \$281,703.03 | \$281,703.03 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-1221-1 | \$0.00 | \$0.00 | \$325,613.86 | \$325,613.86 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-1331-1 | \$0.00 | \$0.00 | \$15,445.30 | \$15,445.30 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-1341-1 | \$0.00 | \$0.00 | \$20,862.15 | \$20,862.15 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-2111-1 | \$0.00 | \$0.00 | \$94,365.24 | \$94,365.24 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-2122-1 | \$0.00 | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 | \$0.00 |



| | |
|-------------------|--------------|
| Fecha y | 18/abr./2023 |
| hora de Impresión | 08:13 a. m. |

hora de Impresión | 08:13 a. m.

| Rep: rptBalanzaComprobacion | | SALDO ANTERIOR | | | | MOVIMIENTOS | | | | SALDO ACTUAL | |
|-----------------------------|-------------------------|---------------------|----------|--------------|----------|--------------|----------|--------|----------|--------------|----------|
| | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| Nat. | Cuenta | Nombre de la cuenta | | | | | | | | | |
| D | 8260-43-A1000-01-2151-1 | \$0.00 | \$0.00 | \$14,616.00 | \$0.00 | \$14,616.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-2161-1 | \$0.00 | \$0.00 | \$17,524.59 | \$0.00 | \$17,524.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-2211-1 | \$0.00 | \$0.00 | \$11,056.00 | \$0.00 | \$11,056.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-2461-1 | \$0.00 | \$0.00 | \$50,351.89 | \$0.00 | \$50,351.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-2491-1 | \$0.00 | \$0.00 | \$170,131.92 | \$0.00 | \$170,131.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-2611-1 | \$0.00 | \$0.00 | \$10,106.93 | \$0.00 | \$10,106.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-2711-1 | \$0.00 | \$0.00 | \$120,524.00 | \$0.00 | \$120,524.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-2961-1 | \$0.00 | \$0.00 | \$88,008.67 | \$0.00 | \$88,008.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-3111-1 | \$0.00 | \$0.00 | \$376,028.00 | \$0.00 | \$376,028.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-3171-1 | \$0.00 | \$0.00 | \$44,383.53 | \$0.00 | \$44,383.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-3211-1 | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-3311-1 | \$0.00 | \$0.00 | \$114,600.00 | \$0.00 | \$114,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-3371-1 | \$0.00 | \$0.00 | \$17,251.00 | \$0.00 | \$17,251.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-3511-1 | \$0.00 | \$0.00 | \$146,204.28 | \$0.00 | \$146,204.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-3522-1 | \$0.00 | \$0.00 | \$9,725.76 | \$0.00 | \$9,725.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-3551-1 | \$0.00 | \$0.00 | \$54,991.00 | \$0.00 | \$54,991.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-3612-1 | \$0.00 | \$0.00 | \$53,120.00 | \$0.00 | \$53,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-3613-1 | \$0.00 | \$0.00 | \$10,101.28 | \$0.00 | \$10,101.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-3651-1 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-3751-1 | \$0.00 | \$0.00 | \$173,522.91 | \$0.00 | \$173,522.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-3752-1 | \$0.00 | \$0.00 | \$32,988.93 | \$0.00 | \$32,988.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-3791-1 | \$0.00 | \$0.00 | \$36,859.96 | \$0.00 | \$36,859.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-3921-1 | \$0.00 | \$0.00 | \$329,572.99 | \$0.00 | \$329,572.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-3921-1 | \$0.00 | \$0.00 | \$6,376.00 | \$0.00 | \$6,376.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-4211-1 | \$0.00 | \$0.00 | \$540,000.00 | \$0.00 | \$540,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-4411-1 | \$0.00 | \$0.00 | \$297,083.90 | \$0.00 | \$297,083.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-4431-1 | \$0.00 | \$0.00 | \$85,001.63 | \$0.00 | \$85,001.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-4431-1 | \$0.00 | \$0.00 | \$34,230.40 | \$0.00 | \$34,230.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-4451-1 | \$0.00 | \$0.00 | \$58,179.67 | \$0.00 | \$58,179.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1000-01-5151-2 | \$0.00 | \$0.00 | \$111,008.06 | \$0.00 | \$111,008.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1002-01-1111-1 | \$0.00 | \$0.00 | \$308,540.50 | \$0.00 | \$308,540.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-43-A1003-01-1111-1 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-44-A1000-01-2461-1 | \$0.00 | \$0.00 | \$409,400.00 | \$0.00 | \$409,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-44-A1000-01-2611-1 | \$0.00 | \$0.00 | \$260,000.00 | \$0.00 | \$260,000.00 | \$0.00 | \$0.00 | \$0.00 | \$260,000.00 | \$0.00 |
| D | 8270-21-A1001-01-2611-1 | \$0.00 | \$0.00 | \$311,272.61 | \$0.00 | \$311,272.61 | \$0.00 | \$0.00 | \$0.00 | \$311,272.61 | \$0.00 |
| D | 8270-29-O1501-02-6141-2 | \$0.00 | \$0.00 | \$239,208.41 | \$0.00 | \$239,208.41 | \$0.00 | \$0.00 | \$0.00 | \$239,208.41 | \$0.00 |
| D | 8270-29-O1502-02-6141-2 | \$0.00 | \$0.00 | \$126,858.44 | \$0.00 | \$126,858.44 | \$0.00 | \$0.00 | \$0.00 | \$126,858.44 | \$0.00 |
| D | 8270-29-O1503-02-6141-2 | | | | | | | | | | P |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y
hora de Impresión

18/abr./2023
08:13 a. m.

