



Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

**Balanza de Comprobación del 01/abr./2026 al 30/jun./2026**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 24/jul./2026  
hora de Impresión 01:15 p. m.

| Nat. | Cuenta | Nombre de la cuenta                                                              | SALDO ANTERIOR  |                 | MOVIMIENTOS      |                  | SALDO ACTUAL    |                 |
|------|--------|----------------------------------------------------------------------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|
|      |        |                                                                                  | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        |
| D    | 1111   | EFFECTIVO                                                                        | \$740,226.59    | \$0.00          | \$3,692,062.00   | \$4,045,770.09   | \$386,518.50    | \$0.00          |
| D    | 1112   | BANCOS/TESORERÍA                                                                 | \$15,970,558.48 | \$0.00          | \$160,238,104.96 | \$154,994,469.62 | \$21,214,193.82 | \$0.00          |
| D    | 1121   | INVERSIONES FINANCIERAS DE CORTO PLAZO                                           | \$1,846,622.15  | \$0.00          | \$40,160,726.51  | \$39,912,942.11  | \$2,094,406.55  | \$0.00          |
| D    | 1122   | CUENTAS POR COBRAR A CORTO PLAZO                                                 | \$0.00          | \$0.00          | \$48,856,192.98  | \$48,856,192.98  | \$0.00          | \$0.00          |
| D    | 1123   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                       | \$11,954,668.05 | \$0.00          | \$7,385,341.26   | \$9,078,645.67   | \$10,261,363.64 | \$0.00          |
| D    | 1124   | INGRESOS POR RECUPERAR A CORTO PLAZO                                             | \$0.00          | \$0.00          | \$5,610,470.92   | \$5,610,470.92   | \$0.00          | \$0.00          |
| D    | 1231   | TERRENOS                                                                         | \$9,000,000.00  | \$0.00          | \$0.00           | \$0.00           | \$9,000,000.00  | \$0.00          |
| D    | 1233   | EDIFICIOS NO HABITACIONALES                                                      | \$10,561,910.10 | \$0.00          | \$0.00           | \$0.00           | \$10,561,910.10 | \$0.00          |
| D    | 1234   | INFRAESTRUCTURA                                                                  | \$2,763,887.55  | \$0.00          | \$0.00           | \$0.00           | \$2,763,887.55  | \$0.00          |
| D    | 1235   | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                           | \$238,984.28    | \$0.00          | \$5,912,954.20   | \$0.00           | \$6,151,938.48  | \$0.00          |
| D    | 1239   | OTROS BIENES INMUEBLES                                                           | \$4,535,757.38  | \$0.00          | \$0.00           | \$0.00           | \$4,535,757.38  | \$0.00          |
| D    | 1241   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                            | \$4,314,382.03  | \$0.00          | \$917,705.47     | \$0.00           | \$5,232,087.50  | \$0.00          |
| D    | 1242   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                     | \$1,117,672.47  | \$0.00          | \$5,988.00       | \$0.00           | \$1,123,660.47  | \$0.00          |
| D    | 1243   | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                                    | \$8,296.04      | \$0.00          | \$0.00           | \$0.00           | \$8,296.04      | \$0.00          |
| D    | 1244   | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                 | \$13,291,714.92 | \$0.00          | \$1,886,580.02   | \$0.00           | \$15,178,294.94 | \$0.00          |
| D    | 1245   | EQUIPO DE DEFENSA Y SEGURIDAD                                                    | \$1,473,843.01  | \$0.00          | \$0.00           | \$0.00           | \$1,473,843.01  | \$0.00          |
