



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES) SAN LUIS POTOSI

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

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y 31/ene./2024
hora de Impresión 01:47 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$9,641,912.43 | \$0.00 | \$102,708,447.86 | \$100,612,252.01 | \$11,738,108.28 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$5,682,681.09 | \$0.00 | \$101,375,370.85 | \$100,324,464.33 | \$6,733,587.61 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$2,055,997.29 | \$0.00 | \$51,268,604.29 | \$49,689,115.22 | \$3,635,486.36 | \$0.00 |
| D | 1111 | EFFECTIVO | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1111-01 | FONDO DE CAJA | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1111-01-0023 | LUCIA ESPINOZA NIETO | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$2,055,997.29 | \$0.00 | \$51,258,604.29 | \$49,679,115.22 | \$3,635,486.36 | \$0.00 |
| D | 1112-01 | BANCOS | \$2,055,997.29 | \$0.00 | \$51,258,604.29 | \$49,679,115.22 | \$3,635,486.36 | \$0.00 |
| D | 1112-01-0001 | BANORTE CTA 0630143157 | \$48,225.00 | \$0.00 | \$0.00 | \$0.00 | \$48,225.00 | \$0.00 |
| D | 1112-01-0004 | BANORTE CTA 0886482886 | -\$11,897.54 | \$0.00 | \$0.00 | \$0.00 | -\$11,897.54 | \$0.00 |
| D | 1112-01-0008 | BANORTE CTA 0407858194 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1112-01-0010 | BANORTE CTA 0407858288 | \$118,714.94 | \$0.00 | \$0.00 | \$0.00 | \$118,714.94 | \$0.00 |
| D | 1112-01-0013 | BANORTE CTA 1169539239 GTO CORRIENTE | \$86,238.92 | \$0.00 | \$13,119,480.62 | \$13,205,719.54 | \$0.00 | \$0.00 |
| D | 1112-01-0014 | BANORTE CTA 1169681174 NOMINAS | \$780,052.91 | \$0.00 | \$25,861,604.19 | \$26,624,154.81 | \$17,502.29 | \$0.00 |
| D | 1112-01-0015 | BANORTE CTA 1169682153 VALLESTON | \$1,024,663.06 | \$0.00 | \$713,418.36 | \$1,738,081.42 | \$0.00 | \$0.00 |
| D | 1112-01-0016 | BANORTE GASTO CORRIENTE 1622 | \$0.00 | \$0.00 | \$1,940,361.04 | \$1,646,843.48 | \$293,517.56 | \$0.00 |
| D | 1112-01-0017 | BANORTE NOMINA 1613 | \$0.00 | \$0.00 | \$8,059,833.45 | \$6,383,350.17 | \$1,676,483.28 | \$0.00 |
| D | 1112-01-0018 | BANORTE VALLESTON 1631 | \$0.00 | \$0.00 | \$1,563,906.63 | \$80,965.80 | \$1,482,940.83 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$3,626,683.80 | \$0.00 | \$50,106,766.56 | \$50,635,349.11 | \$3,098,101.25 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$525,000.00 | \$0.00 | \$46,519,170.36 | \$47,044,170.36 | \$0.00 | \$0.00 |
| D | 1122-91 | Transferencias Internas y Asignaciones al Sector Público | \$525,000.00 | \$0.00 | \$46,519,170.36 | \$47,044,170.36 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$2,952,642.63 | \$0.00 | \$171,808.66 | \$176,948.43 | \$2,947,502.86 | \$0.00 |
| D | 1123-01 | DEUDORES DIVERSOS | \$2,952,642.63 | \$0.00 | \$171,808.66 | \$176,948.43 | \$2,947,502.86 | \$0.00 |
| D | 1123-01-01 | DEUDORES DIVERSOS POR COBRAR | \$2,948,509.58 | \$0.00 | \$124,541.32 | \$126,969.20 | \$2,946,081.70 | \$0.00 |
| D | 1123-01-01-0002 | ANDREA GONZALEZ MARTINEZ | \$10.00 | \$0.00 | \$3,000.00 | \$3,010.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0003 | ISABEL CRISTINA CRUZ GONZALEZ | \$10.00 | \$0.00 | \$7,000.00 | \$7,010.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0004 | MUNICIPIO DE CD VALLES | \$2,947,689.58 | \$0.00 | \$0.00 | \$0.00 | \$2,947,689.58 | \$0.00 |
| D | 1123-01-01-0005 | ALEJANDRO PAÑOLA RAMIREZ | \$10.00 | \$0.00 | \$5,000.00 | \$5,010.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0006 | MA DOLORES HERNANDEZ CALDERON | \$10.00 | \$0.00 | \$6,000.00 | \$6,010.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0009 | ANA MARIA MOTA DE LA ROSA | \$10.00 | \$0.00 | \$100.00 | \$110.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0017 | SONIA MEJIA SANCHEZ | \$10.00 | \$0.00 | \$5,000.00 | \$5,010.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0033 | JORGE RAMIRO GALERO | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0039 | ELIZABETH CALDERON LOPEZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0043 | MARIA ISABEL DIAZ MARQUEZ | \$10.00 | \$0.00 | \$1,500.00 | \$1,510.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0045 | JUANA MARIA RUBIO ESPINOZA | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0046 | EMMA MARTINEZ CANDELARIO | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0048 | JESUS ANGEL GUTIERREZ GARCIA | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0055 | MA DOLORES MUÑOZ MEDINA | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0064 | JUAN MANUEL ORNELAS HERBERT | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0066 | IRMA MARTINEZ RODRIGUEZ | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-01-01-0072 | MA GUADALUPE HERNANDEZ CALDERON | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0077 | JUAN ANTONIO GONZALEZ BLANCO | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0083 | FRANCISCO LUCERO ARVIZU | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0086 | MARTHA LAURA ANGELES AGUILAR | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0087 | EDNA YATZARI BALDERAS POZOS | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0093 | CLARA BOTELLO BARRON | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0095 | MARINA CASTILLO MONTELONGO | \$10.00 | \$0.00 | \$0.52 | \$10.00 | \$0.52 | \$0.00 |
| D | 1123-01-01-0098 | MARGARITA DEL ANGEL HERNANDEZ | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0099 | ERNESTO JAVIER MARTINEZ RODRIGUEZ | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0100 | PAULINA ROCHA MANCILLA | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0103 | NORMA ELENA JUAREZ CASTRO | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0114 | MARISSA GARCIA REYES | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0119 | ANGELINA JUAREZ HERNANDEZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0122 | MARTHA REA RAMIREZ | \$10.00 | \$0.00 | \$4,000.00 | \$4,010.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0124 | MARIA DEL CARMEN MIRELES MARTINEZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0125 | MOISES VILLEGAS SALDAÑA | \$0.00 | \$0.00 | \$4,800.00 | \$4,800.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0158 | MA MERCEDES MANCLLA JUAREZ | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0160 | LEONOR MEDRANO GONZALEZ | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0161 | MA ELENA CASTILLO CAMACHO | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0163 | ALBERTO RODRIGUEZ GALVAN | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0164 | LESLEY AMAIRANI ZARAZUA REA | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0165 | MARIA GUADALUPE CEPEDA CASTILLO | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0166 | MAXIMA LOPEZ JUAREZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0167 | BLANCA LILIA JOACHIN | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0168 | MA CELSA MONZON RIVERA | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0170 | YOLANDA TORRES ALVAREZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0172 | RUTH ANDRADE MEDINA | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0173 | VERONICA MARTINEZ GUILLEN | \$10.00 | \$0.00 | \$0.00 | \$76.00 | -\$66.00 | \$0.00 |
| D | 1123-01-01-0174 | AGUSTINA HERNANDEZ MARTINEZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0175 | ABIGAIL GALVAN SANCHEZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0176 | MA DEL SOCORRO MELO MERAZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0177 | ALEJANDRINA RODRIGUEZ VEGA | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0179 | MA. GUADALUPE MANZANO HERNANDEZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0183 | JULISSA GARCIA MARTINEZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0184 | GUADALUPE ELEUTERIO HERNANDEZ TREJO | \$10.00 | \$0.00 | \$3,000.00 | \$3,010.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0186 | KEYLA CORTEZ HERNANDEZ | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0188 | QUIRINO BALTAZAR ZUÑIGA | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0189 | DORA ALICIA SALINAS HERRERA | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0190 | MA. GUADALUPE REA RAMIREZ | \$10.00 | \$0.00 | \$1,500.00 | \$1,510.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0191 | EFREN YAÑEZ CHAVEZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0192 | EZEQUIEL BARRAGAN HERNANDEZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |



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|------|-----------------|--------------------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-01-01-0193 | VERONICA CARRANZA GONZALEZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0194 | FABIOLA PALOMAREZ TREJO | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0195 | MA. DORINA CASTILLO IBARRA | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0196 | NICOLASA CHIRINOS PEREZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0197 | MARIA DEL CONSUELO ANASTASIO ESTEFES | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0198 | GISELA LARRAGA DOMINGUEZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0199 | OFELIA MACHADO RODRIGUEZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0200 | VICTORINO ALLENDE MARTINEZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0201 | LUCRECIA PEREZ VAZQUEZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0202 | MA. ELENA JUAREZ MAYORGA | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0203 | OLIMPIA ALICIA FUENTES SALINAS | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0204 | BEATRIZ TORRES ALVISO | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0205 | MA. DEL CARMEN SILVA COLUNGA | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0206 | LILIA VEGA DIAZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0207 | MARICRUZ COVARRUBIAS MARTINEZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0208 | MARIA TERESA TERAN FRANCO | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0209 | PAULA SANCHEZ CHAGOYA | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0210 | PAULINA AGUILAR CAPETILLO | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0211 | JACINTA ESMERALDA RODRIGUEZ CABRERA | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0212 | LUISA JACQUELINE MORALES RAMIREZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0213 | ELDA ELOINA PAULIN CRUZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0214 | MAURICIA GARCIA RODRIGUEZ | \$10.00 | \$0.00 | \$0.00 | \$21.00 | -\$11.00 | \$0.00 |
| D | 1123-01-01-0215 | MARIA ISABEL ZUÑIGA JUAREZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0216 | PABLO GARCIA BARRIOS | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0217 | YESICA BATRES ZUÑIGA | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0218 | ALMA LETICIA VELAZQUEZ AGUILAR | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0219 | ANA LETICIA RAMIREZ PEREZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0220 | MARIA MARTINA HERNANDEZ | \$10.00 | \$0.00 | \$340.80 | \$350.80 | \$0.00 | \$0.00 |
| D | 1123-01-01-0221 | SANDRA GUADALUPE REYES MOCTEZUMA | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0222 | ZENAIDA SANCHEZ FRANCO | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0223 | BEATRIZ MOCTEZUMA CASTILLO | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0224 | ROSAURA AZUA DIAZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0225 | MARTHA GUZMAN ESCALANTE | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0226 | NILDA CRUZ ALMENDAREZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0227 | MARIA LUISA CASTILLO BALDAZO | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0228 | REYNA CASTILLO MARTINEZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0229 | EMA LOPEZ GARCIA | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0230 | MARIA LAURA HERNANDEZ | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0231 | ELDA LARRAGA MEDELLIN | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0232 | JORGE VALENTE SANCHEZ PEREZ | \$0.00 | \$0.00 | \$6,800.00 | \$8,331.40 | -\$1,531.40 | \$0.00 |
| D | 1123-01-01-0233 | LINDA ANALUISA SANCHEZ GONZALEZ | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |



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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-01-01-0234 | FIDELIA ROMAN SANCHEZ | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0235 | ULISES GARCIA ESTRADA | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0236 | DIANA BERRONES ACOSTA | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0237 | JOSE EDUARDO DE LA GARZA SORIA | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-0238 | FRANCISCO CASTRO BARRIOS | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-02 | GASTOS POR COMPROBAR | \$4,133.05 | \$0.00 | \$47,267.34 | \$49,979.23 | \$1,421.16 | \$0.00 |
| D | 1123-01-02-0001 | EFREN YAÑEZ CHAVEZ | -\$144.00 | \$0.00 | \$169.20 | \$170.00 | -\$144.80 | \$0.00 |
| D | 1123-01-02-0003 | MARICRUZ COVARRUBIAS MARTINEZ | \$1,715.50 | \$0.00 | \$116.60 | \$501.60 | \$1,330.50 | \$0.00 |
| D | 1123-01-02-0007 | MA DEL CONSUELO ANASTACIO | \$0.00 | \$0.00 | \$5,552.17 | \$5,552.00 | \$0.17 | \$0.00 |
| D | 1123-01-02-0008 | MARISSA GARCIA REYES | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-02-0016 | ISABEL DIAZ MARQUEZ | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 1123-01-02-0035 | MAURICIA GARCIA RODRIGUEZ | \$0.00 | \$0.00 | \$11.00 | \$0.00 | \$11.00 | \$0.00 |
| D | 1123-01-02-0037 | LILIA VEGA DIAZ | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 1123-01-02-0043 | ROSAURA AZUA DIAZ | \$0.00 | \$0.00 | \$893.73 | \$893.75 | -\$0.02 | \$0.00 |
| D | 1123-01-02-0046 | VERONICA MARTINEZ GUILLEN | \$0.00 | \$0.00 | \$812.00 | \$812.00 | \$0.00 | \$0.00 |
| D | 1123-01-02-0065 | GUADALUPE ELEUTERIO HERNANDEZ | \$65.95 | \$0.00 | \$3,500.48 | \$3,500.48 | \$65.95 | \$0.00 |
| D | 1123-01-02-0090 | ZENaida SANCHEZ FRANCO | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1123-01-02-0095 | MARIA MARTINA HERNANDEZ HERNANDEZ | \$0.00 | \$0.00 | \$3,598.00 | \$3,598.00 | \$0.00 | \$0.00 |
| D | 1123-01-02-0097 | NIDIA ERENDINA GUTIERREZ CHAVEZ | \$36.25 | \$0.00 | \$0.00 | \$0.00 | \$36.25 | \$0.00 |
| D | 1123-01-02-0107 | LUCIA ESPINOZA NIETO | \$0.00 | \$0.00 | \$2,977.00 | \$2,977.00 | \$0.00 | \$0.00 |
| D | 1123-01-02-0108 | YOLANDA TORRES ALVAREZ | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 |
| D | 1123-01-02-0111 | ADRIANA PEREZ RESENDIZ | -\$0.20 | \$0.00 | \$0.00 | \$0.00 | -\$0.20 | \$0.00 |
| D | 1123-01-02-0123 | SONIA MEJIA SANCHEZ | \$0.00 | \$0.00 | \$47.80 | \$47.80 | \$0.00 | \$0.00 |
| D | 1123-01-02-0152 | CLARA BOTELLO BARRON | -\$0.24 | \$0.00 | \$0.00 | \$0.00 | -\$0.24 | \$0.00 |
| D | 1123-01-02-0155 | VERONICA RAMIREZ AMARO | -\$59.00 | \$0.00 | \$0.00 | \$0.00 | -\$59.00 | \$0.00 |
| D | 1123-01-02-0157 | C.P. NOEL OLVERA CASTILLO | \$0.00 | \$0.00 | \$893.94 | \$894.00 | -\$0.06 | \$0.00 |
| D | 1123-01-02-0162 | GRACIELA GARCIA RODRIGUEZ | \$2,318.79 | \$0.00 | \$11,812.45 | \$14,140.10 | -\$8.86 | \$0.00 |
| D | 1123-01-02-0164 | JUAN MANUEL MARTINEZ VAZQUEZ | \$0.00 | \$0.00 | \$351.00 | \$351.00 | \$0.00 | \$0.00 |
| D | 1123-01-02-0165 | MARIA GUADALUPE MANZANO HERNANDEZ | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| D | 1123-01-02-0166 | CAMILO RAMIREZ CRUZ | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 | \$0.00 | \$0.00 |
| D | 1123-01-02-0167 | ABIGAIL GALVAN SANCHEZ | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 1123-01-02-0168 | JORGE VALENTE SANCHEZ PEREZ | \$0.00 | \$0.00 | \$976.98 | \$986.00 | -\$9.02 | \$0.00 |
| D | 1123-01-02-0169 | ERIKA VELARDE HERVERT | \$0.00 | \$0.00 | \$2,537.81 | \$2,538.00 | -\$0.19 | \$0.00 |
| D | 1123-01-02-0170 | HORTENSIA TABERNILLA VIDALES | \$0.00 | \$0.00 | \$1,913.68 | \$1,914.00 | -\$0.32 | \$0.00 |
| D | 1123-01-02-0171 | EVA MARIA MELGAREJO AYALA | \$0.00 | \$0.00 | \$1,268.00 | \$1,268.00 | \$0.00 | \$0.00 |
| D | 1123-01-02-0172 | XIOMARA GUTIERREZ PEREZ | \$0.00 | \$0.00 | \$1,235.50 | \$1,235.50 | \$0.00 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$3,414,230.32 | \$3,414,230.32 | \$0.00 | \$0.00 |
| D | 1124-61 | ** FALTA NOMBRE ** | \$0.00 | \$0.00 | \$3,414,230.32 | \$3,414,230.32 | \$0.00 | \$0.00 |
| D | 1124-61-09 | Otros Aprovechamientos | \$0.00 | \$0.00 | \$3,414,230.32 | \$3,414,230.32 | \$0.00 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$149,041.17 | \$0.00 | \$1,557.22 | \$0.00 | \$150,598.39 | \$0.00 |



