



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta          | Nombre de la cuenta                                         | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|-----------------|-------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------|
|      |                 |                                                             | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 1111-01-0001    | CAJE GENERAL RAMO 28                                        | \$423,482.59   | \$0.00   | \$0.00         | \$0.00         | \$423,482.59   | \$0.00   |
| D    | 1111-01-0002    | CAJA GENERAL RAMO 28 2018-2021                              | \$36,625.58    | \$0.00   | \$0.00         | \$0.00         | \$36,625.58    | \$0.00   |
| D    | 1111-01-0003    | CAJA GENERAL R-28 2022-2024                                 | \$11,145.62    | \$0.00   | \$389,845.79   | \$334,146.44   | \$66,844.97    | \$0.00   |
| D    | 1111-02-0001    | Fondo Fijo R-28                                             | \$20,000.00    | \$0.00   | \$0.00         | \$0.00         | \$20,000.00    | \$0.00   |
| D    | 1111-02-0004    | Fondo Fijo Tesoreria Municipal                              | \$30,000.00    | \$0.00   | \$0.00         | \$0.00         | \$30,000.00    | \$0.00   |
| D    | 1112-01-01-0014 | CTA 0352693150 ENLACE NOMINA II                             | -\$1,254.73    | \$0.00   | \$2,600,000.05 | \$2,600,000.05 | -\$1,254.73    | \$0.00   |
| D    | 1112-01-01-0017 | CTA 1290151348 PARTICIPACIONES FEDERALES R-28               | \$482,093.71   | \$0.00   | \$4,171,795.97 | \$3,554,840.65 | \$1,099,049.03 | \$0.00   |
| D    | 1112-01-02-0003 | CTA 0123809536 PARTICIPACIONES ESTATALES 2024-2027          | \$2,655.34     | \$0.00   | \$271,209.34   | \$0.00         | \$273,864.68   | \$0.00   |
| D    | 1112-01-02-0004 | CTA 0123809676 INGRESOS PROPIOS                             | \$2,792.06     | \$0.00   | \$521,137.20   | \$497,083.23   | \$26,846.03    | \$0.00   |
| D    | 1112-01-02-0005 | CTA 0123809684 SUPERVISION CONTRALORIA                      | \$355,475.36   | \$0.00   | \$1.89         | \$0.00         | \$355,477.25   | \$0.00   |
| D    | 1112-01-02-0006 | CTA 0125039096 INCENTIVO CREDITO FISCAL                     | \$385.09       | \$0.00   | \$0.00         | \$0.00         | \$385.09       | \$0.00   |
| D    | 1112-01-04-002  | CTA 0000005255 RECURSOS DE PARTICIPACIONES ESTATALES        | \$1.00         | \$0.00   | \$0.00         | \$0.00         | \$1.00         | \$0.00   |
| D    | 1112-02-01-0002 | CTA. 0636186987 INFRA. 2010                                 | \$10,264.59    | \$0.00   | \$0.00         | \$0.00         | \$10,264.59    | \$0.00   |
| D    | 1112-02-01-0003 | CTA. 0670948059 INF. 2011                                   | \$57,209.97    | \$0.00   | \$0.00         | \$476.09       | \$56,733.88    | \$0.00   |
| D    | 1112-02-01-0005 | CTA. 0805083033 INFRAEST. 2012                              | \$156,776.03   | \$0.00   | \$0.00         | \$0.00         | \$156,776.03   | \$0.00   |
| D    | 1112-02-01-0006 | CTA. 0853137281 INFRAEST. 2013                              | \$87.58        | \$0.00   | \$0.00         | \$290.00       | -\$202.42      | \$0.00   |
| D    | 1112-02-01-0007 | CTA. 0668822204 BANOBRAS                                    | \$104,915.24   | \$0.00   | \$0.00         | \$290.00       | \$104,625.24   | \$0.00   |
| D    | 1112-02-01-0010 | CTA. 0296044342 INFRAESTRUCTURA 2015                        | \$21,116.97    | \$0.00   | \$16.23        | \$0.00         | \$21,133.20    | \$0.00   |
| D    | 1112-02-01-0011 | CTA. 0410373772 INFRAESTRUCTURA 2016                        | \$59,235.45    | \$0.00   | \$17.72        | \$0.00         | \$59,253.17    | \$0.00   |
| D    | 1112-02-01-0014 | CTA. 0364472385 INFRAESTRUCTURA 2018                        | \$19,399.08    | \$0.00   | \$2.17         | \$0.00         | \$19,401.25    | \$0.00   |
| D    | 1112-02-02-0004 | CTA. 0124329392 INFRAESTRUCTURA 2025                        | \$9,961,348.72 | \$0.00   | \$0.00         | \$0.00         | \$9,961,348.72 | \$0.00   |
| D    | 1112-02-02-0005 | CTA. 0125232457 PROAGUA 2025 MUNICIPAL                      | \$2,660,526.14 | \$0.00   | \$3,211.12     | \$7,477.00     | \$2,656,260.26 | \$0.00   |
| D    | 1112-02-04-0001 | CTA 18XXX142210 INFRAESTRUCTURA 2020 RECURSOS FEDERALES R33 | \$158,023.04   | \$0.00   | \$0.00         | \$1,206.40     | \$156,816.64   | \$0.00   |
| D    | 1112-03-01-0010 | CTA. 0410373763 FORTALECIMIENTO 2016                        | \$9,973.58     | \$0.00   | \$1.23         | \$0.00         | \$9,974.81     | \$0.00   |
| D    | 1112-03-01-0012 | CTA.. 0352693169 FORTALECIMIENTO 2017                       | \$93,231.03    | \$0.00   | \$17.66        | \$0.00         | \$93,248.69    | \$0.00   |
| D    | 1112-03-01-0013 | CTA. 0364472394 FORTALECIMIENTO 2018                        | \$10,779.87    | \$0.00   | \$1.21         | \$0.00         | \$10,781.08    | \$0.00   |
| D    | 1112-03-02-0004 | CTA. 0124329430 FORTALECIMIENTO 2025                        | \$46,900.02    | \$0.00   | \$0.00         | \$0.00         | \$46,900.02    | \$0.00   |
| D    | 1112-03-04-0001 | CTA 18XXX142301 FORTALECIMIENTO 2020 RECURSOS FEDERALES R33 | \$34,772.77    | \$0.00   | \$0.00         | \$0.00         | \$34,772.77    | \$0.00   |
| D    | 1112-04-01-0054 | CTA. 0253988636 APAZU 2014                                  | \$1,043.65     | \$0.00   | \$1.53         | \$0.00         | \$1,045.18     | \$0.00   |
| D    | 1112-04-01-0064 | CTA. 0296044388 FEIS 2015                                   | \$4,641.53     | \$0.00   | \$1.43         | \$0.00         | \$4,642.96     | \$0.00   |
| D    | 1112-04-01-0066 | CTA. 0422488875 PROSAN 2016                                 | \$11,248.84    | \$0.00   | \$1.26         | \$0.00         | \$11,250.10    | \$0.00   |
| D    | 1112-04-01-0074 | CTA. 0460128212 RECUPERACION IVA AGUA POTABLE               | \$35,916.81    | \$0.00   | \$4.02         | \$0.00         | \$35,920.83    | \$0.00   |
| D    | 1112-04-01-0077 | CTA. 0325155782 PROYECTO DE DESARROLLO REGIONAL 2017        | \$10,298.11    | \$0.00   | \$1.15         | \$0.00         | \$10,299.26    | \$0.00   |
| D    | 1112-04-01-0081 | CTA. 0364472282 RECURSOS ESTATALES 2017                     | \$10,152.25    | \$0.00   | \$1.14         | \$0.00         | \$10,153.39    | \$0.00   |
| D    | 1112-04-01-0082 | CTA. 0494355657 PDR 2018 FINANZAS                           | \$25,181.53    | \$0.00   | \$2.82         | \$0.00         | \$25,184.35    | \$0.00   |
| D    | 1112-04-01-0083 | CTA. 0494355684 PDR 2018 SEDESORE                           | \$31,811.63    | \$0.00   | \$3.56         | \$0.00         | \$31,815.19    | \$0.00   |



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Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta             | Nombre de la cuenta                                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|--------------------|------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------|
|      |                    |                                                                                                                        | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 1112-04-01-0085    | CTA. 0494355787 INSTITUTO DE LAS MUJERES TAMASOPO SLP                                                                  | \$25,773.54    | \$0.00   | \$2.89         | \$0.00         | \$25,776.43    | \$0.00   |
| D    | 1112-04-01-0087    | CTA. 1002950119 FISE 2018                                                                                              | \$25,260.28    | \$0.00   | \$2.83         | \$0.00         | \$25,263.11    | \$0.00   |
| D    | 1112-04-01-0092    | CTA. 1296631057 CONVENIO CONAFOR 2025                                                                                  | \$855,179.97   | \$0.00   | \$179.71       | \$139,861.40   | \$715,498.28   | \$0.00   |
| D    | 1112-04-02-0002    | CTA.0123862550 RAMO GENERAL 23 PROVISIONES SALARIALES Y ECONOMICAS REGUL.DE VEHICULOS USADOS DE PROCEDENCIA EXTRAN     | \$24.06        | \$0.00   | \$0.00         | \$0.00         | \$24.06        | \$0.00   |
| D    | 1112-04-02-0003    | CTA.0124959728 PROGRAMAS SOCIALES 2025 (BENEFICIARIOS)                                                                 | \$0.00         | \$0.00   | \$0.07         | \$0.00         | \$0.07         | \$0.00   |
| D    | 1112-04-02-0004    | CTA. 0125232694 PROAGUA 2025 FEDERAL                                                                                   | \$1,775,000.00 | \$0.00   | \$2,279.56     | \$2,410.49     | \$1,774,869.07 | \$0.00   |
| D    | 1112-04-02-0005    | CTA.0125308860 RAMO GENERAL 23 PROVISIONES SALARIALES Y ECON. REGUL.DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA 2025 | \$60,194.29    | \$0.00   | \$40.14        | \$59,940.00    | \$294.43       | \$0.00   |
| D    | 1112-04-04-0002    | CTA. XXXXXX3589 RECURSOS FEDERALES PRODER 2019                                                                         | \$50.67        | \$0.00   | \$0.00         | \$0.00         | \$50.67        | \$0.00   |
| D    | 1112-04-04-0003    | CTA. XXXXXX9280 PLANTA TRATADORA DE TAMBACA                                                                            | \$68.85        | \$0.00   | \$0.00         | \$0.00         | \$68.85        | \$0.00   |
| D    | 1112-04-04-0004    | CTA 18000201342 CONVENIO CONAFOR                                                                                       | \$42.10        | \$0.00   | \$0.00         | \$0.00         | \$42.10        | \$0.00   |
| D    | 1112-05-01-0004    | CTA. 0407858176 BENEFICIARIOS 2015                                                                                     | \$252,742.18   | \$0.00   | \$60.94        | \$0.00         | \$252,803.12   | \$0.00   |
| D    | 1112-05-02-0002    | CTA. 0124959728 PROGRAMAS SOCIALES 2025                                                                                | \$8,562.99     | \$0.00   | \$0.07         | \$0.00         | \$8,563.06     | \$0.00   |
| D    | 1112-05-04-001     | XXXXXXX2723 BENEFICIARIOS 2020                                                                                         | \$34,609.59    | \$0.00   | \$0.00         | \$0.00         | \$34,609.59    | \$0.00   |
| D    | 1114-01-01-0001-03 | CTA 0364813214 INVERSION ENLACE NOMINA II                                                                              | \$3,000.00     | \$0.00   | \$0.00         | \$0.00         | \$3,000.00     | \$0.00   |
| D    | 1114-01-01-0002-06 | CTO. 0503358945 INVERSION INFRAESTRUCTURA 2017                                                                         | -\$357,004.85  | \$0.00   | \$0.00         | \$0.00         | -\$357,004.85  | \$0.00   |
| D    | 1122-01-01-0002    | VICTOR EDUARDO PONCE FDZ.                                                                                              | \$1,037.81     | \$0.00   | \$0.00         | \$0.00         | \$1,037.81     | \$0.00   |
| D    | 1122-01-01-0003    | BONIFACIO DIAZ URIBE                                                                                                   | \$562.98       | \$0.00   | \$0.00         | \$0.00         | \$562.98       | \$0.00   |
| D    | 1122-01-01-0006    | JOSE MIGUEL ESPINOZA MENESES                                                                                           | \$7,789.17     | \$0.00   | \$0.00         | \$0.00         | \$7,789.17     | \$0.00   |
| D    | 1122-01-01-0007    | JORGE ARAUJO GAMEZ                                                                                                     | \$8,670.00     | \$0.00   | \$0.00         | \$0.00         | \$8,670.00     | \$0.00   |
| D    | 1122-01-01-0046    | ULISES PARRA DIAZ                                                                                                      | -\$50.72       | \$0.00   | \$0.00         | \$0.00         | -\$50.72       | \$0.00   |
| D    | 1122-01-01-0054    | LUIS ERNESTO REYES PEÑA                                                                                                | \$176.20       | \$0.00   | \$0.00         | \$0.00         | \$176.20       | \$0.00   |
| D    | 1122-81            | Participaciones                                                                                                        | \$0.00         | \$0.00   | \$4,635,839.66 | \$4,635,839.66 | \$0.00         | \$0.00   |
| D    | 1123-01-01-10-009  | IDANIA PACHECO GARCIA                                                                                                  | \$1,087.23     | \$0.00   | \$0.00         | \$0.00         | \$1,087.23     | \$0.00   |
| D    | 1123-01-01-12-008  | JULISSA GISELA HERNÁNDEZ CASTRO                                                                                        | \$3,000.00     | \$0.00   | \$0.00         | \$0.00         | \$3,000.00     | \$0.00   |
| D    | 1123-01-02-01-0001 | INFRA 2011                                                                                                             | \$43,367.66    | \$0.00   | \$0.00         | \$0.00         | \$43,367.66    | \$0.00   |
| D    | 1123-01-02-02-0001 | INFRA 2012                                                                                                             | \$35,073.49    | \$0.00   | \$0.00         | \$0.00         | \$35,073.49    | \$0.00   |
| D    | 1123-01-02-05-0001 | INFRAESTRUCTURA 2017                                                                                                   | \$20,000.00    | \$0.00   | \$0.00         | \$0.00         | \$20,000.00    | \$0.00   |
| D    | 1123-01-03-01-0001 | FORTAMUN 2011                                                                                                          | \$150,000.00   | \$0.00   | \$0.00         | \$0.00         | \$150,000.00   | \$0.00   |
| D    | 1123-01-03-02-0001 | FORTAMUN 2012                                                                                                          | \$29,084.42    | \$0.00   | \$0.00         | \$0.00         | \$29,084.42    | \$0.00   |
| D    | 1123-01-03-03-0001 | FORTAMUN 2013                                                                                                          | \$7,924.26     | \$0.00   | \$0.00         | \$0.00         | \$7,924.26     | \$0.00   |
| D    | 1123-01-03-16-001  | FORTALECIMIENTO 2026                                                                                                   | \$0.00         | \$0.00   | \$317,029.12   | \$0.00         | \$317,029.12   | \$0.00   |
| D    | 1123-01-04-0001    | PMO R-28 BENEFICIARIOS                                                                                                 | \$60,000.00    | \$0.00   | \$0.00         | \$0.00         | \$60,000.00    | \$0.00   |
| D    | 1123-01-04-0002    | PMO. RAMO 20 APERTURA CTA.                                                                                             | -\$310.00      | \$0.00   | \$0.00         | \$0.00         | -\$310.00      | \$0.00   |
| D    | 1123-01-04-0003    | APERTURA CUENTA PIBAI                                                                                                  | \$15,000.00    | \$0.00   | \$0.00         | \$0.00         | \$15,000.00    | \$0.00   |
| D    | 1123-02-01-04-0049 | ERNESTO MALDONADO RUIZ                                                                                                 | \$0.00         | \$0.00   | \$1,300.00     | \$1,300.00     | \$0.00         | \$0.00   |
| D    | 1123-02-01-04-0086 | ROMAN GONZALEZ PONCE                                                                                                   | \$1,029.25     | \$0.00   | \$0.00         | \$0.00         | \$1,029.25     | \$0.00   |