Usu: admin
Rep: rptBalanzaComprobacion

| Nat. Cuenta | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|-------------|-------------------------|----------------|----------|----------------|----------|----------------|----------|
| | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-29-O1504-02-6141-2 | \$0.00 | \$0.00 | \$559,831.09 | \$0.00 | \$559,831.09 | \$0.00 |
| D | 8270-29-O1505-02-6141-2 | \$0.00 | \$0.00 | \$602,412.66 | \$0.00 | \$602,412.66 | \$0.00 |
| D | 8270-29-O1506-02-6141-2 | \$0.00 | \$0.00 | \$235,437.07 | \$0.00 | \$235,437.07 | \$0.00 |
| D | 8270-29-O1507-02-6141-2 | \$0.00 | \$0.00 | \$1,194,048.01 | \$0.00 | \$1,194,048.01 | \$0.00 |
| D | 8270-29-O1508-02-6141-2 | \$0.00 | \$0.00 | \$1,141,846.83 | \$0.00 | \$1,141,846.83 | \$0.00 |
| D | 8270-29-O1509-02-6141-2 | \$0.00 | \$0.00 | \$796,709.65 | \$0.00 | \$796,709.65 | \$0.00 |
| D | 8270-29-O1801-02-6123-2 | \$0.00 | \$0.00 | \$883,885.20 | \$0.00 | \$883,885.20 | \$0.00 |
| D | 8270-30-O1103-03-3251-1 | \$0.00 | \$0.00 | \$93,499.99 | \$0.00 | \$93,499.99 | \$0.00 |
| D | 8270-30-O1901-03-1132-1 | \$0.00 | \$0.00 | \$532,655.53 | \$0.00 | \$532,655.53 | \$0.00 |
| D | 8270-30-O2301-03-3111-1 | \$0.00 | \$0.00 | \$597,903.00 | \$0.00 | \$597,903.00 | \$0.00 |
| D | 8270-42-A1000-01-1221-1 | \$0.00 | \$0.00 | \$35,850.29 | \$0.00 | \$35,850.29 | \$0.00 |
| D | 8270-42-A1000-01-2111-1 | \$0.00 | \$0.00 | \$19,314.00 | \$0.00 | \$19,314.00 | \$0.00 |
| D | 8270-42-A1000-01-2161-1 | \$0.00 | \$0.00 | \$71.00 | \$0.00 | \$71.00 | \$0.00 |
| D | 8270-42-A1000-01-3211-1 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 8270-42-A1000-01-3351-1 | \$0.00 | \$0.00 | \$3,289.00 | \$0.00 | \$3,289.00 | \$0.00 |
| D | 8270-42-A1000-01-3572-1 | \$0.00 | \$0.00 | \$8,798.00 | \$0.00 | \$8,798.00 | \$0.00 |
| D | 8270-42-A1000-01-3751-1 | \$0.00 | \$0.00 | \$1,131.00 | \$0.00 | \$1,131.00 | \$0.00 |
| D | 8270-42-A1000-01-3821-1 | \$0.00 | \$0.00 | \$14,200.00 | \$0.00 | \$14,200.00 | \$0.00 |
| D | 8270-42-A1000-01-4411-1 | \$0.00 | \$0.00 | \$252,000.00 | \$0.00 | \$252,000.00 | \$0.00 |
| D | 8270-42-A1000-01-4431-1 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8270-43-A1000-01-1131-1 | \$0.00 | \$0.00 | \$3,355,197.89 | \$0.00 | \$3,355,197.89 | \$0.00 |
| D | 8270-43-A1000-01-1132-1 | \$0.00 | \$0.00 | \$261,703.03 | \$0.00 | \$261,703.03 | \$0.00 |
| D | 8270-43-A1000-01-1221-1 | \$0.00 | \$0.00 | \$325,613.86 | \$0.00 | \$325,613.86 | \$0.00 |
| D | 8270-43-A1000-01-1331-1 | \$0.00 | \$0.00 | \$15,445.30 | \$0.00 | \$15,445.30 | \$0.00 |
| D | 8270-43-A1000-01-1341-1 | \$0.00 | \$0.00 | \$20,862.15 | \$0.00 | \$20,862.15 | \$0.00 |
| D | 8270-43-A1000-01-2111-1 | \$0.00 | \$0.00 | \$94,365.24 | \$0.00 | \$94,365.24 | \$0.00 |
| D | 8270-43-A1000-01-2122-1 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 |
| D | 8270-43-A1000-01-2151-1 | \$0.00 | \$0.00 | \$14,616.00 | \$0.00 | \$14,616.00 | \$0.00 |
| D | 8270-43-A1000-01-2161-1 | \$0.00 | \$0.00 | \$17,524.59 | \$0.00 | \$17,524.59 | \$0.00 |
| D | 8270-43-A1000-01-2211-1 | \$0.00 | \$0.00 | \$11,056.00 | \$0.00 | \$11,056.00 | \$0.00 |
| D | 8270-43-A1000-01-2461-1 | \$0.00 | \$0.00 | \$50,351.89 | \$0.00 | \$50,351.89 | \$0.00 |
| D | 8270-43-A1000-01-2491-1 | \$0.00 | \$0.00 | \$170,131.92 | \$0.00 | \$170,131.92 | \$0.00 |
| D | 8270-43-A1000-01-2611-1 | \$0.00 | \$0.00 | \$10,106.93 | \$0.00 | \$10,106.93 | \$0.00 |
| D | 8270-43-A1000-01-2711-1 | \$0.00 | \$0.00 | \$120,524.00 | \$0.00 | \$120,524.00 | \$0.00 |
| D | 8270-43-A1000-01-2861-1 | \$0.00 | \$0.00 | \$88,008.67 | \$0.00 | \$88,008.67 | \$0.00 |
| D | 8270-43-A1000-01-3111-1 | \$0.00 | \$0.00 | \$376,028.00 | \$0.00 | \$376,028.00 | \$0.00 |
| D | 8270-43-A1000-01-3171-1 | \$0.00 | \$0.00 | \$44,383.53 | \$0.00 | \$44,383.53 | \$0.00 |
| D | 8270-43-A1000-01-3211-1 | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

