



# MUNICIPIO DE CARDENAS SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 8150 a la 9999)**

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y | 15/ago/2023  
hora de Impresión | 08:32 a.m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|---------------|---|----------------|----------|-------------|-----------------|--------------|-----------------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8150          | LEY DE INGRESOS RECAUDADA   | \$0.00         | \$0.00   | \$0.00      | \$42,626,253.16 | \$0.00       | \$42,626,253.16 |
| A    | 8150-12       | Impuestos sobre el patrimonio   | \$0.00         | \$0.00   | \$0.00      | \$1,481,534.33  | \$0.00       | \$1,481,534.33  |
| A    | 8150-12-01    | IMPUESTO PREDIAL  | \$0.00         | \$0.00   | \$0.00      | \$1,481,534.33  | \$0.00       | \$1,481,534.33  |
| A    | 8150-12-01-01 | A) URBANOS Y SUBURBANOS HABITACIONAL  | \$0.00         | \$0.00   | \$0.00      | \$1,412,953.33  | \$0.00       | \$1,412,953.33  |
| A    | 8150-12-01-04 | D) RÚSTICOS   | \$0.00         | \$0.00   | \$0.00      | \$54,806.00     | \$0.00       | \$54,806.00     |
| A    | 8150-12-01-05 | E) EJIDAL   | \$0.00         | \$0.00   | \$0.00      | \$13,775.00     | \$0.00       | \$13,775.00     |
| A    | 8150-43       | Derechos por prestación de servicios  | \$0.00         | \$0.00   | \$0.00      | \$1,253,327.00  | \$0.00       | \$1,253,327.00  |
| A    | 8150-43-03    | SERVICIOS DE PANTEONES  | \$0.00         | \$0.00   | \$0.00      | \$107,782.00    | \$0.00       | \$107,782.00    |
| A    | 8150-43-03-01 | A) MATERIA DE INHUMACIONES  | \$0.00         | \$0.00   | \$0.00      | \$20,577.00     | \$0.00       | \$20,577.00     |
| A    | 8150-43-03-02 | B) EXHUMACIÓN DE RESTOS   | \$0.00         | \$0.00   | \$0.00      | \$3,617.00      | \$0.00       | \$3,617.00      |
| A    | 8150-43-03-03 | C) USO DE LOTES EN PANTEONES  | \$0.00         | \$0.00   | \$0.00      | \$83,210.00     | \$0.00       | \$83,210.00     |
| A    | 8150-43-03-04 | D) TRASLADO DENTRO DEL ESTADO   | \$0.00         | \$0.00   | \$0.00      | \$378.00        | \$0.00       | \$378.00        |
| A    | 8150-43-04    | SERVICIOS DE RASTRO   | \$0.00         | \$0.00   | \$0.00      | \$44,475.00     | \$0.00       | \$44,475.00     |
| A    | 8150-43-04-01 | A) POR SACRIFICADO  | \$0.00         | \$0.00   | \$0.00      | \$44,475.00     | \$0.00       | \$44,475.00     |
| A    | 8150-43-05    | SERVICIOS DE PLANEACIÓN   | \$0.00         | \$0.00   | \$0.00      | \$4,859.00      | \$0.00       | \$4,859.00      |
| A    | 8150-43-05-03 | C) PERMISOS PARA CONSTRUIR EN CEMENTERIOS   | \$0.00         | \$0.00   | \$0.00      | \$4,340.00      | \$0.00       | \$4,340.00      |
| A    | 8150-43-05-04 | D) OTROS  | \$0.00         | \$0.00   | \$0.00      | \$519.00        | \$0.00       | \$519.00        |
| A    | 8150-43-07    | SERVICIOS DEL REGISTRO CIVIL  | \$0.00         | \$0.00   | \$0.00      | \$269,720.00    | \$0.00       | \$269,720.00    |
| A    | 8150-43-07-01 | A) CELEBRACION DE MATRIMONIOS   | \$0.00         | \$0.00   | \$0.00      | \$1,338.00      | \$0.00       | \$1,338.00      |
| A    | 8150-43-07-02 | B) REGISTRO DE SENTENCIA DE DIVORCIO  | \$0.00         | \$0.00   | \$0.00      | \$3,768.00      | \$0.00       | \$3,768.00      |
| A    | 8150-43-07-03 | C) CERTIFICACION DE ACTAS DE NACIMIENTO   | \$0.00         | \$0.00   | \$0.00      | \$257,321.00    | \$0.00       | \$257,321.00    |
| A    | 8150-43-07-04 | D) CERTIFICACION DE ACTAS DE DEFUNCION  | \$0.00         | \$0.00   | \$0.00      | \$4,052.00      | \$0.00       | \$4,052.00      |
| A    | 8150-43-07-05 | E) CERTIFICACION DE ACTAS DE MATRIMONIO   | \$0.00         | \$0.00   | \$0.00      | \$2,109.00      | \$0.00       | \$2,109.00      |
| A    | 8150-43-07-06 | F) OTROS SEVICIOS   | \$0.00         | \$0.00   | \$0.00      | \$828.00        | \$0.00       | \$828.00        |
| A    | 8150-43-07-07 | G) ACTA DE DIVORCIO   | \$0.00         | \$0.00   | \$0.00      | \$304.00        | \$0.00       | \$304.00        |
