



# 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: 8130 a la 9999)

Utr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y 15/ago/2023  
hora de Impresión 08:31 a.m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|---------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| A    | 8140          | LEY DE INGRESOS DEVENGADA   | \$0.00         | \$0.00   | \$42,626,253.16 | \$42,626,253.16 | \$0.00       | \$0.00   |
| A    | 8140-12       | Impuestos sobre el patrimonio   | \$0.00         | \$0.00   | \$1,481,534.33  | \$1,481,534.33  | \$0.00       | \$0.00   |
| A    | 8140-12-01    | IMPUESTO PREDIAL  | \$0.00         | \$0.00   | \$1,481,534.33  | \$1,481,534.33  | \$0.00       | \$0.00   |
| A    | 8140-12-01-01 | A) URBANOS Y SUBURBANOS HABITACIONAL  | \$0.00         | \$0.00   | \$1,412,953.33  | \$1,412,953.33  | \$0.00       | \$0.00   |
| A    | 8140-12-01-04 | D) RÚSTICOS   | \$0.00         | \$0.00   | \$54,806.00     | \$54,806.00     | \$0.00       | \$0.00   |
| A    | 8140-12-01-05 | E) EJIDAL   | \$0.00         | \$0.00   | \$13,775.00     | \$13,775.00     | \$0.00       | \$0.00   |
| A    | 8140-43       | Derechos por prestación de servicios  | \$0.00         | \$0.00   | \$1,253,327.00  | \$1,253,327.00  | \$0.00       | \$0.00   |
| A    | 8140-43-03    | SERVICIOS DE PANTEONES  | \$0.00         | \$0.00   | \$107,782.00    | \$107,782.00    | \$0.00       | \$0.00   |
| A    | 8140-43-03-01 | A) MATERIA DE INHUMACIONES  | \$0.00         | \$0.00   | \$20,577.00     | \$20,577.00     | \$0.00       | \$0.00   |
| A    | 8140-43-03-02 | B) EXHUMACIÓN DE RESTOS   | \$0.00         | \$0.00   | \$3,617.00      | \$3,617.00      | \$0.00       | \$0.00   |
| A    | 8140-43-03-03 | C) USO DE LOTES EN PANTEONES  | \$0.00         | \$0.00   | \$83,210.00     | \$83,210.00     | \$0.00       | \$0.00   |
| A    | 8140-43-03-04 | D) TRASLADO DENTRO DEL ESTADO   | \$0.00         | \$0.00   | \$378.00        | \$378.00        | \$0.00       | \$0.00   |
| A    | 8140-43-04    | SERVICIOS DE RASTRO   | \$0.00         | \$0.00   | \$44,475.00     | \$44,475.00     | \$0.00       | \$0.00   |
| A    | 8140-43-04-01 | A) POR SACRIFICADO  | \$0.00         | \$0.00   | \$44,475.00     | \$44,475.00     | \$0.00       | \$0.00   |
| A    | 8140-43-05    | SERVICIOS DE PLANEACIÓN   | \$0.00         | \$0.00   | \$4,859.00      | \$4,859.00      | \$0.00       | \$0.00   |
| A    | 8140-43-05-03 | C) PERMISOS PARA CONSTRUIR EN CEMENTERIOS   | \$0.00         | \$0.00   | \$4,340.00      | \$4,340.00      | \$0.00       | \$0.00   |
| A    | 8140-43-05-04 | D) OTROS  | \$0.00         | \$0.00   | \$519.00        | \$519.00        | \$0.00       | \$0.00   |
| A    | 8140-43-07    | SERVICIOS DEL REGISTRO CIVIL  | \$0.00         | \$0.00   | \$269,720.00    | \$269,720.00    | \$0.00       | \$0.00   |
| A    | 8140-43-07-01 | A) CELEBRACION DE MATRIMONIOS   | \$0.00         | \$0.00   | \$1,338.00      | \$1,338.00      | \$0.00       | \$0.00   |