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| Nat. | Cuenta             | Nombre de la cuenta                       | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL   |          |
|------|--------------------|-------------------------------------------|----------------|----------|--------------|--------------|----------------|----------|
|      |                    |                                           | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 1123-02-01-05-0011 | RIGOBERTO CASTRO CASTILLO                 | \$166.09       | \$0.00   | \$10,000.00  | \$10,000.00  | \$166.09       | \$0.00   |
| D    | 1123-02-01-05-0018 | SANTIAGO CASTRO MENDOZA                   | -\$0.04        | \$0.00   | \$0.00       | \$0.00       | -\$0.04        | \$0.00   |
| D    | 1123-02-01-05-0027 | ESTUARDO CHAVIRA ALVARADO                 | -\$46.82       | \$0.00   | \$0.00       | \$0.00       | -\$46.82       | \$0.00   |
| D    | 1123-02-01-05-0037 | JOSE DE JESUS RESENDIZ SUAREZ             | \$0.01         | \$0.00   | \$0.00       | \$0.00       | \$0.01         | \$0.00   |
| D    | 1123-02-01-06-0028 | OZIEL YONADAB RODRIGUEZ PADRON            | \$0.00         | \$0.00   | \$1,300.00   | \$1,300.00   | \$0.00         | \$0.00   |
| D    | 1123-02-01-06-0034 | PASCACIO MOEL CALIXTRO MEJIA              | -\$473.00      | \$0.00   | \$0.00       | \$0.00       | -\$473.00      | \$0.00   |
| D    | 1123-02-01-06-0056 | ADOLFO NICOLAS CARDOZO GARCIA             | \$0.00         | \$0.00   | \$1,000.00   | \$192.00     | \$808.00       | \$0.00   |
| D    | 1123-02-01-07-0001 | JOSEPH REFUGIO ORTEGA SOTELO              | \$0.00         | \$0.00   | \$12,335.00  | \$7,959.00   | \$4,376.00     | \$0.00   |
| D    | 1123-02-01-07-0005 | DANIEL BRIONES MARTINEZ                   | \$0.00         | \$0.00   | \$8,000.00   | \$6,619.42   | \$1,380.58     | \$0.00   |
| D    | 1123-02-01-07-0014 | JOSE ANGEL RODRIGUEZ GONZALEZ             | \$0.00         | \$0.00   | \$6,573.00   | \$4,477.10   | \$2,095.90     | \$0.00   |
| D    | 1123-02-01-07-0019 | MAURICIO ANDRADE MERCHANT                 | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00         | \$0.00   |
| D    | 1123-02-01-07-0041 | JUAN CRISOSTOMO DE SANTIAGO ORTIZ         | -\$1.96        | \$0.00   | \$2,000.00   | \$2,000.00   | -\$1.96        | \$0.00   |
| D    | 1123-02-01-07-0042 | JUAN DE DIOS GARCIA LEAL                  | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00         | \$0.00   |
| D    | 1123-02-01-07-0045 | JOSE LUIS SOSA BANDA                      | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00     | \$0.00   |
| D    | 1123-02-01-07-0070 | GENARO SAUCEDA PECINA                     | \$0.00         | \$0.00   | \$20,324.98  | \$894.85     | \$19,430.13    | \$0.00   |
| D    | 1124-11            | Impuestos sobre los ingresos              | \$0.00         | \$0.00   | \$21,735.00  | \$21,735.00  | \$0.00         | \$0.00   |
| D    | 1124-12            | Impuestos sobre el patrimonio             | \$0.00         | \$0.00   | \$92,130.00  | \$92,130.00  | \$0.00         | \$0.00   |
| D    | 1124-43            | Derechos por prestación de servicios      | \$0.00         | \$0.00   | \$472,182.36 | \$472,182.36 | \$0.00         | \$0.00   |
| D    | 1124-44            | Otros Derechos                            | \$0.00         | \$0.00   | \$85,644.50  | \$85,644.50  | \$0.00         | \$0.00   |
| D    | 1124-61-02         | Multas                                    | \$0.00         | \$0.00   | \$8,202.00   | \$8,202.00   | \$0.00         | \$0.00   |
| D    | 1124-61-09         | Otros Aprovechamientos                    | \$0.00         | \$0.00   | \$6,152.46   | \$6,152.46   | \$0.00         | \$0.00   |
| D    | 1131-001           | COMISION FEDERAL DE ELECTRICIDAD          | \$3,965.30     | \$0.00   | \$0.00       | \$0.00       | \$3,965.30     | \$0.00   |
| D    | 1131-002           | MARIA TERESA DEL REFUGIO ARREDONDO        | \$4,000.00     | \$0.00   | \$0.00       | \$0.00       | \$4,000.00     | \$0.00   |
| D    | 1134-000377        | VERONICA LIZZETH MENDOZA NAVARRO          | -\$81.78       | \$0.00   | \$0.00       | \$0.00       | -\$81.78       | \$0.00   |
| D    | 1134-000931        | GRUPO CONSTRUCTOR KIMDE. S.A. DE C.V.     | \$5,984.32     | \$0.00   | \$0.00       | \$0.00       | \$5,984.32     | \$0.00   |
| D    | 1134-001344        | CONSTRUYE OBRA CIVIL ECOM, S.A. DE C.V.   | -\$0.01        | \$0.00   | \$0.00       | \$0.00       | -\$0.01        | \$0.00   |
| D    | 1134-001625        | BEATRIZ HERNANDEZ CASTILLO                | -\$1,400.93    | \$0.00   | \$0.00       | \$0.00       | -\$1,400.93    | \$0.00   |
| D    | 1134-001705        | CONSTRUCCIONES MG DEL GOLFO, S.A. DE C.V. | \$20,993.80    | \$0.00   | \$0.00       | \$0.00       | \$20,993.80    | \$0.00   |
| D    | 1134-002025        | JOSE ANGEL LOPEZ MARTINEZ.                | \$3.80         | \$0.00   | \$0.00       | \$0.00       | \$3.80         | \$0.00   |
| D    | 1134-002094        | MARIA VICTORIA HERNANDEZ ALVARADO         | -\$0.01        | \$0.00   | \$0.00       | \$0.00       | -\$0.01        | \$0.00   |
| D    | 1134-002355        | GUILLERMO RAMIRO FIGUEROA                 | \$0.01         | \$0.00   | \$0.00       | \$0.00       | \$0.01         | \$0.00   |
| D    | 1134-002376        | ALEJANDRO AGUILAR MARTEL                  | -\$0.01        | \$0.00   | \$0.00       | \$0.00       | -\$0.01        | \$0.00   |
| D    | 1134-002655        | DESILER CONCRET S.A. DE C.V.              | \$1,816,840.66 | \$0.00   | \$0.00       | \$0.00       | \$1,816,840.66 | \$0.00   |
| D    | 1134-002738        | CARMEN YADIRA GARCIA ARREOLA              | \$89,884.77    | \$0.00   | \$0.00       | \$0.00       | \$89,884.77    | \$0.00   |
| D    | 1134-002931        | COMPICMA VAG, S.A. DE C.V.                | \$170,738.48   | \$0.00   | \$0.00       | \$0.00       | \$170,738.48   | \$0.00   |
| D    | 1134-002993        | IVAN ARGUELLES GODOY                      | \$0.01         | \$0.00   | \$0.00       | \$0.00       | \$0.01         | \$0.00   |
| D    | 1134-003051        | J. JULIO GALICIA CRUZ                     | \$194,155.66   | \$0.00   | \$0.00       | \$0.00       | \$194,155.66   | \$0.00   |
| D    | 1134-003075        | OSIEL MARTINEZ LOIDE..                    | \$633,204.18   | \$0.00   | \$0.00       | \$0.00       | \$633,204.18   | \$0.00   |
| D    | 1134-003114        | CONSTRUCTOR ANPACU, S.A. DE C.V.          | \$360,916.38   | \$0.00   | \$0.00       | \$0.00       | \$360,916.38   | \$0.00   |
| D    | 1134-03-0001       | JUVE ENRIQUE NIETO TREJO                  | \$0.02         | \$0.00   | \$0.00       | \$0.00       | \$0.02         | \$0.00   |
| D    | 1134-03-0004       | GERARDO AGUILERA AGUILAR                  | -\$0.02        | \$0.00   | \$0.00       | \$0.00       | -\$0.02        | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta          | Nombre de la cuenta                          | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL  |          |
|------|-----------------|----------------------------------------------|----------------|----------|-------------|----------|---------------|----------|
|      |                 |                                              | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR        | ACREEDOR |
| D    | 1134-03-0005    | JOSE FRANCISCO PEREZ MARTINEZ                | -\$0.01        | \$0.00   | \$0.00      | \$0.00   | -\$0.01       | \$0.00   |
| D    | 1134-03-0006    | COEINSA, S.A. DE C.V.                        | -\$1.00        | \$0.00   | \$0.00      | \$0.00   | -\$1.00       | \$0.00   |
| D    | 1134-03-0008    | RIGOBERTO RUIZ MARTINEZ                      | \$18,627.05    | \$0.00   | \$0.00      | \$0.00   | \$18,627.05   | \$0.00   |
| D    | 1134-03-008     | RIGOBERTO RUIZ MARTINEZ                      | -\$18,627.04   | \$0.00   | \$0.00      | \$0.00   | -\$18,627.04  | \$0.00   |
| D    | 1134-04-0002    | ELISEO VILLALON BARRIOS                      | -\$0.02        | \$0.00   | \$0.00      | \$0.00   | -\$0.02       | \$0.00   |
| D    | 1134-04-0009    | COEINSA, S.A. DE C.V.                        | -\$421,070.92  | \$0.00   | \$0.00      | \$0.00   | -\$421,070.92 | \$0.00   |
| D    | 1134-04-0010    | JUVE ENRIQUE NIETO TREJO                     | \$185,840.69   | \$0.00   | \$0.00      | \$0.00   | \$185,840.69  | \$0.00   |
| D    | 1134-04-0014    | JUAN JOSE DE JESUS TRUJILLO NERI             | -\$185,840.70  | \$0.00   | \$0.00      | \$0.00   | -\$185,840.70 | \$0.00   |
| D    | 1134-05-0001    | RIGOBERTO RUIZ MARTINEZ                      | -\$0.01        | \$0.00   | \$0.00      | \$0.00   | -\$0.01       | \$0.00   |
| D    | 1134-06-0003    | RD TERRACERIAS Y URBANIZACIONES S.A. DE C.V. | \$502,393.52   | \$0.00   | \$0.00      | \$0.00   | \$502,393.52  | \$0.00   |
| D    | 1221-01-01-0001 | Infraestructura 2011                         | \$25,631.87    | \$0.00   | \$0.00      | \$0.00   | \$25,631.87   | \$0.00   |
| D    | 1221-01-01-0002 | Cuentas por Cobrar R-33                      | \$5,220.00     | \$0.00   | \$0.00      | \$0.00   | \$5,220.00    | \$0.00   |
| D    | 1222-01-01-0002 | ARTURO VIZCAINO QUEVEDO                      | \$5,000.00     | \$0.00   | \$0.00      | \$0.00   | \$5,000.00    | \$0.00   |
| D    | 1222-01-01-0005 | ROBERTO ALTAMIRANO                           | \$650.00       | \$0.00   | \$0.00      | \$0.00   | \$650.00      | \$0.00   |
| D    | 1222-01-01-0006 | ARMANDO DE LEON HERRERA                      | \$11,170.00    | \$0.00   | \$0.00      | \$0.00   | \$11,170.00   | \$0.00   |
| D    | 1222-01-01-0007 | MA. DEL CARM+N ENRIQUEZ                      | \$8,000.00     | \$0.00   | \$0.00      | \$0.00   | \$8,000.00    | \$0.00   |
| D    | 1222-01-01-0008 | ALEJANDRO MONTOYA                            | \$14,945.87    | \$0.00   | \$0.00      | \$0.00   | \$14,945.87   | \$0.00   |
| D    | 1222-01-01-0009 | MARGARITA GRANADOS MATA                      | \$13,500.00    | \$0.00   | \$0.00      | \$0.00   | \$13,500.00   | \$0.00   |
| D    | 1222-01-01-0011 | SALVADOR NORATO FRANCO                       | \$17,297.00    | \$0.00   | \$0.00      | \$0.00   | \$17,297.00   | \$0.00   |
| D    | 1222-01-01-0012 | MA. AMANDA ZARAZUA GÉMEZ                     | \$2,000.00     | \$0.00   | \$0.00      | \$0.00   | \$2,000.00    | \$0.00   |
| D    | 1222-01-01-0013 | MA. FLORA VAZQUEZ RODRIGUEZ                  | \$1,600.00     | \$0.00   | \$0.00      | \$0.00   | \$1,600.00    | \$0.00   |
| D    | 1222-01-01-0014 | PASCUAL CASTILLO NIETO                       | \$3,000.00     | \$0.00   | \$0.00      | \$0.00   | \$3,000.00    | \$0.00   |
| D    | 1222-01-01-0015 | MARTA ELENA RODRIGUEZ AMARO                  | \$1,000.00     | \$0.00   | \$0.00      | \$0.00   | \$1,000.00    | \$0.00   |
| D    | 1222-01-01-0016 | DANIELA OLVERA IZAGUIRRE                     | \$6,000.00     | \$0.00   | \$0.00      | \$0.00   | \$6,000.00    | \$0.00   |
| D    | 1222-01-01-0017 | TOMAS MOCTEZUMA DUQUE                        | \$1,000.00     | \$0.00   | \$0.00      | \$0.00   | \$1,000.00    | \$0.00   |
| D    | 1222-01-01-0018 | EDNA LUCERO GARC-A ZAMUDIO                   | \$6,000.00     | \$0.00   | \$0.00      | \$0.00   | \$6,000.00    | \$0.00   |
| D    | 1222-01-01-0019 | TESORERIA AFORTALECIMIENTO                   | \$761,488.85   | \$0.00   | \$0.00      | \$0.00   | \$761,488.85  | \$0.00   |
| D    | 1222-01-01-0020 | ROBERTO CARLOS DOMINGUEZ                     | \$10,000.00    | \$0.00   | \$0.00      | \$0.00   | \$10,000.00   | \$0.00   |
| D    | 1222-01-01-0021 | MA . DE LOS ANGELES LARA                     | \$30,000.00    | \$0.00   | \$0.00      | \$0.00   | \$30,000.00   | \$0.00   |
| D    | 1222-01-01-0022 | MAXIMINO NAJERA ROCHA                        | \$30,000.00    | \$0.00   | \$0.00      | \$0.00   | \$30,000.00   | \$0.00   |
| D    | 1222-01-01-0023 | EVA MART-NEZ LEON                            | \$10,000.00    | \$0.00   | \$0.00      | \$0.00   | \$10,000.00   | \$0.00   |
| D    | 1222-01-01-0024 | CARLOS SANCHEZ LARRAGA                       | \$1,500.00     | \$0.00   | \$0.00      | \$0.00   | \$1,500.00    | \$0.00   |
| D    | 1222-01-01-0025 | ADRI-N E. OCAÑA CHAVIRA                      | \$7,600.00     | \$0.00   | \$0.00      | \$0.00   | \$7,600.00    | \$0.00   |
| D    | 1222-01-01-0026 | OLGA PONCE CASTILLO                          | \$5,000.00     | \$0.00   | \$0.00      | \$0.00   | \$5,000.00    | \$0.00   |
| D    | 1222-01-01-0028 | CONSTANTINO GONZ-LEZ PALOMO                  | \$15,000.00    | \$0.00   | \$0.00      | \$0.00   | \$15,000.00   | \$0.00   |
| D    | 1222-01-01-0029 | RAMÉN FORTANELLI PECINA                      | \$3,000.00     | \$0.00   | \$0.00      | \$0.00   | \$3,000.00    | \$0.00   |
| D    | 1222-01-01-0030 | EMILIA REYES PEÑA                            | \$70,000.00    | \$0.00   | \$0.00      | \$0.00   | \$70,000.00   | \$0.00   |
| D    | 1222-01-01-0035 | DAGOBERTO LÓPEZ BARRANTES                    | \$3,500.00     | \$0.00   | \$0.00      | \$0.00   | \$3,500.00    | \$0.00   |
| D    | 1222-01-01-0036 | JOSÉ DE JESÚS ROSAS BERRONES                 | \$2,000.00     | \$0.00   | \$0.00      | \$0.00   | \$2,000.00    | \$0.00   |
| D    | 1231-0-5811     | Terrenos                                     | \$325,000.00   | \$0.00   | \$0.00      | \$0.00   | \$325,000.00  | \$0.00   |
| D    | 1233-1-001      | PALACIO MUNICIPAL                            | \$503,720.00   | \$0.00   | \$0.00      | \$0.00   | \$503,720.00  | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

