



MUNICIPIO DE SOLIDARIDAD, QUINTANA ROO.  
TESORERIA MUNICIPAL  
DIRECCION DE CONTABILIDAD  
BALANZA DE COMPROBACION

Página: 1/2  
Fecha Imp: 21/08/2023  
Hora: 10:28:05  
OBalanza2

Ejercicio: 2023

De la Cuenta : 1

A la Cuenta : 79999-99999-9999999-9999999-9999999

Del Periodo : 1 Al Periodo : 7 Nivel: 3

| Cuenta | Descripción                                 | Saldo Anterior   | Cargos                   | Abonos                   | Saldo            |
|--------|---|------------------|--------------------------|--------------------------|------------------|
| 1 1    | ACTIVO                                      | 6,452,188,888.69 | 17,012,349,115.26        | 16,399,697,083.03        | 7,064,840,920.92 |
| 2 11   | ACTIVO CIRCULANTE                           | 1,419,871,918.69 | 16,952,725,518.92        | 16,369,066,188.97        | 2,003,531,248.64 |
| 3 111  | EFECTIVO Y EQUIVALENTES                     | 688,608,238.69   | 12,192,437,055.57        | 11,287,129,611.58        | 1,593,915,682.68 |
| 3 112  | DERECHOS A RECIBIR EFECTIVO O EQUIVALENT    | 598,992,154.50   | 4,698,332,904.85         | 5,068,807,088.76         | 228,517,970.59   |
| 3 113  | DERECHOS A RECIBIR BIENES O SERVICIOS       | 132,271,525.50   | 61,955,558.50            | 13,129,488.63            | 181,097,595.37   |
| 2 12   | ACTIVO NO CIRCULANTE                        | 5,032,316,970.00 | 59,623,596.34            | 30,630,894.06            | 5,061,309,672.28 |
| 3 123  | BIENES INMUEBLES, INFRAESTRUCTURA Y CONS    | 4,530,282,978.93 | 42,419,782.12            | 0.00                     | 4,572,702,761.05 |
| 3 124  | BIENES MUEBLES                              | 711,574,822.57   | 17,203,814.22            | 0.00                     | 728,778,636.79   |
| 3 125  | ACTIVOS INTANGIBLES                         | 31,285,619.21    | 0.00                     | 0.00                     | 31,285,619.21    |
| 3 126  | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN A    | 245,492,700.71   | 0.00                     | 30,630,894.06            | 276,123,594.77   |
| 3 127  | ACTIVOS DIFERIDOS                           | 4,666,250.00     | 0.00                     | 0.00                     | 4,666,250.00     |
| 1 2    | PASIVO                                      | 1,197,186,356.00 | 2,420,297,290.12         | 2,182,690,408.60         | 959,579,474.48   |
| 2 21   | PASIVO CIRCULANTE                           | 626,715,989.55   | 2,385,310,273.12         | 2,182,690,408.60         | 424,086,125.03   |
| 3 211  | CUENTAS POR PAGAR A CORTO PLAZO             | 541,001,285.86   | 2,350,680,283.10         | 2,139,031,913.66         | 329,352,916.42   |
| 3 213  | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA   | 0.00             | 20,103,294.00            | 34,987,017.00            | 14,883,723.00    |
| 3 215  | PASIVOS DIFERIDOS A CORTO PLAZO             | 19,868,917.63    | 0.00                     | 0.00                     | 19,868,917.63    |
| 3 216  | FONDOS Y BIENES DE TERCEROS EN GARANTÍA     | 2,316,148.49     | 8,085.40                 | 7,342,897.44             | 9,650,960.53     |
| 3 219  | OTROS PASIVOS A CORTO PLAZO                 | 63,529,637.57    | 14,518,610.62            | 1,328,580.50             | 50,339,607.45    |
| 2 22   | PASIVO NO CIRCULANTE                        | 570,470,366.45   | 34,987,017.00            | 0.00                     | 535,483,349.45   |
| 3 223  | DEUDA PÚBLICA A LARGO PLAZO                 | 570,470,366.45   | 34,987,017.00            | 0.00                     | 535,483,349.45   |
| 1 3    | HACIENDA PÚBLICA/ PATRIMONIO                | 5,255,002,532.69 | 9,908,894.44             | 8,974,416.52             | 5,254,068,054.77 |
| 2 31   | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO     | 1,131,981,666.16 | 0.00                     | 467,780.00               | 1,132,449,446.16 |
| 3 312  | DONACIONES DE CAPITAL                       | 1,131,981,666.16 | 0.00                     | 467,780.00               | 1,132,449,446.16 |
| 2 32   | HACIENDA PÚBLICA /PATRIMONIO GENERADO       | 4,123,020,866.53 | 9,908,894.44             | 8,506,636.52             | 4,121,618,608.61 |
| 3 322  | RESULTADOS DE EJERCICIOS ANTERIORES         | 4,496,219,804.81 | 487,303.14               | 349,519.94               | 4,496,082,021.61 |
| 3 325  | RECTIFICACIONES DE RESULTADOS DE EJERCIC    | -373,198,938.28  | 9,421,591.30             | 8,157,116.58             | -374,463,413.00  |
