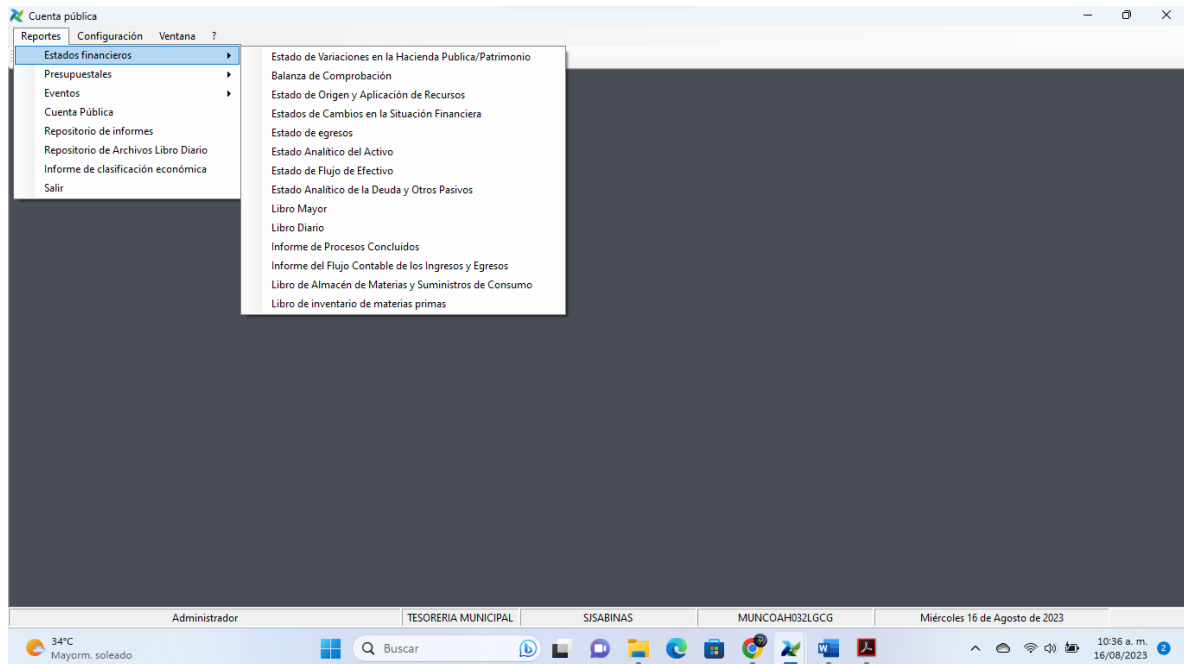


A.2.25 Realiza los registros contables con base acumulativa para la obtención de la información presupuestaria y contable, mostrando los avances que permitan evaluar el ejercicio del gasto público y la captación del ingreso



The screenshot shows Adobe Acrobat Pro DC displaying a PDF document titled 'balanza 1-4.pdf'. The document contains a detailed financial statement table with multiple columns representing different periods and categories. The table includes rows for 'Ingresos de Gestión', 'Ingresos por Venta de Bienes y Prestación de Servicios', and 'GASTOS Y OTRAS PERDIDAS'.