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

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 31/ene./2024

hora de Impresión 01:47 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|----------|----------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1129-01 | SUBSIDIO AL EMPLEO | \$149,041.17 | \$0.00 | \$1,557.22 | \$0.00 | \$150,598.39 | \$0.00 |
| D | 1129-01-0001 | SUBSIDIO AL EMPLEO 2014 | \$0.43 | \$0.00 | \$0.00 | \$0.00 | \$0.43 | \$0.00 |
| D | 1129-01-0002 | SUBSIDIO AL EMPLEO 2015 | \$23,316.25 | \$0.00 | \$0.00 | \$0.00 | \$23,316.25 | \$0.00 |
| D | 1129-01-0003 | SUBSIDIO AL EMPLEO 2016 | \$46,668.22 | \$0.00 | \$0.00 | \$0.00 | \$46,668.22 | \$0.00 |
| D | 1129-01-0004 | SUBSIDIO AL EMPLEO 2017 | \$51,270.94 | \$0.00 | \$0.00 | \$0.00 | \$51,270.94 | \$0.00 |
| D | 1129-01-0005 | SUBSIDIO AL EMPLEO 2018 | \$21,158.72 | \$0.00 | \$0.00 | \$0.00 | \$21,158.72 | \$0.00 |
| D | 1129-01-0006 | SUBSIDIO AL EMPLEO 2019 | \$5,619.77 | \$0.00 | \$0.00 | \$0.00 | \$5,619.77 | \$0.00 |
| D | 1129-01-0007 | SUBSIDIO AL EMPLEO 2020 | -\$11,563.38 | \$0.00 | \$0.00 | \$0.00 | -\$11,563.38 | \$0.00 |
| D | 1129-01-0008 | SUBSIDIO AL EMPLEO 2021 | \$6,908.13 | \$0.00 | \$0.00 | \$0.00 | \$6,908.13 | \$0.00 |
| D | 1129-01-0009 | SUBSIDIO AL EMPLEO 2022 | \$5,662.09 | \$0.00 | \$235.18 | \$0.00 | \$5,897.27 | \$0.00 |
| D | 1129-01-0010 | SUBSIDIO AL EMPLEO 2023 | \$0.00 | \$0.00 | \$1,322.04 | \$0.00 | \$1,322.04 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$3,959,231.34 | \$0.00 | \$1,333,077.01 | \$287,787.68 | \$5,004,520.67 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$4,008,928.02 | \$0.00 | \$1,333,077.01 | \$0.00 | \$5,342,005.03 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,036,173.06 | \$0.00 | \$1,257,578.01 | \$0.00 | \$2,293,751.07 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$126,020.76 | \$0.00 | \$0.00 | \$0.00 | \$126,020.76 | \$0.00 |
| D | 1241-1-02 | EJERCICIO 2007 | -\$267,493.02 | \$0.00 | \$0.00 | \$0.00 | -\$267,493.02 | \$0.00 |
| D | 1241-1-03 | EJERCICIO 2008 | \$48,576.71 | \$0.00 | \$0.00 | \$0.00 | \$48,576.71 | \$0.00 |
| D | 1241-1-05 | EJERCICIO 2010 | \$56,396.94 | \$0.00 | \$0.00 | \$0.00 | \$56,396.94 | \$0.00 |
| D | 1241-1-06 | EJERCICIO 2011 | \$39,552.00 | \$0.00 | \$0.00 | \$0.00 | \$39,552.00 | \$0.00 |
| D | 1241-1-07 | EJERCICIO 2012 | \$10,124.00 | \$0.00 | \$0.00 | \$0.00 | \$10,124.00 | \$0.00 |
| D | 1241-1-08 | EJERCICIO 2013 | \$183,173.91 | \$0.00 | \$0.00 | \$0.00 | \$183,173.91 | \$0.00 |
| D | 1241-1-5111 | MUEBLES DE OFICINA Y ESTANTERÍA | \$55,690.22 | \$0.00 | \$0.00 | \$0.00 | \$55,690.22 | \$0.00 |
| D | 1241-2 | Muebles, Excepto de Oficina y Estantería | \$12,635.00 | \$0.00 | \$0.00 | \$0.00 | \$12,635.00 | \$0.00 |
| D | 1241-2-5121 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$12,635.00 | \$0.00 | \$0.00 | \$0.00 | \$12,635.00 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$704,036.90 | \$0.00 | \$30,898.01 | \$0.00 | \$734,934.91 | \$0.00 |
| D | 1241-3-02 | EJERCICIO 2007 | \$267,493.02 | \$0.00 | \$0.00 | \$0.00 | \$267,493.02 | \$0.00 |
| D | 1241-3-03 | EJERCICIO 2008 | \$4,424.60 | \$0.00 | \$0.00 | \$0.00 | \$4,424.60 | \$0.00 |
| D | 1241-3-04 | EJERCICIO 2009 | \$108,144.35 | \$0.00 | \$0.00 | \$0.00 | \$108,144.35 | \$0.00 |
| D | 1241-3-08 | EJERCICIO 2013 | \$40,368.00 | \$0.00 | \$0.00 | \$0.00 | \$40,368.00 | \$0.00 |
| D | 1241-3-5151 | Equipo de cómputo y de tecnologías de la información | \$283,606.93 | \$0.00 | \$30,898.01 | \$0.00 | \$314,504.94 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$193,480.40 | \$0.00 | \$1,226,680.00 | \$0.00 | \$1,420,160.40 | \$0.00 |
| D | 1241-9-5191 | Otros mobiliarios y equipos de administración | \$193,480.40 | \$0.00 | \$1,226,680.00 | \$0.00 | \$1,420,160.40 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$93,482.31 | \$0.00 | \$0.00 | \$0.00 | \$93,482.31 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$40,122.31 | \$0.00 | \$0.00 | \$0.00 | \$40,122.31 | \$0.00 |
| D | 1242-1-5211 | Equipos y aparatos audiovisuales | \$40,122.31 | \$0.00 | \$0.00 | \$0.00 | \$40,122.31 | \$0.00 |
| D | 1242-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$53,360.00 | \$0.00 | \$0.00 | \$0.00 | \$53,360.00 | \$0.00 |
| D | 1242-9-5291 | Otro mobiliario y equipo educativo y recreativo | \$53,360.00 | \$0.00 | \$0.00 | \$0.00 | \$53,360.00 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$395,691.82 | \$0.00 | \$42,599.00 | \$0.00 | \$438,290.82 | \$0.00 |
| D | 1243-1 | Equipo Médico y de Laboratorio | \$395,691.82 | \$0.00 | \$42,599.00 | \$0.00 | \$438,290.82 | \$0.00 |
| D | 1243-1-5311 | Equipo médico y de laboratorio | \$395,691.82 | \$0.00 | \$42,599.00 | \$0.00 | \$438,290.82 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,949,687.00 | \$0.00 | \$0.00 | \$0.00 | \$1,949,687.00 | \$0.00 |