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Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta            | Nombre de la cuenta                                                                                    | SALDO ANTERIOR  |          | MOVIMIENTOS |          | SALDO ACTUAL    |          |
|------|-------------------|--------------------------------------------------------------------------------------------------------|-----------------|----------|-------------|----------|-----------------|----------|
|      |                   |                                                                                                        | DEUDOR          | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 1233-1-005        | RASTRO MUNICIPAL                                                                                       | \$262,147.24    | \$0.00   | \$0.00      | \$0.00   | \$262,147.24    | \$0.00   |
| D    | 1233-1-006        | CENTRO CULTURAL                                                                                        | \$149,997.93    | \$0.00   | \$0.00      | \$0.00   | \$149,997.93    | \$0.00   |
| D    | 1233-1-007        | CENTRO ARTISTICO TAMASOPO                                                                              | \$2,755,643.27  | \$0.00   | \$0.00      | \$0.00   | \$2,755,643.27  | \$0.00   |
| D    | 1233-1-008        | EDIFICIOS NO HABITACIONALES QUE CORRESPONDEN A EJERCICIOS ANTERIORES                                   | \$602,000.00    | \$0.00   | \$0.00      | \$0.00   | \$602,000.00    | \$0.00   |
| D    | 1234-1-08-0013    | OBRAS 2013                                                                                             | \$6,225,606.37  | \$0.00   | \$0.00      | \$0.00   | \$6,225,606.37  | \$0.00   |
| D    | 1235-1-6111       | Edificación habitacional                                                                               | \$4,320,000.00  | \$0.00   | \$0.00      | \$0.00   | \$4,320,000.00  | \$0.00   |
| D    | 1235-2-6121       | EDIFICACIÓN NO HABITACIONAL                                                                            | \$1,336,710.48  | \$0.00   | \$0.00      | \$0.00   | \$1,336,710.48  | \$0.00   |
| D    | 1235-3-6131       | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones | \$6,009,293.70  | \$0.00   | \$0.00      | \$0.00   | \$6,009,293.70  | \$0.00   |
| D    | 1235-4-12-1913-02 | FAISMUN 2025                                                                                           | -\$1,080,000.00 | \$0.00   | \$0.00      | \$0.00   | -\$1,080,000.00 | \$0.00   |
| D    | 1235-4-12-1923-02 | FAISMUN 2025                                                                                           | \$1,080,000.00  | \$0.00   | \$0.00      | \$0.00   | \$1,080,000.00  | \$0.00   |
| D    | 1235-4-6141       | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN                                           | \$21,496,815.42 | \$0.00   | \$0.00      | \$0.00   | \$21,496,815.42 | \$0.00   |
| D    | 1241-1-0028       | 51112000742 05 LIBRERO COLONIAL C/7 PIEZAS COLOR CAOBA                                                 | \$6,000.00      | \$0.00   | \$0.00      | \$0.00   | \$6,000.00      | \$0.00   |
| D    | 1241-1-0029       | 51112400891 03 LIBRERO DE 3 PIEZAS DE MADERA COLOR CAFE                                                | \$8,500.00      | \$0.00   | \$0.00      | \$0.00   | \$8,500.00      | \$0.00   |
| D    | 1241-1-0037       | 51110201636 056 CREDENZE SELECT                                                                        | \$6,898.99      | \$0.00   | \$0.00      | \$0.00   | \$6,898.99      | \$0.00   |
| D    | 1241-1-0039       | 51110201638 058-1 SILLA EJECUTIVA BEVERLY HILLS                                                        | \$6,898.52      | \$0.00   | \$0.00      | \$0.00   | \$6,898.52      | \$0.00   |
| D    | 1241-1-0040       | 51110201639 058-2 SILLA EJECUTIVA BEVERLY HILLS                                                        | \$6,898.52      | \$0.00   | \$0.00      | \$0.00   | \$6,898.52      | \$0.00   |
| D    | 1241-1-0041       | 51110201640 058-3 SILLA EJECUTIVA BEVERLY HILLS                                                        | \$6,898.52      | \$0.00   | \$0.00      | \$0.00   | \$6,898.52      | \$0.00   |
| D    | 1241-1-0042       | 51110201641 058-4 SILLA EJECUTIVA BEVERLY HILLS                                                        | \$6,898.52      | \$0.00   | \$0.00      | \$0.00   | \$6,898.52      | \$0.00   |
| D    | 1241-1-0043       | 51110201642 058-5 SILLA EJECUTIVA BEVERLY HILLS                                                        | \$6,898.52      | \$0.00   | \$0.00      | \$0.00   | \$6,898.52      | \$0.00   |
| D    | 1241-1-0044       | 51110201643 058-6 SILLA EJECUTIVA BEVERLY HILLS                                                        | \$6,898.52      | \$0.00   | \$0.00      | \$0.00   | \$6,898.52      | \$0.00   |
| D    | 1241-1-0045       | 51110201644 058-7 SILLA EJECUTIVA BEVERLY HILLS                                                        | \$6,898.52      | \$0.00   | \$0.00      | \$0.00   | \$6,898.52      | \$0.00   |
| D    | 1241-1-0046       | 51110201645 058-8 SILLA BEVERLY HILLS                                                                  | \$6,898.52      | \$0.00   | \$0.00      | \$0.00   | \$6,898.52      | \$0.00   |
| D    | 1241-1-0047       | 51110201646 058-9 SILLA ELECUTIVA BEVERLY HILLS                                                        | \$6,898.52      | \$0.00   | \$0.00      | \$0.00   | \$6,898.52      | \$0.00   |
| D    | 1241-1-0048       | 51110201647 058-10 SILLA EJECUTIVA BEVERLY HILLS                                                       | \$6,898.52      | \$0.00   | \$0.00      | \$0.00   | \$6,898.52      | \$0.00   |
| D    | 1241-1-0049       | 51110201675 060 RECEPCION EXTEND,SECCION PRINCIPAL GRAFITO-NGRO                                        | \$7,855.52      | \$0.00   | \$0.00      | \$0.00   | \$7,855.52      | \$0.00   |
| D    | 1241-1-0050       | 51110201676 061 ESCRITORIO SELECT                                                                      | \$8,999.00      | \$0.00   | \$0.00      | \$0.00   | \$8,999.00      | \$0.00   |
| D    | 1241-1-0052       | 51110301914 51 MODULO DE MUEBLES PARA EL DEPARTAMENTO DE TESORERIA                                     | \$24,058.40     | \$0.00   | \$0.00      | \$0.00   | \$24,058.40     | \$0.00   |
| D    | 1241-1-0053       | 51111901922 47 CONJUNTO OPERATIVO GERENCIAL                                                            | \$63,568.00     | \$0.00   | \$0.00      | \$0.00   | \$63,568.00     | \$0.00   |
| D    | 1241-1-0054       | 51111901946 48 TOLDO PARA COCHE CON ESTRUCTURA DE ACERO DE 3MX6M 10                                    | \$6,399.00      | \$0.00   | \$0.00      | \$0.00   | \$6,399.00      | \$0.00   |
| D    | 1241-1-0055       | 511119011948 49 ESCRITORIO EN ESCUADA                                                                  | \$10,788.00     | \$0.00   | \$0.00      | \$0.00   | \$10,788.00     | \$0.00   |
| D    | 1241-1-0056       | 51111901949 50 ESCRITORIO RECEPCION                                                                    | \$13,572.00     | \$0.00   | \$0.00      | \$0.00   | \$13,572.00     | \$0.00   |
| D    | 1241-1-0057       | 51110301950 54 ESCRITORIO ESCUADRA                                                                     | \$10,788.00     | \$0.00   | \$0.00      | \$0.00   | \$10,788.00     | \$0.00   |
| D    | 1241-1-0058       | 51110301951 55 GAVETA ARCHIVERO                                                                        | \$6,960.00      | \$0.00   | \$0.00      | \$0.00   | \$6,960.00      | \$0.00   |
| D    | 1241-1-0059       | 51110101985 40 ESTANTE ARCHIVERO                                                                       | \$18,328.00     | \$0.00   | \$0.00      | \$0.00   | \$18,328.00     | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                    | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                                                        | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-1-0060 | 51112002399 SILLAOHE-195 NEGRA                                         | \$7,999.00     | \$0.00   | \$0.00      | \$0.00   | \$7,999.00   | \$0.00   |
| D    | 1241-1-0061 | 51113502682 COD/ESCRITORIO EN L RTA-841, SILLA EJECUTIVA CTC 4 TUNE NG | \$11,197.00    | \$0.00   | \$0.00      | \$0.00   | \$11,197.00  | \$0.00   |
| D    | 1241-1-0062 | 51112502697 DIR/POL 91 ESCRITORIO EN L TECNI MOBIL MASTER NEGRO        | \$11,134.84    | \$0.00   | \$0.00      | \$0.00   | \$11,134.84  | \$0.00   |
| D    | 1241-1-0063 | 511125002698 DIR/POL 92 ESCRITORIO EN L TECNI MOBIL MASTER NEGRO       | \$11,134.84    | \$0.00   | \$0.00      | \$0.00   | \$11,134.84  | \$0.00   |
| D    | 1241-1-0064 | 511125002699 DIR/POL 93 ESCRITORIO EN L TECNI MOBIL MASTER NEGRO       | \$11,134.84    | \$0.00   | \$0.00      | \$0.00   | \$11,134.84  | \$0.00   |
| D    | 1241-1-0065 | 51112502700 DIR/POL 94 ESCRITORIO EN L TECNI MOBIL MASTER NEGRO        | \$11,134.84    | \$0.00   | \$0.00      | \$0.00   | \$11,134.84  | \$0.00   |
| D    | 1241-1-0066 | 51112502701 DIR/POL 95 ARCHIVERO NEGRO VERTICAL 4 GAVETAS              | \$12,526.84    | \$0.00   | \$0.00      | \$0.00   | \$12,526.84  | \$0.00   |
| D    | 1241-1-0067 | 511125002702 DIR/POL 96 ARCHIVERO NEGRO VERTICAL 4 GAVETAS             | \$12,526.84    | \$0.00   | \$0.00      | \$0.00   | \$12,526.84  | \$0.00   |
| D    | 1241-1-0068 | 511125002703 DIR/POL 97 MESA RECTANGULAR PARA CONFERENCIA              | \$11,018.84    | \$0.00   | \$0.00      | \$0.00   | \$11,018.84  | \$0.00   |
| D    | 1241-3-0011 | 51510200265 06 PLOTER HP MODELO DESIGN-JET 110 PLUS                    | \$9,500.00     | \$0.00   | \$0.00      | \$0.00   | \$9,500.00   | \$0.00   |
| D    | 1241-3-0017 | 51510200309 12 MONITOR MARCA VORAGO (GENERIC) COLOR NEGRO              | \$6,823.88     | \$0.00   | \$0.00      | \$0.00   | \$6,823.88   | \$0.00   |
| D    | 1241-3-0018 | 51510200310 12 CPU MARCA TRUE BASIX (GENERIC) COLOR NEGRO              | \$6,823.85     | \$0.00   | \$0.00      | \$0.00   | \$6,823.85   | \$0.00   |
| D    | 1241-3-0019 | 51510200313 12 MONITOR MARCA VORAGO (GENERIC) COLOR NEGRO              | \$6,823.88     | \$0.00   | \$0.00      | \$0.00   | \$6,823.88   | \$0.00   |
| D    | 1241-3-0020 | 51510200314 12 CPU MARCA TRUE BASIX (GENERIC) COLOR NEGRO              | \$6,823.85     | \$0.00   | \$0.00      | \$0.00   | \$6,823.85   | \$0.00   |
| D    | 1241-3-0021 | 51510200317 12 MONITOR MARCA VORAGO (GENERIC) COLOR NEGRO              | \$6,823.88     | \$0.00   | \$0.00      | \$0.00   | \$6,823.88   | \$0.00   |
| D    | 1241-3-0022 | 51510200318 12 CPU MARCA TRUE BASIX (GENERIC) COLOR NEGRO              | \$6,823.85     | \$0.00   | \$0.00      | \$0.00   | \$6,823.85   | \$0.00   |
| D    | 1241-3-0023 | 51510200321 12 MONITOR MARCA VORAGO (GENERIC) COLOR NEGRO              | \$6,823.88     | \$0.00   | \$0.00      | \$0.00   | \$6,823.88   | \$0.00   |
| D    | 1241-3-0024 | 51510200322 12 CPU MARCA TRUE BASIX (GENERIC) COLOR NEGRO              | \$6,823.85     | \$0.00   | \$0.00      | \$0.00   | \$6,823.85   | \$0.00   |
| D    | 1241-3-0025 | 51510200325 12 MONITOR MARCA VORAGO (GENERIC) COLOR NEGRO              | \$6,823.88     | \$0.00   | \$0.00      | \$0.00   | \$6,823.88   | \$0.00   |
| D    | 1241-3-0026 | 51510200326 12 CPU MARCA TRUE BASIX (GENERIC) COLOR NEGRO              | \$6,823.85     | \$0.00   | \$0.00      | \$0.00   | \$6,823.85   | \$0.00   |
| D    | 1241-3-0027 | 51510200329 12 MONITOR MARCA VORAGO (GENERIC) COLOR NEGRO              | \$6,823.88     | \$0.00   | \$0.00      | \$0.00   | \$6,823.88   | \$0.00   |
| D    | 1241-3-0028 | 51510200330 12 CPU MARCA TRUE BASIX (GENERIC) COLOR NEGRO              | \$6,823.85     | \$0.00   | \$0.00      | \$0.00   | \$6,823.85   | \$0.00   |
| D    | 1241-3-0029 | 51510200333 12 MONITOR MARCA VORAGO (GENERIC) COLOR NEGRO              | \$6,823.88     | \$0.00   | \$0.00      | \$0.00   | \$6,823.88   | \$0.00   |
| D    | 1241-3-0030 | 51510200334 12 CPU MARCA TRUE BASIX (GENERIC) COLOR NEGRO              | \$6,823.85     | \$0.00   | \$0.00      | \$0.00   | \$6,823.85   | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|-------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                                                                           | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-3-0031 | 51510200337 12 MONITOR MARCA VORAGO (GENERIC) COLOR NEGRO                                 | \$6,823.88     | \$0.00   | \$0.00      | \$0.00   | \$6,823.88   | \$0.00   |
| D    | 1241-3-0032 | 51510200338 12 CPU MARCA TRUE BASIX (GENERIC) COLOR NEGRO                                 | \$6,823.85     | \$0.00   | \$0.00      | \$0.00   | \$6,823.85   | \$0.00   |
| D    | 1241-3-0037 | 51510200345 14 ESCANER BROTHER ADS 2000 USO RUDO COLOR NEGRO                              | \$17,481.90    | \$0.00   | \$0.00      | \$0.00   | \$17,481.90  | \$0.00   |
| D    | 1241-3-0038 | 51510200346 14 ESCANER BROTHER ADS 2000 COLOR NEGRO                                       | \$17,481.90    | \$0.00   | \$0.00      | \$0.00   | \$17,481.90  | \$0.00   |
| D    | 1241-3-0048 | 51510201559 33 COMPUTADORA DESKTOP LENOVO AIO C260 BING                                   | \$6,499.00     | \$0.00   | \$0.00      | \$0.00   | \$6,499.00   | \$0.00   |
| D    | 1241-3-0049 | 51510201562 33-1 COMPUTADORA DESKTOP LENOVO AIO C260 BING                                 | \$6,499.00     | \$0.00   | \$0.00      | \$0.00   | \$6,499.00   | \$0.00   |
| D    | 1241-3-0051 | 51510101577 05 COMPUTADORA MCA.ACER DESKTOP AIO, SERIE ASPORE 21-601-MD51                 | \$6,999.00     | \$0.00   | \$0.00      | \$0.00   | \$6,999.00   | \$0.00   |
| D    | 1241-3-0054 | 51512401582 33 COMPUTADORA MARCA ACER DESKTOP AIO, SERIE ASPORE AZI-601-MD51              | \$6,999.00     | \$0.00   | \$0.00      | \$0.00   | \$6,999.00   | \$0.00   |
| D    | 1241-3-0055 | 51510201590 35 COMPUTADORA MCA DESTOK AIO DELL, MOD 203043                                | \$8,599.01     | \$0.00   | \$0.00      | \$0.00   | \$8,599.01   | \$0.00   |
| D    | 1241-3-0056 | 51510201591 36 COMPUTADORA MCA DESTOK AIO DELL, MOD 203043                                | \$8,599.01     | \$0.00   | \$0.00      | \$0.00   | \$8,599.01   | \$0.00   |
| D    | 1241-3-0057 | 51510201592 37 COMPUTADORA MCA DESTOK AIO DELL MOD 203043                                 | \$8,599.01     | \$0.00   | \$0.00      | \$0.00   | \$8,599.01   | \$0.00   |
| D    | 1241-3-0060 | 51510201649 38 LAPTOP DELL INSPIRON 15-3558                                               | \$10,999.00    | \$0.00   | \$0.00      | \$0.00   | \$10,999.00  | \$0.00   |
| D    | 1241-3-0061 | 51510201650 39 LAPTOP DELL INSPIRON 15-3558                                               | \$10,999.00    | \$0.00   | \$0.00      | \$0.00   | \$10,999.00  | \$0.00   |
| D    | 1241-3-0062 | 51510201651 40-1 COMPUTADORA LESKETOP AIO LENOVO 300 ACL                                  | \$10,999.00    | \$0.00   | \$0.00      | \$0.00   | \$10,999.00  | \$0.00   |
| D    | 1241-3-0063 | 51510201652 40-2 COMPUTADORA LESKETOP AIO LENOVO 300 ACL                                  | \$10,999.00    | \$0.00   | \$0.00      | \$0.00   | \$10,999.00  | \$0.00   |
| D    | 1241-3-0064 | 51510201653 40-3 COMPUTADORA LESKETOP AIO LENOVO 300 ACL                                  | \$10,999.00    | \$0.00   | \$0.00      | \$0.00   | \$10,999.00  | \$0.00   |
| D    | 1241-3-0065 | 51510201654 40-4 COMPUTADORA LESKETOP AIO LENOVO 300 ACL                                  | \$10,999.00    | \$0.00   | \$0.00      | \$0.00   | \$10,999.00  | \$0.00   |
| D    | 1241-3-0066 | 51510201655 40-5 COMPUTADORA LESKETOP AIO LENOVO 300 ACL                                  | \$10,999.00    | \$0.00   | \$0.00      | \$0.00   | \$10,999.00  | \$0.00   |
| D    | 1241-3-0067 | 51510201656 40-6 COMPUTADORA LESKETOP AIO LENOVO 300 ACL                                  | \$10,999.01    | \$0.00   | \$0.00      | \$0.00   | \$10,999.01  | \$0.00   |
| D    | 1241-3-0071 | 51511601685 02 LAP TOP MARCA HP MODELO 240 G4                                             | \$6,550.00     | \$0.00   | \$0.00      | \$0.00   | \$6,550.00   | \$0.00   |
| D    | 1241-3-0072 | 51511601686 02-1 LAP TOP MARCA HP MODELO 240 G4                                           | \$6,550.00     | \$0.00   | \$0.00      | \$0.00   | \$6,550.00   | \$0.00   |
| D    | 1241-3-0073 | 51511601687 001 VIDEOPROYECTOR MARCA INFOCUS                                              | \$7,500.00     | \$0.00   | \$0.00      | \$0.00   | \$7,500.00   | \$0.00   |
| D    | 1241-3-0075 | 51510501696 17(T) COMPUTADORA DE ESCRITORIO, MARCA LENOVO, MOD AIO300,CPU INTEGRADO       | \$9,599.00     | \$0.00   | \$0.00      | \$0.00   | \$9,599.00   | \$0.00   |
| D    | 1241-3-0077 | 51510501698 18(A) COMPUTADORA DE ESCRITORIO MARCA ACER, MOD ASPIRE C20-720MB              | \$8,999.01     | \$0.00   | \$0.00      | \$0.00   | \$8,999.01   | \$0.00   |
| D    | 1241-3-0079 | 51510201705 041 COMPUTADORA HP ALL-IN-ONE,20-C002TLA, PANTALLA 19", MEM RAM 8MB DISCO 1TB | \$11,299.00    | \$0.00   | \$0.00      | \$0.00   | \$11,299.00  | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