| D    | 1246   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                         | \$4,167,572.79  | \$0.00          | \$66,790.00      | \$0.00           | \$4,234,362.79  | \$0.00          |
| D    | 1251   | SOFTWARE                                                                         | \$347,830.40    | \$0.00          | \$0.00           | \$0.00           | \$347,830.40    | \$0.00          |
| A    | 1263   | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                                         | \$0.00          | \$5,387,432.45  | \$0.00           | \$0.00           | \$0.00          | \$5,387,432.45  |
| A    | 2111   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                     | \$0.00          | \$5,352,346.88  | \$12,694,964.59  | \$12,694,964.59  | \$0.00          | \$5,352,346.88  |
| A    | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO                                              | \$0.00          | \$5,206,829.15  | \$19,962,897.28  | \$19,726,398.26  | \$0.00          | \$4,970,330.13  |
| A    | 2113   | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                          | \$0.00          | \$339,304.85    | \$5,912,954.20   | \$5,912,954.20   | \$0.00          | \$339,304.85    |
| A    | 2115   | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                 | \$0.00          | \$173,103.86    | \$8,120,055.07   | \$8,120,055.07   | \$0.00          | \$173,103.86    |
| A    | 2116   | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO | \$0.00          | \$0.00          | \$521,067.26     | \$521,067.26     | \$0.00          | \$0.00          |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                             | \$0.00          | \$5,730,392.37  | \$0.00           | \$1,000,321.58   | \$0.00          | \$6,730,713.95  |
| A    | 2129   | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO                                         | \$0.00          | \$9,309,027.23  | \$9,094,629.00   | \$6,027,381.03   | \$0.00          | \$6,241,779.26  |
| A    | 2131   | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA                                | \$0.00          | \$7,173,181.35  | \$2,741,363.65   | \$0.00           | \$0.00          | \$4,431,817.70  |
| A    | 2161   | FONDOS EN GARANTÍA A CORTO PLAZO                                                 | \$0.00          | \$34,114.56     | \$0.00           | \$0.00           | \$0.00          | \$34,114.56     |
| A    | 2192   | RECAUDACIÓN POR PARTICIPAR                                                       | \$0.00          | \$0.00          | \$862,971.76     | \$862,971.76     | \$0.00          | \$0.00          |
| A    | 2199   | OTROS PASIVOS CIRCULANTES                                                        | \$0.00          | \$0.00          | \$325,859.01     | \$325,859.03     | \$0.00          | \$0.02          |
| A    | 2233   | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO                    | \$0.00          | \$14,893,690.45 | \$0.00           | \$0.00           | \$0.00          | \$14,893,690.45 |
| A    | 3110   | APORTACIONES                                                                     | \$0.00          | \$2,071,910.10  | \$0.00           | \$0.00           | \$0.00          | \$2,071,910.10  |
| A    | 3210   | RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)                                      | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$0.00          | \$0.00          |
| A    | 3220   | RESULTADOS DE EJERCICIOS ANTERIORES                                              | \$0.00          | \$12,359,876.10 | \$0.00           | \$0.00           | \$0.00          | \$12,359,876.10 |
| A    | 3252   | CAMBIOS POR ERRORES CONTABLES                                                    | \$0.00          | -\$9,150,681.07 | \$0.00           | \$0.00           | \$0.00          | -\$9,150,681.07 |