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Rep: rptBalanzaComprobacion

Fecha y 31/ene./2024

hora de Impresión 01:47 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|--------------|-------------|--------------|----------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1244-1 | vehículos y equipo terrestre | \$1,949,687.00 | \$0.00 | \$0.00 | \$0.00 | \$1,949,687.00 | \$0.00 |
| D | 1244-1-01 | EJERCICIOS ANTERIOS | \$596,937.00 | \$0.00 | \$0.00 | \$0.00 | \$596,937.00 | \$0.00 |
| D | 1244-1-02 | EJERCICIO 2007 | \$950,750.00 | \$0.00 | \$0.00 | \$0.00 | \$950,750.00 | \$0.00 |
| D | 1244-1-03 | EJERCICIO 2012 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 |
| D | 1244-1-5411 | Automóviles y Equipo Terrestre | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 | \$375,000.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$533,893.83 | \$0.00 | \$32,900.00 | \$0.00 | \$566,793.83 | \$0.00 |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$245,059.20 | \$0.00 | \$32,900.00 | \$0.00 | \$277,959.20 | \$0.00 |
| D | 1246-4-5641 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y Comercial | \$245,059.20 | \$0.00 | \$32,900.00 | \$0.00 | \$277,959.20 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$19,626.00 | \$0.00 | \$0.00 | \$0.00 | \$19,626.00 | \$0.00 |
| D | 1246-5-01 | EJERCICIOS ANTERIORES | \$3,450.00 | \$0.00 | \$0.00 | \$0.00 | \$3,450.00 | \$0.00 |
| D | 1246-5-02 | EJERCICIO 2007 | \$1,176.00 | \$0.00 | \$0.00 | \$0.00 | \$1,176.00 | \$0.00 |
| D | 1246-5-04 | EJERCICIO 2009 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$265,856.13 | \$0.00 | \$0.00 | \$0.00 | \$265,856.13 | \$0.00 |
| D | 1246-6-01 | CONSTRUCCION DE SUB ESTACION ELECTRICA 2008 | \$169,270.66 | \$0.00 | \$0.00 | \$0.00 | \$169,270.66 | \$0.00 |
| D | 1246-6-02 | EJERCICIO 2009 | \$96,585.47 | \$0.00 | \$0.00 | \$0.00 | \$96,585.47 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$3,352.50 | \$0.00 | \$0.00 | \$0.00 | \$3,352.50 | \$0.00 |
| D | 1246-7-5671 | Herramientas y máquinas-herramienta | \$3,352.50 | \$0.00 | \$0.00 | \$0.00 | \$3,352.50 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$111,103.20 | \$0.00 | \$0.00 | \$0.00 | \$111,103.20 | \$0.00 |
| D | 1251 | SOFTWARE | \$111,103.20 | \$0.00 | \$0.00 | \$0.00 | \$111,103.20 | \$0.00 |
| D | 1251-01 | EJERCICIO 2012 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1251-5911 | SOFTWARE | \$101,103.20 | \$0.00 | \$0.00 | \$0.00 | \$101,103.20 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$160,799.88 | \$0.00 | \$287,787.68 | \$0.00 | \$448,587.56 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$160,799.88 | \$0.00 | \$287,787.68 | \$0.00 | \$448,587.56 |
| A | 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$0.00 | \$82,917.63 | \$0.00 | \$105,662.24 | \$0.00 | \$188,579.87 |
| A | 1263-1-1 | EQUIPO DE COMPUTO | \$0.00 | \$57,052.89 | \$0.00 | \$15,067.03 | \$0.00 | \$72,119.92 |
| A | 1263-1-2 | MUEBLES DE OFICINA Y ESTANTERIA | \$0.00 | \$1,715.03 | \$0.00 | \$11,081.02 | \$0.00 | \$12,796.05 |
| A | 1263-1-3 | SISTEMAS DE AIRES ACONDICIONADOS | \$0.00 | \$10,876.71 | \$0.00 | \$0.00 | \$0.00 | \$10,876.71 |
| A | 1263-1-4 | OTROS MOBILIARIOS Y EQUIPO DE ADMON | \$0.00 | \$2,368.00 | \$0.00 | \$79,514.19 | \$0.00 | \$81,882.19 |
| A | 1263-1-5 | OTRO MOBILIARIO Y EQUIPO DE EDUCACION Y RECREATIVO | \$0.00 | \$10,672.00 | \$0.00 | \$0.00 | \$0.00 | \$10,672.00 |
| A | 1263-1-6 | MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA | \$0.00 | \$233.00 | \$0.00 | \$0.00 | \$0.00 | \$233.00 |
| A | 1263-2 | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo. | \$0.00 | \$0.00 | \$0.00 | \$21,344.00 | \$0.00 | \$21,344.00 |
| A | 1263-2-3 | OTRO MOBILIARIO Y EQUIPO | \$0.00 | \$0.00 | \$0.00 | \$21,344.00 | \$0.00 | \$21,344.00 |
| A | 1263-3 | Depreciación Acumulada de Instrumental Médico y de Laboratorio. | \$0.00 | \$53,177.00 | \$0.00 | \$53,284.57 | \$0.00 | \$106,461.57 |
| A | 1263-3-1 | EQUIPO MEDICO Y DE LABORATORIO | \$0.00 | \$53,177.00 | \$0.00 | \$53,284.57 | \$0.00 | \$106,461.57 |
| A | 1263-4 | Depreciación Acumulada de Equipo de Transporte. | \$0.00 | \$24,370.00 | \$0.00 | \$46,000.00 | \$0.00 | \$70,370.00 |
| A | 1263-4-1 | CHEVROLET TIPO C 35 HEVY DUTY | \$0.00 | \$24,370.00 | \$0.00 | \$0.00 | \$0.00 | \$24,370.00 |
| A | 1263-4-2 | CHEVROLET SUBURBAN 2006 | \$0.00 | \$0.00 | \$0.00 | \$46,000.00 | \$0.00 | \$46,000.00 |



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|------|---------------|---|----------------|----------------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-6 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | \$0.00 | \$335.25 | \$0.00 | \$61,496.87 | \$0.00 | \$61,832.12 |
| A | 1263-6-1 | HERRAMIENTA MENOR | \$0.00 | \$335.25 | \$0.00 | \$0.00 | \$0.00 | \$335.25 |
| A | 1263-6-2 | SISTEMA DE AIRE ACONDICIONADO | \$0.00 | \$0.00 | \$0.00 | \$60,826.37 | \$0.00 | \$60,826.37 |
| A | 1263-6-3 | HERRAMIENTAS Y MAQUINAS HERRAMIENTA | \$0.00 | \$0.00 | \$0.00 | \$670.50 | \$0.00 | \$670.50 |
| A | 2000 | PASIVO | \$0.00 | \$4,329,774.42 | \$54,860,155.76 | \$54,325,507.04 | \$0.00 | \$3,795,125.70 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$4,329,774.42 | \$54,860,155.76 | \$54,325,507.04 | \$0.00 | \$3,795,125.70 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$4,329,774.42 | \$54,860,155.76 | \$54,325,507.04 | \$0.00 | \$3,795,125.70 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$30,793,459.90 | \$30,793,459.90 | \$0.00 | \$0.00 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$24,901,992.74 | \$24,901,992.74 | \$0.00 | \$0.00 |
| A | 2111-1-1131 | Sueldos base al personal permanente | \$0.00 | \$0.00 | \$24,901,992.74 | \$24,901,992.74 | \$0.00 | \$0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$83,694.91 | \$83,694.91 | \$0.00 | \$0.00 |
| A | 2111-2-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$83,694.91 | \$83,694.91 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$5,002,358.34 | \$5,002,358.34 | \$0.00 | \$0.00 |
| A | 2111-3-1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$0.00 | \$5,002,358.34 | \$5,002,358.34 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$805,413.91 | \$805,413.91 | \$0.00 | \$0.00 |
| A | 2111-5-1521 | Indemnizaciones | \$0.00 | \$0.00 | \$524,339.80 | \$524,339.80 | \$0.00 | \$0.00 |
| A | 2111-5-1541 | Prestaciones contractuales | \$0.00 | \$0.00 | \$281,074.11 | \$281,074.11 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$118,907.13 | \$10,806,269.77 | \$10,688,704.67 | \$0.00 | \$1,342.03 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$118,907.13 | \$9,470,193.55 | \$9,352,628.45 | \$0.00 | \$1,342.03 |
| A | 2112-1-000002 | ADAN LARRAGA ORTEGA | \$0.00 | \$0.00 | \$15,258.72 | \$15,258.72 | \$0.00 | \$0.00 |
| A | 2112-1-000012 | RAFAEL REVERTE ZUÑIGA | \$0.00 | \$31,310.72 | \$83,495.64 | \$52,184.92 | \$0.00 | \$0.00 |
| A | 2112-1-000015 | FERRETERIA LA VERDAD SA DE CV | \$0.00 | \$0.00 | \$1,357.10 | \$1,357.10 | \$0.00 | \$0.00 |
| A | 2112-1-000016 | CLARA MUÑOZ CISNEROS | \$0.00 | \$0.00 | \$63,749.18 | \$63,749.18 | \$0.00 | \$0.00 |
| A | 2112-1-000017 | TOCOFA SA DE CV | \$0.00 | \$0.00 | \$20,510.94 | \$20,510.94 | \$0.00 | \$0.00 |
| A | 2112-1-000051 | JAIME AVILA ALVAREZ | \$0.00 | \$0.00 | \$14,507.98 | \$14,409.97 | \$0.00 | -\$98.01 |
| A | 2112-1-000114 | EVA MARIA IBARRA PRECIADO | \$0.00 | \$25,103.56 | \$264,217.84 | \$239,114.28 | \$0.00 | \$0.00 |
| A | 2112-1-000115 | DISTRIBUIDORA POTOSINA BIOFAR, S.A. DE C.V. | \$0.00 | \$33,567.85 | \$234,478.35 | \$200,910.50 | \$0.00 | \$0.00 |
| A | 2112-1-000116 | HECTOR FERNANDO VENTURA GONZALEZ | \$0.00 | \$3,555.00 | \$3,555.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000117 | HECTOR EUGENIO MIRANDA MOTA | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000118 | OFTALMO CLINICA MADERO | \$0.00 | \$10,440.00 | \$9,000.00 | \$0.00 | \$0.00 | \$1,440.00 |
| A | 2112-1-000119 | ANA SIRET RODRIGUEZ HERNANDEZ | \$0.00 | \$11,450.00 | \$11,450.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000120 | ROGELIO ARCADIO MENDOZA | \$0.00 | \$0.00 | \$1,113.60 | \$1,113.60 | \$0.00 | \$0.00 |
| A | 2112-1-000121 | RODRIGO PALACIOS GARCIA | \$0.00 | \$0.00 | \$18,076.00 | \$18,076.00 | \$0.00 | \$0.00 |
| A | 2112-1-000122 | JOSE LUIS ROJAS MEJIA | \$0.00 | \$0.00 | \$31,712.08 | \$31,712.08 | \$0.00 | \$0.00 |
| A | 2112-1-000123 | ELISEO CHAVEZ TORRES | \$0.00 | \$0.00 | \$19,200.03 | \$19,200.03 | \$0.00 | \$0.00 |
| A | 2112-1-000124 | BARDOMIANO CANSECO RIVERA | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000125 | ENERGETICOS DE LA HUASTECA, S.A. DE C.V. | \$0.00 | \$0.00 | \$142,039.00 | \$142,039.02 | \$0.00 | \$0.02 |
| A | 2112-1-000126 | JOSE ISABEL AGUILERA MARTINEZ | \$0.00 | \$0.00 | \$5,700.03 | \$5,700.03 | \$0.00 | \$0.00 |



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES)