# MUNICIPIO DE TAMASOPO

San Luís Potosí

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

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

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                                        | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|--------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                                                                            | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-3-0080 | 51510201706 041-1 COMPUTADORA HP ALL-IN-ONE,20-C002TLA,PANTALLA 19", MEM RAM 8MB DISCO 1TB | \$11,299.00    | \$0.00   | \$0.00      | \$0.00   | \$11,299.00  | \$0.00   |
| D    | 1241-3-0081 | 51510201707 041-2 COMPUTADORA HP ALL-IN-ONE,20-C002TLA,PANTALLA 19", MEM RAM 8MB DISCO 1TB | \$11,299.00    | \$0.00   | \$0.00      | \$0.00   | \$11,299.00  | \$0.00   |
| D    | 1241-3-0082 | 51510201708 041-3 COMPUTADORA HP ALL-IN-ONE,20-C002TLA,PANTALLA 19", MEM RAM 8MB DISCO 1TB | \$11,299.00    | \$0.00   | \$0.00      | \$0.00   | \$11,299.00  | \$0.00   |
| D    | 1241-3-0083 | 51510201709 041-4 COMPUTADORA HP ALL-IN-ONE,20-C002TLA,PANTALLA 19", MEM RAM 8MB DISCO 1TB | \$11,299.00    | \$0.00   | \$0.00      | \$0.00   | \$11,299.00  | \$0.00   |
| D    | 1241-3-0084 | 51510201710 041-5 COMPUTADORA HP ALL-IN-ONE,20-C002TLA,PANTALLA 19", MEM RAM 8MB DISCO 1TB | \$11,299.01    | \$0.00   | \$0.00      | \$0.00   | \$11,299.01  | \$0.00   |
| D    | 1241-3-0085 | 51510201711 042 LAPTOP HP CORE17-65000U, PANTALLA 15.6HD                                   | \$17,398.84    | \$0.00   | \$0.00      | \$0.00   | \$17,398.84  | \$0.00   |
| D    | 1241-3-0086 | 51510201712 042-1 LAPTOP HP CORE17-65000U, PANTALLA 15.6HD                                 | \$17,398.84    | \$0.00   | \$0.00      | \$0.00   | \$17,398.84  | \$0.00   |
| D    | 1241-3-0087 | 51510101714 04 IMPRESORA MULTIFUNCIONAL MARCA EPSON L575,MOD C463C, NUM SERIE W98Y116226   | \$5,999.00     | \$0.00   | \$0.00      | \$0.00   | \$5,999.00   | \$0.00   |
| D    | 1241-3-0088 | 51510201715 044 IMPRESORA MULTIFUNCIONAL MARCA EPSON L575, MOD C463C, NUM SERIE W98Y110821 | \$5,999.00     | \$0.00   | \$0.00      | \$0.00   | \$5,999.00   | \$0.00   |
| D    | 1241-3-0089 | 51510801716 001 IMPRESORA MULFUNCIONAL MARCA EPSON L575, MOD C463C, NUM SERIE W98Y116233   | \$5,999.00     | \$0.00   | \$0.00      | \$0.00   | \$5,999.00   | \$0.00   |
| D    | 1241-3-0090 | 51510201731 045 DESKTOP LENOVO AIO 510-22ASP, NUM SERIE MP15EK8G                           | \$11,299.00    | \$0.00   | \$0.00      | \$0.00   | \$11,299.00  | \$0.00   |
| D    | 1241-3-0091 | 51511801770 01 LAPTOP HP, MOD 15-BW001LA,NUM SERIE CND732893J, COLOR GRIS                  | \$5,999.20     | \$0.00   | \$0.00      | \$0.00   | \$5,999.20   | \$0.00   |
| D    | 1241-3-0092 | 51511801771 02 VIDEOPROYECTOR W04 EPSON, MOD H506A, NUM SERIE WDDF670353L, COLOR BLANCO    | \$10,399.20    | \$0.00   | \$0.00      | \$0.00   | \$10,399.20  | \$0.00   |
| D    | 1241-3-0094 | 51510201774 046 COMPUTADORA HP PAVILION 2, 4-R007                                          | \$19,300.00    | \$0.00   | \$0.00      | \$0.00   | \$19,300.00  | \$0.00   |
| D    | 1241-3-0095 | 51510301839 45 ESCANER EPSON WORKFORCE                                                     | \$10,999.01    | \$0.00   | \$0.00      | \$0.00   | \$10,999.01  | \$0.00   |
| D    | 1241-3-0096 | 51510201901 68 LAPTOP HP 15-DW0002LA                                                       | \$15,999.01    | \$0.00   | \$0.00      | \$0.00   | \$15,999.01  | \$0.00   |
| D    | 1241-3-0097 | 51511901902 45 LAPTOP 2 EN UNO DELL I5481_I3T41                                            | \$12,799.01    | \$0.00   | \$0.00      | \$0.00   | \$12,799.01  | \$0.00   |
| D    | 1241-3-0098 | 51510201916 70 PLOTTER HP DESINGJET T120 FOTOGRAFIA INYECCION DE TINTA 24"                 | \$25,000.00    | \$0.00   | \$0.00      | \$0.00   | \$25,000.00  | \$0.00   |
| D    | 1241-3-0099 | 51510201917-918 71 72 MULTIFUNCIONAL EPSON L4150 ECO TANK                                  | \$7,998.00     | \$0.00   | \$0.00      | \$0.00   | \$7,998.00   | \$0.00   |
| D    | 1241-3-0100 | 51510301919 52 DESKTOP LENOVO AIO 520-22AST                                                | \$13,999.00    | \$0.00   | \$0.00      | \$0.00   | \$13,999.00  | \$0.00   |
| D    | 1241-3-0101 | 51510301920 53 DESKTOP LENOVO AIO 520-22AST                                                | \$13,999.00    | \$0.00   | \$0.00      | \$0.00   | \$13,999.00  | \$0.00   |
| D    | 1241-3-0102 | 51511401932 36 MULTIFUNCIONAL EPSON L5190                                                  | \$6,499.00     | \$0.00   | \$0.00      | \$0.00   | \$6,499.00   | \$0.00   |
| D    | 1241-3-0103 | 51510201953 73 DESKTOP LENOVO AIO IC A540                                                  | \$17,099.05    | \$0.00   | \$0.00      | \$0.00   | \$17,099.05  | \$0.00   |
| D    | 1241-3-0104 | 51511901984 51 SCANNER CANON IMAGEFORMULA DR-C230                                          | \$11,985.00    | \$0.00   | \$0.00      | \$0.00   | \$11,985.00  | \$0.00   |
| D    | 1241-3-0105 | 515100000000 DESKTOP HP AIO DT 24 PROCESADOR ADM RYZWEN 1TB HDD F. 1151                    | \$28,998.84    | \$0.00   | \$0.00      | \$0.00   | \$28,998.84  | \$0.00   |
| D    | 1241-3-0106 | 515100000000 DESKTOP LENOVO IDEACENTRE 3 R3 PROCESADOR ADM RYZEN 3 8GB RAM 1TB HDD F. 1151 | \$25,170.84    | \$0.00   | \$0.00      | \$0.00   | \$25,170.84  | \$0.00   |
| D    | 1241-3-0107 | 515100000000 LAPTOP DELL INSPIRON 3505 8GB RAM PANTALLA 15.6" F. 1151                      | \$20,878.84    | \$0.00   | \$0.00      | \$0.00   | \$20,878.84  | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta      | Nombre de la cuenta                                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|---------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-3-0108 | 515100000000 MULTIFUNCIONAL EPSON L5190 NEGRO TINTA CONTINUA F. 1151                                                | \$8,350.84     | \$0.00   | \$0.00      | \$0.00   | \$8,350.84   | \$0.00   |
| D    | 1241-3-0109 | 515100000000 COMPUTADORA HP PRO PROCESADOR CORE I3 3RA GENERACION MEM RAM 8GB,QUEMADOR DVD, MONITOR LENOVO 22"      | \$8,352.00     | \$0.00   | \$0.00      | \$0.00   | \$8,352.00   | \$0.00   |
| D    | 1241-3-0110 | 515100000000 COMPUTADORA HP PRO PROCESADOR CORE I3 3RA GENERACION MEM RAM 8GB,QUEMADOR DVD, MONITOR LENOVO 22"      | \$8,352.00     | \$0.00   | \$0.00      | \$0.00   | \$8,352.00   | \$0.00   |
| D    | 1241-3-0111 | 515100000000 COMPUTADORA HP PRO PROCESADOR CORE I3 3RA GENERACION MEM RAM 8GB,QUEMADOR DVD, MONITOR LENOVO 22"      | \$8,700.00     | \$0.00   | \$0.00      | \$0.00   | \$8,700.00   | \$0.00   |
| D    | 1241-3-0112 | 515100000000 COMPUTADORA HP PRO PROCESADOR CORE I3 3RA GENERACION MEM RAM 8GB,QUEMADOR DVD, MONITOR LENOVO 22"      | \$8,700.00     | \$0.00   | \$0.00      | \$0.00   | \$8,700.00   | \$0.00   |
| D    | 1241-3-0113 | 515100000000 COMPUTADORA HP PRO PROCESADOR CORE I3 3RA GENERACION MEM RAM 8GB,QUEMADOR DVD, MONITOR LENOVO 22"      | \$8,700.00     | \$0.00   | \$0.00      | \$0.00   | \$8,700.00   | \$0.00   |
| D    | 1241-3-0114 | 515100000000 COMPUTADORA HP PRO PROCESADOR CORE I3 3RA GENERACION MEM RAM 8GB,QUEMADOR DVD, MONITOR LENOVO 22"      | \$8,700.00     | \$0.00   | \$0.00      | \$0.00   | \$8,700.00   | \$0.00   |
| D    | 1241-3-0115 | 515100000000 COMPUTADORA HP PRO PROCESADOR CORE I3 3RA GENERACION MEM RAM 8GB,QUEMADOR DVD, MONITOR LENOVO 22"      | \$8,700.00     | \$0.00   | \$0.00      | \$0.00   | \$8,700.00   | \$0.00   |
| D    | 1241-3-0116 | 51510102033 44 MULTIFUNCIONAL EPSON TANK L3210 NEG                                                                  | \$4,999.00     | \$0.00   | \$0.00      | \$0.00   | \$4,999.00   | \$0.00   |
| D    | 1241-3-0117 | 51510102034 45 MULTIFUNCIONAL EPSON TANK L3210 NEG                                                                  | \$4,999.00     | \$0.00   | \$0.00      | \$0.00   | \$4,999.00   | \$0.00   |
| D    | 1241-3-0118 | 51510102035 46 MULTIFUNCIONAL EPSON TANK L3210 NEG                                                                  | \$4,999.00     | \$0.00   | \$0.00      | \$0.00   | \$4,999.00   | \$0.00   |
| D    | 1241-3-0119 | 51512702036 12 COMPUTADORA LENOVO THINCENTER MOD M900 SFF CORE 17 DE 6TA GENER DE 3.4 GHZ DE 8 GB ITB MONITOR 22"   | \$20,880.00    | \$0.00   | \$0.00      | \$0.00   | \$20,880.00  | \$0.00   |
| D    | 1241-3-0120 | 51513402037 03/02 COMPUTADORA LENOVO THINCENTER MOD M900 SFF CORE 17 DE 6TA GENER DE 3.4 GHZ DE 8 GB ITB MONITOR 22 | \$20,880.00    | \$0.00   | \$0.00      | \$0.00   | \$20,880.00  | \$0.00   |
| D    | 1241-3-0121 | 51510402038 44 COMPUTADORA LENOVO THINCENTER MOD M900 SFF CORE 17 DE 6TA GENER DE 3.4 GHZ DE 8 GB ITB MONITOR 22    | \$20,880.00    | \$0.00   | \$0.00      | \$0.00   | \$20,880.00  | \$0.00   |
| D    | 1241-3-0122 | 51510402039 45 COMPUTADORA LENOVO THINCENTER MOD M900 SFF CORE 17 DE 6TA GENER DE 3.4 GHZ DE 8 GB ITB MONITOR 22    | \$20,880.00    | \$0.00   | \$0.00      | \$0.00   | \$20,880.00  | \$0.00   |
| D    | 1241-3-0127 | 51510202323 COMPUTADORA LENOVO 16 GB RAM DISCO DURO 1 T                                                             | \$24,999.99    | \$0.00   | \$0.00      | \$0.00   | \$24,999.99  | \$0.00   |
| D    | 1241-3-0128 | 51510202324 COMPUTADORA LENOVO 16 GB RAM DISCO DURO 1 T                                                             | \$24,999.99    | \$0.00   | \$0.00      | \$0.00   | \$24,999.99  | \$0.00   |
| D    | 1241-3-0129 | 51510202325 COMPUTADORA LENOVO 16 GB RAM DISCO DURO 1 T                                                             | \$24,999.99    | \$0.00   | \$0.00      | \$0.00   | \$24,999.99  | \$0.00   |
| D    | 1241-3-0130 | 51510202326 COMPUTADORA LENOVO 16 GB RAM DISCO DURO 1 T                                                             | \$24,999.99    | \$0.00   | \$0.00      | \$0.00   | \$24,999.99  | \$0.00   |
| D    | 1241-3-0131 | 51510202327 COMPUTADORA LENOVO 16 GB RAM DISCO DURO 1 T                                                             | \$24,999.99    | \$0.00   | \$0.00      | \$0.00   | \$24,999.99  | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

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|------|-------------|----------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-3-0132 | 51510202328 COMPUTADORA LENOVO 16 GB RAM DISCO DURO 1 T                                                  | \$24,999.99    | \$0.00   | \$0.00      | \$0.00   | \$24,999.99  | \$0.00   |
| D    | 1241-3-0133 | 51510202329 COMPUTADORA LENOVO 16 GB RAM DISCO DURO 1 T                                                  | \$24,999.99    | \$0.00   | \$0.00      | \$0.00   | \$24,999.99  | \$0.00   |
| D    | 1241-3-0134 | 51510202330 COMPUTADORA LENOVO 16 GB RAM DISCO DURO 1 T                                                  | \$24,999.99    | \$0.00   | \$0.00      | \$0.00   | \$24,999.99  | \$0.00   |
| D    | 1241-3-0135 | 51510202331 COMPUTADORA LENOVO 16 GB RAM DISCO DURO 1 T                                                  | \$24,999.99    | \$0.00   | \$0.00      | \$0.00   | \$24,999.99  | \$0.00   |
| D    | 1241-3-0136 | 51510202332 COMPUTADORA LENOVO 16 GB RAM DISCO DURO 1 T                                                  | \$25,000.00    | \$0.00   | \$0.00      | \$0.00   | \$25,000.00  | \$0.00   |
| D    | 1241-3-0137 | 51510202333 COMPUTADORA LENOVO 16 GB RAM DISCO DURO 1 T                                                  | \$25,000.00    | \$0.00   | \$0.00      | \$0.00   | \$25,000.00  | \$0.00   |
| D    | 1241-3-0138 | 51510202334 COMPUTADORA LENOVO 16 GB RAM DISCO DURO 1 T                                                  | \$25,000.00    | \$0.00   | \$0.00      | \$0.00   | \$25,000.00  | \$0.00   |
| D    | 1241-3-0139 | 51510202335 COMPUTADORA LENOVO 16 GB RAM DISCO DURO 1 T                                                  | \$25,000.00    | \$0.00   | \$0.00      | \$0.00   | \$25,000.00  | \$0.00   |
| D    | 1241-3-0140 | 51510202336 COMPUTADORA LENOVO 16 GB RAM DISCO DURO 1 T                                                  | \$25,000.00    | \$0.00   | \$0.00      | \$0.00   | \$25,000.00  | \$0.00   |
| D    | 1241-3-0141 | 51510202337 COMPUTADORA LENOVO 16 GB RAM DISCO DURO 1 T                                                  | \$25,000.00    | \$0.00   | \$0.00      | \$0.00   | \$25,000.00  | \$0.00   |
| D    | 1241-3-0142 | 51510202338 COMPUTADORA LENOVO 16 GB RAM DISCO DURO 1 T                                                  | \$25,000.00    | \$0.00   | \$0.00      | \$0.00   | \$25,000.00  | \$0.00   |
| D    | 1241-3-0143 | 51510202339 COMPUTADORA LENOVO 16 GB RAM DISCO DURO 1 T                                                  | \$25,000.00    | \$0.00   | \$0.00      | \$0.00   | \$25,000.00  | \$0.00   |
| D    | 1241-3-0144 | 51910202365 COPIADORA RICO 25 PAGINAS X MINUTO                                                           | \$99,999.98    | \$0.00   | \$0.00      | \$0.00   | \$99,999.98  | \$0.00   |
| D    | 1241-3-0145 | 51510202340 COMPUTADORA LENOVO 16 GB RAM DISCO DURO 1 T                                                  | \$25,000.00    | \$0.00   | \$0.00      | \$0.00   | \$25,000.00  | \$0.00   |
| D    | 1241-3-0146 | 51510202046 COMPUTADORA INTEL CORE 17 6TA GEN 3,4 GHZ SSD UNIDAD DE ESTADO SOLIDO MONITOR LENOVO 21.5    | \$22,620.00    | \$0.00   | \$0.00      | \$0.00   | \$22,620.00  | \$0.00   |
| D    | 1241-3-0147 | 51510202047 COMPUTADORA INTEL CORE 17 6TA GEN 3,4 GHZ SSD UNIDAD ESTDO SOLIDO MONITOR LENOVO 21.6        | \$22,620.00    | \$0.00   | \$0.00      | \$0.00   | \$22,620.00  | \$0.00   |
| D    | 1241-3-0148 | 51512302048 COMPUTADORA INTEL CORE 17 6TA GEN 3,4 GHZ SSD UNIDAD ESTDO SOLIDO MONITOR LENOVO 21.7        | \$22,620.00    | \$0.00   | \$0.00      | \$0.00   | \$22,620.00  | \$0.00   |
| D    | 1241-3-0149 | 51510302049 COMPUTADORA LENOVO M710 PROCESADOR PENTIUM, DISCO DURODE 500GB Y MEMORIA RAM 8GB MONITOR 22" | \$20,880.00    | \$0.00   | \$0.00      | \$0.00   | \$20,880.00  | \$0.00   |
| D    | 1241-3-0150 | 51513002318 IMPRESORA EPSON MODELO L 3250 CON WIFI ECOTANK                                               | \$7,126.80     | \$0.00   | \$0.00      | \$0.00   | \$7,126.80   | \$0.00   |
| D    | 1241-3-0151 | 51510302319 IMPRESORA EPSON MODELO L 3250 CON WIFI ECOTANK                                               | \$7,126.80     | \$0.00   | \$0.00      | \$0.00   | \$7,126.80   | \$0.00   |
| D    | 1241-3-0152 | 51511002385 MULTIFUNCIONAL KYOSRA M2635 BLANCO/NEGRO                                                     | \$14,071.64    | \$0.00   | \$0.00      | \$0.00   | \$14,071.64  | \$0.00   |
| D    | 1241-3-0153 | 51510402387 IMPRESORA LEXMARK MS521DN MONOCROMATICA                                                      | \$13,500.00    | \$0.00   | \$0.00      | \$0.00   | \$13,500.00  | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|--------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-3-0154 | 51510402388 IMPRESORA LEXMARK MS521DN MONOCROMATICA                                                                            | \$13,500.00    | \$0.00   | \$0.00      | \$0.00   | \$13,500.00  | \$0.00   |
| D    | 1241-3-0155 | 51510402389 IMPRESORA LEXMARK MS521DN MONOCROMATICA                                                                            | \$13,500.00    | \$0.00   | \$0.00      | \$0.00   | \$13,500.00  | \$0.00   |
| D    | 1241-3-0156 | 51510402367 CPU PREMIUM, PROCESADOR CORE19 DE CIMA,GENERACION GRAFICADOS FUENTE CERTIFICADA 450W 16GB RAM SSD 1TBC C/DISIPADOR | \$31,985.93    | \$0.00   | \$0.00      | \$0.00   | \$31,985.93  | \$0.00   |
| D    | 1241-3-0157 | 51510402368 CPU PREMIUM, PROCESADOR CORE19 DE CIMA,GENERACION GRAFICADOS FUENTE CERTIFICADA 450W 16GB RAM SSD 1TBC C/DISIPADOR | \$31,985.93    | \$0.00   | \$0.00      | \$0.00   | \$31,985.93  | \$0.00   |
| D    | 1241-3-0158 | 51510402369 CPU PREMIUM, PROCESADOR CORE19 DE CIMA,GENERACION GRAFICADOS FUENTE CERTIFICADA 450W 16GB RAM SSD 1TBC C/DISIPADOR | \$31,985.93    | \$0.00   | \$0.00      | \$0.00   | \$31,985.93  | \$0.00   |
| D    | 1241-3-0159 | 51510402370 CPU PREMIUM, PROCESADOR CORE19 DE CIMA,GENERACION GRAFICADOS FUENTE CERTIFICADA 450W 16GB RAM SSD 1TBC C/DISIPADOR | \$31,985.93    | \$0.00   | \$0.00      | \$0.00   | \$31,985.93  | \$0.00   |
| D    | 1241-3-0160 | 51512702371 CPU PREMIUM, PROCESADOR CORE19 DE CIMA,GENERACION GRAFICADOS FUENTE CERTIFICADA 450W 16GB RAM SSD 1TBC C/DISIPADOR | \$31,985.93    | \$0.00   | \$0.00      | \$0.00   | \$31,985.93  | \$0.00   |
| D    | 1241-3-0161 | 51513402372 CPU PREMIUM, PROCESADOR CORE19 DE CIMA,GENERACION GRAFICADOS FUENTE CERTIFICADA 450W 16GB RAM SSD 1TBC C/DISIPADOR | \$31,985.95    | \$0.00   | \$0.00      | \$0.00   | \$31,985.95  | \$0.00   |
| D    | 1241-3-0162 | 51512902386 CPU Y ACCESORIOS POR SEPARADO                                                                                      | \$11,018.74    | \$0.00   | \$0.00      | \$0.00   | \$11,018.74  | \$0.00   |
| D    | 1241-3-0163 | 51510302416 SCANER BROTHER ADS-3600W RESOLUCION 600 50 PPM                                                                     | \$31,506.56    | \$0.00   | \$0.00      | \$0.00   | \$31,506.56  | \$0.00   |
| D    | 1241-3-0164 | 51510302418 SERVIDOR LENOVO ST50 INTEL XEON E-2324G 4C 65W, 3,10GHZ,16GB                                                       | \$29,659.00    | \$0.00   | \$0.00      | \$0.00   | \$29,659.00  | \$0.00   |
| D    | 1241-3-0165 | 51510802417 IMPRESORA MULTIFUNCIONAL BROTHER DCPT 520W                                                                         | \$8,729.00     | \$0.00   | \$0.00      | \$0.00   | \$8,729.00   | \$0.00   |
| D    | 1241-3-0166 | 51510702425 MULTIFUNCIONAL EPSON L3250 WIFI                                                                                    | \$7,429.05     | \$0.00   | \$0.00      | \$0.00   | \$7,429.05   | \$0.00   |
| D    | 1241-3-0167 | 51510302629 LAPTOP HP ZBOOK INTEL COREL 17 RAM 32GB                                                                            | \$19,140.00    | \$0.00   | \$0.00      | \$0.00   | \$19,140.00  | \$0.00   |
| D    | 1241-3-0168 | 51510302630 MULTIFUNCIONAL EPSON L1251 WIFI                                                                                    | \$7,545.34     | \$0.00   | \$0.00      | \$0.00   | \$7,545.34   | \$0.00   |
| D    | 1241-3-0169 | 51510102637 EPSON L 3210 MULTIFUNCIONAL                                                                                        | \$8,792.65     | \$0.00   | \$0.00      | \$0.00   | \$8,792.65   | \$0.00   |
| D    | 1241-3-0170 | 51510202647 CODESOL/111 ESCANER BROTHER ADS3100 40PPM/801PM                                                                    | \$9,370.00     | \$0.00   | \$0.00      | \$0.00   | \$9,370.00   | \$0.00   |
| D    | 1241-3-0171 | 51510302666 TESORERIA/76 COMPUTADORA LENOVO PROCESADOR I5 DE 16 GB RAM                                                         | \$22,620.00    | \$0.00   | \$0.00      | \$0.00   | \$22,620.00  | \$0.00   |
| D    | 1241-3-0172 | 51510302667 TESORERIA/77 COMPUTADORA LENOVO PROCESADOR I5 DE 16 GB RAM                                                         | \$22,620.00    | \$0.00   | \$0.00      | \$0.00   | \$22,620.00  | \$0.00   |
| D    | 1241-3-0173 | 51512202668 OBRAS P/56 LAPTOP DELL LATITUDES 550016GB MEMORIA RAM, 240 GB INTERCORE I5                                         | \$17,980.00    | \$0.00   | \$0.00      | \$0.00   | \$17,980.00  | \$0.00   |
| D    | 1241-3-0174 | 51511902682 SRIA 76 COMPUTADORA DEL OPTIPLEX EMPRESARIAL                                                                       | \$8,400.00     | \$0.00   | \$0.00      | \$0.00   | \$8,400.00   | \$0.00   |
| D    | 1241-3-0175 | 51512502881 DIR/POL 122 COMPUTADORA DE ESCRITORIO ALL ONE LENOVO                                                               | \$28,942.00    | \$0.00   | \$0.00      | \$0.00   | \$28,942.00  | \$0.00   |
| D    | 1241-3-0176 | 51512502882 DIR/POL 123 COMPUTADORA DE ESCRITORIO ALL ONE LENOVO                                                               | \$28,942.00    | \$0.00   | \$0.00      | \$0.00   | \$28,942.00  | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