| A    | 8140-43-07-02 | B) REGISTRO DE SENTENCIA DE DIVORCIO  | \$0.00         | \$0.00   | \$3,768.00      | \$3,768.00      | \$0.00       | \$0.00   |
| A    | 8140-43-07-03 | C) CERTIFICACION DE ACTAS DE NACIMIENTO   | \$0.00         | \$0.00   | \$257,321.00    | \$257,321.00    | \$0.00       | \$0.00   |
| A    | 8140-43-07-04 | D) CERTIFICACION DE ACTAS DE DEFUNCION  | \$0.00         | \$0.00   | \$4,052.00      | \$4,052.00      | \$0.00       | \$0.00   |
| A    | 8140-43-07-05 | E) CERTIFICACION DE ACTAS DE MATRIMONIO   | \$0.00         | \$0.00   | \$2,109.00      | \$2,109.00      | \$0.00       | \$0.00   |
| A    | 8140-43-07-06 | F) OTROS SEVICIOS   | \$0.00         | \$0.00   | \$828.00        | \$828.00        | \$0.00       | \$0.00   |
| A    | 8140-43-07-07 | G) ACTA DE DIVORCIO   | \$0.00         | \$0.00   | \$304.00        | \$304.00        | \$0.00       | \$0.00   |
| A    | 8140-43-09    | SERVICIOS DE OCUPACIÓN DE LA VÍA PÚBLICA  | \$0.00         | \$0.00   | \$1,732.00      | \$1,732.00      | \$0.00       | \$0.00   |
| A    | 8140-43-10    | SERVICIOS DE ESTACIONAMIENTO EN LA VÍA PÚBLICA  | \$0.00         | \$0.00   | \$15,634.00     | \$15,634.00     | \$0.00       | \$0.00   |
| A    | 8140-43-10-01 | SERVICIO DE ESTACIONAMIENTO EN LA VÍA PÚBLICA   | \$0.00         | \$0.00   | \$15,634.00     | \$15,634.00     | \$0.00       | \$0.00   |
| A    | 8140-43-12    | SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS   | \$0.00         | \$0.00   | \$118,614.00    | \$118,614.00    | \$0.00       | \$0.00   |
| A    | 8140-43-14    | SERVICIOS DE NOMENCLATURA URBANA  | \$0.00         | \$0.00   | \$2,115.00      | \$2,115.00      | \$0.00       | \$0.00   |
| A    | 8140-43-15    | LICENCIA Y REFRENDO PARA VENTA DE BEBIDAS ALCOHÓLICAS DE BAJA GRADUACIÓN  | \$0.00         | \$0.00   | \$245,812.00    | \$245,812.00    | \$0.00       | \$0.00   |
| A    | 8140-43-15-02 | B) REFRENDO ANUAL POR VENTA DE CERVEZA  | \$0.00         | \$0.00   | \$245,812.00    | \$245,812.00    | \$0.00       | \$0.00   |
| A    | 8140-43-16    | EXPEDICIÓN DE COPIAS, CONSTANCIAS, CERTIFICACIONES REPRODUCCIÓN DE DOCUMENTOS REQUERIDOS A TRAVÉS DE SOLICITUDES DE INFORMACIÓN PÚBLICA Y OTRAS SIMILARES | \$0.00         | \$0.00   | \$3,175.00      | \$3,175.00      | \$0.00       | \$0.00   |
| A    | 8140-43-16-01 | A) CONSTANCIAS DE DATOS DE ARCHIVOS   | \$0.00         | \$0.00   | \$3,175.00      | \$3,175.00      | \$0.00       | \$0.00   |
| A    | 8140-43-17    | SERVICIOS CATASTRALES   | \$0.00         | \$0.00   | \$439,409.00    | \$439,409.00    | \$0.00       | \$0.00   |
| A    | 8140-43-17-02 | B) CERTIFICACIONES  | \$0.00         | \$0.00   | \$5,499.00      | \$5,499.00      | \$0.00       | \$0.00   |
| A    | 8140-43-17-04 | D) TRASLACION DE DOMINIO  | \$0.00         | \$0.00   | \$424,204.00    | \$424,204.00    | \$0.00       | \$0.00   |