| A    | 8150-43-09    | SERVICIOS DE OCUPACIÓN DE LA VÍA PÚBLICA  | \$0.00         | \$0.00   | \$0.00      | \$1,732.00      | \$0.00       | \$1,732.00      |
| A    | 8150-43-10    | SERVICIOS DE ESTACIONAMIENTO EN LA VÍA PÚBLICA  | \$0.00         | \$0.00   | \$0.00      | \$15,634.00     | \$0.00       | \$15,634.00     |
| A    | 8150-43-10-01 | SERVICIO DE ESTACIONAMIENTO EN LA VÍA PÚBLICA   | \$0.00         | \$0.00   | \$0.00      | \$15,634.00     | \$0.00       | \$15,634.00     |
| A    | 8150-43-12    | SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS   | \$0.00         | \$0.00   | \$0.00      | \$118,614.00    | \$0.00       | \$118,614.00    |
| A    | 8150-43-14    | SERVICIOS DE NOMENCLATURA URBANA  | \$0.00         | \$0.00   | \$0.00      | \$2,115.00      | \$0.00       | \$2,115.00      |
| A    | 8150-43-15    | LICENCIA Y REFRENDO PARA VENTA DE BEBIDAS ALCOHÓLICAS DE BAJA GRADUACIÓN  | \$0.00         | \$0.00   | \$0.00      | \$245,812.00    | \$0.00       | \$245,812.00    |
| A    | 8150-43-15-02 | B) REFRENDO ANUAL POR VENTA DE CERVEZA  | \$0.00         | \$0.00   | \$0.00      | \$245,812.00    | \$0.00       | \$245,812.00    |
| A    | 8150-43-16    | EXPEDICIÓN DE COPIAS, CONSTANCIAS, CERTIFICACIONES REPRODUCCIÓN DE DOCUMENTOS REQUERIDOS A TRAVÉS DE SOLICITUDES DE INFORMACIÓN PÚBLICA Y OTRAS SIMILARES | \$0.00         | \$0.00   | \$0.00      | \$3,175.00      | \$0.00       | \$3,175.00      |
| A    | 8150-43-16-01 | A) CONSTANCIAS DE DATOS DE ARCHIVOS   | \$0.00         | \$0.00   | \$0.00      | \$3,175.00      | \$0.00       | \$3,175.00      |
| A    | 8150-43-17    | SERVICIOS CATASTRALES   | \$0.00         | \$0.00   | \$0.00      | \$439,409.00    | \$0.00       | \$439,409.00    |
| A    | 8150-43-17-02 | B) CERTIFICACIONES  | \$0.00         | \$0.00   | \$0.00      | \$5,499.00      | \$0.00       | \$5,499.00      |
| A    | 8150-43-17-04 | D) TRASLACION DE DOMINIO  | \$0.00         | \$0.00   | \$0.00      | \$424,204.00    | \$0.00       | \$424,204.00    |



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|------|------------------|--|----------------|----------|------------------|------------------|--------------|-----------------|
|      |                  |  | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR       | ACREEDOR        |
| A    | 8150-43-17-05    | E) OTROS   | \$0.00         | \$0.00   | \$0.00           | \$9,706.00       | \$0.00       | \$9,706.00      |
| A    | 8150-51          | Productos  | \$0.00         | \$0.00   | \$0.00           | \$638,928.00     | \$0.00       | \$638,928.00    |
| A    | 8150-51-01       | ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIOS FÍSICOS (DOMINIO PÚBLICO)               | \$0.00         | \$0.00   | \$0.00           | \$638,928.00     | \$0.00       | \$638,928.00    |
| A    | 8150-51-01-01    | MERCADOS Y LOCALES COMERCIALES   | \$0.00         | \$0.00   | \$0.00           | \$255.00         | \$0.00       | \$255.00        |
| A    | 8150-51-01-02    | USO DE BAÑOS   | \$0.00         | \$0.00   | \$0.00           | \$351,758.00     | \$0.00       | \$351,758.00    |
| A    | 8150-51-01-03    | USO DE PISO EN LA VÍA PÚBLICA PARA FINES COMERCIALES                                   | \$0.00         | \$0.00   | \$0.00           | \$277,915.00     | \$0.00       | \$277,915.00    |
| A    | 8150-51-01-04    | TRASPASO DE LOCAL COMERCIAL  | \$0.00         | \$0.00   | \$0.00           | \$9,000.00       | \$0.00       | \$9,000.00      |
| A    | 8150-61-02       | Multas   | \$0.00         | \$0.00   | \$0.00           | \$12,493.50      | \$0.00       | \$12,493.50     |
| A    | 8150-61-02-01    | MULTAS DE POLICÍA Y TRÁNSITO   | \$0.00         | \$0.00   | \$0.00           | \$12,493.50      | \$0.00       | \$12,493.50     |
| A    | 8150-61-09       | Otros Aprovechamientos   | \$0.00         | \$0.00   | \$0.00           | \$79,345.50      | \$0.00       | \$79,345.50     |