Código	Descripción	01	02	03	04	05	06	07	08	09	10	11	12	Total
32	Hacienda Pública/Patrimonio Generado	\$0.00	\$74,594,278.56	39,008,796.18	47,798,095.04	14,634,240.36	16,931,289.98	13,057,398.69	16,596,195.54	\$0.00	\$63,364,218.02	\$0.00	\$17,400,523.30	\$0.00
321	Resultados del Ejercicio (Ahorro/Desahorro)	\$0.00	\$8,558,212.27	38,855,384.61	47,798,095.04	14,608,108.00	16,931,289.98	12,074,604.82	16,596,195.54	\$0.00	\$63,317,000.47	\$0.00	\$17,400,523.30	\$0.00
322	Resultados de Ejercicios Anteriores	\$0.00	\$83,317,000.47	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$83,317,000.47	\$0.00	\$0.00	\$0.00
323	Reservas	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
324	Reservas	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325	Rectificaciones de Resultados de Ejercicios Anteriores	\$0.00	-\$17,278,694.18	153,371.57	0.00	30,152.30	0.00	82,783.87	0.00	\$0.00	-\$17,432,305.75	\$0.00	\$0.00	\$0.00
33	Exceso o insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Resultado por Posición Monetaria	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332	Resultado por Tenencia de Activos no Monetarios	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	47,798,095.04	47,798,095.04	16,931,289.98	16,931,289.98	16,596,195.54	16,596,195.54	\$0.00	\$63,364,218.02	\$0.00	\$17,400,523.30	\$0.00
41	Ingresos de Gestión	\$0.00	\$0.00	16,560,471.82	16,560,471.82	5,577,870.03	5,577,870.03	3,396,902.82	3,396,902.82	\$0.00	\$33,910,014.52	\$0.00	\$8,353,676.98	\$0.00
411	Impuestos	\$0.00	\$0.00	1,537,181.82	1,537,181.82	791,181.83	791,181.83	331,474.40	331,474.40	\$0.00	\$3,462,221.68	\$0.00	\$882,221.68	\$0.00
412	Cuentas y Aportaciones de Seguridad Social	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413	Contribuciones de Mejoras	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414	Derechos	\$0.00	\$0.00	7,706,132.34	7,706,132.34	2,602,240.27	2,602,240.27	2,067,163.39	2,067,163.39	\$0.00	\$12,681,668.61	\$0.00	\$3,036,588.36	\$0.00
415	Productos	\$0.00	\$0.00	44,450.03	44,450.03	5,279.25	5,279.25	25,098.82	25,098.82	\$0.00	\$75,102.37	\$0.00	\$18,573.24	\$0.00
416	Apropiamientos	\$0.00	\$0.00	1,212,707.63	1,212,707.63	88,862.58	88,862.58	73,138.01	73,138.01	\$0.00	\$2,253,408.83	\$0.00	\$558,377.94	\$0.00
417	Ingresos por Venta de Bienes y Prestación de Servicios	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Jubilaciones	\$0.00	\$0.00	37,238,223.82	37,238,223.82	13,353,719.95	13,353,719.95	13,199,292.92	13,199,292.92	\$0.00	\$63,364,218.02	\$0.00	\$17,400,523.30	\$0.00
421	Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	\$0.00	\$0.00	37,238,223.82	37,238,223.82	13,353,719.95	13,353,719.95	13,199,292.92	13,199,292.92	\$0.00	\$63,364,218.02	\$0.00	\$17,400,523.30	\$0.00
422	Transferencias, Asignaciones, Subsidios y Jubilaciones	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Pensiones y Jubilaciones	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431	Otros Ingresos y Beneficios	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	Incremento por Variación de Inventarios	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434	Disminución del Exceso de Provisiones	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439	Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	GASTOS Y OTRAS PERDIDAS	\$0.00	\$0.00	38,855,384.61	38,855,384.61	14,696,108.66	14,696,108.66	12,974,604.82	12,974,604.82	\$0.00	\$63,364,218.02	\$0.00	\$17,400,523.30	\$0.00
51	Gastos de Funcionamiento	\$0.00	\$0.00	33,492,227.96	33,492,227.96	12,317,132.39	12,317,132.39	11,915,818.04	11,915,818.04	\$0.00	\$63,364,218.02	\$0.00	\$17,400,523.30	\$0.00
511	Servicios Personales	\$0.00	\$0.00	16,414,983.34	16,414,983.34	6,141,518.03	6,141,518.03	6,202,514.54	6,202,514.54	\$0.00	\$35,378,017.95	\$0.00	\$8,822,514.54	\$0.00
512	Materiales y Suministros	\$0.00	\$0.00	4,855,044.23	4,855,044.23	1,985,570.39	1,985,570.39	2,056,700.73	2,056,700.73	\$0.00	\$13,732,830.75	\$0.00	\$3,335,700.73	\$0.00
513	Servicios Generales	\$0.00	\$0.00	10,222,890.39	10,222,890.39	4,180,044.57	4,180,044.57	3,253,602.77	3,253,602.77	\$0.00	\$27,685,383.71	\$0.00	\$6,844,093.26	\$0.00
52	Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$0.00	\$0.00	5,893,820.20	5,893,820.20	2,201,044.22	2,201,044.22	1,977,642.30	1,977,642.30	\$0.00	\$10,263,711.94	\$0.00	\$2,600,000.00	\$0.00
521	Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Compartir