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

Fecha y
hora de Impresión

18/abr./2023
08:13 a. m.

Usu: admin
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| | | | | | | | | |
| D | 8270-43-A1000-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$114,600.00 | \$0.00 | \$114,600.00 | \$0.00 |
| D | 8270-43-A1000-01-3371-1 | Seguros y Fianzas G. Corriente | \$0.00 | \$0.00 | \$17,251.00 | \$0.00 | \$17,251.00 | \$0.00 |
| D | 8270-43-A1000-01-3511-1 | Mantenimiento y Conservación de Inmuebles G. Corriente | \$0.00 | \$0.00 | \$146,204.28 | \$0.00 | \$146,204.28 | \$0.00 |
| D | 8270-43-A1000-01-3522-1 | Mantenimiento y Conservación de Maquinaria y Equipo G. Corriente | \$0.00 | \$0.00 | \$9,725.76 | \$0.00 | \$9,725.76 | \$0.00 |
| D | 8270-43-A1000-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$54,991.00 | \$0.00 | \$54,991.00 | \$0.00 |
| D | 8270-43-A1000-01-3612-1 | Gastos de Difusión e Información G. Corriente | \$0.00 | \$0.00 | \$53,120.00 | \$0.00 | \$53,120.00 | \$0.00 |
| D | 8270-43-A1000-01-3613-1 | Servicios de Impresion y Reproduccion G. Corriente | \$0.00 | \$0.00 | \$10,101.28 | \$0.00 | \$10,101.28 | \$0.00 |
| D | 8270-43-A1000-01-3651-1 | SERVICIOS DE LAINDUTRIA FILMICA DEL SONIDO Y DEL VIDEO G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8270-43-A1000-01-3751-1 | Viáticos G. Corriente | \$0.00 | \$0.00 | \$173,522.91 | \$0.00 | \$173,522.91 | \$0.00 |
| D | 8270-43-A1000-01-3752-1 | Gastos de Traslados en Comisiones Oficiales G. Corriente | \$0.00 | \$0.00 | \$32,988.93 | \$0.00 | \$32,988.93 | \$0.00 |
| D | 8270-43-A1000-01-3791-1 | HOSPEDAJE G. Corriente | \$0.00 | \$0.00 | \$36,859.96 | \$0.00 | \$36,859.96 | \$0.00 |
| D | 8270-43-A1000-01-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$329,572.99 | \$0.00 | \$329,572.99 | \$0.00 |
| D | 8270-43-A1000-01-3921-1 | Placas y Tenencias G. Corriente | \$0.00 | \$0.00 | \$6,376.00 | \$0.00 | \$6,376.00 | \$0.00 |
| D | 8270-43-A1000-01-4211-1 | Transferencias G. Corriente | \$0.00 | \$0.00 | \$540,000.00 | \$0.00 | \$540,000.00 | \$0.00 |
| D | 8270-43-A1000-01-4411-1 | AYUDAS G. Corriente | \$0.00 | \$0.00 | \$297,083.90 | \$0.00 | \$297,083.90 | \$0.00 |
| D | 8270-43-A1000-01-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$85,001.63 | \$0.00 | \$85,001.63 | \$0.00 |
| D | 8270-43-A1000-01-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$0.00 | \$34,230.40 | \$0.00 | \$34,230.40 | \$0.00 |
| D | 8270-43-A1000-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$58,179.67 | \$0.00 | \$58,179.67 | \$0.00 |
| D | 8270-43-A1002-01-1111-1 | Diets Regidores G. Corriente | \$0.00 | \$0.00 | \$111,008.06 | \$0.00 | \$111,008.06 | \$0.00 |
| D | 8270-43-A1003-01-1111-1 | Diets Regidores G. Corriente | \$0.00 | \$0.00 | \$308,540.50 | \$0.00 | \$308,540.50 | \$0.00 |
| D | 8270-44-A1000-01-2461-1 | Material eléctrico G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8270-44-A1000-01-2611-1 | Combustible G. Corriente | \$0.00 | \$0.00 | \$409,400.00 | \$0.00 | \$409,400.00 | \$0.00 |

Sumas => \$48,547,123.53 \$48,547,123.53 \$423,350,626.01 \$423,350,626.01 \$273,168,988.03 \$273,168,988.03

