



LOS REYES
MUNICIPIO DE LOS REYES
BALANZA DE COMPROBACIÓN
CORRESPONDIENTE DEL 01/04/2022 AL 30/06/2022

| CUENTA | DESCRIPCIÓN | TIPO DE CUENTA | NATURALEZA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | SALDO FINAL POR NATURALEZA |
|----------------|---|----------------|------------|----------------|----------------|--------|----------------|----------------------------------|
| 5.2 | TRANSFERENCIAS, ASIGANCIONES, SUBSIDIOS Y OTRAS AYUDAS | ACUMULADORA | DEUDORA | \$2,386,127.56 | \$4,569,030.66 | \$0.00 | \$6,955,158.22 | \$6,955,158.22 |
| 5.2.3 | SUBSIDIOS Y SUBVENCIONES | ACUMULADORA | DEUDORA | \$86,500.00 | \$2,105,936.66 | \$0.00 | \$2,192,436.66 | \$2,192,436.66 |
| 5.2.3.1 | SUBSIDIOS | ACUMULADORA | DEUDORA | \$86,500.00 | \$2,105,936.66 | \$0.00 | \$2,192,436.66 | \$2,192,436.66 |
| 5.2.3.1.3 | SUBSIDIOS PARA INVERSIÓN. | ACUMULADORA | DEUDORA | \$86,500.00 | \$2,105,936.66 | \$0.00 | \$2,192,436.66 | \$2,192,436.66 |
| 5.2.3.1.3.01 | SUBSIDIOS PARA INVERSIÓN. | ACUMULADORA | DEUDORA | \$86,500.00 | \$2,105,936.66 | \$0.00 | \$2,192,436.66 | \$2,192,436.66 |
| 5.2.3.1.3.01.0 | CABECERA MUNICIPAL | DETALLE | DEUDORA | \$18,500.00 | \$39,500.00 | \$0.00 | \$58,000.00 | \$58,000.00 |
| 5.2.3.1.3.01.0 | CHERATO | DETALLE | DEUDORA | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 5.2.3.1.3.01.0 | LA ZARZAMORA | DETALLE | DEUDORA | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 5.2.3.1.3.01.0 | SAN LUIS | DETALLE | DEUDORA | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 5.2.3.1.3.01.0 | SICUICHO | DETALLE | DEUDORA | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 5.2.3.1.3.01.0 | SAN BENITO | DETALLE | DEUDORA | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$7,000.00 |
| 5.2.3.1.3.01.0 | SAN JOSE DE GRACIA | DETALLE | DEUDORA | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 5.2.3.1.3.01.0 | LA PALMA | DETALLE | DEUDORA | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 5.2.3.1.3.01.0 | LOS PALILLOS | DETALLE | DEUDORA | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 5.2.3.1.3.01.0 | SAN MARCOS | DETALLE | DEUDORA | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 5.2.3.1.3.01.0 | ATAPAN | DETALLE | DEUDORA | \$0.00 | \$27,675.00 | \$0.00 | \$27,675.00 | \$27,675.00 |
| 5.2.3.1.3.01.0 | SAN ISIDRO | DETALLE | DEUDORA | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 5.2.3.1.3.01.0 | LOS LIMONES | DETALLE | DEUDORA | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 5.2.3.1.3.01.0 | SAN ANTONIO | DETALLE | DEUDORA | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 5.2.3.1.3.01.0 | ORUZZCATO | DETALLE | DEUDORA | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 5.2.3.1.3.01.0 | LOS POZOS | DETALLE | DEUDORA | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 5.2.3.1.3.01.0 | TATA LAZARO | DETALLE | DEUDORA | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 5.2.3.1.3.01.0 | URINGUITIRO | DETALLE | DEUDORA | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 5.2.3.1.3.01.0 | FORTAPAZ | DETALLE | DEUDORA | \$0.00 | \$1,974,761.66 | \$0.00 | \$1,974,761.66 | \$1,974,761.66 |
| 5.2.4 | AYUDAS SOCIALES | ACUMULADORA | DEUDORA | \$133,600.00 | \$224,069.00 | \$0.00 | \$357,669.00 | \$357,669.00 |
| 5.2.4.1 | AYUDAS SOCIALES A PERSONAS | ACUMULADORA | DEUDORA | \$113,600.00 | \$224,069.00 | \$0.00 | \$337,669.00 | \$337,669.00 |
| 5.2.4.1.1 | AYUDAS SOCIALES VARIAS | ACUMULADORA | DEUDORA | \$113,600.00 | \$224,069.00 | \$0.00 | \$337,669.00 | \$337,669.00 |
| 5.2.4.1.1.01 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y RECREATIVAS | DETALLE | DEUDORA | \$0.00 | \$24,142.00 | \$0.00 | \$24,142.00 | \$24,142.00 |
| 5.2.4.1.1.03 | PREMIOS, ESTIMULOS, RECOMPENSAS, BECAS Y SEGUROS A DISPOSICIÓN DE LOS BENEFICIARIOS | DETALLE | DEUDORA | \$10,000.00 | \$10,800.00 | \$0.00 | \$20,800.00 | \$20,800.00 |
| 5.2.4.1.1.06 | COMPENSACIONES POR SERVICIOS DE CARÁCTER SOCIAL. | DETALLE | DEUDORA | \$103,600.00 | \$189,127.00 | \$0.00 | \$292,727.00 | \$292,727.00 |
| 5.2.4.8 | DONATIVOS A INSTITUCIONES | ACUMULADORA | DEUDORA | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 5.2.4.8.1.01 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | ACUMULADORA | DEUDORA | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 5.2.4.8.1.01.0 | ASILO DE ANCIANOS | DETALLE | DEUDORA | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 5.2.5 | PENSIONES Y JUBILACIONES | ACUMULADORA | DEUDORA | \$2,166,027.56 | \$2,239,025.00 | \$0.00 | \$4,405,052.56 | \$4,405,052.56 |
| 5.2.5.1 | PENSIONES | ACUMULADORA | DEUDORA | \$2,166,027.56 | \$2,239,025.00 | \$0.00 | \$4,405,052.56 | \$4,405,052.56 |
| 5.2.5.1.2 | PAGO DE PENSIONES Y JUBILACIONES. | ACUMULADORA | DEUDORA | \$2,166,027.56 | \$2,239,025.00 | \$0.00 | \$4,405,052.56 | \$4,405,052.56 |
| 5.2.5.1.2.01 | PAGO DE PENSIONES Y JUBILACIONES. | DETALLE | DEUDORA | \$2,166,027.56 | \$2,239,025.00 | \$0.00 | \$4,405,052.56 | \$4,405,052.56 |