



Usr: supervisor  
Rep: rptBalanzaComprobacion

## MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Balanza de Comprobación del 01/ago./2026 al 31/ago./2026  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 18/sep./2026  
hora de Impresión 09:38 a. m.

| Nat. | Cuenta | Nombre de la cuenta                                                              | SALDO ANTERIOR  |                 | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|--------|----------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|      |        |                                                                                  | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D    | 1111   | EFFECTIVO                                                                        | \$303,489.15    | \$0.00          | \$803,218.01    | \$929,623.68    | \$177,083.48    | \$0.00          |
| D    | 1112   | BANCOS/TESORERÍA                                                                 | \$20,060,370.62 | \$0.00          | \$70,405,255.34 | \$62,132,595.17 | \$28,333,030.79 | \$0.00          |
| D    | 1121   | INVERSIONES FINANCIERAS DE CORTO PLAZO                                           | \$1,838,398.60  | \$0.00          | \$12,323,098.48 | \$12,379,490.90 | \$1,782,006.18  | \$0.00          |
| D    | 1122   | CUENTAS POR COBRAR A CORTO PLAZO                                                 | \$0.00          | \$0.00          | \$16,673,682.82 | \$16,673,682.82 | \$0.00          | \$0.00          |
| D    | 1123   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                       | \$14,326,509.69 | \$0.00          | \$11,021,965.34 | \$8,522,496.30  | \$16,825,978.73 | \$0.00          |
| D    | 1124   | INGRESOS POR RECUPERAR A CORTO PLAZO                                             | \$0.00          | \$0.00          | \$906,801.72    | \$906,801.72    | \$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                           | \$10,815,797.20 | \$0.00          | \$4,982,657.17  | \$0.00          | \$15,798,454.37 | \$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                                            | \$5,232,087.50  | \$0.00          | \$5,970.00      | \$0.00          | \$5,238,057.50  | \$0.00          |
| D    | 1242   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                     | \$1,139,559.48  | \$0.00          | \$0.00          | \$0.00          | \$1,139,559.48  | \$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                                                 | \$16,768,294.94 | \$0.00          | \$563,182.76    | \$0.00          | \$17,331,477.70 | \$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                                         | \$4,234,362.79  | \$0.00          | \$0.00          | \$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  | \$4,202,800.55  | \$4,202,800.55  | \$0.00          | \$5,352,346.88  |
| A    | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO                                              | \$0.00          | \$4,970,330.13  | \$4,120,578.88  | \$4,120,578.88  | \$0.00          | \$4,970,330.13  |
| A    | 2113   | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                          | \$0.00          | \$339,304.85    | \$4,982,657.17  | \$4,982,657.17  | \$0.00          | \$339,304.85    |
| A    | 2115   | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                 | \$0.00          | \$719,045.06    | \$2,180,697.98  | \$1,634,756.78  | \$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          | \$254,097.26    | \$254,097.26    | \$0.00          | \$0.00          |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                             | \$0.00          | \$7,061,438.31  | \$0.00          | \$327,741.25    | \$0.00          | \$7,389,179.56  |
| A    | 2129   | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO                                         | \$0.00          | \$7,305,900.54  | \$8,904,110.56  | \$10,451,949.61 | \$0.00          | \$8,853,739.59  |
| A    | 2131   | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA                                | \$0.00          | \$3,516,363.15  | \$2,506,363.60  | \$2,500,000.00  | \$0.00          | \$3,509,999.55  |
| 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          | \$380,461.72    | \$380,461.72    | \$0.00          | \$0.00          |
| A    | 2199   | OTROS PASIVOS CIRCULANTES                                                        | \$0.00          | \$0.02          | \$0.00          | \$0.00          | \$0.00          | \$0.02          |
| A    | 2233   | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO                    | \$0.00          | \$14,893,690.45 | \$2,500,000.00  | \$9,000,000.00  | \$0.00          | \$21,393,690.45 |
| 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 POTOSI****Balanza de Comprobación del 01/ago./2026 al 31/ago./2026  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 18/sep./2026