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**MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSÍ****Balanza de Comprobación del 01/abr./2026 al 30/jun./2026  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 24/jul./2026

hora de Impresión 01:15 p. m.

| Nat. | Cuenta | Nombre de la cuenta                                                                                                                         | SALDO ANTERIOR  |                 | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|--------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|      |        |                                                                                                                                             | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| A    | 4112   | IMPUESTOS SOBRE EL PATRIMONIO                                                                                                               | \$0.00          | \$8,324,685.24  | \$0.00          | \$1,545,179.61  | \$0.00          | \$9,869,864.85  |
| A    | 4131   | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS                                                                                                | \$0.00          | \$0.00          | \$0.00          | \$1,900,000.00  | \$0.00          | \$1,900,000.00  |
| A    | 4143   | DERECHOS POR PRESTACIÓN DE SERVICIOS                                                                                                        | \$0.00          | \$2,693,785.20  | \$0.00          | \$1,842,575.52  | \$0.00          | \$4,536,360.72  |
| A    | 4151   | PRODUCTOS                                                                                                                                   | \$0.00          | \$198,752.48    | \$0.00          | \$169,423.92    | \$0.00          | \$368,176.40    |
| A    | 4162   | MULTAS                                                                                                                                      | \$0.00          | \$120,234.03    | \$0.00          | \$153,291.87    | \$0.00          | \$273,525.90    |
| A    | 4166   | APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$0.00          | \$311,235.82    | \$0.00          | \$0.00          | \$0.00          | \$311,235.82    |
| A    | 4211   | PARTICIPACIONES                                                                                                                             | \$0.00          | \$20,645,297.26 | \$0.00          | \$22,254,089.11 | \$0.00          | \$42,899,386.37 |
| A    | 4212   | APORTACIONES                                                                                                                                | \$0.00          | \$17,004,350.00 | \$0.00          | \$25,506,525.00 | \$0.00          | \$42,510,875.00 |
| A    | 4213   | CONVENIOS                                                                                                                                   | \$0.00          | \$34,965.00     | \$0.00          | \$0.00          | \$0.00          | \$34,965.00     |
| A    | 4214   | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL                                                                                              | \$0.00          | \$2,863,268.32  | \$0.00          | \$862,971.76    | \$0.00          | \$3,726,240.08  |
| A    | 4215   | FONDOS DISTINTOS DE APORTACIONES                                                                                                            | \$0.00          | \$1,127,646.33  | \$0.00          | \$1,095,578.87  | \$0.00          | \$2,223,225.20  |
| D    | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                                                           | \$10,473,341.80 | \$0.00          | \$10,892,615.48 | \$0.00          | \$21,365,957.28 | \$0.00          |
| D    | 5112   | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                                                                          | \$1,264,030.87  | \$0.00          | \$1,288,859.63  | \$0.00          | \$2,552,890.50  | \$0.00          |
| D    | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES                                                                                                     | \$373,439.36    | \$0.00          | \$513,489.48    | \$0.00          | \$886,928.84    | \$0.00          |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                                                                   | \$302,563.16    | \$0.00          | \$419,383.79    | \$0.00          | \$721,946.95    | \$0.00          |
| D    | 5122   | ALIMENTOS Y UTENSILIOS                                                                                                                      | \$256,779.49    | \$0.00          | \$238,213.40    | \$0.00          | \$494,992.89    | \$0.00          |
| D    | 5123   | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN                                                                               | \$0.00          | \$0.00          | \$600.00        | \$0.00          | \$600.00        | \$0.00          |
| D    | 5124   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                                                                      | \$671,727.30    | \$0.00          | \$1,214,603.07  | \$0.00          | \$1,886,330.37  | \$0.00          |
| D    | 5125   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                                                                                          | \$9,344.00      | \$0.00          | \$192,585.96    | \$152,951.22    | \$48,978.74     | \$0.00          |
| D    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                                        | \$1,534,056.19  | \$0.00          | \$2,228,386.11  | \$0.00          | \$3,762,442.30  | \$0.00          |
| D    | 5127   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                                                                            | \$6,064.00      | \$0.00          | \$123,907.31    | \$0.00          | \$129,971.31    | \$0.00          |
| D    | 5129   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                                                              | \$322,624.96    | \$0.00          | \$554,443.66    | \$0.00          | \$877,068.62    | \$0.00          |
| D    | 5131   | SERVICIOS BÁSICOS                                                                                                                           | \$1,186,118.67  | \$0.00          | \$2,247,946.65  | \$0.00          | \$3,434,065.32  | \$0.00          |
| D    | 5132   | SERVICIOS DE ARRENDAMIENTO                                                                                                                  | \$608,443.28    | \$0.00          | \$603,258.22    | \$0.00          | \$1,211,701.50  | \$0.00          |
| D    | 5133   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                                                                           | \$719,946.20    | \$0.00          | \$783,442.96    | \$0.00          | \$1,503,389.16  | \$0.00          |
| D    | 5134   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                                                              | \$28,147.36     | \$0.00          | \$50,765.14     | \$0.00          | \$78,912.50     | \$0.00          |
| D    | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                                                          | \$585,590.22    | \$0.00          | \$540,359.02    | \$0.00          | \$1,125,949.24  | \$0.00          |
| D    | 5136   | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                                                               | \$130,717.85    | \$0.00          | \$161,880.00    | \$0.00          | \$292,597.85    | \$0.00          |
| D    | 5137   | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                                                            | \$136,674.14    | \$0.00          | \$99,380.04     | \$0.00          | \$236,054.18    | \$0.00          |
| D    | 5138   | SERVICIOS OFICIALES                                                                                                                         | \$77,338.80     | \$0.00          | \$330,768.03    | \$0.00          | \$408,106.83    | \$0.00          |
| D    | 5139   | OTROS SERVICIOS GENERALES                                                                                                                   | \$5,108,025.90  | \$0.00          | \$4,500,480.24  | \$0.00          | \$9,608,506.14  | \$0.00          |
| D    | 5212   | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO                                                                                                   | \$2,404,731.28  | \$0.00          | \$1,970,937.57  | \$0.00          | \$4,375,668.85  | \$0.00          |