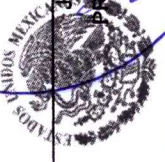
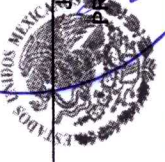


MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSÍ

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: admin
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión
18/abr./2023
08:13 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| | |  JESUS SONI BULOS PRESIDENTE MUNICIPAL | | | | | | |
| | |  LIC. CHRISTIAN M. HERNANDEZ MORALES CONTRALOR INTERNO | | | | | | |
| | |  LIC. ROSAURA REYES BALDERAS TESORERO MUNICIPAL | | | | | | |
| | |  LIC. ALBERTO HERNANDEZ HERNANDEZ SINDICO MUNICIPAL | | | | | | |



MUNICIPIO DE SAN VICENTE TANCUA YALAB
SAN LUIS POTOSÍ
Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Correspondiente Del 01/ene./2023 al 31/mar./2023
(Cifras en pesos)

Fecha y 18/abr./2023
hora de Impresión 08:17 a. m.

Usu: admin
Rep: rptConciliacionPresupuestal


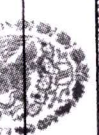
| | |
|--|-----------------|
| 1.-TOTAL DE EGRESOS PRESUPUESTARIOS | \$15,800,699.05 |
| 2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES | \$6,149,489.64 |
| 2.1 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 |
| 2.2 MATERIALES Y SUMINISTROS | \$0.00 |
| 2.3 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$58,179.67 |
| 2.4 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 |
| 2.5 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 |
| 2.6 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 |
| 2.7 EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 |
| 2.8 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 |
| 2.9 ACTIVOS BIOLÓGICOS | \$0.00 |
| 2.10 BIENES INMUEBLES | \$0.00 |
| 2.11 ACTIVOS INTANGIBLES | \$6,081,309.97 |
| 2.12 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 |
| 2.13 OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 |
| 2.14 ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 |
| 2.15 COMPRA DE TÍTULOS Y VALORES | \$0.00 |
| 2.16 CONCESIÓN DE PRÉSTAMOS | \$0.00 |
| 2.17 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 |
| 2.18 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 |
| 2.19 AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 |
| 2.20 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 |
| 2.21 OTROS EGRESOS PRESUPUESTARIOS NO CONTABLES | \$0.00 |
| 3. MÁS GASTOS CONTABLES NO PRESUPUESTARIOS | \$0.00 |
| 3.1 ESTIMACIONES, DEPRECIACIONES, DETERIORES, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 |
| 3.2 PROVISIONES | \$0.00 |
| 3.3 DISMINUCIÓN DE INVENTARIOS | \$0.00 |
| 3.6 OTROS GASTOS | \$0.00 |
| 3.7 OTROS GASTOS CONTABLES NO PRESUPUESTARIOS | \$0.00 |

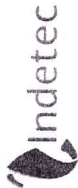


Usr: admin
Rep: rptConciliacionPresupuestal

MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI
Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Correspondiente Del 01/ene./2023 al 31/mar./2023
(Cifras en pesos)

Fecha y hora de Impresión
18/abr./2023
08:17 a. m.

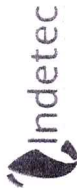
| | | |
|---|--|----------------|
| 4. TOTAL DE GASTOS CONTABLES | | \$9,651,209.41 |
| <div><div><div><div>JOSE LUIS SONI BULOS</div><div>PRESIDENTE MUNICIPAL</div><div>CONTRALORIA INTERNA</div><div>H. AYUNTAMIENTO</div><div>2021-2024</div></div></div><div><div>LIC. CHRISTIAN M HERNANDEZ MORALES</div><div>CONTRALOR INTERNO</div><div>2021-2024</div></div></div> <div><div><div><div>TESORERIA MUN. ROSAURA REYES BALDERAS</div><div>H. AYUNTAMIENTO</div><div>San Vicente Tanc., S.L.P.</div><div>Administración</div><div>2021-2024</div></div><div><div>LIC. ALBERTO HERNANDEZ HERNANDEZ</div><div>SINDICO MUNICIPAL</div><div>H. AYUNTAMIENTO</div><div>San Vicente Tanc., S.L.P.</div><div>Administración</div><div>2021-2024</div></div></div></div> | | |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSÍ
Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Correspondiente Del 01/ene./2023 al 31/mar./2023
(Cifras en pesos)

Uar: admin Fecha y 18/abr./2023
Rep: rptConciliacionPresupuestal hora de Impresión 08:17 a. m.