SAN LUIS POTOSI

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

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 31/ene./2024

hora de Impresión 01:47 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-----------------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000127 | EUSEBIA ELIZABETH GOMEZ JUAREZ | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000128 | ABRAHAM GONZALEZ GONZALEZ | \$0.00 | \$0.00 | \$1,044.00 | \$1,044.00 | \$0.00 | \$0.00 |
| A | 2112-1-000129 | GRICELDA LARRAGA AVALOS | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000130 | ANA JUDITH PEREZ HERNANDEZ | \$0.00 | \$0.00 | \$2,200.11 | \$2,200.11 | \$0.00 | \$0.00 |
| A | 2112-1-000131 | MANUEL AHUMADA BALDERAS | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| A | 2112-1-000132 | CHRISTIAN ALEMAN MUÑIZ | \$0.00 | \$0.00 | \$14,400.02 | \$14,400.02 | \$0.00 | \$0.00 |
| A | 2112-1-000133 | JUAN ANTONIO LARA RODRIGUEZ | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000134 | JUAN JOSE LUIS PACHECO JIMENEZ | \$0.00 | \$0.00 | \$2,000.02 | \$2,000.04 | \$0.00 | \$0.02 |
| A | 2112-1-000135 | REST MONALE DESVASA, S.A. DE C.V. | \$0.00 | \$0.00 | \$1,660.00 | \$1,660.00 | \$0.00 | \$0.00 |
| A | 2112-1-2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$0.00 | \$434,137.02 | \$434,137.02 | \$0.00 | \$0.00 |
| A | 2112-1-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$0.00 | \$0.00 | \$73,773.97 | \$73,773.97 | \$0.00 | \$0.00 |
| A | 2112-1-2151 | Material impreso e información digital | \$0.00 | \$0.00 | \$67,967.52 | \$67,967.52 | \$0.00 | \$0.00 |
| A | 2112-1-2161 | Material de limpieza | \$0.00 | \$0.00 | \$1,138,797.62 | \$1,138,797.62 | \$0.00 | \$0.00 |
| A | 2112-1-2171 | Materiales y útiles de enseñanza | \$0.00 | \$0.00 | \$43,528.03 | \$43,528.03 | \$0.00 | \$0.00 |
| A | 2112-1-2211 | Productos alimenticios para personas | \$0.00 | \$0.00 | \$138,829.14 | \$138,829.14 | \$0.00 | \$0.00 |
| A | 2112-1-2231 | Utensilios para el servicio de alimentación | \$0.00 | \$0.00 | \$5,424.00 | \$5,424.00 | \$0.00 | \$0.00 |
| A | 2112-1-2421 | Cemento y productos de concreto | \$0.00 | \$0.00 | \$2,136.00 | \$2,136.00 | \$0.00 | \$0.00 |
| A | 2112-1-2461 | Material eléctrico y electrónico | \$0.00 | \$0.00 | \$415.32 | \$415.32 | \$0.00 | \$0.00 |
| A | 2112-1-2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$22,654.20 | \$22,654.20 | \$0.00 | \$0.00 |
| A | 2112-1-2531 | Medicinas y productos farmacéuticos | \$0.00 | \$0.00 | \$1,451,331.25 | \$1,451,331.25 | \$0.00 | \$0.00 |
| A | 2112-1-2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$0.00 | \$77,472.37 | \$77,472.37 | \$0.00 | \$0.00 |
| A | 2112-1-2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$0.00 | \$314,273.26 | \$314,273.26 | \$0.00 | \$0.00 |
| A | 2112-1-2751 | Blancos y otros productos textiles, excepto prendas de vestir | \$0.00 | \$0.00 | \$9,866.00 | \$9,866.00 | \$0.00 | \$0.00 |
| A | 2112-1-2911 | Herramientas menores | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 2112-1-2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$71,322.96 | \$71,322.96 | \$0.00 | \$0.00 |
| A | 2112-1-2931 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$27,134.72 | \$27,134.72 | \$0.00 | \$0.00 |
| A | 2112-1-2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$55,195.52 | \$55,195.52 | \$0.00 | \$0.00 |
| A | 2112-1-2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$0.00 | \$74,721.49 | \$74,721.49 | \$0.00 | \$0.00 |
| A | 2112-1-3111 | Energía eléctrica | \$0.00 | \$0.00 | \$821,529.00 | \$821,529.00 | \$0.00 | \$0.00 |
| A | 2112-1-3121 | GAS | \$0.00 | \$0.00 | \$70,041.60 | \$70,041.60 | \$0.00 | \$0.00 |
| A | 2112-1-3131 | Agua | \$0.00 | \$0.00 | \$57,265.86 | \$57,265.86 | \$0.00 | \$0.00 |
| A | 2112-1-3141 | Telefonía tradicional | \$0.00 | \$0.00 | \$118,363.20 | \$118,363.20 | \$0.00 | \$0.00 |
| A | 2112-1-3151 | Telefonía celular | \$0.00 | \$0.00 | \$4,602.00 | \$4,602.00 | \$0.00 | \$0.00 |
| A | 2112-1-3181 | Servicios postales y telegráficos | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 |
| A | 2112-1-3271 | Arrendamiento de activos intangibles | \$0.00 | \$0.00 | \$8,866.11 | \$8,866.11 | \$0.00 | \$0.00 |
| A | 2112-1-3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$0.00 | \$964,640.12 | \$964,640.12 | \$0.00 | \$0.00 |
| A | 2112-1-3341 | Servicios de capacitación | \$0.00 | \$0.00 | \$112,280.00 | \$112,280.00 | \$0.00 | \$0.00 |
| A | 2112-1-3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$0.00 | \$242,700.15 | \$242,700.15 | \$0.00 | \$0.00 |



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES) SAN LUIS POTOSI

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

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 31/ene./2024

hora de Impresión 01:47 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-----------------|--|----------------|----------------|-----------------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-3411 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$65,397.16 | \$65,397.16 | \$0.00 | \$0.00 |
| A | 2112-1-3451 | Seguro de bienes patrimoniales | \$0.00 | \$0.00 | \$28,090.48 | \$28,090.48 | \$0.00 | \$0.00 |
| A | 2112-1-3471 | Fletes y maniobras | \$0.00 | \$0.00 | \$26,205.76 | \$26,205.76 | \$0.00 | \$0.00 |
| A | 2112-1-3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$0.00 | \$383,562.88 | \$383,562.88 | \$0.00 | \$0.00 |
| A | 2112-1-3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$21,297.89 | \$21,297.89 | \$0.00 | \$0.00 |
| A | 2112-1-3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$26,118.14 | \$26,118.14 | \$0.00 | \$0.00 |
| A | 2112-1-3541 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$0.00 | \$206,614.44 | \$206,614.44 | \$0.00 | \$0.00 |
| A | 2112-1-3591 | Servicios de jardinería y fumigación | \$0.00 | \$0.00 | \$56,303.96 | \$56,303.96 | \$0.00 | \$0.00 |
| A | 2112-1-3611 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | \$0.00 | \$0.00 | \$5,452.00 | \$5,452.00 | \$0.00 | \$0.00 |
| A | 2112-1-3751 | Viáticos en el país | \$0.00 | \$0.00 | \$295,657.69 | \$295,657.69 | \$0.00 | \$0.00 |
| A | 2112-1-3811 | Gastos de ceremonial | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 |
| A | 2112-1-3821 | Gastos de orden social y cultural | \$0.00 | \$0.00 | \$899,320.08 | \$899,320.08 | \$0.00 | \$0.00 |
| A | 2112-1-3911 | Servicios funerarios y de cementerios | \$0.00 | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-3921 | tencencias y canje de placas de vehiculos oficiales | \$0.00 | \$0.00 | \$1,049.00 | \$1,049.00 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$0.00 | \$1,336,076.22 | \$1,336,076.22 | \$0.00 | \$0.00 |
| A | 2112-2-000114 | EVA MARIA IBARRA PRECIADO | \$0.00 | \$0.00 | \$1,113.60 | \$1,113.60 | \$0.00 | \$0.00 |
| A | 2112-2-000135 | RODOLFO SIFUENTES PALACIOS | \$0.00 | \$0.00 | \$1,885.61 | \$1,885.61 | \$0.00 | \$0.00 |
| A | 2112-2-000136 | NADYA IDALID ARROYO VIDALES | \$0.00 | \$0.00 | \$1,200,000.00 | \$1,200,000.00 | \$0.00 | \$0.00 |
| A | 2112-2-5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$0.00 | \$30,898.01 | \$30,898.01 | \$0.00 | \$0.00 |
| A | 2112-2-5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$0.00 | \$26,680.00 | \$26,680.00 | \$0.00 | \$0.00 |
| A | 2112-2-5311 | Equipo médico y de laboratorio | \$0.00 | \$0.00 | \$42,599.00 | \$42,599.00 | \$0.00 | \$0.00 |
| A | 2112-2-5641 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$0.00 | \$0.00 | \$32,900.00 | \$32,900.00 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$104,293.88 | \$6,991,634.00 | \$6,887,340.12 | \$0.00 | \$0.00 |
| A | 2115-4411 | Ayudas sociales a personas | \$0.00 | \$104,293.88 | \$5,461,908.11 | \$5,357,614.23 | \$0.00 | \$0.00 |
| A | 2115-4521 | JUBILACIONES | \$0.00 | \$0.00 | \$1,529,725.89 | \$1,529,725.89 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$3,647,179.46 | \$2,057,810.45 | \$2,125,177.68 | \$0.00 | \$3,714,546.69 |
| A | 2117-01 | IMPUESTOS POR PAGAR | \$0.00 | \$3,647,179.46 | \$2,057,810.45 | \$2,125,177.68 | \$0.00 | \$3,714,546.69 |
| A | 2117-01-01 | DIF | \$0.00 | \$3,647,179.46 | \$2,057,810.45 | \$2,125,177.68 | \$0.00 | \$3,714,546.69 |
| A | 2117-01-01-0001 | 10% RETENCION DE HONORARIOS | \$0.00 | \$56,879.02 | \$7,000.00 | \$7,000.00 | \$0.00 | \$56,879.02 |
| A | 2117-01-01-0003 | ISR SALARIOS | \$0.00 | \$2,909,856.88 | \$0.00 | \$0.00 | \$0.00 | \$2,909,856.88 |
| A | 2117-01-01-0004 | ISR 2019 | \$0.00 | \$426,235.18 | \$0.00 | \$0.00 | \$0.00 | \$426,235.18 |
| A | 2117-01-01-0005 | ISR 2020 | \$0.00 | -\$87,826.31 | \$0.00 | \$0.00 | \$0.00 | -\$87,826.31 |
| A | 2117-01-01-0006 | ISR 2021 | \$0.00 | -\$222,066.73 | \$0.00 | \$0.00 | \$0.00 | -\$222,066.73 |