| 1 4    | INGRESOS Y OTROS BENEFICIOS                 | 0.00             | 77,690,498.67            | 2,642,418,751.94         | 2,564,728,253.27 |
| 2 41   | INGRESOS DE GESTIÓN                         | 0.00             | 13,430,695.67            | 1,912,780,168.19         | 1,899,349,472.52 |
| 3 411  | IMPUESTOS                                   | 0.00             | 9,241,657.00             | 1,047,399,877.12         | 1,038,158,220.12 |
| 3 414  | DERECHOS                                    | 0.00             | 2,195,278.67             | 654,298,793.77           | 652,103,515.10   |
| 3 415  | PRODUCTOS                                   | 0.00             | 0.00                     | 75,020,555.10            | 75,020,555.10    |
| 3 416  | APROVECHAMIENTOS                            | 0.00             | 1,993,760.00             | 136,060,942.20           | 134,067,182.20   |
| 2 42   | PARTICIPACIONES, APORTACIONES, CONVENIOS, I | 0.00             | 64,259,803.00            | 729,638,583.75           | 665,378,780.75   |
| 3 421  | PARTICIPACIONES, APORTACIONES, CONVENIOS, I | 0.00             | 64,259,803.00            | 729,638,583.75           | 665,378,780.75   |
| 1 5    | GASTOS Y OTRAS PÉRDIDAS                     | 0.00             | 1,805,605,363.50         | 92,070,501.90            | 1,713,534,861.60 |
| 2 51   | GASTOS DE FUNCIONAMIENTO                    | 0.00             | 1,560,481,234.44         | 85,477,271.40            | 1,475,003,963.04 |
| 3 511  | SERVICIOS PERSONALES                        | 0.00             | 658,378,106.36           | 73,604,273.95            | 584,773,832.41   |
| 3 512  | MATERIALES Y SUMINISTROS                    | 0.00             | 107,084,600.43           | 43,876.72                | 107,040,723.71   |
| 3 513  | SERVICIOS GENERALES                         | 0.00             | 795,018,527.65           | 11,829,120.73            | 783,189,406.92   |
| 2 52   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS     | 0.00             | 172,327,378.38           | 6,593,230.50             | 165,734,147.88   |
| 3 521  | TRANSFERENCIAS INTERNAS Y ASIGNACIONES A    | 0.00             | 159,371,892.12           | 6,593,230.50             | 152,778,661.62   |
| 3 522  | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLI    | 0.00             | 5,176,305.89             | 0.00                     | 5,176,305.89     |
| 3 524  | AYUDAS SOCIALES                             | 0.00             | 7,605,956.21             | 0.00                     | 7,605,956.21     |
| 3 528  | DONATIVO                                    | 0.00             | 55,800.00                | 0.00                     | 55,800.00        |
| 3 529  | TRANSFERENCIAS AL EXTERIOR                  | 0.00             | 117,424.16               | 0.00                     | 117,424.16       |
| 2 54   | INTERESES, COMISIONES Y OTROS GASTOS DE     | 0.00             | 42,165,856.62            | 0.00                     | 42,165,856.62    |
| 3 541  | INTERESES DE LA DEUDA PÚBLICA               | 0.00             | 42,165,856.62            | 0.00                     | 42,165,856.62    |
| 2 55   | OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS     | 0.00             | 30,630,894.06            | 0.00                     | 30,630,894.06    |
| 3 551  | ESTIMACIONES, DEPRECIACIONES, DETERIOROS    | 0.00             | 30,630,894.06            | 0.00                     | 30,630,894.06    |
| 3 741  | DEMANDAS JUDICIAL EN PROCESO DE RESOLUCI    | 343,518,200.66   | 0.00                     | 0.00                     | 343,518,200.66   |
| 3 742  | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICI    | 343,518,200.66   | 0.00                     | 0.00                     | 343,518,200.66   |
|        | <b>SUMAS</b>                                | <b>0.00</b>      | <b>21,325,851,161.99</b> | <b>21,325,851,161.99</b> | <b>0.00</b>      |
|        | Saldo Cuentas Deudoras                      | 7,041,199,790.66 |                          |                          | 9,398,017,577.95 |
|        | Saldo Cuentas Acreedores                    | 7,041,199,790.66 |                          |                          | 9,398,017,577.95 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"



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MTRA. ROXANA LILY CAMPOS MIRANDA  
PRESIDENTA MUNICIPAL

  
C.P. EMILIA PÉREZ GARCÍA  
DIRECTORA DE CONTABILIDAD

  
H. AYUNTAMIENTO DE SOLIDARIDAD  
PRESIDENCIA MUNICIPAL  
PLAYA DEL CARMEN, QUINTANA ROO  
2021 - 2024

  
L.C. PEDRO ESCOBEDO VAZQUEZ  
TESORERO MUNICIPAL