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Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |             |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 1241-3-0177 | 51512502883 DIR/POL 124 COMPUTADORA DE ESCRITORIO ALL ONE LENOVO                                                        | \$28,942.00    | \$0.00   | \$0.00      | \$0.00      | \$28,942.00  | \$0.00   |
| D    | 1241-3-0178 | 51512502884 DIR/SEG 125 COMPUTADORA PORTATIL HP VICTUS                                                                  | \$31,585.64    | \$0.00   | \$0.00      | \$0.00      | \$31,585.64  | \$0.00   |
| D    | 1241-3-0179 | 51512502885 DIR/POL 126 ESCANER PORTATIL CANNON IMAGEN FORMULA 40                                                       | \$13,908.40    | \$0.00   | \$0.00      | \$0.00      | \$13,908.40  | \$0.00   |
| D    | 1241-3-0180 | 51512502886 DIR/POL 127 MULTIFUNCIONAL EPSON ECO TANK L6270                                                             | \$11,216.04    | \$0.00   | \$0.00      | \$0.00      | \$11,216.04  | \$0.00   |
| D    | 1241-3-0181 | 51512502887 DIR/POL 128 MULTIFUNCIONAL EPSON ECO TANK L6270                                                             | \$11,216.04    | \$0.00   | \$0.00      | \$0.00      | \$11,216.04  | \$0.00   |
| D    | 1241-3-0182 | 51512502888 DIR/POL 129 MULTIFUNCIONAL EPSON ECO TANK L6270                                                             | \$11,216.04    | \$0.00   | \$0.00      | \$0.00      | \$11,216.04  | \$0.00   |
| D    | 1241-3-0183 | 51512502889 DIR/POL 130 MULTIFUNCIONAL EPSON ECO TANK L6270                                                             | \$11,216.04    | \$0.00   | \$0.00      | \$0.00      | \$11,216.04  | \$0.00   |
| D    | 1241-3-0184 | 51512502890 DIR/POL 131 VIDEO PROYECTOR EPSON COW01 3000LUMENES                                                         | \$14,789.76    | \$0.00   | \$0.00      | \$0.00      | \$14,789.76  | \$0.00   |
| D    | 1241-3-0185 | 51512502891 DIR/SEG 132 COMPUTADORA PORTATIL HP VICTUS                                                                  | \$31,585.64    | \$0.00   | \$0.00      | \$0.00      | \$31,585.64  | \$0.00   |
| D    | 1241-3-0186 | 51511402910 COMPUTADORA APT PEY 7050 CON MONITOR 22" PROCESADOR CORE 15 GENERACION DURO SSD 256 GB MEMORIA RAM 86B      | \$13,918.84    | \$0.00   | \$0.00      | \$0.00      | \$13,918.84  | \$0.00   |
| D    | 1241-3-0187 | 51511402911 COMPUTADORA APT PEY 7050 CON MONITOR 22" PROCESADOR CORE 15 GENERACION DURO SSD 256 GB MEMORIA RAM 86       | \$13,918.84    | \$0.00   | \$0.00      | \$0.00      | \$13,918.84  | \$0.00   |
| D    | 1241-3-0188 | 51510302924 89 IMPRESORA MULTIFUNCIONAL LASER BLANCO Y NEGRO RICOH IM 430                                               | \$0.00         | \$0.00   | \$23,567.48 | \$0.00      | \$23,567.48  | \$0.00   |
| D    | 1241-3-5151 | Equipo de cómputo y de tecnología de la información                                                                     | \$90,527.05    | \$0.00   | \$23,567.48 | \$23,567.48 | \$90,527.05  | \$0.00   |
| D    | 1241-9-0001 | 51910100035 02 COPIADORA MARCA RICOH MODELO AFICIO MP 201 SPF                                                           | \$7,000.00     | \$0.00   | \$0.00      | \$0.00      | \$7,000.00   | \$0.00   |
| D    | 1241-9-0004 | 51910300382 22 CAJA FUERTE DE ACERO COLOR GRIS                                                                          | \$12,000.00    | \$0.00   | \$0.00      | \$0.00      | \$12,000.00  | \$0.00   |
| D    | 1241-9-0007 | 51910300430 02 COPIADORA RICOH MODELO AFICIO HP201 GRIS CLARO                                                           | \$7,000.00     | \$0.00   | \$0.00      | \$0.00      | \$7,000.00   | \$0.00   |
| D    | 1241-9-0008 | 51910200346 15 COPIADORA DIGITAL 5200 COLOR BLANCO                                                                      | \$24,696.48    | \$0.00   | \$0.00      | \$0.00      | \$24,696.48  | \$0.00   |
| D    | 1241-9-0012 | 51910201713 043 COPIADORA RICOH MP C2004 ARDF 115V, SERIE G747R110100                                                   | \$97,973.00    | \$0.00   | \$0.00      | \$0.00      | \$97,973.00  | \$0.00   |
| D    | 1241-9-0014 | 51912501895 96 FREGERADOR MABE RMA1025YM                                                                                | \$6,995.00     | \$0.00   | \$0.00      | \$0.00      | \$6,995.00   | \$0.00   |
| D    | 1241-9-0015 | 51911001908 10 KID NAVEGADOR MARCA GERMIN MODELO GPSMAP64s                                                              | \$12,139.40    | \$0.00   | \$0.00      | \$0.00      | \$12,139.40  | \$0.00   |
| D    | 1241-9-0016 | 51911902320 COPIADORA SP3710 EQUIPO MONOTRATICO VELOCIDAD 37 PPM, DUPLEX AUTOMATICO CON ALIMENTADOPR DE ORIGINALES WIFI | \$17,437.91    | \$0.00   | \$0.00      | \$0.00      | \$17,437.91  | \$0.00   |
| D    | 1241-9-0017 | 51912402321 COPIADORA SP3710 EQUIPO MONOTRATICO VELOCIDAD 37 PPM, DUPLEX AUTOMATICO CON ALIMENTADOPR DE ORIGINALES WIF  | \$17,437.91    | \$0.00   | \$0.00      | \$0.00      | \$17,437.91  | \$0.00   |
| D    | 1241-9-0018 | 51912502393 REFRIGERADOR WINIA DFR-1110DMX 11P SA:NA                                                                    | \$8,299.00     | \$0.00   | \$0.00      | \$0.00      | \$8,299.00   | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

# MUNICIPIO DE TAMASOPO

San Luís Potosí

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

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

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                                                                               | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                                                                                                                   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-9-0019 | 51912502394 REFRIGERADOR WINIA DFR-40515GGEX 14P SIL                                                                              | \$10,990.00    | \$0.00   | \$0.00      | \$0.00   | \$10,990.00  | \$0.00   |
| D    | 1241-9-0020 | 51910102638 TRITURADORA DE PAPEL FELLOWES                                                                                         | \$8,839.99     | \$0.00   | \$0.00      | \$0.00   | \$8,839.99   | \$0.00   |
| D    | 1241-9-0021 | 51910202909 MULTIFUNCIONAL MP C3509<br>IMPRESORA,COPIADORA, ESCANER 6707MC10670                                                   | \$92,510.00    | \$0.00   | \$0.00      | \$0.00   | \$92,510.00  | \$0.00   |
| D    | 1241-9-0022 | 51912502912 PANTALLA SMART TV 75" LED                                                                                             | \$29,827.08    | \$0.00   | \$0.00      | \$0.00   | \$29,827.08  | \$0.00   |
| D    | 1242-1-0001 | 52111202396 08 CONSOLA 20 CANALES/MCA MACHIE SERIE<br>N1949 COLOR NEGRO                                                           | \$9,000.00     | \$0.00   | \$0.00      | \$0.00   | \$9,000.00   | \$0.00   |
| D    | 1242-1-0003 | 52111201586 20 EQUIPO DE SONIDO                                                                                                   | \$22,909.05    | \$0.00   | \$0.00      | \$0.00   | \$22,909.05  | \$0.00   |
| D    | 1242-1-0006 | 52111202396 BAFLE MELO MOD DSP1540 ACTIVO DE 15" CON<br>BLUETOOTH                                                                 | \$8,180.58     | \$0.00   | \$0.00      | \$0.00   | \$8,180.58   | \$0.00   |
| D    | 1242-1-0007 | 52111202397 BAFLE MELO MOD DSP1540 ACTIVO DE 15" CON<br>BLUETOOTH                                                                 | \$8,180.57     | \$0.00   | \$0.00      | \$0.00   | \$8,180.57   | \$0.00   |
| D    | 1242-1-0008 | 52111902423 PANTALLA JVC 55" ROKU 4K                                                                                              | \$7,990.00     | \$0.00   | \$0.00      | \$0.00   | \$7,990.00   | \$0.00   |
| D    | 1242-2-5221 | Aparatos deportivos                                                                                                               | \$157,954.41   | \$0.00   | \$0.00      | \$0.00   | \$157,954.41 | \$0.00   |
| D    | 1242-3-0005 | 52310201587 053 CAMARA FOTOGRAFICA DIGITAL,MCA<br>CANNON POWER SHOT, MOD030 PS030,SERIE933780012A                                 | \$8,743.30     | \$0.00   | \$0.00      | \$0.00   | \$8,743.30   | \$0.00   |
| D    | 1242-3-0006 | 52313401620 30 CAMARA FOTOGRAFICA NIKON PS30                                                                                      | \$5,980.00     | \$0.00   | \$0.00      | \$0.00   | \$5,980.00   | \$0.00   |
| D    | 1242-3-0007 | 52312201988 47 DVR PENRAHIBRIDO CON HDD DE 1TB Y 4<br>CM                                                                          | \$6,990.00     | \$0.00   | \$0.00      | \$0.00   | \$6,990.00   | \$0.00   |
| D    | 1242-3-0008 | 52311902306 KID DE 8 CAMARAS DAHUA HAC-HFW1209C-LED<br>-CAMARA BULLET COLOR 1080P/LENTE DE 2.8MM/106<br>GRADOS DVR DE 8 CANALES   | \$11,136.00    | \$0.00   | \$0.00      | \$0.00   | \$11,136.00  | \$0.00   |
| D    | 1242-3-0009 | 52311902398 CAMARA NIKON Z50 WLK CON LENTE 16-50 MM<br>F/3.5-6.3 T 50-250MM NIKON KIT DE CAMARA CON LENTES 15-<br>50MM Y 50-250MM | \$35,000.00    | \$0.00   | \$0.00      | \$0.00   | \$35,000.00  | \$0.00   |
| D    | 1242-3-0010 | 52312502913 CAMARA Z30 WLKNILON                                                                                                   | \$45,238.84    | \$0.00   | \$0.00      | \$0.00   | \$45,238.84  | \$0.00   |
| D    | 1242-9-0001 | 52910000000 CASTILLO DE PERSONAJE MARIO BROS<br>FABRICADO NAVIDEÑO                                                                | \$27,956.00    | \$0.00   | \$0.00      | \$0.00   | \$27,956.00  | \$0.00   |
| D    | 1243-1-0001 | 5311220208 TARJA DE ACERO INOXIDABLE                                                                                              | \$11,437.60    | \$0.00   | \$0.00      | \$0.00   | \$11,437.60  | \$0.00   |
| D    | 1244-1-0003 | 54110201517 9 VEHICULO MARCA FORD MODELO 2008<br>SERIE 8AFDT50D776047888                                                          | \$25,000.00    | \$0.00   | \$0.00      | \$0.00   | \$25,000.00  | \$0.00   |
| D    | 1244-1-0004 | 54110201518 33 VEHICULO MARCA CHEVROLET MODELO<br>2009 SERIE 1GCEC19J79Z145057                                                    | \$90,000.00    | \$0.00   | \$0.00      | \$0.00   | \$90,000.00  | \$0.00   |
| D    | 1244-1-0005 | 54110201519 31 VEHICULO MARCA CHEVROLET MODELO<br>2008 SERIE 3GCEC14X28M112107                                                    | \$50,000.00    | \$0.00   | \$0.00      | \$0.00   | \$50,000.00  | \$0.00   |
| D    | 1244-1-0006 | 54110201520 32 VEHICULO MARCA NISSAN MODELO 2011<br>SERIE 3NGDD25T8BK0326924                                                      | \$80,000.00    | \$0.00   | \$0.00      | \$0.00   | \$80,000.00  | \$0.00   |
| D    | 1244-1-0007 | 54110201521 37 VEHICULO MARCA NISSAN MODELO 2014<br>SERIE 3N1EB3153EK337945                                                       | \$90,000.00    | \$0.00   | \$0.00      | \$0.00   | \$90,000.00  | \$0.00   |
| D    | 1244-1-0008 | 54110701522 24 VEHICULO MARCA FORD MODELO 1991<br>SERIE 1FDJE34M3MHB13240                                                         | \$20,000.00    | \$0.00   | \$0.00      | \$0.00   | \$20,000.00  | \$0.00   |
| D    | 1244-1-0009 | 54112001523 5 VEHICULO MARCA CHEVROLET MODELO<br>2010 SERIE 3GCRKTE3XAG118690                                                     | \$140,000.00   | \$0.00   | \$0.00      | \$0.00   | \$140,000.00 | \$0.00   |
| D    | 1244-1-0010 | 54112001524 41 VEHICULO MARCA NISSAN MODELO 2016<br>SERIE 3N6AD33C4GK803619                                                       | \$213,900.00   | \$0.00   | \$0.00      | \$0.00   | \$213,900.00 | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|----------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                                                                        | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1244-1-0011 | 54112001525 40 VEHICULO MARCA NISSAN MODELO 2015<br>SERIE 3N1EB31S1FK335435            | \$147,100.00   | \$0.00   | \$0.00      | \$0.00   | \$147,100.00 | \$0.00   |
| D    | 1244-1-0012 | 54112201526 6 VEHICULO MARCA NISSAN MODELO 2004<br>SERIE 3N6CD15501K069800             | \$25,000.00    | \$0.00   | \$0.00      | \$0.00   | \$25,000.00  | \$0.00   |
| D    | 1244-1-0013 | 54112201527 15 VEHICULO MARCA NISSAN MODELO 2010<br>SERIE 3N6PD25T5AK012752            | \$110,000.00   | \$0.00   | \$0.00      | \$0.00   | \$110,000.00 | \$0.00   |
| D    | 1244-1-0014 | 54112201528 16 VEHICULO MARCA NISSAN MODELO 2005<br>SERIE JN8BT08V55W700623            | \$30,000.00    | \$0.00   | \$0.00      | \$0.00   | \$30,000.00  | \$0.00   |
| D    | 1244-1-0015 | 54112201530 18 VEHICULO MARCA DODGE MODELO 2011<br>SERIE 3D6WN5ET6BG573442             | \$100,000.00   | \$0.00   | \$0.00      | \$0.00   | \$100,000.00 | \$0.00   |
| D    | 1244-1-0016 | 54112201531 21 VEHICULO MARCA CHEVROLET MODELO<br>2007 SERIE 3GBM7H1C47M115749         | \$150,000.00   | \$0.00   | \$0.00      | \$0.00   | \$150,000.00 | \$0.00   |
| D    | 1244-1-0017 | 54112201533 7 VEHICULO MARCA FORD MODELO 2007<br>SERIE 8AFDT50D276061879               | \$25,000.00    | \$0.00   | \$0.00      | \$0.00   | \$25,000.00  | \$0.00   |
| D    | 1244-1-0018 | 54112201534 42 VEHICULO MARCA CHEVROLET SERIE<br>3GBP111C15M100781                     | \$150,000.00   | \$0.00   | \$0.00      | \$0.00   | \$150,000.00 | \$0.00   |
| D    | 1244-1-0019 | 54112201535 38 VEHICULO MARCA DINA SERIE<br>408GM200872855                             | \$70,000.00    | \$0.00   | \$0.00      | \$0.00   | \$70,000.00  | \$0.00   |
| D    | 1244-1-0020 | 54112201536 29 VEHICULO MARCA CHEVROLET MODELO<br>2009 SERIE 3GBP7H1C45M119034         | \$200,000.00   | \$0.00   | \$0.00      | \$0.00   | \$200,000.00 | \$0.00   |
| D    | 1244-1-0021 | 54112201538 22 VEHICULO MARCA NISSAN MODELO 2005<br>SERIE 3N6DD135K021639              | \$8,000.00     | \$0.00   | \$0.00      | \$0.00   | \$8,000.00   | \$0.00   |
| D    | 1244-1-0022 | 54112501540 44 VEHICULO MARCA FORD CAMION<br>RECOLECTOR                                | \$80,000.00    | \$0.00   | \$0.00      | \$0.00   | \$80,000.00  | \$0.00   |
| D    | 1244-1-0023 | 54112601541 26 VEHICULO MARCA CHEVROLET SUBURBAN<br>MODELO 1995 SERIE QCEC26K25M123235 | \$15,000.00    | \$0.00   | \$0.00      | \$0.00   | \$15,000.00  | \$0.00   |
| D    | 1244-1-0024 | 54112201543 36 VEHICULO MARCA FORD MODELO 1987<br>SERIE 1FDNT74P5HVA64901              | \$20,000.00    | \$0.00   | \$0.00      | \$0.00   | \$20,000.00  | \$0.00   |
| D    | 1244-1-0025 | 54112501545 11 VEHICULO MARCA FORD MODELO 2009<br>SERIE IFTNE14W59DA16227              | \$10,000.00    | \$0.00   | \$0.00      | \$0.00   | \$10,000.00  | \$0.00   |
| D    | 1244-1-0026 | 54112701547 14 VEHICULO MARCA NISSAN MODELO 2003<br>SERIE 3N6CD3564K137136             | \$35,000.00    | \$0.00   | \$0.00      | \$0.00   | \$35,000.00  | \$0.00   |
| D    | 1244-1-0027 | 54112401548 30 VEHICULO MARCA FORD MODELO 2007<br>SERIE 3FEK36168MA13216               | \$100,000.00   | \$0.00   | \$0.00      | \$0.00   | \$100,000.00 | \$0.00   |
| D    | 1244-1-0028 | 54112501549 1 VEHICULO MARCA FORD MODELO 2011<br>SERIE 1FTNF1CW5AKB15110               | \$30,000.00    | \$0.00   | \$0.00      | \$0.00   | \$30,000.00  | \$0.00   |
| D    | 1244-1-0029 | 54112501550 2 VEHICULO MARCA CHEVROLET MODELO<br>2003 SERIE 3G1TA5AFXD1149947          | \$80,000.00    | \$0.00   | \$0.00      | \$0.00   | \$80,000.00  | \$0.00   |
| D    | 1244-1-0030 | 54112501551 3 VEHICULO MARCA FORD MODELO 2007<br>SERIE 8AFDT50D276057678               | \$40,000.00    | \$0.00   | \$0.00      | \$0.00   | \$40,000.00  | \$0.00   |
| D    | 1244-1-0031 | 54112501552 13 VEHICULO MARCA FORD MODELO 2011<br>SERIE BAFER5AD8136393197             | \$45,000.00    | \$0.00   | \$0.00      | \$0.00   | \$45,000.00  | \$0.00   |
| D    | 1244-1-0032 | 54112501553 19 VEHICULO MARCA NISSAN MODELO 2005<br>SERIE JN8BT08V55W700623            | \$30,000.00    | \$0.00   | \$0.00      | \$0.00   | \$30,000.00  | \$0.00   |
| D    | 1244-1-0033 | 54112501554 39 VEHICULO MARCA NISSAN MODELO 2014<br>SERIE 3N6D023T8DK043116            | \$140,000.00   | \$0.00   | \$0.00      | \$0.00   | \$140,000.00 | \$0.00   |