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES)

SAN LUIS POTOSI

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

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 31/ene./2024

hora de Impresión 01:47 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|-----------------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-01-01-0007 | ISR 2022 | \$0.00 | \$564,101.42 | \$581,450.00 | \$0.00 | \$0.00 | -\$17,348.58 |
| A | 2117-01-01-0008 | ISR 2023 | \$0.00 | \$0.00 | \$1,469,360.45 | \$2,118,177.68 | \$0.00 | \$648,817.23 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$459,393.95 | \$4,210,981.64 | \$3,830,824.67 | \$0.00 | \$79,236.98 |
| A | 2119-01 | ACREEDORES DIVERSOS | \$0.00 | \$459,393.95 | \$4,210,981.64 | \$3,830,824.67 | \$0.00 | \$79,236.98 |
| A | 2119-01-01 | DIF | \$0.00 | \$459,393.95 | \$4,210,981.64 | \$3,830,824.67 | \$0.00 | \$79,236.98 |
| A | 2119-01-01-0001 | SINDICATO UNICO DE TRABAJADORES DE CD VALLES | \$0.00 | \$0.40 | \$859,928.77 | \$859,928.77 | \$0.00 | \$0.40 |
| A | 2119-01-01-0003 | CAJA POPULAR LAS HUAESTECAS SC DE AP DE RL DE CV | \$0.00 | \$8,952.00 | \$2,215,383.16 | \$2,206,431.16 | \$0.00 | \$0.00 |
| A | 2119-01-01-0006 | PRIMA SEGURO (METLIFE) | \$0.00 | \$0.00 | \$80,413.97 | \$80,414.92 | \$0.00 | \$0.95 |
| A | 2119-01-01-0007 | AMORTIZACION (INFONATIVIT) | \$0.00 | \$449,238.55 | \$506,238.24 | \$131,259.32 | \$0.00 | \$74,259.63 |
| A | 2119-01-01-0008 | SUELDOS Y SALARIOS | \$0.00 | \$0.00 | \$331,406.80 | \$335,179.80 | \$0.00 | \$3,773.00 |
| A | 2119-01-01-0011 | PENSION ALIMENTICIA | \$0.00 | \$1,203.00 | \$91,960.81 | \$91,960.81 | \$0.00 | \$1,203.00 |
| A | 2119-01-01-0012 | GRACIELA GARCIA RODRIGUEZ | \$0.00 | \$0.00 | \$1,786.00 | \$1,786.00 | \$0.00 | \$0.00 |
| A | 2119-01-01-0013 | GUADALUPE ELEUTERIO HERNANDEZ TREJO | \$0.00 | \$0.00 | \$7,666.61 | \$7,666.61 | \$0.00 | \$0.00 |
| A | 2119-01-01-0014 | APRECIA FINANCIERA | \$0.00 | \$0.00 | \$112,773.64 | \$112,773.64 | \$0.00 | \$0.00 |
| A | 2119-01-01-0019 | NOEL OLVERA CASTILLO | \$0.00 | \$0.00 | \$663.05 | \$663.05 | \$0.00 | \$0.00 |
| A | 2119-01-01-0020 | EFREN YAÑEZ CHAVEZ | \$0.00 | \$0.00 | \$1,462.71 | \$1,462.71 | \$0.00 | \$0.00 |
| A | 2119-01-01-0022 | BETTINA LOPEZ FERNANDEZ | \$0.00 | \$0.00 | \$1,297.88 | \$1,297.88 | \$0.00 | \$0.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$5,312,138.01 | \$767,873.92 | \$640,748.97 | \$0.00 | \$5,185,013.06 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$5,312,138.01 | \$767,873.92 | \$640,748.97 | \$0.00 | \$5,185,013.06 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$640,748.97 | \$640,748.97 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2022 | Resultado del Ejercicio Actual 2022 | \$0.00 | \$640,748.97 | \$640,748.97 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$4,845,006.55 | \$127,124.95 | \$640,748.97 | \$0.00 | \$5,358,630.57 |
| A | 3220-001 | RESULTADOS DE LOS EJERCICIOS ANTERIORES | \$0.00 | \$4,035,830.32 | \$0.00 | \$0.00 | \$0.00 | \$4,035,830.32 |
| A | 3220-002 | RESULTADO DEI EJERCICIO 2007 | \$0.00 | -\$1,263,755.56 | \$0.00 | \$0.00 | \$0.00 | -\$1,263,755.56 |
| A | 3220-003 | UTILIDAD DEL EJERCICIO 2007 | \$0.00 | \$479,972.42 | \$0.00 | \$0.00 | \$0.00 | \$479,972.42 |
| A | 3220-004 | UTILIDAD DEL EJERCICIO 2008 | \$0.00 | \$577,696.01 | \$0.00 | \$0.00 | \$0.00 | \$577,696.01 |
| A | 3220-005 | RESULTADO DEL EJERCICIO 2009 | \$0.00 | -\$2,505,130.15 | \$0.00 | \$0.00 | \$0.00 | -\$2,505,130.15 |
| A | 3220-006 | RESULTADO DEL EJERCICIO 2010 | \$0.00 | -\$796,527.69 | \$0.00 | \$0.00 | \$0.00 | -\$796,527.69 |
| A | 3220-007 | RESULTADO DEL EJERCICIO 2011 | \$0.00 | -\$1,276,725.60 | \$0.00 | \$0.00 | \$0.00 | -\$1,276,725.60 |
| A | 3220-008 | RESULTADO DEL EJERCICIO 2012 | \$0.00 | \$1,733,189.93 | \$0.00 | \$0.00 | \$0.00 | \$1,733,189.93 |
| A | 3220-2013 | RESULTADO DEL EJERCICIO ANTERIOR 2013 | \$0.00 | \$1,431,943.51 | \$0.00 | \$0.00 | \$0.00 | \$1,431,943.51 |
| A | 3220-2014 | RESULTADO DEL EJERCICIO ANTERIORES 2014 | \$0.00 | \$57,875.42 | \$0.00 | \$0.00 | \$0.00 | \$57,875.42 |
| A | 3220-2015 | RESULTADO DE EJERCICIOS ANTERIORES 2015 | \$0.00 | \$527,772.74 | \$0.00 | \$0.00 | \$0.00 | \$527,772.74 |
| A | 3220-2016 | RESULTADO DE EJERCICIOS ANTERIORES 2016 | \$0.00 | -\$901,185.24 | \$0.00 | \$0.00 | \$0.00 | -\$901,185.24 |
| A | 3220-2017 | RESULTADO DE EJERCICIOS ANTERIORES 2017 | \$0.00 | -\$1,538,763.50 | \$0.00 | \$0.00 | \$0.00 | -\$1,538,763.50 |
| A | 3220-2018 | RESULTADO DE EJERCICIO ANTERIORES 2018 | \$0.00 | \$3,469,896.83 | \$0.00 | \$0.00 | \$0.00 | \$3,469,896.83 |
| A | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | \$0.00 | \$1,007,962.66 | \$0.00 | \$0.00 | \$0.00 | \$1,007,962.66 |
| A | 3220-2020 | REUSLTADO DE EJERCICIOS ANTERIORES 2020 | \$0.00 | -\$1,065,900.14 | \$0.00 | \$0.00 | \$0.00 | -\$1,065,900.14 |
| A | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | \$0.00 | \$870,854.59 | \$0.00 | \$0.00 | \$0.00 | \$870,854.59 |
| A | 3220-2022 | RESULTADO DE EJERCICIOS ANTERIORES 2022 | \$0.00 | \$0.00 | \$127,124.95 | \$640,748.97 | \$0.00 | \$513,624.02 |