# 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: 8130 a la 9999)

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/ago/2023  
08:31 a.m.

| Nat. | Cuenta           | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|------------------|--|----------------|----------|-----------------|-----------------|--------------|-----------------|
|      |                  |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8140-43-17-05    | E) OTROS   | \$0.00         | \$0.00   | \$9,706.00      | \$9,706.00      | \$0.00       | \$0.00          |
| A    | 8140-51          | Productos  | \$0.00         | \$0.00   | \$638,928.00    | \$638,928.00    | \$0.00       | \$0.00          |
| A    | 8140-51-01       | ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIOS FÍSICOS (DOMINIO PÚBLICO)               | \$0.00         | \$0.00   | \$638,928.00    | \$638,928.00    | \$0.00       | \$0.00          |
| A    | 8140-51-01-01    | MERCADOS Y LOCALES COMERCIALES   | \$0.00         | \$0.00   | \$255.00        | \$255.00        | \$0.00       | \$0.00          |
| A    | 8140-51-01-02    | USO DE BAÑOS   | \$0.00         | \$0.00   | \$351,758.00    | \$351,758.00    | \$0.00       | \$0.00          |
| A    | 8140-51-01-03    | USO DE PISO EN LA VÍA PÚBLICA PARA FINES COMERCIALES                                   | \$0.00         | \$0.00   | \$277,915.00    | \$277,915.00    | \$0.00       | \$0.00          |
| A    | 8140-51-01-04    | TRASPASO DE LOCAL COMERCIAL  | \$0.00         | \$0.00   | \$9,000.00      | \$9,000.00      | \$0.00       | \$0.00          |
| A    | 8140-61-02       | Multas   | \$0.00         | \$0.00   | \$12,493.50     | \$12,493.50     | \$0.00       | \$0.00          |
| A    | 8140-61-02-01    | MULTAS DE POLICÍA Y TRÁNSITO   | \$0.00         | \$0.00   | \$12,493.50     | \$12,493.50     | \$0.00       | \$0.00          |
| A    | 8140-61-09       | Otros Aprovechamientos   | \$0.00         | \$0.00   | \$79,345.50     | \$79,345.50     | \$0.00       | \$0.00          |
| A    | 8140-61-09-01    | DONACIONES, HERENCIAS Y LEGADOS  | \$0.00         | \$0.00   | \$79,345.50     | \$79,345.50     | \$0.00       | \$0.00          |
| A    | 8140-79-01       | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00         | \$0.00   | \$5,150.40      | \$5,150.40      | \$0.00       | \$0.00          |
| A    | 8140-79-01-05    | RENDIMIENTOS FINANCIEROS 2023  | \$0.00         | \$0.00   | \$5,150.40      | \$5,150.40      | \$0.00       | \$0.00          |
| A    | 8140-79-01-05-01 | RENDIMIENTOS FINANCIEROS R28 2023  | \$0.00         | \$0.00   | \$36.44         | \$36.44         | \$0.00       | \$0.00          |
| A    | 8140-79-01-05-02 | RENDIMIENTOS FINANCIEROS FISM 2023   | \$0.00         | \$0.00   | \$3,757.69      | \$3,757.69      | \$0.00       | \$0.00          |
| A    | 8140-79-01-05-03 | RENDIMIENTOS FINANCIEROS FFM 2023  | \$0.00         | \$0.00   | \$1,344.85      | \$1,344.85      | \$0.00       | \$0.00          |
| A    | 8140-79-01-05-04 | RENDIMIENTOS FINANCIEROS OTROS 2023  | \$0.00         | \$0.00   | \$11.42         | \$11.42         | \$0.00       | \$0.00          |
| A    | 8140-81          | Participaciones  | \$0.00         | \$0.00   | \$18,473,975.56 | \$18,473,975.56 | \$0.00       | \$0.00          |
| A    | 8140-81-01       | FONDO GENERAL DE PARTICIPACIONES   | \$0.00         | \$0.00   | \$11,607,031.70 | \$11,607,031.70 | \$0.00       | \$0.00          |
| A    | 8140-81-02       | FONDO DE FOMENTO MUNICIPAL   | \$0.00         | \$0.00   | \$4,745,282.57  | \$4,745,282.57  | \$0.00       | \$0.00          |
| A    | 8140-81-03       | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS   | \$0.00         | \$0.00   | \$1,148,895.64  | \$1,148,895.64  | \$0.00       | \$0.00          |
| A    | 8140-81-04       | FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL                              | \$0.00         | \$0.00   | \$292,284.35    | \$292,284.35    | \$0.00       | \$0.00          |
| A    | 8140-81-05       | FONDO DE FISCALIZACIÓN   | \$0.00         | \$0.00   | \$643,455.59    | \$643,455.59    | \$0.00       | \$0.00          |
| A    | 8140-81-09       | ISR ENAJENACION DE BIENES INMUEBLES  | \$0.00         | \$0.00   | \$35,759.30     | \$35,759.30     | \$0.00       | \$0.00          |
| A    | 8140-81-10       | IMPUESTO ESTATAL ESPECIAL A LA VENTA FINAL DE GASOLINA Y DIESEL                        | \$0.00         | \$0.00   | \$1,266.41      | \$1,266.41      | \$0.00       | \$0.00          |
| A    | 8140-82          | Aportaciones   | \$0.00         | \$0.00   | \$17,757,848.82 | \$17,757,848.82 | \$0.00       | \$0.00          |
| A    | 8140-82-01       | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL                         | \$0.00         | \$0.00   | \$9,644,968.80  | \$9,644,968.80  | \$0.00       | \$0.00          |
| A    | 8140-82-02       | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                | \$0.00         | \$0.00   | \$8,112,880.02  | \$8,112,880.02  | \$0.00       | \$0.00          |
| A    | 8140-84          | Incentivos Derivados de la Colaboración Fiscal   | \$0.00         | \$0.00   | \$2,923,650.05  | \$2,923,650.05  | \$0.00       | \$0.00          |
| A    | 8140-84-01       | IMPUESTO SOBRE TENENCIA O USO DE VEHÍCULOS   | \$0.00         | \$0.00   | \$2.66          | \$2.66          | \$0.00       | \$0.00          |
| A    | 8140-84-02       | IMPUESTO SOBRE AUTOMÓVILES NUEVOS  | \$0.00         | \$0.00   | \$286,889.16    | \$286,889.16    | \$0.00       | \$0.00          |
| A    | 8140-84-03       | DEVOLUCIÓN DE IMPUESTO SOBRE NOMINA  | \$0.00         | \$0.00   | \$2,636,754.00  | \$2,636,754.00  | \$0.00       | \$0.00          |
| A    | 8140-84-09       | IMPUESTO ESTATAL SOBRE LA TENENCIA O USO DE VEHICULOS                                  | \$0.00         | \$0.00   | \$4.23          | \$4.23          | \$0.00       | \$0.00          |
| A    | 8150             | LEY DE INGRESOS RECAUDADA  | \$0.00         | \$0.00   | \$0.00          | \$42,626,253.16 | \$0.00       | \$42,626,253.16 |