| | |
|--|-----------------|
| 1.-TOTAL DE EGRESOS PRESUPUESTARIOS | \$15,800,699.05 |
| 2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES | \$6,149,489.64 |
| 2.1 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 |
| 2.2 MATERIALES Y SUMINISTROS | \$0.00 |
| 2.3 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$58,179.67 |
| 2.4 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 |
| 2.5 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 |
| 2.6 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 |
| 2.7 EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 |
| 2.8 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 |
| 2.9 ACTIVOS BIOLÓGICOS | \$0.00 |
| 2.10 BIENES INMUEBLES | \$0.00 |
| 2.11 ACTIVOS INTANGIBLES | \$0.00 |
| 2.12 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$6,091,308.97 |
| 2.13 OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 |
| 2.14 ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 |
| 2.15 COMPRA DE TÍTULOS Y VALORES | \$0.00 |
| 2.16 CONCESIÓN DE PRÉSTAMOS | \$0.00 |
| 2.17 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 |
| 2.18 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 |
| 2.19 AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 |
| 2.20 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 |
| 2.21 OTROS EGRESOS PRESUPUESTARIOS NO CONTABLES | \$0.00 |
| 3. MÁS GASTOS CONTABLES NO PRESUPUESTARIOS | \$0.00 |
| 3.1 ESTIMACIONES, DEPRECIACIONES, DETERIORES, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 |
| 3.2 PROVISIONES | \$0.00 |
| 3.3 DISMINUCIÓN DE INVENTARIOS | \$0.00 |
| 3.6 OTROS GASTOS | \$0.00 |
| 3.7 OTROS GASTOS CONTABLES NO PRESUPUESTARIOS | \$0.00 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI
Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Correspondiente Del 01/ene./2023 al 31/mar./2023
(Cifras en pesos)

Usu: admin
Rep: rptConciliacionPresupuestal

Fecha y hora de Impresión
18/abr/2023
08:17 a. m.

| | | | |
|---|--|--|----------------|
| 4. TOTAL DE GASTOS CONTABLES | | | \$9,651,209.41 |
|  J. JESUS SONI BULOS PRESIDENTE MUNICIPAL | |  TESORERIA MUNICIPAL H. AYUNTAMIENTO San Vicente Tanc., S.L.P. Administración 2021-2024 LIC. ROSAURA REYES BALDERAS TESORERO MUNICIPAL | |
|  CONTRALORIA INTERNA H. LIC. CHRISTIAN M. HERNANDEZ MORALES San Vicente Tanc., S.L.P. Administración 2021-2024 CONTRALOR INTERNO | |  LIC. ALBERTO HERNANDEZ HERNANDEZ SINDICO MUNICIPAL H. AYUNTAMIENTO San Vicente Tanc., S.L.P. Administración 2021-2024 | |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI
Estado de Actividades
Del 01/ene./2023 al 31/mar./2023
(Cifras en Pesos)

Rep: rptEstadoActividades
Usr: admin

Fecha y hora de Impresión 18/abr./2023 08:09 a. m.

| Concepto | 2023 | 2022 |
|--|-----------------|-----------------|
| INGRESOS Y OTROS BENEFICIOS | | |
| INGRESOS DE GESTIÓN | \$1,847,684.05 | \$6,443,781.18 |
| IMPUESTOS | \$841,580.86 | \$1,397,243.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 |
| DERECHOS | \$573,597.28 | \$1,550,135.78 |
| PRODUCTOS DE TIPO CORRIENTE | \$2,348.98 | \$18,479.90 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | \$430,156.93 | \$3,477,922.50 |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS | \$0.00 | \$0.00 |
| INGRESOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$0.00 | \$0.00 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$21,241,221.09 | \$74,460,797.85 |
| PARTICIPACIONES Y APORTACIONES | \$21,241,221.09 | \$74,460,797.85 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 |
| OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 |
| INGRESOS FINANCIEROS | \$0.00 | \$0.00 |
| INCREMENTO POR VARIACIÓN DE INVENTARIOS | \$0.00 | \$0.00 |
| DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 | \$0.00 |
| DISMINUCIÓN DEL EXCESO DE PROVISIONES | \$0.00 | \$0.00 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 |
| Total de Ingresos y Otros Beneficios | \$23,088,905.14 | \$80,904,579.03 |
| GASTOS Y OTRAS PÉRDIDAS | | |
| GASTOS DE FUNCIONAMIENTO | \$8,437,893.48 | \$38,474,565.18 |
| SERVICIOS PERSONALES | \$4,966,876.61 | \$19,946,508.63 |
| MATERIALES Y SUMINISTROS | \$1,319,470.24 | \$6,187,888.21 |
| SERVICIOS GENERALES | \$2,151,546.63 | \$12,340,168.34 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$1,213,315.93 | \$5,565,124.35 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$540,000.00 | \$3,831,975.57 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$673,315.93 | \$1,718,645.18 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$14,503.60 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 |
| PROVISIONES | \$0.00 | \$0.00 |
| DISMINUCIÓN DE INVENTARIOS | \$0.00 | \$0.00 |
| OTROS GASTOS | \$0.00 | \$0.00 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI
Estado de Actividades

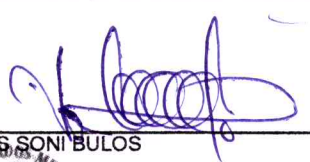
Del 01/ene./2023 al 31/mar./2023
(Cifras en Pesos)


Rep: rptEstadoActividades
Usr: admin

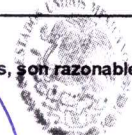
Fecha y hora de Impresión 18/abr./2023 08:09 a. m.


| Concepto | 2023 | 2022 |
|---|-----------------|-----------------|
| INVERSIÓN PÚBLICA | \$0.00 | \$30,599,375.63 |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE | \$0.00 | \$30,599,375.63 |
| Total de Gastos y otras Pérdidas | \$9,651,209.41 | \$74,639,065.16 |
| Resultados del Ejercicio (Ahorro/Desahorro) | \$13,437,695.73 | \$6,265,513.87 |