Cuenta	Descripción	01/01	31/03	30/06	30/09	31/12	31/03	30/06	30/09	31/12
323	Revalúos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
324	Reservas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325	Rectificaciones de Resultados de Ejercicios Anteriores	\$0.00	\$-17,278,934.18	153,371.57	0.00	30,152.30	0.00	82,763.87	0.00	\$-17,432,305.75
33	Exceso o insuficiencia en las Actualizaciones de la Hacienda Pública	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
331	Resultado por Posición Monetaria	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
332	Resultado por Tenencia de Activos no Monetarios	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
4	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	47,798,695.64	47,798,695.64	16,931,289.38	16,931,289.38	16,596,195.54	16,596,195.54	\$0.00
41	Ingreso de Gestión	\$0.00	\$0.00	16,569,471.82	16,569,471.82	3,577,570.63	3,577,570.63	3,296,902.62	3,296,902.62	\$0.00
411	Impuestos	\$0.00	\$0.00	1,537,181.82	1,537,181.82	791,181.63	791,181.63	331,474.40	331,474.40	\$0.00
412	Cuentas y Aportaciones de Seguridad Social	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
413	Contribuciones de Mejoras	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
414	Derechos	\$0.00	\$0.00	7,786,152.34	7,786,152.34	2,862,246.27	2,862,246.27	2,987,193.39	2,987,193.39	\$0.00
415	Productos	\$0.00	\$0.00	44,450.03	44,450.03	5,279.25	5,279.25	25,096.82	25,096.82	\$0.00
416	Apropiaciones	\$0.00	\$0.00	1,212,707.63	1,212,707.63	88,862.58	88,862.58	73,138.01	73,138.01	\$0.00
417	Ingresos por Venta de Bienes y Prestación de Servicios	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
42	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	37,238,223.82	37,238,223.82	13,353,710.95	13,353,710.95	13,199,292.92	13,199,292.92	\$0.00
421	Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
422	Otros Ingresos y Beneficios	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
431	Ingresos Financieros	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
432	Incremento por Variación de Inventarios	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
433	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
434	Disminución del Exceso de Provisiones	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
439	Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
5	GASTOS Y OTROS PERJUICIOS	\$0.00	\$0.00	28,855,384.61	28,855,384.61	14,026,109.04	14,026,109.04	12,974,024.82	12,974,024.82	\$0.00
51	Gastos de Funcionamiento	\$0.00	\$0.00	33,432,227.36	33,432,227.36	12,317,132.59	12,317,132.59	11,515,818.84	11,515,818.84	\$0.00
511	Servicios Personales	\$0.00	\$0.00	18,414,563.34	18,414,563.34	6,141,518.03	6,141,518.03	6,202,514.54	6,202,514.54	\$0.00
512	Materiales y Suministros	\$0.00	\$0.00	4,855,044.23	4,855,044.23	1,065,970.39	1,065,970.39	2,059,700.73	2,059,700.73	\$0.00
513	Servicios Generales	\$0.00	\$0.00	10,222,590.39	10,222,590.39	4,180,644.87	4,180,644.87	3,253,602.77	3,253,602.77	\$0.00
52	Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$0.00	\$0.00	5,899,829.28	5,899,829.28	2,291,644.22	2,291,644.22	1,377,642.38	1,377,642.38	\$0.00
521	Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