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES) SAN LUIS POTOSI

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

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 31/ene./2024

hora de Impresión 01:47 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------|--|----------------|---------------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$173,617.51 | \$0.00 | \$0.00 | \$0.00 | -\$173,617.51 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$173,617.51 | \$0.00 | \$0.00 | \$0.00 | -\$173,617.51 |
| A | 3252-1 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$15,185.63 | \$0.00 | \$0.00 | \$0.00 | -\$15,185.63 |
| A | 3252-10 | DEPRECIACION DE OTROS MOBILIARIOS Y EQUIPO DE ADMON | \$0.00 | -\$2,368.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,368.00 |
| A | 3252-2 | DEPRECIACION CHEVROLET TIPO C 35 HEVY DUTY 2020 | \$0.00 | -\$24,370.00 | \$0.00 | \$0.00 | \$0.00 | -\$24,370.00 |
| A | 3252-3 | DEPRECIACION EQUIPO DE COMPUTO 2020 | \$0.00 | -\$57,052.89 | \$0.00 | \$0.00 | \$0.00 | -\$57,052.89 |
| A | 3252-4 | DEPRECIACION DE HERRAMIENTAS MENORES 2020 | \$0.00 | -\$335.25 | \$0.00 | \$0.00 | \$0.00 | -\$335.25 |
| A | 3252-5 | DEPRECIACION DE MUBLES DE OFICINA Y ESTANTERIA | \$0.00 | -\$1,715.03 | \$0.00 | \$0.00 | \$0.00 | -\$1,715.03 |
| A | 3252-6 | DEPRECIACION DE MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA | \$0.00 | -\$233.00 | \$0.00 | \$0.00 | \$0.00 | -\$233.00 |
| A | 3252-7 | DEPRECIACION DE SISTEMAS DE AIRES ACONDICIONADOS | \$0.00 | -\$10,876.71 | \$0.00 | \$0.00 | \$0.00 | -\$10,876.71 |
| A | 3252-8 | DEPRECIACION DE OTRO MOBILIARIO Y EQUIPO EDUCACIONAL | \$0.00 | -\$10,672.00 | \$0.00 | \$0.00 | \$0.00 | -\$10,672.00 |
| A | 3252-9 | DEPRECIACION DE EQUIPO MEDICO Y DE LABORATORIO | \$0.00 | -\$53,177.00 | \$0.00 | \$0.00 | \$0.00 | -\$53,177.00 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$49,933,400.68 | \$0.00 | \$49,933,400.68 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$0.00 | \$3,414,230.32 | \$0.00 | \$3,414,230.32 |
| A | 4160 | APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$3,414,230.32 | \$0.00 | \$3,414,230.32 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$3,414,230.32 | \$0.00 | \$3,414,230.32 |
| A | 4169-01 | DONATIVOS EN EFECTIVO | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 |
| A | 4169-03 | CUOTA GUARDERIA PADRE XAVIER | \$0.00 | \$0.00 | \$0.00 | \$75,050.00 | \$0.00 | \$75,050.00 |
| A | 4169-04 | CUOTA CENTRO DE REHABILITACION | \$0.00 | \$0.00 | \$0.00 | \$350,725.00 | \$0.00 | \$350,725.00 |
| A | 4169-05 | CUOTA DE COORD DE SALUD Y PARTC SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$315,935.00 | \$0.00 | \$315,935.00 |
| A | 4169-09 | CUOTA GUARDERIA FRUCTUOSO | \$0.00 | \$0.00 | \$0.00 | \$232,800.00 | \$0.00 | \$232,800.00 |
| A | 4169-10 | CUOTA GUARDERIA JULIAN CARRILLO | \$0.00 | \$0.00 | \$0.00 | \$394,175.00 | \$0.00 | \$394,175.00 |
| A | 4169-11 | CUOTA GUARDERIA LUPITA | \$0.00 | \$0.00 | \$0.00 | \$440,435.00 | \$0.00 | \$440,435.00 |
| A | 4169-13 | CUOTA GUARDERIA ANGELES DEL CARMEN | \$0.00 | \$0.00 | \$0.00 | \$373,545.00 | \$0.00 | \$373,545.00 |
| A | 4169-15 | DONATIVO VALLESTON | \$0.00 | \$0.00 | \$0.00 | \$1,205,045.50 | \$0.00 | \$1,205,045.50 |
| A | 4169-16 | INTERESES GANADOS POR MANEJO DE CUENTA | \$0.00 | \$0.00 | \$0.00 | \$3,966.82 | \$0.00 | \$3,966.82 |
| A | 4169-17 | VENTA DE PET | \$0.00 | \$0.00 | \$0.00 | \$2,274.00 | \$0.00 | \$2,274.00 |
| A | 4169-20 | APORTACION DE BENEFICIARIOS DESAYUNOS ESCOLARES | \$0.00 | \$0.00 | \$0.00 | \$6,279.00 | \$0.00 | \$6,279.00 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$46,519,170.36 | \$0.00 | \$46,519,170.36 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$46,519,170.36 | \$0.00 | \$46,519,170.36 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$46,519,170.36 | \$0.00 | \$46,519,170.36 |
| A | 4221-01 | APORTACION MUNICIPAL | \$0.00 | \$0.00 | \$0.00 | \$13,633,314.07 | \$0.00 | \$13,633,314.07 |
| A | 4221-02 | APORTACION NOMINA SEMANAL | \$0.00 | \$0.00 | \$0.00 | \$10,934,338.80 | \$0.00 | \$10,934,338.80 |
| A | 4221-03 | APORTACION NOMINA QUINCENAL | \$0.00 | \$0.00 | \$0.00 | \$17,211,154.02 | \$0.00 | \$17,211,154.02 |



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES)

SAN LUIS POTOSI

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

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 31/ene./2024

hora de Impresión 01:47 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|----------------|----------|-----------------|----------------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4221-05 | AGUINALDO QUINCENAL | \$0.00 | \$0.00 | \$0.00 | \$2,254,243.11 | \$0.00 | \$2,254,243.11 |
| A | 4221-06 | AGUINALDO SEMANAL | \$0.00 | \$0.00 | \$0.00 | \$2,195,876.74 | \$0.00 | \$2,195,876.74 |
| A | 4221-07 | FINIQUITO | \$0.00 | \$0.00 | \$0.00 | \$290,243.62 | \$0.00 | \$290,243.62 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$47,175,431.16 | \$0.00 | \$47,175,431.16 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$40,127,428.31 | \$0.00 | \$40,127,428.31 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$30,793,459.90 | \$0.00 | \$30,793,459.90 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$24,901,992.74 | \$0.00 | \$24,901,992.74 | \$0.00 |
| D | 5111-1131 | Sueldos base al personal permanente | \$0.00 | \$0.00 | \$24,901,992.74 | \$0.00 | \$24,901,992.74 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$83,694.91 | \$0.00 | \$83,694.91 | \$0.00 |
| D | 5112-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$83,694.91 | \$0.00 | \$83,694.91 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$5,002,358.34 | \$0.00 | \$5,002,358.34 | \$0.00 |
| D | 5113-1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$0.00 | \$5,002,358.34 | \$0.00 | \$5,002,358.34 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$805,413.91 | \$0.00 | \$805,413.91 | \$0.00 |
| D | 5115-1521 | Indemnizaciones | \$0.00 | \$0.00 | \$524,339.80 | \$0.00 | \$524,339.80 | \$0.00 |
| D | 5115-1541 | Prestaciones contractuales | \$0.00 | \$0.00 | \$281,074.11 | \$0.00 | \$281,074.11 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$4,710,047.37 | \$0.00 | \$4,710,047.37 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$2,061,067.62 | \$0.00 | \$2,061,067.62 | \$0.00 |
| D | 5121-2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$0.00 | \$497,886.20 | \$0.00 | \$497,886.20 | \$0.00 |
| D | 5121-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$0.00 | \$0.00 | \$73,773.97 | \$0.00 | \$73,773.97 | \$0.00 |
| D | 5121-2151 | Material impreso e información digital | \$0.00 | \$0.00 | \$67,967.52 | \$0.00 | \$67,967.52 | \$0.00 |
| D | 5121-2161 | Material de limpieza | \$0.00 | \$0.00 | \$1,377,911.90 | \$0.00 | \$1,377,911.90 | \$0.00 |
| D | 5121-2171 | Materiales y útiles de enseñanza | \$0.00 | \$0.00 | \$43,528.03 | \$0.00 | \$43,528.03 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$146,466.74 | \$0.00 | \$146,466.74 | \$0.00 |
| D | 5122-2211 | Productos alimenticios para personas | \$0.00 | \$0.00 | \$141,042.74 | \$0.00 | \$141,042.74 | \$0.00 |
| D | 5122-2231 | Utensilios para el servicio de alimentación | \$0.00 | \$0.00 | \$5,424.00 | \$0.00 | \$5,424.00 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$26,562.62 | \$0.00 | \$26,562.62 | \$0.00 |
| D | 5124-2421 | Cemento y productos de concreto | \$0.00 | \$0.00 | \$2,136.00 | \$0.00 | \$2,136.00 | \$0.00 |
| D | 5124-2461 | Material eléctrico y electrónico | \$0.00 | \$0.00 | \$415.32 | \$0.00 | \$415.32 | \$0.00 |
| D | 5124-2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$24,011.30 | \$0.00 | \$24,011.30 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$1,729,714.12 | \$0.00 | \$1,729,714.12 | \$0.00 |
| D | 5125-2531 | Medicinas y productos farmacéuticos | \$0.00 | \$0.00 | \$1,652,241.75 | \$0.00 | \$1,652,241.75 | \$0.00 |
| D | 5125-2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$0.00 | \$77,472.37 | \$0.00 | \$77,472.37 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$456,312.26 | \$0.00 | \$456,312.26 | \$0.00 |
| D | 5126-2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$0.00 | \$456,312.26 | \$0.00 | \$456,312.26 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$25,866.00 | \$0.00 | \$25,866.00 | \$0.00 |