"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


J. JESUS SOTILLO BULOS
PRESIDENTE MUNICIPAL


CONTRALORIA INTERNA
LIC. CHRISTIAN HERNANDEZ MORALES
San Vicente Tan., S.L.P.
CONTRALOR INTERNO
2021 - 2024


TESORERIA MUNICIPAL
M. AYUNTAMIENTO
San Vicente Tan., S.L.P.
Administración
2021 - 2024


LIC. ROSAURA REYNA BALDERAS
TESORERO MUNICIPAL


SINDICATURA MUNICIPAL
M. AYUNTAMIENTO
San Vicente Tan., S.L.P.
Administración
2021 - 2024

LIC. ALBERTO HERNANDEZ HERNANDEZ
SINDICO MUNICIPAL



MUNICIPIO DE SAN VICENTE TANCUA YALAB
SAN LUIS POTOSI

Estado Analítico del Activo
Del 01/ene./2023 al 31/mar./2023

Ur: admin Rep: rptEstadoAnalíticoDeActivosYPasivos_R Fecha y hora de Impresión: 18/abr./2023 08:11 a. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-----------------|--------------------|--------------------|-----------------|-----------------------|
| ACTIVO | \$48,547,123.53 | \$52,103,139.37 | \$38,334,845.57 | \$62,315,417.33 | \$13,768,293.80 |
| ACTIVO CIRCULANTE | \$14,335,894.84 | \$45,953,649.73 | \$38,334,845.57 | \$21,954,699.00 | \$7,618,804.16 |
| EFFECTIVO Y EQUIVALENTES | \$3,622,430.81 | \$22,994,283.99 | \$16,504,184.54 | \$10,112,530.26 | \$6,490,099.45 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$10,333,684.63 | \$22,959,365.74 | \$21,830,661.03 | \$11,462,389.34 | \$1,128,704.71 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$379,779.40 | \$0.00 | \$0.00 | \$379,779.40 | \$0.00 |
| INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALMACENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$34,211,228.69 | \$6,149,489.64 | \$0.00 | \$40,360,718.33 | \$6,149,489.64 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$30,598,375.63 | \$8,091,309.97 | \$0.00 | \$38,690,685.60 | \$6,091,309.97 |
| BIENES MUEBLES | \$3,592,914.32 | \$58,179.67 | \$0.00 | \$3,651,093.99 | \$58,179.67 |
| ACTIVOS INTANGIBLES | \$18,938.74 | \$0.00 | \$0.00 | \$18,938.74 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

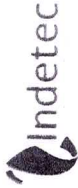
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."

J. J. JESUS SONI BULOS
PRESIDENTE MUNICIPAL

LIC. CHRISTIAN M. HERNANDEZ MORALES
CONTRALOR INTERNO

LIC. ROSAURA REVILLA BALDERAS
TESORERO MUNICIPAL

LIC. ALBERTO HERNANDEZ HERNANDEZ
SINDICO MUNICIPAL



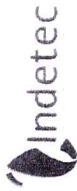
MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Estado Analítico de la Deuda y Otros Pasivos
Del 01/ene./2023 Al 31/mar./2023

Fecha y hora de Impresión
18/abr./2023
08:12 a. m.

Usr: admin
Rep: rptEstadoAnaliticoDeudaYPasivos

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|---|------------------------|-----------------------------|---------------------------|-------------------------|
| DEUDA PÚBLICA | | | | |
| Corto Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | Peso | México | \$0.00 | \$0.00 |
| Deuda Bilateral | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Subtotal de Deuda Pública a Corto Plazo | Peso | México | \$0.00 | \$0.00 |
| Largo Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | Peso | México | \$0.00 | \$0.00 |
| Deuda Bilateral | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Subtotal de Deuda Pública a Largo Plazo | Peso | México | \$0.00 | \$0.00 |
| Total de Otros Pasivos | Peso | México | \$9,437,328.03 | \$9,767,926.10 |
| Total de Deuda Pública y Otros Pasivos | Peso | México | \$9,437,328.03 | \$9,767,926.10 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI


Estado Analítico de la Deuda y Otros Pasivos
Del 01/ene./2023 Al 31/mar./2023

Usr: admin
Rep: rptEstadoAnaliticoDeudaYPasivos


Fecha y 18/abr./2023
hora de Impresión 08:12 a. m.

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|----------------------------|------------------------|-----------------------------|---------------------------|-------------------------|
| | | | | |


"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y somos responsables de su elaboración"




UNIDOS MEXICANOS
H. AYUNTAMIENTO
PRESIDENTE MUNICIPAL
JESUS SONI BULOS



TESORERIA MUNICIPAL
H. AYUNTAMIENTO
San Vicente Tancuayalab, S.L.P.
Administración
2021 - 2024
LIC. ROSAURITA BALDERAS
TESORERO MUNICIPAL



UNIDOS MEXICANOS
H. AYUNTAMIENTO
CONTRALOR INTERNO
LIC. CHRISTIAN M. HERNANDEZ MORALES



TESORERIA MUNICIPAL
H. AYUNTAMIENTO
San Vicente Tancuayalab, S.L.P.
Administración
2021 - 2024
LIC. ALBERTO HERNANDEZ HERNANDEZ
SINDICO MUNICIPAL



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Estado de Cambios en la Situación Financiera

Del 01/ene./2023 Al 31/mar./2023

(Cifras en Pesos)

Fecha y hora de Impresión 18/abr./2023 08:10 a. m.