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Rep: rptBalanzaComprobacion

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Fecha y 09/feb./2026

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| Nat. | Cuenta      | Nombre de la cuenta                                                                                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                                                                                                                                                        | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1244-1-0034 | 54112501555 23 VEHICULO MARCA FORD MODELO 1997<br>SERIE 1FTDF1720WKA72083                                                                                              | \$10,000.00    | \$0.00   | \$0.00      | \$0.00   | \$10,000.00  | \$0.00   |
| D    | 1244-1-0035 | 54112501556 28 VEHICULO MARCA FORD MODELO 1998<br>SERIE 1FTDF16670XWKA92876                                                                                            | \$15,000.00    | \$0.00   | \$0.00      | \$0.00   | \$15,000.00  | \$0.00   |
| D    | 1244-1-0037 | 54113301558 8 VEHICULO MARCA CHEVROLET MODELO<br>1997 SERIE 1GCEC34K9V2162142                                                                                          | \$15,000.00    | \$0.00   | \$0.00      | \$0.00   | \$15,000.00  | \$0.00   |
| D    | 1244-1-0038 | 54110601599 46 CAMIONETA EXPRESS VANS G2500,MCA<br>CHEVROLET MOD2004 SERIE 1GAGG25U44                                                                                  | \$95,000.00    | \$0.00   | \$0.00      | \$0.00   | \$95,000.00  | \$0.00   |
| D    | 1244-1-0039 | 54112501600 47 CAMIONETA RANGER XL, MCA FORD,<br>MOD2015, NUMSERIE 8AFRR5AA2F6357695, COLOR BLANCO                                                                     | \$295,500.00   | \$0.00   | \$0.00      | \$0.00   | \$295,500.00 | \$0.00   |
| D    | 1244-1-0040 | 54110201601 48 CAMIONETA NISSAN NP300, MOD2016<br>NUMSERIE 3N6AD35CXGK887166, COLOR BLANCO                                                                             | \$205,300.00   | \$0.00   | \$0.00      | \$0.00   | \$205,300.00 | \$0.00   |
| D    | 1244-1-0041 | 54111901604 49 CAMIONETA NISSAN NV350 15 PAS AMPLIA,<br>MOD 2017, SERIE JN1BE60S3H9010931, COLOR BCO                                                                   | \$434,800.00   | \$0.00   | \$0.00      | \$0.00   | \$434,800.00 | \$0.00   |
| D    | 1244-1-0042 | 54112401688 50 VEHICULO NISSAN, LINEA TSURU GS11 EQP<br>T/M MOD 2016 NUM SERIE 3N1B3159GK-339590 BLANCO                                                                | \$153,385.00   | \$0.00   | \$0.00      | \$0.00   | \$153,385.00 | \$0.00   |
| D    | 1244-1-0043 | 54112401691 51 CAMION MARCA FORD F-350 CHASIS CABINA<br>3 1/2 TON MOD 2014, SERIE 1FDEF3G63EEA19194 BLANCO                                                             | \$315,000.00   | \$0.00   | \$0.00      | \$0.00   | \$315,000.00 | \$0.00   |
| D    | 1244-1-0044 | 54112201769 54 CAMION MARCA INTERNACIONAL 4300-195,<br>MOD 2007, TIPO CHASIS EQUIP CAJA COMPACTADORA DE<br>BASURA                                                      | \$835,200.00   | \$0.00   | \$0.00      | \$0.00   | \$835,200.00 | \$0.00   |
| D    | 1244-1-0045 | 54112201767 53 CAMION PIPA CAP 10,000 LTS CHASIS<br>CABINA, NUM SERIE 3HAMMAAR07L525531, MOTOR<br>470HM2U1500890                                                       | \$719,200.00   | \$0.00   | \$0.00      | \$0.00   | \$719,200.00 | \$0.00   |
| D    | 1244-1-0046 | 541112101805 55 CAMIONETA CHEVROLET DOB/ROD MOD<br>2002, TIPO GUAYIN,PANEL,ESTACAS-REDILAS,SERIE<br>8GGTFRC192A114764                                                  | \$134,388.04   | \$0.00   | \$0.00      | \$0.00   | \$134,388.04 | \$0.00   |
| D    | 1244-1-0047 | 54112201877 57 CAMION INTERNATIONAL MOD 2001 NUM DE<br>CABINA 1HSHBATN32H403900 MOTOR CATERPILA 30S20398                                                               | \$737,760.00   | \$0.00   | \$0.00      | \$0.00   | \$737,760.00 | \$0.00   |
| D    | 1244-1-0048 | 541102011889 58 CAMIONETA TOYOTA HILUX MOD 2014                                                                                                                        | \$264,000.00   | \$0.00   | \$0.00      | \$0.00   | \$264,000.00 | \$0.00   |
| D    | 1244-1-0049 | 54112501909 59 CAMIONETA NP 300 2020 NO. SERIE<br>3N6AD33A8LK837796                                                                                                    | \$352,300.00   | \$0.00   | \$0.00      | \$0.00   | \$352,300.00 | \$0.00   |
| D    | 1244-1-0050 | 54112201930 60 CAMION DE ALUMBRADO PUB CHEVROLET<br>No. SERIE 1GBK7H1P7SJ102234 MOTOR GASOLINA                                                                         | \$398,866.00   | \$0.00   | \$0.00      | \$0.00   | \$398,866.00 | \$0.00   |
| D    | 1244-1-0051 | 54112501990 62 CAMIONETA MARCA MITSUBISHI TIPO: GLX<br>200 4X4 DIESEL MODELO: 2022 COLOR: BLUE METALLIC 4<br>CILINDROS SERIE: MMBNLV56XNH008309 MOTOR: 4N15MA<br>T1247 | \$560,000.00   | \$0.00   | \$0.00      | \$0.00   | \$560,000.00 | \$0.00   |
| D    | 1244-1-0052 | 54112502303 63 CAMIONETA PICK UP T8 FRISON GML<br>MODELO 2022 NUMERO DE SERIE LJ11PABD4NC010229                                                                        | \$554,000.00   | \$0.00   | \$0.00      | \$0.00   | \$554,000.00 | \$0.00   |
| D    | 1244-1-0053 | 54112402304 64 SUNRAY PASS SMART GML 2023 NUMERO<br>DE SERIE LJ166B3D491501993                                                                                         | \$885,000.00   | \$0.00   | \$0.00      | \$0.00   | \$885,000.00 | \$0.00   |
| D    | 1244-1-0054 | 54112402304 65 UNIDAD SEMINUEVA MARCA TOYOTA SIENNA<br>XLE MINI-VAN TA MODELO 2015 SERIE 5DTYK3DC9FS582222<br>MOTOR 2GRE767567 COLOR EXTERIOR BLANCO PERLADO           | \$339,900.00   | \$0.00   | \$0.00      | \$0.00   | \$339,900.00 | \$0.00   |
| D    | 1244-1-0055 | 54112202411 66 PIPA CON TANQUE ESPARCIDO DE AGUA<br>MARCA SMITH TANK 2001 NUM SERIE1FUBBXAK91HJ12545                                                                   | \$761,000.00   | \$0.00   | \$0.00      | \$0.00   | \$761,000.00 | \$0.00   |



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| Nat. | Cuenta      | Nombre de la cuenta                                                                                                               | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL   |          |
|------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|----------------|----------|
|      |             |                                                                                                                                   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 1244-1-0056 | 54112502412 66 TOYOTA HILUX 2023 TSDOBLE CABINA DIESEL 4X4 COLOR PLATA NO. SERIE MR0DA3CD8P4200952 MOTOR 1GD-5458714              | \$595,800.00   | \$0.00   | \$0.00      | \$0.00   | \$595,800.00   | \$0.00   |
| D    | 1244-1-0057 | 54110202413 67 VEHICULO RECOLECTOR MERCEDES BENZ CHASIS Y CABINA DE 3 EJES MARCA FREIGHTLINER MODELO 2004 SERIE 1FVHC5CV64HN14185 | \$1,300,000.01 | \$0.00   | \$0.00      | \$0.00   | \$1,300,000.01 | \$0.00   |
| D    | 1244-1-0058 | 54110102653 68 AVEO SEDAN LT PUS COLOR ROJO METELICO CHEVROLET MOD 2024 NIV: LZWPRMGN5RF980944                                    | \$342,400.00   | \$0.00   | \$0.00      | \$0.00   | \$342,400.00   | \$0.00   |
| D    | 1244-1-0059 | 54112202670 70 VEHICULO CAMION TIPO CISTERNA MARCA INTENARCIONAL 2012, MODELO TRANSTAR 8600, NUMERO DE SERIE 1HSHWSHN8CJ587437    | \$950,000.00   | \$0.00   | \$0.00      | \$0.00   | \$950,000.00   | \$0.00   |
| D    | 1244-1-0060 | 54112502681 70/VEHICULO NUEVO CANYON DENALY COLOR SUMMER WHITE PAQUETE E AUTOMATICA                                               | \$1,245,400.00 | \$0.00   | \$0.00      | \$0.00   | \$1,245,400.00 | \$0.00   |
| D    | 1244-1-0061 | 54112502676 77 NISSAN FRONTIER PLATINUM LE, AA 4X2 COLOR BLANCO                                                                   | \$724,704.00   | \$0.00   | \$0.00      | \$0.00   | \$724,704.00   | \$0.00   |
| D    | 1244-1-0062 | 54112502857 DIRPOL 78 CAMIONETA NISSAN FRONTIER SE 2025, T.M, AA, COLOR BLANCO DOBLE CABINA, GASOLINA 5 PASAJEROS 4X2             | \$483,933.00   | \$0.00   | \$0.00      | \$0.00   | \$483,933.00   | \$0.00   |
| D    | 1244-1-0063 | 54112502907 CAMIONETA TOYOTA MODELO HILUX 2025                                                                                    | \$557,100.00   | \$0.00   | \$0.00      | \$0.00   | \$557,100.00   | \$0.00   |
| D    | 1244-1-0064 | 54112502908 CAMIONETA TOYOTA MODELO HILUX 2025                                                                                    | \$557,100.00   | \$0.00   | \$0.00      | \$0.00   | \$557,100.00   | \$0.00   |
| D    | 1244-1-0065 | 54112502922 CAMIONETA TOYOTA HILUX 2025 COLOR BLANCO                                                                              | \$588,100.00   | \$0.00   | \$0.00      | \$0.00   | \$588,100.00   | \$0.00   |
| D    | 1244-2-0001 | 54212401694 52 CARROCERIA PARA CAMIONETA FORD 3.5 TONS, COLOR BLANCO                                                              | \$45,000.00    | \$0.00   | \$0.00      | \$0.00   | \$45,000.00    | \$0.00   |
| D    | 1244-2-0002 | 54212201921 35 CARROCERIA PIPA DE AGUA 10000,FABRICADO DE ACERO AL CARBON CALIBRE 10                                              | \$150,000.01   | \$0.00   | \$0.00      | \$0.00   | \$150,000.01   | \$0.00   |
| D    | 1244-9-0001 | 54912502694 72 MOTOCICLETA MARCA HONDA 202, TIPO XR 190CL MANUAL COLOR BLANCO                                                     | \$61,585.30    | \$0.00   | \$0.00      | \$0.00   | \$61,585.30    | \$0.00   |
| D    | 1244-9-0002 | 54912502695 73 MOTOCICLETA MARCA HONDA 202, TIPO XR 190CL MANUAL COLOR BLANCO                                                     | \$61,585.30    | \$0.00   | \$0.00      | \$0.00   | \$61,585.30    | \$0.00   |
| D    | 1244-9-0003 | 54912502696 74 MOTOCICLETA MARCA HONDA 202, TIPO XR 190CL MANUAL COLOR BLANCO                                                     | \$61,585.30    | \$0.00   | \$0.00      | \$0.00   | \$61,585.30    | \$0.00   |
| D    | 1244-9-0004 | 54912502697 75 MOTOCICLETA MARCA HONDA 202, TIPO XR 190CL MANUAL COLOR BLANCO                                                     | \$61,585.30    | \$0.00   | \$0.00      | \$0.00   | \$61,585.30    | \$0.00   |
| D    | 1244-9-0005 | 54912502698 76 MOTOCICLETA MARCA HONDA 202, TIPO XR 190CL MANUAL COLOR BLANCO                                                     | \$61,585.30    | \$0.00   | \$0.00      | \$0.00   | \$61,585.30    | \$0.00   |
| D    | 1245-0-0009 | 55112501162 62 PISTOLA TIPO ESCUADRA CAL.9MM MARCA PIETRO BERETTA SERIE K51682Z                                                   | \$7,587.00     | \$0.00   | \$0.00      | \$0.00   | \$7,587.00     | \$0.00   |
| D    | 1245-0-0010 | 55112501163 63 PISTOLA TIPO ESCUADRA CAL.9 MM MARCA PIETRO BERETTA SERIE K51683Z                                                  | \$7,587.00     | \$0.00   | \$0.00      | \$0.00   | \$7,587.00     | \$0.00   |
| D    | 1245-0-0011 | 55112501164 64 PISTOLA TIPO ESCUADRA CAL.9MM MARCA PIETRO BERETTA SERIE K51684Z                                                   | \$7,587.00     | \$0.00   | \$0.00      | \$0.00   | \$7,587.00     | \$0.00   |
| D    | 1245-0-0012 | 55112501202 83 FUSIL SEMIAUTOMATICO MARCA DSA CAL. 7.62 POR 51ML MATRICULA DSA25818                                               | \$30,000.00    | \$0.00   | \$0.00      | \$0.00   | \$30,000.00    | \$0.00   |
| D    | 1245-0-0013 | 55112501954 103 PISTOLA CALIBRE 9MM BERETTA MODELO 92 FS B-CC01                                                                   | \$12,732.22    | \$0.00   | \$0.00      | \$0.00   | \$12,732.22    | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