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hora de Impresión 01:47 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-----------|--|----------------|----------|-----------------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5127-2721 | Prendas de seguridad y protección personal | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 |
| D | 5127-2751 | Blancos y otros productos textiles, excepto prendas de vestir | \$0.00 | \$0.00 | \$9,866.00 | \$0.00 | \$9,866.00 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$264,058.01 | \$0.00 | \$264,058.01 | \$0.00 |
| D | 5129-2911 | Herramientas menores | \$0.00 | \$0.00 | \$1,902.71 | \$0.00 | \$1,902.71 | \$0.00 |
| D | 5129-2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$84,878.97 | \$0.00 | \$84,878.97 | \$0.00 |
| D | 5129-2931 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$27,134.72 | \$0.00 | \$27,134.72 | \$0.00 |
| D | 5129-2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$55,195.52 | \$0.00 | \$55,195.52 | \$0.00 |
| D | 5129-2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$0.00 | \$94,946.09 | \$0.00 | \$94,946.09 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$4,623,921.04 | \$0.00 | \$4,623,921.04 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$1,071,951.66 | \$0.00 | \$1,071,951.66 | \$0.00 |
| D | 5131-3111 | Energía eléctrica | \$0.00 | \$0.00 | \$821,529.00 | \$0.00 | \$821,529.00 | \$0.00 |
| D | 5131-3121 | GAS | \$0.00 | \$0.00 | \$70,041.60 | \$0.00 | \$70,041.60 | \$0.00 |
| D | 5131-3131 | Agua | \$0.00 | \$0.00 | \$57,265.86 | \$0.00 | \$57,265.86 | \$0.00 |
| D | 5131-3141 | Telefonía tradicional | \$0.00 | \$0.00 | \$118,363.20 | \$0.00 | \$118,363.20 | \$0.00 |
| D | 5131-3151 | Telefonía celular | \$0.00 | \$0.00 | \$4,602.00 | \$0.00 | \$4,602.00 | \$0.00 |
| D | 5131-3181 | Servicios postales y telegráficos | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$8,866.11 | \$0.00 | \$8,866.11 | \$0.00 |
| D | 5132-3271 | Arrendamiento de activos intangibles | \$0.00 | \$0.00 | \$8,866.11 | \$0.00 | \$8,866.11 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$1,418,570.32 | \$0.00 | \$1,418,570.32 | \$0.00 |
| D | 5133-3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$0.00 | \$1,020,350.19 | \$0.00 | \$1,020,350.19 | \$0.00 |
| D | 5133-3341 | Servicios de capacitación | \$0.00 | \$0.00 | \$112,280.00 | \$0.00 | \$112,280.00 | \$0.00 |
| D | 5133-3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$0.00 | \$285,940.13 | \$0.00 | \$285,940.13 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$119,693.40 | \$0.00 | \$119,693.40 | \$0.00 |
| D | 5134-3411 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$65,397.16 | \$0.00 | \$65,397.16 | \$0.00 |
| D | 5134-3451 | Seguro de bienes patrimoniales | \$0.00 | \$0.00 | \$28,090.48 | \$0.00 | \$28,090.48 | \$0.00 |
| D | 5134-3471 | Fletes y maniobras | \$0.00 | \$0.00 | \$26,205.76 | \$0.00 | \$26,205.76 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$723,928.79 | \$0.00 | \$723,928.79 | \$0.00 |
| D | 5135-3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$0.00 | \$384,606.88 | \$0.00 | \$384,606.88 | \$0.00 |
| D | 5135-3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$21,297.89 | \$0.00 | \$21,297.89 | \$0.00 |
| D | 5135-3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$26,118.14 | \$0.00 | \$26,118.14 | \$0.00 |
| D | 5135-3541 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 |
| D | 5135-3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$0.00 | \$218,101.92 | \$0.00 | \$218,101.92 | \$0.00 |
| D | 5135-3591 | Servicios de jardinería y fumigación | \$0.00 | \$0.00 | \$56,303.96 | \$0.00 | \$56,303.96 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$34,907.88 | \$0.00 | \$34,907.88 | \$0.00 |



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES)

SAN LUIS POTOSI

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

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 31/ene./2024

hora de Impresión 01:47 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|-----------|---|----------------|----------------|------------------|------------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5136-3611 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | \$0.00 | \$0.00 | \$34,907.88 | \$0.00 | \$34,907.88 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$295,657.69 | \$0.00 | \$295,657.69 | \$0.00 |
| D | 5137-3751 | Viáticos en el país | \$0.00 | \$0.00 | \$295,657.69 | \$0.00 | \$295,657.69 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$923,296.19 | \$0.00 | \$923,296.19 | \$0.00 |
| D | 5138-3811 | Gastos de ceremonial | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 |
| D | 5138-3821 | Gastos de orden social y cultural | \$0.00 | \$0.00 | \$921,996.19 | \$0.00 | \$921,996.19 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$27,049.00 | \$0.00 | \$27,049.00 | \$0.00 |
| D | 5139-3911 | Servicios funerarios y de cementerios | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 |
| D | 5139-3921 | tencencias y canje de placas de vehiculos oficiales | \$0.00 | \$0.00 | \$1,049.00 | \$0.00 | \$1,049.00 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$6,887,340.12 | \$0.00 | \$6,887,340.12 | \$0.00 |
| D | 5240 | AYUDAS SOCIALES | \$0.00 | \$0.00 | \$5,357,614.23 | \$0.00 | \$5,357,614.23 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$0.00 | \$5,357,614.23 | \$0.00 | \$5,357,614.23 | \$0.00 |
| D | 5241-4411 | Ayudas sociales a personas | \$0.00 | \$0.00 | \$5,357,614.23 | \$0.00 | \$5,357,614.23 | \$0.00 |
| D | 5250 | PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$1,529,725.89 | \$0.00 | \$1,529,725.89 | \$0.00 |
| D | 5252 | JUBILACIONES | \$0.00 | \$0.00 | \$1,529,725.89 | \$0.00 | \$1,529,725.89 | \$0.00 |
| D | 5252-4521 | JUBILACIONES | \$0.00 | \$0.00 | \$1,529,725.89 | \$0.00 | \$1,529,725.89 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$160,662.73 | \$0.00 | \$160,662.73 | \$0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 | \$160,662.73 | \$0.00 | \$160,662.73 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$0.00 | \$160,662.73 | \$0.00 | \$160,662.73 | \$0.00 |
| D | 5515-5111 | Depreciación de Muebles de oficina y estantería | \$0.00 | \$0.00 | \$4,908.81 | \$0.00 | \$4,908.81 | \$0.00 |
| D | 5515-5151 | Depreciación de Equipo de Cómputo y Tecnologías de la Información | \$0.00 | \$0.00 | \$8,374.06 | \$0.00 | \$8,374.06 | \$0.00 |
| D | 5515-5191 | Depreciación de Otros mobiliarios y equipos de administración | \$0.00 | \$0.00 | \$56,334.75 | \$0.00 | \$56,334.75 | \$0.00 |
| D | 5515-5291 | Depreciación de Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$0.00 | \$10,672.00 | \$0.00 | \$10,672.00 | \$0.00 |
| D | 5515-5311 | Depreciacion Instrumental medico y de Laboratorio | \$0.00 | \$0.00 | \$28,118.17 | \$0.00 | \$28,118.17 | \$0.00 |
| D | 5515-5411 | Depreciación de Vehiculos y Equipo de Transporte | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$23,000.00 | \$0.00 |
| D | 5515-5641 | Depreciación de Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$0.00 | \$0.00 | \$28,919.69 | \$0.00 | \$28,919.69 | \$0.00 |
| D | 5515-5671 | Depreciacion de Maquinaria, Otros equipos y Herramientas | \$0.00 | \$0.00 | \$335.25 | \$0.00 | \$335.25 | \$0.00 |
| Sumas => | | | \$9,802,712.31 | \$9,802,712.31 | \$205,511,908.70 | \$205,511,908.70 | \$59,362,127.00 | \$59,362,127.00 |



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES)

SAN LUIS POTOSI

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

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 31/ene./2024

hora de Impresión 01:47 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

LIC. GRACIELA GARCIA RODRIGUEZ
DIRECTORA GENERAL DEL SMDIF DE CD, VALLES S.L.P.

C.P. LUCIA ESPINOZA NIETO
COORD. ADMINSTRATIVO DEL SMDIF DE CD VALLES S.L.P.

C.P. NOEL OLVERA CASTILLO
CONTRALOR INTERNO SMDIF CD VALLES SLP