hora de Impresión 09:38 a. 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          | \$10,008,269.18 | \$0.00         | \$504,248.85   | \$0.00          | \$10,512,518.03 |
| A    | 4131   | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS                                                                                                | \$0.00          | \$2,322,759.86  | \$0.00         | \$77,240.14    | \$0.00          | \$2,400,000.00  |
| A    | 4143   | DERECHOS POR PRESTACIÓN DE SERVICIOS                                                                                                        | \$0.00          | \$4,853,670.56  | \$0.00         | \$259,678.64   | \$0.00          | \$5,113,349.20  |
| A    | 4151   | PRODUCTOS                                                                                                                                   | \$0.00          | \$410,895.84    | \$0.00         | \$58,243.57    | \$0.00          | \$469,139.41    |
| A    | 4162   | MULTAS                                                                                                                                      | \$0.00          | \$278,922.16    | \$0.00         | \$7,390.52     | \$0.00          | \$286,312.68    |
| 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          | \$51,580,363.18 | \$0.00         | \$7,808,233.08 | \$0.00          | \$59,388,596.26 |
| A    | 4212   | APORTACIONES                                                                                                                                | \$0.00          | \$51,013,050.00 | \$0.00         | \$8,502,175.00 | \$0.00          | \$59,515,225.00 |
| 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          | \$4,110,158.68  | \$0.00         | \$380,461.72   | \$0.00          | \$4,490,620.40  |
| A    | 4215   | FONDOS DISTINTOS DE APORTACIONES                                                                                                            | \$0.00          | \$2,588,969.95  | \$0.00         | \$363,274.74   | \$0.00          | \$2,952,244.69  |
| D    | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                                                           | \$25,002,182.28 | \$0.00          | \$3,617,464.09 | \$0.00         | \$28,619,646.37 | \$0.00          |
| D    | 5112   | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                                                                          | \$3,086,416.09  | \$0.00          | \$458,941.55   | \$0.00         | \$3,545,357.64  | \$0.00          |
| D    | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES                                                                                                     | \$998,081.36    | \$0.00          | \$126,394.91   | \$0.00         | \$1,124,476.27  | \$0.00          |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                                                                   | \$758,061.97    | \$0.00          | \$150,297.70   | \$0.00         | \$908,359.67    | \$0.00          |
| D    | 5122   | ALIMENTOS Y UTENSILIOS                                                                                                                      | \$503,694.73    | \$0.00          | \$91,109.24    | \$0.00         | \$594,803.97    | \$0.00          |
| D    | 5123   | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN                                                                               | \$600.00        | \$0.00          | \$0.00         | \$0.00         | \$600.00        | \$0.00          |
| D    | 5124   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                                                                      | \$1,886,720.27  | \$0.00          | \$12,181.21    | \$0.00         | \$1,898,901.48  | \$0.00          |
| D    | 5125   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                                                                                          | \$49,233.94     | \$0.00          | \$3,000.00     | \$0.00         | \$52,233.94     | \$0.00          |
| D    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                                        | \$4,425,782.19  | \$0.00          | \$702,886.35   | \$0.00         | \$5,128,668.54  | \$0.00          |
| D    | 5127   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                                                                            | \$129,971.31    | \$0.00          | \$1,183.20     | \$0.00         | \$131,154.51    | \$0.00          |
| D    | 5129   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                                                              | \$1,023,368.30  | \$0.00          | \$115,356.72   | \$0.00         | \$1,138,725.02  | \$0.00          |
| D    | 5131   | SERVICIOS BÁSICOS                                                                                                                           | \$3,939,305.13  | \$0.00          | \$430,314.04   | \$0.00         | \$4,369,619.17  | \$0.00          |
| D    | 5132   | SERVICIOS DE ARRENDAMIENTO                                                                                                                  | \$1,223,939.90  | \$0.00          | \$188,210.40   | \$0.00         | \$1,412,150.30  | \$0.00          |
| D    | 5133   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                                                                           | \$2,005,760.41  | \$0.00          | \$479,652.55   | \$0.00         | \$2,485,412.96  | \$0.00          |
| D    | 5134   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                                                              | \$97,755.37     | \$0.00          | \$3,041.78     | \$0.00         | \$100,797.15    | \$0.00          |
| D    | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                                                          | \$1,294,156.12  | \$0.00          | \$75,952.58    | \$0.00         | \$1,370,108.70  | \$0.00          |
| D    | 5136   | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                                                               | \$292,597.85    | \$0.00          | \$72,958.85    | \$0.00         | \$365,556.70    | \$0.00          |
| D    | 5137   | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                                                            | \$236,054.18    | \$0.00          | \$153,365.23   | \$0.00         | \$389,419.41    | \$0.00          |
| D    | 5138   | SERVICIOS OFICIALES                                                                                                                         | \$408,106.83    | \$0.00          | \$16,874.00    | \$0.00         | \$424,980.83    | \$0.00          |
| D    | 5139   | OTROS SERVICIOS GENERALES                                                                                                                   | \$11,251,052.69 | \$0.00          | \$1,055,042.27 | \$0.00         | \$12,306,094.96 | \$0.00          |
| D    | 5212   | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO                                                                                                   | \$5,375,668.85  | \$0.00          | \$700,000.00   | \$0.00         | \$6,075,668.85  | \$0.00          |