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|------|-------------|--------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                                                                            | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1245-0-0014 | 55112501955 104 PISTOLA CALIBRE 9MM BERETTA MODELO 92 FS B-CC01                            | \$12,732.22    | \$0.00   | \$0.00      | \$0.00   | \$12,732.22  | \$0.00   |
| D    | 1245-0-0015 | 55112501956 105 PISTOLA CALIBRE 9MM BERETTA MODELO 92 FS B-CC01                            | \$12,732.22    | \$0.00   | \$0.00      | \$0.00   | \$12,732.22  | \$0.00   |
| D    | 1245-0-0016 | 55112501957 106 PISTOLA CALIBRE 9MM BERETTA MODELO 92 FS B-CC01                            | \$12,732.22    | \$0.00   | \$0.00      | \$0.00   | \$12,732.22  | \$0.00   |
| D    | 1245-0-0017 | 55112501958 107 PISTOLA CALIBRE 9MM BERETTA MODELO 92 FS B-CC01                            | \$12,732.22    | \$0.00   | \$0.00      | \$0.00   | \$12,732.22  | \$0.00   |
| D    | 1245-0-0018 | 55112501959 108 PISTOLA CALIBRE 9MM BERETTA MODELO 92 FS B-CC01                            | \$12,732.22    | \$0.00   | \$0.00      | \$0.00   | \$12,732.22  | \$0.00   |
| D    | 1245-0-0019 | 55112501960 109 PISTOLA CALIBRE 9MM BERETTA MODELO 92 FS B-CC01                            | \$12,732.22    | \$0.00   | \$0.00      | \$0.00   | \$12,732.22  | \$0.00   |
| D    | 1245-0-0020 | 55112501961 110 PISTOLA CALIBRE 9MM BERETTA MODELO 92 FS B-CC01                            | \$12,732.22    | \$0.00   | \$0.00      | \$0.00   | \$12,732.22  | \$0.00   |
| D    | 1245-0-0021 | 55112501962 111 FUSIL CALIBRE 5.56X45MM NATO MARCA BERETTA MOD ARX160 CAÑON 11" A-CC16     | \$44,872.86    | \$0.00   | \$0.00      | \$0.00   | \$44,872.86  | \$0.00   |
| D    | 1245-0-0022 | 55112501963 112 FUSIL CALIBRE 5.56X45MM NATO MARCA BERETTA MOD ARX160 CAÑON 11" A-CC16     | \$44,872.86    | \$0.00   | \$0.00      | \$0.00   | \$44,872.86  | \$0.00   |
| D    | 1245-0-0023 | 55112501964 113 FUSIL CALIBRE 5.56X45MM NATO MARCA BERETTA MOD ARX160 CAÑON 11" A-CC16     | \$44,872.86    | \$0.00   | \$0.00      | \$0.00   | \$44,872.86  | \$0.00   |
| D    | 1245-0-0024 | 55112501965 114 FUSIL CALIBRE 5.56X45MM NATO MARCA BERETTA MOD ARX160 CAÑON 11" A-CC16     | \$44,872.86    | \$0.00   | \$0.00      | \$0.00   | \$44,872.86  | \$0.00   |
| D    | 1245-0-0025 | 55112501966 115 FUSIL CALIBRE 5.56X45MM NATO MARCA BERETTA MOD ARX160 CAÑON 11" A-CC16     | \$44,872.85    | \$0.00   | \$0.00      | \$0.00   | \$44,872.85  | \$0.00   |
| D    | 1245-0-0026 | 55112502639 FUSIL SEMIAUTOMATICO FX-055 CAL.5.56 X 45MM                                    | \$17,253.97    | \$0.00   | \$0.00      | \$0.00   | \$17,253.97  | \$0.00   |
| D    | 1245-0-0027 | 55112502640 FUSIL SEMIAUTOMATICO FX-055 CAL.5.56 X 45MM                                    | \$17,253.97    | \$0.00   | \$0.00      | \$0.00   | \$17,253.97  | \$0.00   |
| D    | 1245-0-0028 | 55112502641 FUSIL SEMIAUTOMATICO FX-055 CAL.5.56 X 45MM                                    | \$17,253.97    | \$0.00   | \$0.00      | \$0.00   | \$17,253.97  | \$0.00   |
| D    | 1245-0-0029 | 55112502642 FUSIL SEMIAUTOMATICO FX-055 CAL.5.56 X 45MM                                    | \$17,253.97    | \$0.00   | \$0.00      | \$0.00   | \$17,253.97  | \$0.00   |
| D    | 1245-0-5511 | Equipo de defensa y seguridad                                                              | \$606,325.75   | \$0.00   | \$0.00      | \$0.00   | \$606,325.75 | \$0.00   |
| D    | 1246-1-0001 | 56110701923 09 ASPERSOR LIQUIDOS MOTOR STHIL SR-420 14L 3.4 HP HORIZONTAL 12M              | \$8,075.00     | \$0.00   | \$0.00      | \$0.00   | \$8,075.00   | \$0.00   |
| D    | 1246-1-0002 | 56112201952 44 ASPERSOR LIQUIDOS MOTOR STHIL 430                                           | \$12,500.00    | \$0.00   | \$0.00      | \$0.00   | \$12,500.00  | \$0.00   |
| D    | 1246-1-0003 | 56112201947 61 TRACTOR PODADOR HARVEST KING HK354                                          | \$130,000.00   | \$0.00   | \$0.00      | \$0.00   | \$130,000.00 | \$0.00   |
| D    | 1246-1-5611 | Maquinaria y equipo agropecuario                                                           | \$58,000.00    | \$0.00   | \$0.00      | \$0.00   | \$58,000.00  | \$0.00   |
| D    | 1246-2-0001 | 56211401776 26 MOTOBOMBA DE 2"X2" CON SENSOR DE ACEITE 5.5 HP                              | \$6,811.00     | \$0.00   | \$0.00      | \$0.00   | \$6,811.00   | \$0.00   |
| D    | 1246-2-0002 | 56211401862 34 BOMBA ELECTRICA SUMERGIBLE MARCA ALTAMIRA MOD KOR20 R-400-10 130MCA DE 40HP | \$73,904.99    | \$0.00   | \$0.00      | \$0.00   | \$73,904.99  | \$0.00   |
| D    | 1246-2-0003 | 56212201929 41 MOTO BOMBA HONDA 3 PLG                                                      | \$10,200.00    | \$0.00   | \$0.00      | \$0.00   | \$10,200.00  | \$0.00   |
| D    | 1246-2-0004 | 56212202734 OP/62 LAVADORA A PRESION DEWALT 3600MAX PSI                                    | \$29,115.99    | \$0.00   | \$0.00      | \$0.00   | \$29,115.99  | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

# MUNICIPIO DE TAMASOPO

San Luís Potosí

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

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

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                                                  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                                                                                      | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1246-2-0005 | 56212202735 OP/63 LAVADORA A PRESION DEWALT 3600MAX PSI                                              | \$29,115.99    | \$0.00   | \$0.00      | \$0.00   | \$29,115.99  | \$0.00   |
| D    | 1246-2-5621 | Maquinaria y equipo industrial                                                                       | \$116,291.00   | \$0.00   | \$0.00      | \$0.00   | \$116,291.00 | \$0.00   |
| D    | 1246-3-0001 | 56312201529 17 RETROEXCAVADORA MARCA CASER MODELO 1993 SERIE JJG0242119                              | \$150,000.00   | \$0.00   | \$0.00      | \$0.00   | \$150,000.00 | \$0.00   |
| D    | 1246-3-0002 | 56312201532 20 56312201532 VEHICULO MARCA CARTERPILLAR MODELO 1990 SERIE 13K3991 (MOTO CONFORMADORA) | \$150,000.00   | \$0.00   | \$0.00      | \$0.00   | \$150,000.00 | \$0.00   |
| D    | 1246-3-0003 | 56312201537 35 CARTEPILLAR SERIE 6333844H5360                                                        | \$120,000.00   | \$0.00   | \$0.00      | \$0.00   | \$120,000.00 | \$0.00   |
| D    | 1246-3-0004 | 56312202419 CORTADORA DE CONCRETO TKA-1450                                                           | \$45,000.00    | \$0.00   | \$0.00      | \$0.00   | \$45,000.00  | \$0.00   |
| D    | 1246-3-5631 | Maquinaria y equipo de construcción                                                                  | \$26,999.99    | \$0.00   | \$0.00      | \$0.00   | \$26,999.99  | \$0.00   |
| D    | 1246-4-0002 | 56410200222 45 AIRE ACONDICIONADO MARCA FREYVEN MODELO 40FRC243A-E SERIE 11569NF405780000218         | \$9,500.00     | \$0.00   | \$0.00      | \$0.00   | \$9,500.00   | \$0.00   |
| D    | 1246-4-0003 | 56410200223 45 AIRE ACONDICIONADO MARCA FREYVEN MODELO 40 FRC243A-E SERIE 11569NF405780000261        | \$9,500.00     | \$0.00   | \$0.00      | \$0.00   | \$9,500.00   | \$0.00   |
| D    | 1246-4-0007 | 56412001610 27-A MINISPLIT MCA FREYVEN 53FR 243A 2TON                                                | \$8,782.08     | \$0.00   | \$0.00      | \$0.00   | \$8,782.08   | \$0.00   |
| D    | 1246-4-0008 | 56412001796 31 MINSPLIT MIDEA 3.0 TON R-410 M-36CAA-N1                                               | \$18,800.01    | \$0.00   | \$0.00      | \$0.00   | \$18,800.01  | \$0.00   |
| D    | 1246-4-0009 | 56412001801 106 AIRE ACONDICIONADO TIPO SPLIT UNIDAD EVAPORADORA MARCA LG CAPACIDAD 11000 Btu.       | \$9,860.00     | \$0.00   | \$0.00      | \$0.00   | \$9,860.00   | \$0.00   |
| D    | 1246-4-0010 | 56411901807 41 AIRE ACONDICIONADO TIPO SPLIT MOD 53NFVC-183A 11/2 TON MARCA FREYVEN                  | \$8,502.80     | \$0.00   | \$0.00      | \$0.00   | \$8,502.80   | \$0.00   |
| D    | 1246-4-0011 | 56410301899 50 EQUIPO DE MINISPLIT 2TON 220V EVOLUTION SN 2 019                                      | \$11,190.00    | \$0.00   | \$0.00      | \$0.00   | \$11,190.00  | \$0.00   |
| D    | 1246-4-0012 | 56411001910 10 EQUIPO DE MINISPLIT 1TON SOLO FRIO                                                    | \$6,300.00     | \$0.00   | \$0.00      | \$0.00   | \$6,300.00   | \$0.00   |
| D    | 1246-4-0013 | 56413201986 60 MINI SPLIT AVANT DE 1.5 TON CONVENCIONAL SOLO FRIO                                    | \$9,090.00     | \$0.00   | \$0.00      | \$0.00   | \$9,090.00   | \$0.00   |
| D    | 1246-4-0014 | 56411901987 52 MINI SPLIT AVANT DE 1.5 TON CONVENCIONAL SOLO FRIO                                    | \$9,090.00     | \$0.00   | \$0.00      | \$0.00   | \$9,090.00   | \$0.00   |
| D    | 1246-4-0015 | 56412601992 43 MINI SPLIT AVANT DE 1.5 TON CONVENCIONAL SOLO FRIO                                    | \$9,590.00     | \$0.00   | \$0.00      | \$0.00   | \$9,590.00   | \$0.00   |
| D    | 1246-4-0016 | 56410401993 116 MINI SPLIT AVANT DE 1 TON SOLO FRIO CONVENCIONAL                                     | \$6,990.00     | \$0.00   | \$0.00      | \$0.00   | \$6,990.00   | \$0.00   |
| D    | 1246-4-0017 | 56410702050 14 MINI SPLIT CONVENCIONAL AVANT 1 TON 110 V SOLO FRIO                                   | \$7,490.00     | \$0.00   | \$0.00      | \$0.00   | \$7,490.00   | \$0.00   |
| D    | 1246-4-0018 | 56412401985 108 MINI SPLIT FREYVEN 1.8 TON                                                           | \$8,120.00     | \$0.00   | \$0.00      | \$0.00   | \$8,120.00   | \$0.00   |
| D    | 1246-4-0019 | 56412401986 109 MINI SPLIT FREYVEN 1.8 TON                                                           | \$8,120.00     | \$0.00   | \$0.00      | \$0.00   | \$8,120.00   | \$0.00   |
| D    | 1246-4-0020 | 56412401987 110 MINI SPLIT FREYVEN 1.8 TON                                                           | \$8,120.00     | \$0.00   | \$0.00      | \$0.00   | \$8,120.00   | \$0.00   |
| D    | 1246-4-0021 | 56411902300 MINI SPLIT MIRAGE X LIFE 2 TON 220V F/C STD R410                                         | \$12,750.00    | \$0.00   | \$0.00      | \$0.00   | \$12,750.00  | \$0.00   |
| D    | 1246-4-0022 | 56411902301 MINI SPLIT MIRAGE X LIFE 2 TON 220V F/C STD R410                                         | \$12,750.00    | \$0.00   | \$0.00      | \$0.00   | \$12,750.00  | \$0.00   |
| D    | 1246-4-0023 | 56412402302 MINI SPLIT MIRAGE X LIFE 1 TON 220V F/CSTD R410                                          | \$9,250.00     | \$0.00   | \$0.00      | \$0.00   | \$9,250.00   | \$0.00   |
| D    | 1246-4-0024 | 56411902307 MINISPLIT MIRAGE 2 TON 220 V SOLO FRIO                                                   | \$13,340.00    | \$0.00   | \$0.00      | \$0.00   | \$13,340.00  | \$0.00   |
| D    | 1246-4-0025 | 56411902308 MINISPLIT MIRAGE 2TON 220V SOLO FRIO                                                     | \$13,340.00    | \$0.00   | \$0.00      | \$0.00   | \$13,340.00  | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                                                                                                                                                  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                                                                                                                                                                                      | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1246-4-0026 | 564110102395 MINI SPLIT MIRAGE MAGNUN 19 2TON 220V S/ R410                                                                                                                                           | \$16,200.00    | \$0.00   | \$0.00      | \$0.00   | \$16,200.00  | \$0.00   |
| D    | 1246-4-0027 | 56410302424 MIRAGE LIFE 12+PLUS 2 TON R410 S/F                                                                                                                                                       | \$10,400.00    | \$0.00   | \$0.00      | \$0.00   | \$10,400.00  | \$0.00   |
| D    | 1246-4-0028 | 56412402626 MINISPLIT MIRAGE 1.5 TON SOLO FRIO XLIFE                                                                                                                                                 | \$14,600.00    | \$0.00   | \$0.00      | \$0.00   | \$14,600.00  | \$0.00   |
| D    | 1246-4-0029 | 56413202643 MIRAGE LIFE 12+PLUS 2 TON R410 S/F                                                                                                                                                       | \$10,400.00    | \$0.00   | \$0.00      | \$0.00   | \$10,400.00  | \$0.00   |
| D    | 1246-4-0030 | 56412202644 MINISPLIT MIRAGE 2 TON XLIFE SOLO FRIO                                                                                                                                                   | \$10,150.00    | \$0.00   | \$0.00      | \$0.00   | \$10,150.00  | \$0.00   |
| D    | 1246-4-0031 | 56412502915 AIRE ACONDICIONADO MABE 12000 BTUS-FRIO Y CALOR                                                                                                                                          | \$16,729.65    | \$0.00   | \$0.00      | \$0.00   | \$16,729.65  | \$0.00   |
| D    | 1246-4-0032 | 56412502916 AIRE ACONDICIONADO MABE 12000 BTUS-FRIO Y CALOR                                                                                                                                          | \$16,729.65    | \$0.00   | \$0.00      | \$0.00   | \$16,729.65  | \$0.00   |
| D    | 1246-4-0033 | 56412502917 AIRE ACONDICIONADO MABE 12000 BTUS-FRIO Y CALOR                                                                                                                                          | \$16,729.65    | \$0.00   | \$0.00      | \$0.00   | \$16,729.65  | \$0.00   |
| D    | 1246-4-0034 | 56412502918 AIRE ACONDICIONADO MABE 12000 BTUS-FRIO Y CALOR                                                                                                                                          | \$16,729.65    | \$0.00   | \$0.00      | \$0.00   | \$16,729.65  | \$0.00   |
| D    | 1246-4-0035 | 56412502919 AIRE ACONDICIONADO MABE 12000 BTUS-FRIO Y CALOR                                                                                                                                          | \$16,729.64    | \$0.00   | \$0.00      | \$0.00   | \$16,729.64  | \$0.00   |
| D    | 1246-5-0013 | 51912601991 29 SISTEMA Y COMPONENTE DE LOCALIZACIÓN Y NAVEGACIÓN GPS PORTATIL ENTREX 32X MARCA GARMIN MODELO 10-02258-00, MEMORIA INTERNA 8 GB A COLOR CON MAPA TOPO CARRETERAS Y SENDEROS INCLUIDOS | \$10,900.00    | \$0.00   | \$0.00      | \$0.00   | \$10,900.00  | \$0.00   |
| D    | 1246-5-0014 | 56512502912 EQUIPO DE SONIDO                                                                                                                                                                         | \$34,800.00    | \$0.00   | \$0.00      | \$0.00   | \$34,800.00  | \$0.00   |
| D    | 1246-6-0001 | 56611902651 SRIA/75 GENERADOR MARCA PREDATOR 3500 WHATS INVERTER                                                                                                                                     | \$10,324.00    | \$0.00   | \$0.00      | \$0.00   | \$10,324.00  | \$0.00   |
| D    | 1246-6-0002 | 56611902652 SRIA/76 GENERADOR MARCA PREDATOR 2000 WHATS INVERTER                                                                                                                                     | \$8,236.00     | \$0.00   | \$0.00      | \$0.00   | \$8,236.00   | \$0.00   |
| D    | 1246-7-0008 | 56711401692 25 CORTADORA COMMANDER MOT KOHLER 14                                                                                                                                                     | \$26,268.20    | \$0.00   | \$0.00      | \$0.00   | \$26,268.20  | \$0.00   |
| D    | 1246-7-0010 | 56712201742 29 HIDROLAVADORA CON MOTOR A GASOLINA 5 HP DE GUERRA                                                                                                                                     | \$9,291.70     | \$0.00   | \$0.00      | \$0.00   | \$9,291.70   | \$0.00   |
| D    | 1246-7-0011 | 56712001804 107 PATIN DE CARGA 3 TON METALICO F/A943                                                                                                                                                 | \$7,772.00     | \$0.00   | \$0.00      | \$0.00   | \$7,772.00   | \$0.00   |
| D    | 1246-7-0012 | 56712201891 31 DESBROZADORA FS 260STIHL                                                                                                                                                              | \$13,750.00    | \$0.00   | \$0.00      | \$0.00   | \$13,750.00  | \$0.00   |
| D    | 1246-7-0013 | 56712201892 32 DESBROZADORA BRIGGS STRATTION                                                                                                                                                         | \$6,390.00     | \$0.00   | \$0.00      | \$0.00   | \$6,390.00   | \$0.00   |
| D    | 1246-7-0014 | 56712201893 33 MOTOSIERRA MS310 25PLG STIHL                                                                                                                                                          | \$11,000.00    | \$0.00   | \$0.00      | \$0.00   | \$11,000.00  | \$0.00   |
| D    | 1246-7-0015 | 56712201907 34 MOTOSIERRA MS HUSQVARNA 28 PLG MOTOR365                                                                                                                                               | \$13,500.00    | \$0.00   | \$0.00      | \$0.00   | \$13,500.00  | \$0.00   |
| D    | 1246-7-0016 | 56712201924 36 DEZMALEZADORA STHIL FS-120 30.08 CC 1.76 HP 6.3K AUTOCUT 25+2+C                                                                                                                       | \$8,407.00     | \$0.00   | \$0.00      | \$0.00   | \$8,407.00   | \$0.00   |
| D    | 1246-7-0017 | 56712201925 37 PODADORA SNAPER 8.75 HP TRACCION                                                                                                                                                      | \$11,700.00    | \$0.00   | \$0.00      | \$0.00   | \$11,700.00  | \$0.00   |
| D    | 1246-7-0018 | 56712201926 38 DEZBROZADORA STHIL 260                                                                                                                                                                | \$14,250.00    | \$0.00   | \$0.00      | \$0.00   | \$14,250.00  | \$0.00   |
| D    | 1246-7-0019 | 56712201927 39 DESBROZADORA STHIL 260                                                                                                                                                                | \$14,250.00    | \$0.00   | \$0.00      | \$0.00   | \$14,250.00  | \$0.00   |
| D    | 1246-7-0020 | 56712201928 40 HIDROLAVADORA STHIL 2700 PSI                                                                                                                                                          | \$17,500.00    | \$0.00   | \$0.00      | \$0.00   | \$17,500.00  | \$0.00   |
| D    | 1246-7-0021 | 56712201982 45 DESBROZADORA FS120 STIHL                                                                                                                                                              | \$10,099.99    | \$0.00   | \$0.00      | \$0.00   | \$10,099.99  | \$0.00   |
| D    | 1246-7-0022 | 56713202400 DESBROZADORA A GASOLINA 30CC 17 CORTE RECTA                                                                                                                                              | \$7,899.65     | \$0.00   | \$0.00      | \$0.00   | \$7,899.65   | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                            | SALDO ANTERIOR |              | MOVIMIENTOS |          | SALDO ACTUAL |              |
|------|----------------|------------------------------------------------------------------------------------------------|----------------|--------------|-------------|----------|--------------|--------------|
|      |                |                                                                                                | DEUDOR         | ACREEDOR     | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR     |
| D    | 1246-7-0023    | 567100000000 SOLPLADORA                                                                        | \$12,760.00    | \$0.00       | \$0.00      | \$0.00   | \$12,760.00  | \$0.00       |
| D    | 1246-7-0024    | 567100000000 MOTOSIERRA                                                                        | \$7,888.00     | \$0.00       | \$0.00      | \$0.00   | \$7,888.00   | \$0.00       |
| D    | 1246-7-0025    | 56712202420 SOPLADORA A GASOLINA 26CC TIPO MOCHILA                                             | \$9,686.00     | \$0.00       | \$0.00      | \$0.00   | \$9,686.00   | \$0.00       |
| D    | 1246-7-0026    | 56712202421 DESMALEZADORA STIL FS-250                                                          | \$15,080.00    | \$0.00       | \$0.00      | \$0.00   | \$15,080.00  | \$0.00       |
| D    | 1246-7-0027    | 56712202422 MAQUINA ARCTRON 200 SERIE F-221-0810-C23                                           | \$9,999.00     | \$0.00       | \$0.00      | \$0.00   | \$9,999.00   | \$0.00       |
| D    | 1246-7-0028    | 56712202627 FS380 DESMALEZADORA                                                                | \$16,310.00    | \$0.00       | \$0.00      | \$0.00   | \$16,310.00  | \$0.00       |
| D    | 1246-7-0029    | 56712202628 FS380 DESMALEZADORA                                                                | \$16,310.00    | \$0.00       | \$0.00      | \$0.00   | \$16,310.00  | \$0.00       |
| D    | 1246-7-0030    | 56711402654 AGUA/42 MARTILLO DE DEMOLICION 110 VOLT CON BOTON BLOQUEO DE VELOCIDAD             | \$13,340.00    | \$0.00       | \$0.00      | \$0.00   | \$13,340.00  | \$0.00       |
| D    | 1246-7-0031    | 56712602690 01/CONAFOR SOPLADORA STHIL BR-600                                                  | \$18,885.00    | \$0.00       | \$0.00      | \$0.00   | \$18,885.00  | \$0.00       |
| D    | 1246-7-0032    | 56712602691 02/CONAFOR MOTOSIERRA STHIL                                                        | \$9,227.00     | \$0.00       | \$0.00      | \$0.00   | \$9,227.00   | \$0.00       |
| D    | 1246-7-0033    | 56712202681 OP/61 DESMALEZADORA STHIL FS380                                                    | \$22,999.00    | \$0.00       | \$0.00      | \$0.00   | \$22,999.00  | \$0.00       |
| D    | 1246-7-0034    | 56712202681 OP/64 DESMALEZADORA STHIL FS380                                                    | \$22,999.00    | \$0.00       | \$0.00      | \$0.00   | \$22,999.00  | \$0.00       |
| D    | 1246-7-0035    | 56712602880 PC/31 MOTOSIERRA STHIL 30"                                                         | \$16,950.00    | \$0.00       | \$0.00      | \$0.00   | \$16,950.00  | \$0.00       |
| D    | 1246-7-0036    | 56711802904 ECO/05 DESMALEZADORA STHIL FS 1200                                                 | \$9,750.00     | \$0.00       | \$0.00      | \$0.00   | \$9,750.00   | \$0.00       |
| D    | 1246-7-0037    | 56712602920 MOTOSIERRA                                                                         | \$15,800.00    | \$0.00       | \$0.00      | \$0.00   | \$15,800.00  | \$0.00       |
| D    | 1246-7-0038    | 56712602921 SOPLADORA BR600 STILL                                                              | \$15,900.00    | \$0.00       | \$0.00      | \$0.00   | \$15,900.00  | \$0.00       |
| D    | 1246-9-0001    | 56910201890 6 PAQUETE TOTAL SIKKIA MOD IM-55 5" 50059 USB                                      | \$96,293.34    | \$0.00       | \$0.00      | \$0.00   | \$96,293.34  | \$0.00       |
| D    | 1246-9-0002    | 56912202414 DESTAPADORA K1500A SE 115V 60 HZ C/C11 60 Y CABLE C11                              | \$88,803.39    | \$0.00       | \$0.00      | \$0.00   | \$88,803.39  | \$0.00       |
| D    | 1247-1-0002    | 51311201741 23 LETRAS INDIVIDUALES EN LAMINA LEYENDA "TAMASOPO" MEDIDA 1.20M A 20CM ILUMINADAS | \$34,104.00    | \$0.00       | \$0.00      | \$0.00   | \$34,104.00  | \$0.00       |
| D    | 1247-1-0003    | 51312201768 30 RELOJ MONUMENTAL MOD ZEIT CON UNA CARATULA CARILLON DIGITAL                     | \$80,000.00    | \$0.00       | \$0.00      | \$0.00   | \$80,000.00  | \$0.00       |
| D    | 1251-0001-0013 | SISTEMA SAACG                                                                                  | \$13,310.40    | \$0.00       | \$0.00      | \$0.00   | \$13,310.40  | \$0.00       |
| D    | 1251-0002-0013 | SISTEMA ADMINPAQ                                                                               | \$10,000.00    | \$0.00       | \$0.00      | \$0.00   | \$10,000.00  | \$0.00       |
| D    | 1251-0-5911    | SOFTWARE                                                                                       | \$297,437.52   | \$0.00       | \$0.00      | \$0.00   | \$297,437.52 | \$0.00       |
| A    | 1263-1-001     | Muebles de Oficina y Estanteria                                                                | \$0.00         | \$5,822.05   | \$0.00      | \$0.00   | \$0.00       | \$5,822.05   |
| A    | 1263-1-002     | Muebles Exepto de Oficina y Estanteria                                                         | \$0.00         | \$63,065.69  | \$0.00      | \$0.00   | \$0.00       | \$63,065.69  |
| A    | 1263-1-003     | Equipo de Computo y de Tecnologias de la Informacion                                           | \$0.00         | \$9,877.61   | \$0.00      | \$0.00   | \$0.00       | \$9,877.61   |
| A    | 1263-1-004     | Otros Mobiliarios y Equipos de administracion                                                  | \$0.00         | \$6,502.15   | \$0.00      | \$0.00   | \$0.00       | \$6,502.15   |
| A    | 1263-2-002     | Equipo de comunicacion y telecomunicacion                                                      | \$0.00         | \$290.00     | \$0.00      | \$0.00   | \$0.00       | \$290.00     |
| A    | 1263-3-001     | Equipo medico y de laboratorio                                                                 | \$0.00         | \$476.57     | \$0.00      | \$0.00   | \$0.00       | \$476.57     |
| A    | 1263-4-001     | vehiculos y equipo terrestre                                                                   | \$0.00         | \$941,537.36 | \$0.00      | \$0.00   | \$0.00       | \$941,537.36 |
| A    | 1263-4-003     | Otros equipos de transporte                                                                    | \$0.00         | \$51,321.10  | \$0.00      | \$0.00   | \$0.00       | \$51,321.10  |
| A    | 1263-6-002     | Maquinaria y Equipo Industrial                                                                 | \$0.00         | \$3,396.86   | \$0.00      | \$0.00   | \$0.00       | \$3,396.86   |
| A    | 1263-6-004     | Sistema de aire acondicionado , calefaccion y de refrigeracion                                 | \$0.00         | \$697.05     | \$0.00      | \$0.00   | \$0.00       | \$697.05     |
| A    | 1263-6-006     | Equipos de Generacion Electrica, Aparatos y Accesorios Electricos                              | \$0.00         | \$3,402.66   | \$0.00      | \$0.00   | \$0.00       | \$3,402.66   |
| A    | 1263-6-007     | Herramientas y Maquinas-Herramientas                                                           | \$0.00         | \$8,046.97   | \$0.00      | \$0.00   | \$0.00       | \$8,046.97   |
| D    | 1271-0-6321    | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo       | \$79,539.60    | \$0.00       | \$0.00      | \$0.00   | \$79,539.60  | \$0.00       |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                   | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|---------------|-------------------------------------------------------|----------------|--------------|----------------|----------------|--------------|--------------|
|      |               |                                                       | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 2111-1-1111   | Dietas                                                | \$0.00         | \$0.00       | \$466,974.30   | \$466,974.30   | \$0.00       | \$0.00       |
| A    | 2111-1-1131   | Sueldos base al personal permanente                   | \$0.00         | \$0.00       | \$2,246,096.41 | \$2,246,096.41 | \$0.00       | \$0.00       |
| A    | 2111-2-1221   | SUELDOS BASE AL PERSONAL EVENTUAL                     | \$0.00         | \$26,950.00  | \$507,468.73   | \$507,468.73   | \$0.00       | \$26,950.00  |
| A    | 2112-1-000009 | FACTUM SERVICIOS SC                                   | \$0.00         | \$29,000.00  | \$0.00         | \$0.00         | \$0.00       | \$29,000.00  |
| A    | 2112-1-000011 | COMISION FEDERAL DE ELECTRICIDAD                      | \$0.00         | \$0.00       | \$20,666.00    | \$20,666.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000013 | HERRERA MOTORS DE LA HUASTECA SA DE CV                | \$0.00         | \$0.00       | \$4,200.00     | \$4,200.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000019 | ESTACION FERCHAZ TAMASOPO SA DE CV                    | \$0.00         | \$0.00       | \$123,506.78   | \$123,647.49   | \$0.00       | \$140.71     |
| A    | 2112-1-000022 | LLANTAS DE LA HUASTECA SA DE CV                       | \$0.00         | \$0.00       | \$7,187.36     | \$7,187.36     | \$0.00       | \$0.00       |
| A    | 2112-1-000025 | NABOR PABLO FLORES RIVERA                             | \$0.00         | \$110,387.23 | \$0.00         | \$0.00         | \$0.00       | \$110,387.23 |
| A    | 2112-1-000027 | MARGARITA CASPETA PADRON                              | \$0.00         | \$17,923.60  | \$0.00         | \$0.00         | \$0.00       | \$17,923.60  |
| A    | 2112-1-000037 | ALEJANDRO MONTOYA MOCTEZUMA                           | \$0.00         | \$43,396.29  | \$0.00         | \$0.00         | \$0.00       | \$43,396.29  |
| A    | 2112-1-000096 | OFFICE DEPOT DE MEXICO SA DE CV                       | \$0.00         | \$0.00       | \$13,314.00    | \$13,314.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000102 | JOSE ANGEL DURAN RUEDA                                | \$0.00         | \$50,250.20  | \$0.00         | \$0.00         | \$0.00       | \$50,250.20  |
| A    | 2112-1-000122 | MAURICIO GERMAN RAMIREZ ALVIZO                        | \$0.00         | \$65,958.20  | \$0.00         | \$0.00         | \$0.00       | \$65,958.20  |
| A    | 2112-1-000132 | TELLEZ Y GARCIA EN CD. MANTE SA DE CV                 | \$0.00         | \$0.00       | \$400.01       | \$400.01       | \$0.00       | \$0.00       |
| A    | 2112-1-000135 | NUEVA WAL MART DE MÉXICO, S. DE R.L. DE C.V.          | \$0.00         | \$0.00       | \$14,615.96    | \$14,615.96    | \$0.00       | \$0.00       |
| A    | 2112-1-000137 | COMPONENTES ELÉCTRONICOS DE LA HCA S DE RL DE C.V     | \$0.00         | \$0.00       | \$3,149.00     | \$3,149.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000138 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS SAPI DE C    | \$0.00         | \$0.00       | \$445.00       | \$445.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000145 | FARMACIA GUADALAJARA S.A. DE C.V.                     | \$0.00         | \$0.00       | \$1,303.09     | \$1,303.09     | \$0.00       | \$0.00       |
| A    | 2112-1-000150 | ESTAFETA MEXICANA SA DE CV                            | \$0.00         | \$0.00       | \$789.82       | \$789.82       | \$0.00       | \$0.00       |
| A    | 2112-1-000156 | FRANCISCO JAVIER HERNÁNDEZ NIETO                      | \$0.00         | \$0.00       | \$1,919.00     | \$1,919.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000165 | JOSE LUIS ROJAS MEJIA                                 | \$0.00         | \$0.00       | \$16,041.60    | \$16,041.60    | \$0.00       | \$0.00       |
| A    | 2112-1-000189 | AUTOZONE DE MÉXICO, S. DE R.L. DE C.V.                | \$0.00         | \$0.00       | \$20,133.54    | \$20,133.54    | \$0.00       | \$0.00       |
| A    | 2112-1-000191 | SANATORIO METROPOLITANO SA DE C V                     | \$0.00         | \$0.00       | \$3,016.00     | \$3,016.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000208 | DISTRIBUIDORA POTOSINA DE GAS S.A. DE C.V.            | \$0.00         | \$0.00       | \$1,000.87     | \$1,000.87     | \$0.00       | \$0.00       |
| A    | 2112-1-000261 | CAROLINA GUERRERO ORTEGA                              | \$0.00         | \$0.00       | \$3,310.00     | \$3,310.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000287 | COMERCIALIZADORA DE MEDICAMENTOS MODIPA S DE RL DE CV | \$0.00         | \$246,809.25 | \$0.00         | \$0.00         | \$0.00       | \$246,809.25 |
| A    | 2112-1-000291 | GUILLERMO DIAZ DE LEON PALMEROS                       | \$0.00         | \$185,600.00 | \$0.00         | \$0.00         | \$0.00       | \$185,600.00 |
| A    | 2112-1-000296 | REMOT SA DE CV                                        | \$0.00         | \$0.00       | \$3,750.27     | \$3,750.27     | \$0.00       | \$0.00       |
| A    | 2112-1-000297 | CONCESIONARIA DE INFRAESTRUCTURA DE SAN LUIS SA DE CV | \$0.00         | \$0.00       | \$2,110.00     | \$2,110.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000298 | ICA SAN LUIS SA DE CV                                 | \$0.00         | \$0.00       | \$9,768.25     | \$9,768.25     | \$0.00       | \$0.00       |
| A    | 2112-1-000309 | PREMIUM RESTAURANT BRANDS. DE R.L. DE C.V.            | \$0.00         | \$0.00       | \$875.00       | \$875.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000311 | SERVICIO CASCABEL S.A. DE C.V.                        | \$0.00         | \$0.00       | \$4,189.11     | \$4,189.11     | \$0.00       | \$0.00       |
| A    | 2112-1-000317 | TAXIS                                                 | \$0.00         | \$0.00       | \$1,913.00     | \$1,913.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000323 | SERVICIO EL LEONCITO SA DE CV                         | \$0.00         | \$0.00       | \$599.75       | \$599.75       | \$0.00       | \$0.00       |
| A    | 2112-1-000328 | CONSORCIO AGROVETERINARIO EL RANCHERO, SA DE CV       | \$0.00         | \$0.00       | \$450.00       | \$450.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000332 | GOBIERNO DEL ESTADO DE SAN LUIS POTOSI                | \$0.00         | \$0.00       | \$27,141.00    | \$27,141.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000333 | RESTAURANTE LA PARROQUIA POTOSINA SA                  | \$0.00         | \$0.00       | \$1,387.00     | \$1,387.00     | \$0.00       | \$0.00       |