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Balanza de Comprobación del 01/abr./2026 al 30/jun./2026  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 24/jul./2026  
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| Nat.     | Cuenta | Nombre de la cuenta                               | SALDO ANTERIOR   |                  | MOVIMIENTOS      |                  | SALDO ACTUAL     |                  |
|----------|--------|---------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|          |        |                                                   | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         |
| D        | 5241   | AYUDAS SOCIALES A PERSONAS                        | \$711,809.92     | \$0.00           | \$3,783,372.30   | \$0.00           | \$4,495,182.22   | \$0.00           |
| D        | 5251   | PENSIONES                                         | \$2,365,745.20   | \$0.00           | \$2,365,745.20   | \$0.00           | \$4,731,490.40   | \$0.00           |
| D        | 5411   | INTERESES DE LA DEUDA PÚBLICA INTERNA             | \$562,448.43     | \$0.00           | \$489,579.71     | \$0.00           | \$1,052,028.14   | \$0.00           |
| D        | 5431   | GASTOS DE LA DEUDA PÚBLICA INTERNA                | \$31,113.34      | \$0.00           | \$31,487.55      | \$0.00           | \$62,600.89      | \$0.00           |
| D        | 5611   | CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE           | \$0.00           | \$0.00           | \$2,576,882.39   | \$0.00           | \$2,576,882.39   | \$0.00           |
| D        | 7410   | DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN      | \$9,198,420.70   | \$0.00           | \$430,000.00     | \$1,804,636.24   | \$7,823,784.46   | \$0.00           |
| A        | 7420   | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL        | \$0.00           | \$9,198,420.70   | \$1,804,636.24   | \$430,000.00     | \$0.00           | \$7,823,784.46   |
| D        | 8110   | LEY DE INGRESOS ESTIMADA                          | \$219,714,309.00 | \$0.00           | \$0.00           | \$0.00           | \$219,714,309.00 | \$0.00           |
| A        | 8120   | LEY DE INGRESOS POR EJECUTAR                      | \$0.00           | \$166,350,613.32 | \$55,329,635.66  | \$0.00           | \$0.00           | \$111,020,977.66 |
| D        | 8130   | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA      | -\$39,476.00     | \$0.00           | \$0.00           | \$0.00           | -\$39,476.00     | \$0.00           |
| A        | 8140   | LEY DE INGRESOS DEVENGADA                         | \$0.00           | \$0.00           | \$55,329,635.66  | \$55,329,635.66  | \$0.00           | \$0.00           |
| A        | 8150   | LEY DE INGRESOS RECAUDADA                         | \$0.00           | \$53,324,219.68  | \$0.00           | \$55,329,635.66  | \$0.00           | \$108,653,855.34 |
| A        | 8210   | PRESUPUESTO DE EGRESOS APROBADO                   | \$0.00           | \$219,714,309.00 | \$0.00           | \$0.00           | \$0.00           | \$219,714,309.00 |
| D        | 8220   | PRESUPUESTO DE EGRESOS POR EJERCER                | \$185,192,555.51 | \$0.00           | \$98,767,705.00  | \$148,675,367.04 | \$135,284,893.47 | \$0.00           |
| A        | 8230   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00           | -\$39,476.00     | \$98,767,705.00  | \$98,767,705.00  | \$0.00           | -\$39,476.00     |
| D        | 8240   | PRESUPUESTO DE EGRESOS COMPROMETIDO               | \$0.00           | \$0.00           | \$49,907,662.04  | \$49,907,662.04  | \$0.00           | \$0.00           |
| D        | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO                  | \$0.00           | \$0.00           | \$49,907,662.04  | \$49,907,662.04  | \$0.00           | \$0.00           |
| D        | 8260   | PRESUPUESTO DE EGRESOS EJERCIDO                   | \$0.00           | \$0.00           | \$49,907,662.04  | \$49,818,302.04  | \$89,360.00      | \$0.00           |
| D        | 8270   | PRESUPUESTO DE EGRESOS PAGADO                     | \$34,482,277.49  | \$0.00           | \$49,818,302.04  | \$0.00           | \$84,300,579.53  | \$0.00           |
| Sumas => |        |                                                   | \$560,752,834.66 | \$560,752,834.66 | \$883,143,656.77 | \$883,143,656.77 | \$609,663,045.04 | \$609,663,045.04 |

C. MARCELINO BAUTISTA RINCON  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C.P. MANUEL SALVADOR MARTINEZ  
TESORERO MUNICIPAL

C.P. AMADA PEREZ MERAZ  
REGIDORA DE HACIENDA

LIC. OSCAR RODRIGUEZ JONGUITUD  
SINDICO MUNICIPAL