Rep: rptEstadoCambiosSituacionFinanciera

Uar: admin

| Concepto | Origen | Aplicación |
|--|------------------------|------------------------|
| ACTIVO | \$0.00 | \$13,768,293.80 |
| ACTIVO CIRCULANTE | \$0.00 | \$7,618,804.16 |
| EFFECTIVO Y EQUIVALENTES | \$0.00 | \$6,490,099.45 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$0.00 | \$1,128,704.71 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$0.00 |
| INVENTARIOS | \$0.00 | \$0.00 |
| ALMACENES | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$0.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$0.00 | \$6,149,489.64 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$0.00 | \$6,091,309.97 |
| BIENES MUEBLES | \$0.00 | \$58,179.67 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 |
| ACTIVOS DIFERIDOS | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 |
| OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 |
| PASIVO | \$330,598.07 | \$0.00 |
| PASIVO CIRCULANTE | \$330,598.07 | \$0.00 |
| CUENTAS POR PAGAR A CORTO PLAZO | \$330,598.07 | \$0.00 |
| DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | \$0.00 | \$0.00 |
| TÍTULOS Y VALORES A CORTO PLAZO | \$0.00 | \$0.00 |
| PASIVOS DIFERIDOS A CORTO PLAZO | \$0.00 | \$0.00 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | \$0.00 | \$0.00 |
| PROVISIONES A CORTO PLAZO | \$0.00 | \$0.00 |
| OTROS PASIVOS A CORTO PLAZO | \$0.00 | \$0.00 |
| PASIVO NO CIRCULANTE | \$0.00 | \$0.00 |
| CUENTAS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 |
| DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 |
| DEUDA PÚBLICA A LARGO PLAZO | \$0.00 | \$0.00 |
| PASIVOS DIFERIDOS A LARGO PLAZO | \$0.00 | \$0.00 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | \$0.00 | \$0.00 |
| PROVISIONES A LARGO PLAZO | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA/ PATRIMONIO | \$36,827,756.31 | \$23,390,060.58 |
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 |
| DONACIONES DE CAPITAL | \$0.00 | \$0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$36,827,756.31 | \$23,390,060.58 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$23,390,060.58 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$36,827,756.31 | \$0.00 |
| REVALÚOS | \$0.00 | \$0.00 |
| RESERVAS | \$0.00 | \$0.00 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$0.00 |
| RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Estado de Cambios en la Situación Financiera
Del 01/ene./2023 Al 31/mar./2023
(Cifras en Pesos)

Rep: rptEstadoCambiosSituacionFinanciera

Usr: admin

Fecha y hora de Impresión | 18/abr./2023
08:10 a. m.

| Concepto | Origen | Aplicación |
|----------|--------|------------|
|----------|--------|------------|

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

JESUS SONI BULOS
PRESIDENTE MUNICIPAL

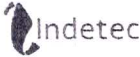
LIC. CHRISTIAN M. HERNANDEZ MORALES
CONTRALOR INTERNO
H. AYUNTAMIENTO
San Vicente Tanc., S.L.P.
Administración
2021 - 2024

TESORERIA MUNICIPAL
H. AYUNTAMIENTO
San Vicente Tanc., S.L.P.

LIC. ROSAURA BEYNA BALDERAS
TESORERO MUNICIPAL
2021 - 2024

LIC. ALBERTO HERNANDEZ HERNANDEZ
SINDICO MUNICIPAL

SINDICALIA MUNICIPAL
H. AYUNTAMIENTO
San Vicente Tanc., S.L.P.
Administración
2021 - 2024

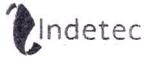


MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI
Estado de Flujos de Efectivo
Del 01/ene/2023 Al 31/mar./2023
(Cifras en Pesos)

Rep: rptEstadoFlujosEfectivo
Usr: admin

Fecha y hora de Impresión 18/abr./2023 08:11 a. m.

| Concepto | 2023 | 2022 |
|---|-----------------|------------------|
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN | | |
| ORIGEN | \$22,290,798.50 | \$80,904,579.03 |
| IMPUESTOS | \$841,580.86 | \$1,397,243.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 |
| DERECHOS | \$573,597.28 | \$1,550,135.78 |
| PRODUCTOS | \$2,348.98 | \$18,479.90 |
| APROVECHAMIENTOS | \$265,141.07 | \$3,477,922.50 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$20,137,992.84 | \$74,460,797.85 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$0.00 |
| OTROS ORIGENES DE OPERACIÓN | \$470,137.47 | \$0.00 |
| APLICACIÓN | \$9,651,209.41 | \$45,424,808.52 |
| SERVICIOS PERSONALES | \$4,966,876.61 | \$19,946,508.63 |
| MATERIALES Y SUMINISTROS | \$1,319,470.24 | \$6,187,888.21 |
| SERVICIOS GENERALES | \$2,151,546.63 | \$12,340,168.34 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$540,000.00 | \$3,831,975.57 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$673,315.93 | \$1,718,645.18 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$14,503.60 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 |
| OTRAS APLICACIONES DE OPERACIÓN | \$0.00 | \$1,385,118.99 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN | \$12,639,589.09 | \$35,479,770.51 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN | | |
| ORIGEN | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$0.00 | \$0.00 |
| BIENES MUEBLES | \$0.00 | \$0.00 |
| OTROS ORIGENES DE INVERSIÓN | \$0.00 | \$0.00 |
| APLICACIÓN | \$6,149,489.64 | \$32,877,117.31 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$6,091,309.97 | \$30,599,375.63 |
| BIENES MUEBLES | \$58,179.67 | \$2,277,741.68 |
| OTRAS APLICACIONES DE INVERSIÓN | \$0.00 | \$0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN | -\$6,149,489.64 | -\$32,877,117.31 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | |
| ORIGEN | \$0.00 | \$0.00 |
| ENDEUDAMIENTO NETO | \$0.00 | \$0.00 |
| INTERNO | \$0.00 | \$0.00 |
| EXTERNO | \$0.00 | \$0.00 |
| OTROS ORIGENES DE FINANCIAMIENTO | \$0.00 | \$0.00 |
| APLICACIÓN | \$0.00 | \$0.00 |
| SERVICIOS DE LA DEUDA | \$0.00 | \$0.00 |
| INTERNO | \$0.00 | \$0.00 |
| EXTERNO | \$0.00 | \$0.00 |
| OTRAS APLICACIONES DE FINANCIAMIENTO | \$0.00 | \$0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO | \$0.00 | \$0.00 |
| INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO | \$6,490,099.45 | \$2,602,653.20 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | \$3,622,430.81 | \$1,056,910.80 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