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Página 2 de 3

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Main Report

Municipio de San Juan de Sabinas

Balanza de Comprobación- Cuentas de Orden Presupuestales DEL 1 DE ABRIL AL 30 DE JUNIO DE 2023 (PESOS)

Cuenta	Descripción	SALDO INICIAL		MOVIMIENTOS ABRIL		MOVIMIENTOS MAYO		MOVIMIENTOS JUNIO		SALDO FINAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
8	CUENTA 8 DE ORDEN PRESUPUESTARIA S	\$0.00	\$0.00	712,011,047.27	712,011,047.27	258,802,788.23	258,802,788.23	256,222,083.38	256,222,083.38	\$0.00	\$0.00
81	Ley de Ingresos	\$0.00	\$0.00	96,997,291.28	96,997,291.28	33,862,979.96	33,862,979.96	33,182,291.08	33,182,291.08	\$0.00	\$0.00
811	Ley de Ingresos Estimada	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$235,614,659.02	\$0.00
812	Ley de Ingresos por Ejecutar	\$0.00	\$168,084,199.98	47,798,695.64	0.00	16,931,289.96	0.00	16,596,195.54	0.00	\$0.00	\$120,259,483.34
813	Modificaciones a la Ley de Ingresos Estimada	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
814	Ley de Ingresos Derivada	\$0.00	\$0.00	47,798,695.64	47,798,695.64	16,931,289.96	16,931,289.96	16,596,195.54	16,596,195.54	\$0.00	\$0.00
815	Ley de Ingresos Revisada	\$0.00	\$70,580,500.24	0.00	47,798,695.64	0.00	16,931,289.96	0.00	16,596,195.54	\$0.00	\$116,359,198.68
82	Presupuesto de Egresos	\$0.00	\$0.00	616,416,659.59	616,416,659.59	224,946,269.27	224,946,269.27	217,026,692.90	217,026,692.90	\$0.00	\$0.00
821	Presupuesto de Egresos Aprobado	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$235,614,659.02
822	Presupuesto de Egresos por Ejecutar	\$144,332,041.96	\$0.00	212,088,919.96	242,582,038.49	82,882,848.54	87,298,439.47	81,915,975.37	85,987,228.94	\$132,838,573.45	\$0.00
824	Modificaciones al Presupuesto de Egresos Aprobado	\$0.00	\$38,148,081.86	215,197,244.02	232,088,919.96	79,882,442.54	82,882,848.54	76,972,028.24	81,915,975.37	\$85,077,787.88	\$0.00
825	Presupuesto de Egresos Comprometido	\$69,822,032.89	\$0.00	25,424,844.44	48,914,315.64	11,458,869.93	15,298,894.42	9,854,491.70	16,387,963.33	\$81,025,241.69	\$0.00
826	Presupuesto de Egresos Derivado	\$0.00	\$0.00	48,914,315.64	48,914,315.64	15,298,894.42	15,298,894.42	16,387,963.33	16,387,963.33	\$0.00	\$0.00
828	Presupuesto de Egresos Ejecutado	\$0.00	\$0.00	48,914,315.64	48,914,315.64	15,298,894.42	15,298,894.42	16,387,963.33	16,387,963.33	\$0.00	\$0.00
827	Presupuesto de Egresos Pagado	\$62,907,226.02	\$0.00	48,914,315.64	0.00	18,391,163.42	0.00	16,387,963.33	0.00	\$108,821,951.98	\$0.00
TOTAL MOVIMIENTOS				202,978,175.66	202,978,175.66	258,802,788.23	258,802,788.23	256,222,083.38	256,222,083.38		

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