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## MUNICIPIO DE TAMUÍN

### SAN LUIS POTOSÍ

Balanza de Comprobación del 01/ago./2026 al 31/ago./2026

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

Fecha y 18/sep./2026

hora de Impresión 09:38 a. m.

| Nat.     | Cuenta | Nombre de la cuenta                               | SALDO ANTERIOR   |                  | MOVIMIENTOS      |                  | SALDO ACTUAL     |                  |
|----------|--------|---------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|          |        |                                                   | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         |
| D        | 5241   | AYUDAS SOCIALES A PERSONAS                        | \$4,928,382.08   | \$0.00           | \$751,776.38     | \$0.00           | \$5,680,158.46   | \$0.00           |
| D        | 5243   | AYUDAS SOCIALES A INSTITUCIONES                   | \$10,440.00      | \$0.00           | \$1,000.00       | \$0.00           | \$11,440.00      | \$0.00           |
| D        | 5251   | PENSIONES                                         | \$6,187,333.60   | \$0.00           | \$181,980.40     | \$0.00           | \$6,369,314.00   | \$0.00           |
| D        | 5411   | INTERESES DE LA DEUDA PÚBLICA INTERNA             | \$1,199,292.73   | \$0.00           | \$139,201.41     | \$0.00           | \$1,338,494.14   | \$0.00           |
| D        | 5431   | GASTOS DE LA DEUDA PÚBLICA INTERNA                | \$73,096.74      | \$0.00           | \$114,895.85     | \$0.00           | \$187,992.59     | \$0.00           |
| D        | 5611   | CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE           | \$2,576,882.39   | \$0.00           | \$0.00           | \$0.00           | \$2,576,882.39   | \$0.00           |
| D        | 7410   | DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN      | \$7,229,085.91   | \$0.00           | \$61,905.52      | \$634,934.27     | \$6,656,057.16   | \$0.00           |
| A        | 7420   | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL        | \$0.00           | \$7,229,085.91   | \$634,934.27     | \$61,905.52      | \$0.00           | \$6,656,057.16   |
| 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           | \$92,161,572.77  | \$26,960,946.26  | \$9,000,000.00   | \$0.00           | \$74,200,626.51  |
| D        | 8130   | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA      | -\$39,476.00     | \$0.00           | \$9,000,000.00   | \$0.00           | \$8,960,524.00   | \$0.00           |
| A        | 8140   | LEY DE INGRESOS DEVENGADA                         | \$0.00           | \$0.00           | \$26,960,946.26  | \$26,960,946.26  | \$0.00           | \$0.00           |
| A        | 8150   | LEY DE INGRESOS RECAUDADA                         | \$0.00           | \$127,513,260.23 | \$0.00           | \$26,960,946.26  | \$0.00           | \$154,474,206.49 |
| 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                | \$117,056,987.29 | \$0.00           | \$9,000,000.00   | \$17,701,254.24  | \$108,355,733.05 | \$0.00           |
| A        | 8230   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00           | -\$39,476.00     | \$0.00           | \$9,000,000.00   | \$0.00           | \$8,960,524.00   |
| D        | 8240   | PRESUPUESTO DE EGRESOS COMPROMETIDO               | \$0.00           | \$0.00           | \$17,701,254.24  | \$17,701,254.24  | \$0.00           | \$0.00           |
| D        | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO                  | \$545,941.20     | \$0.00           | \$17,701,254.24  | \$18,247,195.44  | \$0.00           | \$0.00           |
| D        | 8260   | PRESUPUESTO DE EGRESOS EJERCIDO                   | \$89,360.00      | \$0.00           | \$18,247,195.44  | \$18,247,195.44  | \$89,360.00      | \$0.00           |
| D        | 8270   | PRESUPUESTO DE EGRESOS PAGADO                     | \$101,982,544.51 | \$0.00           | \$18,247,195.44  | \$0.00           | \$120,229,739.95 | \$0.00           |
| Sumas => |        |                                                   | \$628,953,083.67 | \$628,953,083.67 | \$301,876,311.74 | \$301,876,311.74 | \$672,164,276.68 | \$672,164,276.68 |