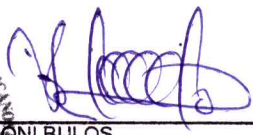
Estado de Flujos de Efectivo
Del 01/ene/2023 Al 31/mar./2023
(Cifras en Pesos)

Rep: rptEstadoFlujosEfectivo
Usr: admin

Fecha y hora de Impresión 18/abr./2023 08:11 a. m.

| Concepto | 2023 | 2022 |
|--|-----------------|----------------|
| EFFECTIVO Y EQUIVALENTES AL EFFECTIVO AL FINAL DEL EJERCICIO | \$10,112,530.26 | \$3,659,564.00 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


JESUS CONI BULOS
PRESIDENTE MUNICIPAL
CONTRALORIA INTERNA
H. AYUNTAMIENTO
San Vicente Tancuayalab, S.L.P.
Administración
2021 - 2024
LIC. CHRISTIAN M. HERNANDEZ MORALES
CONTRALOR INTERNO


TESORERIA MUNICIPAL
H. AYUNTAMIENTO
San Vicente Tancuayalab, S.L.P.
Administración
2021 - 2024
LIC. ROSAURA REYNA BALDERAS
TESORERO MUNICIPAL
SINDICALIA MUNICIPAL
H. AYUNTAMIENTO
San Vicente Tancuayalab, S.L.P.
Administración
2021 - 2024
LIC. ALBERTO HERNANDEZ HERNANDEZ
SINDICO MUNICIPAL



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)

| Concepto | Egresos | | | | | |
|---|-----------------|------------------------------|-----------------|----------------|----------------|-----------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| GOBIERNO | \$35,175,360.00 | \$0.00 | \$35,175,360.00 | \$9,111,486.08 | \$9,111,486.08 | \$26,063,873.92 |
| LEGISLACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JUSTICIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COORDINACIÓN DE LA POLÍTICA DE GOBIERNO | \$500,000.00 | \$0.00 | \$500,000.00 | \$111,008.06 | \$111,008.06 | \$388,991.94 |
| RELACIONES EXTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ASUNTOS FINANCIEROS Y HACENDARIOS | \$34,675,360.00 | \$0.00 | \$34,675,360.00 | \$9,000,478.02 | \$9,000,478.02 | \$25,674,881.98 |
| SEGURIDAD NACIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DESARROLLO SOCIAL | \$65,247,901.29 | \$0.00 | \$65,247,901.29 | \$6,689,212.97 | \$6,689,212.97 | \$58,558,688.32 |
| PROTECCIÓN AMBIENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD | \$65,247,901.29 | \$0.00 | \$65,247,901.29 | \$6,689,212.97 | \$6,689,212.97 | \$58,558,688.32 |
| SALUD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EDUCACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROTECCIÓN SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ASUNTOS SOCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DESARROLLO ECONÓMICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMBUSTIBLES Y ENERGÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMUNICACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TURISMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CIENCIA, TECNOLOGÍA E INNOVACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ÓRDENES DE GOBIERNO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SANEAMIENTO DEL SISTEMA FINANCIERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE SAN VICENTE TANCUAYALAB
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Finalidad y Función)

Del 01/ene./2023 Al 31/mar./2023

Usu: admin

Rep: rptEstadoPresupuestoEgresos_FN3

Fecha y

18/abr./2023

hora de Impresión

08:15 a. m.

| Concepto | Egresos | | | | | Subejercicio |
|-----------------|------------------|---------------------------------|------------------|-----------------|-----------------|----------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Total del Gasto | \$100,423,261.29 | \$0.00 | \$100,423,261.29 | \$15,800,699.05 | \$15,800,699.05 | 6 = (3 - 4) \$84,622,562.24 |

JESUS SONI BULOS
PRESIDENTE MUNICIPAL

CRISTIAN M. HERNANDEZ MORALES
CONTADOR INTERNO

LIC. ROSAURA REYES GALDERAS
TESORERO MUNICIPAL

LIC. ALBERTO HERNANDEZ HERNANDEZ
SINDICO MUNICIPAL