| A    | 8150-61-09-01    | DONACIONES, HERENCIAS Y LEGADOS  | \$0.00         | \$0.00   | \$0.00           | \$79,345.50      | \$0.00       | \$79,345.50     |
| A    | 8150-79-01       | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00         | \$0.00   | \$0.00           | \$5,150.40       | \$0.00       | \$5,150.40      |
| A    | 8150-79-01-05    | RENDIMIENTOS FINANCIEROS 2023  | \$0.00         | \$0.00   | \$0.00           | \$5,150.40       | \$0.00       | \$5,150.40      |
| A    | 8150-79-01-05-01 | RENDIMIENTOS FINANCIEROS R28 2023  | \$0.00         | \$0.00   | \$0.00           | \$36.44          | \$0.00       | \$36.44         |
| A    | 8150-79-01-05-02 | RENDIMIENTOS FINANCIEROS FISM 2023   | \$0.00         | \$0.00   | \$0.00           | \$3,757.69       | \$0.00       | \$3,757.69      |
| A    | 8150-79-01-05-03 | RENDIMIENTOS FINANCIEROS FFM 2023  | \$0.00         | \$0.00   | \$0.00           | \$1,344.85       | \$0.00       | \$1,344.85      |
| A    | 8150-79-01-05-04 | RENDIMIENTOS FINANCIEROS OTROS 2023  | \$0.00         | \$0.00   | \$0.00           | \$11.42          | \$0.00       | \$11.42         |
| A    | 8150-81          | Participaciones  | \$0.00         | \$0.00   | \$0.00           | \$18,473,975.56  | \$0.00       | \$18,473,975.56 |
| A    | 8150-81-01       | FONDO GENERAL DE PARTICIPACIONES   | \$0.00         | \$0.00   | \$0.00           | \$11,607,031.70  | \$0.00       | \$11,607,031.70 |
| A    | 8150-81-02       | FONDO DE FOMENTO MUNICIPAL   | \$0.00         | \$0.00   | \$0.00           | \$4,745,282.57   | \$0.00       | \$4,745,282.57  |
| A    | 8150-81-03       | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS   | \$0.00         | \$0.00   | \$0.00           | \$1,148,895.64   | \$0.00       | \$1,148,895.64  |
| A    | 8150-81-04       | FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL                              | \$0.00         | \$0.00   | \$0.00           | \$292,284.35     | \$0.00       | \$292,284.35    |
| A    | 8150-81-05       | FONDO DE FISCALIZACIÓN   | \$0.00         | \$0.00   | \$0.00           | \$643,455.59     | \$0.00       | \$643,455.59    |
| A    | 8150-81-09       | ISR ENAJENACION DE BIENES INMUEBLES  | \$0.00         | \$0.00   | \$0.00           | \$35,759.30      | \$0.00       | \$35,759.30     |
| A    | 8150-81-10       | IMPUESTO ESTATAL ESPECIAL A LA VENTA FINAL DE GASOLINA Y DIESEL                        | \$0.00         | \$0.00   | \$0.00           | \$1,266.41       | \$0.00       | \$1,266.41      |
| A    | 8150-82          | Aportaciones   | \$0.00         | \$0.00   | \$0.00           | \$17,757,848.82  | \$0.00       | \$17,757,848.82 |
| A    | 8150-82-01       | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL                         | \$0.00         | \$0.00   | \$0.00           | \$9,644,968.80   | \$0.00       | \$9,644,968.80  |
| A    | 8150-82-02       | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                | \$0.00         | \$0.00   | \$0.00           | \$8,112,880.02   | \$0.00       | \$8,112,880.02  |
| A    | 8150-84          | Incentivos Derivados de la Colaboración Fiscal   | \$0.00         | \$0.00   | \$0.00           | \$2,923,650.05   | \$0.00       | \$2,923,650.05  |
| A    | 8150-84-01       | IMPUESTO SOBRE TENENCIA O USO DE VEHÍCULOS   | \$0.00         | \$0.00   | \$0.00           | \$2.66           | \$0.00       | \$2.66          |
| A    | 8150-84-02       | IMPUESTO SOBRE AUTOMÓVILES NUEVOS  | \$0.00         | \$0.00   | \$0.00           | \$286,889.16     | \$0.00       | \$286,889.16    |
| A    | 8150-84-03       | DEVOLUCIÓN DE IMPUESTO SOBRE NOMINA  | \$0.00         | \$0.00   | \$0.00           | \$2,636,754.00   | \$0.00       | \$2,636,754.00  |
| A    | 8150-84-09       | IMPUESTO ESTATAL SOBRE LA TENENCIA O USO DE VEHICULOS                                  | \$0.00         | \$0.00   | \$0.00           | \$4.23           | \$0.00       | \$4.23          |
| A    | 8200             | PRESUPUESTO DE EGRESOS   | \$0.00         | \$0.00   | \$243,094,985.52 | \$243,094,985.52 | \$0.00       | \$0.00          |