# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VILLA DE ARRIAGA
## SAN LUIS POTOSI

### Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Usr: supervisor
Rep: rptBalanzaComprobacion

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

Fecha y hora de Impresión: 31/ago./2026 02:29 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFECTIVO | $18,272.93 | $0.00 | $0.00 | $0.00 | $18,272.93 | $0.00 |
| D | 1112 | BANCOS/TESORERÍA | $184,665.10 | $0.00 | $976,100.00 | $948,470.02 | $212,295.08 | $0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $6,208.20 | $0.00 | $800,000.00 | $800,000.00 | $6,208.20 | $0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $378,612.40 | $0.00 | $3,186.75 | $2,400.38 | $379,398.77 | $0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | $0.00 | $0.00 | $176,100.00 | $176,100.00 | $0.00 | $0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | $93,085.49 | $0.00 | $0.00 | $0.00 | $93,085.49 | $0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $330,774.83 | $0.00 | $0.00 | $0.00 | $330,774.83 | $0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $4,690.00 | $0.00 | $0.00 | $0.00 | $4,690.00 | $0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $8,390.28 | $0.00 | $0.00 | $0.00 | $8,390.28 | $0.00 |
| D | 1244 | Vehículos y Equipo de Transporte | $134,200.00 | $0.00 | $0.00 | $0.00 | $134,200.00 | $0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $6,559.00 | $0.00 | $0.00 | $0.00 | $6,559.00 | $0.00 |
| D | 1251 | SOFTWARE | $10,000.00 | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 |
| D | 1259 | OTROS ACTIVOS INTANGIBLES | $30,000.00 | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | $0.00 | $57,018.10 | $0.00 | $0.00 | $0.00 | $57,018.10 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | $0.00 | $50,146.38 | $667,835.00 | $667,835.00 | $0.00 | $50,146.38 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | $0.00 | $585.93 | $208,613.12 | $208,613.12 | $0.00 | $585.93 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | $0.00 | -$1.13 | $71,235.53 | $71,235.53 | $0.00 | -$1.13 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | $0.00 | $610,236.37 | $0.00 | $0.00 | $0.00 | $610,236.37 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $36,327.90 | $0.00 | $0.00 | $0.00 | $36,327.90 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | -$97,829.68 | -$97,829.68 | $0.00 | $0.00 | $0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $576,280.62 | $0.00 | -$97,829.68 | $0.00 | $478,450.94 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | $0.00 | -$27,306.26 | $0.00 | $0.00 | $0.00 | -$27,306.26 |
| A | 4169 | OTROS APROVECHAMIENTOS | $0.00 | $0.00 | $0.00 | $176,100.00 | $0.00 | $176,100.00 |
| A | 4221 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO | $0.00 | $0.00 | $0.00 | $800,000.00 | $0.00 | $800,000.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $0.00 | $0.00 | $666,700.00 | $0.00 | $666,700.00 | $0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $0.00 | $0.00 | $1,135.00 | $0.00 | $1,135.00 | $0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $0.00 | $0.00 | $80,191.26 | $0.00 | $80,191.26 | $0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | $0.00 | $0.00 | $122.50 | $0.00 | $122.50 | $0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $0.00 | $0.00 | $18,996.00 | $0.00 | $18,996.00 | $0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $0.00 | $0.00 | $9,090.73 | $0.00 | $9,090.73 | $0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $0.00 | $5,908.80 | $0.00 | $5,908.80 | $0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $0.00 | $0.00 | $747.00 | $0.00 | $747.00 | $0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $0.00 | $0.00 | $330.00 | $0.00 | $330.00 | $0.00 |

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| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 5131 | SERVICIOS BÁSICOS | $0.00 | $0.00 | $6,385.94 | $0.00 | $6,385.94 | $0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | $0.00 | $0.00 | $2,552.00 | $0.00 | $2,552.00 | $0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $0.00 | $0.00 | $1,125.20 | $0.00 | $1,125.20 | $0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $0.00 | $0.00 | $3,502.00 | $0.00 | $3,502.00 | $0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | $0.00 | $0.00 | $13,192.52 | $0.00 | $13,192.52 | $0.00 |
| D | 5138 | SERVICIOS OFICIALES | $0.00 | $0.00 | $66,469.17 | $0.00 | $66,469.17 | $0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | $0.00 | $0.00 | $71,235.53 | $0.00 | $71,235.53 | $0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | $0.00 | $0.00 | $2,192,622.60 | $0.00 | $2,192,622.60 | $0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | $0.00 | $0.00 | $976,100.00 | $2,192,622.60 | $0.00 | $1,216,522.60 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | $0.00 | $0.00 | $976,100.00 | $976,100.00 | $0.00 | $0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | $0.00 | $0.00 | $0.00 | $976,100.00 | $0.00 | $976,100.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $0.00 | $2,192,622.60 | $0.00 | $2,192,622.60 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | $0.00 | $0.00 | $2,416,174.60 | $1,171,235.65 | $1,244,938.95 | $0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $223,552.00 | $223,552.00 | $0.00 | $0.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | $0.00 | $0.00 | $947,683.65 | $947,683.65 | $0.00 | $0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | $0.00 | $0.00 | $947,683.65 | $947,683.65 | $0.00 | $0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | $0.00 | $0.00 | $947,683.65 | $947,683.65 | $0.00 | $0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | $0.00 | $0.00 | $947,683.65 | $0.00 | $947,683.65 | $0.00 |
| | | **Sumas =>** | $1,205,458.23 | $1,205,458.23 | $14,328,208.17 | $14,328,208.17 | $6,566,803.43 | $6,566,803.43 |

C. MARCELA CONTRERAS QUINTANILLA
PRESIDENTA SMDIF VILLA DE ARRIAGA, S.L.P.

C. MARIA CONCEPCION FRAYDE CORTES
COORDINADORA SMDIF VILLA DE ARRIAGA, S.L.P.

LIC. EDITH SEGURA MALDONADO
CONTRALORA DEL SMDIF VILLA DE ARRIAGA, S.L.P.