Usr: GRACIA

Rep: rptBalanzaComprobacion

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Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                   | SALDO ANTERIOR |              | MOVIMIENTOS  |             | SALDO ACTUAL |              |
|------|---------------|-------------------------------------------------------|----------------|--------------|--------------|-------------|--------------|--------------|
|      |               |                                                       | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR     |
| A    | 2112-1-000336 | PARROQUIA AVENIDA SA DE CV                            | \$0.00         | \$0.00       | \$1,000.00   | \$1,000.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000345 | NX LA PAZ SA DE CV                                    | \$0.00         | \$0.00       | \$900.00     | \$900.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000350 | CADENA COMERCIAL OXXO, S.A DE C.V.                    | \$0.00         | \$0.00       | \$73.00      | \$73.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000357 | AEROGAS DE SAN LUIS, S.A. DE C.V.                     | \$0.00         | \$0.00       | \$500.00     | \$500.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000386 | OMNIBUS DE MEXICO, SA DE CV                           | \$0.00         | \$0.00       | \$2,832.00   | \$2,832.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000393 | ESTACION DE SERVICIOS KOYTALAB, SA DE CV              | \$0.00         | \$0.00       | \$1,600.00   | \$1,600.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000408 | BANCO MERCANTIL DEL NORTE S.A.                        | \$0.00         | \$0.00       | \$2,047.89   | \$2,047.89  | \$0.00       | \$0.00       |
| A    | 2112-1-000413 | MADERAS MATLAPA SA DE CV                              | \$0.00         | \$0.00       | \$196.00     | \$196.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000417 | DHL EXPRESS MEXICO SA DE CV                           | \$0.00         | \$0.00       | \$930.16     | \$930.16    | \$0.00       | \$0.00       |
| A    | 2112-1-000435 | ENERGETICOS DE VALLES SA DE CV                        | \$0.00         | \$0.00       | \$3,020.26   | \$3,020.26  | \$0.00       | \$0.00       |
| A    | 2112-1-000436 | ESTACIONAMIENTOS                                      | \$0.00         | \$0.00       | \$50.00      | \$50.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000444 | LUIS ERNESTO REYES PEÑA                               | \$0.00         | \$249,665.60 | \$0.00       | \$0.00      | \$0.00       | \$249,665.60 |
| A    | 2112-1-000447 | FONDO NACIONAL DE INFRAESTRUCTURA                     | \$0.00         | \$0.00       | \$581.00     | \$581.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000471 | BANCO SANTANDER MEXICO S.A                            | \$0.00         | \$0.00       | \$1,206.40   | \$1,206.40  | \$0.00       | \$0.00       |
| A    | 2112-1-000490 | PAPELERIA Y MERCERIA AMA, S.A. DE C.V.                | \$0.00         | \$0.00       | \$562.71     | \$562.71    | \$0.00       | \$0.00       |
| A    | 2112-1-000500 | CAFES DE VALLES SA DE CV                              | \$0.00         | \$0.00       | \$605.00     | \$605.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000515 | GASOCAL SA DE CV                                      | \$0.00         | \$0.00       | \$479.80     | \$479.80    | \$0.00       | \$0.00       |
| A    | 2112-1-000532 | JESUS PEREZ IZAGUIRRE                                 | \$0.00         | \$126,275.61 | \$0.00       | \$0.00      | \$0.00       | \$126,275.61 |
| A    | 2112-1-000567 | SERVICIO RELAMPAGO SA DE CV                           | \$0.00         | \$0.00       | \$3,486.43   | \$3,486.43  | \$0.00       | \$0.00       |
| A    | 2112-1-000579 | MEXICANA DE TECNICOS EN AUTOPISTAS SA DE CV           | \$0.00         | \$0.00       | \$208.00     | \$208.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000632 | GASOLINERA JEBLA, SA DE CV                            | \$0.00         | \$0.00       | \$1,400.18   | \$1,400.18  | \$0.00       | \$0.00       |
| A    | 2112-1-000689 | MARIA JOSEFINA AYALA FLORES                           | \$0.00         | \$0.00       | \$2,263.32   | \$2,263.32  | \$0.00       | \$0.00       |
| A    | 2112-1-000716 | ORGANIZACION DOT SA DE CV                             | \$0.00         | \$0.00       | \$507.00     | \$507.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000764 | ANALIA MORENO ZAMUDIO.                                | \$0.00         | \$0.00       | \$1,800.00   | \$1,800.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000794 | CASA DE SALUD MENTAL DINA BELANGUER AC                | \$0.00         | \$0.00       | \$14,000.00  | \$14,000.00 | \$0.00       | \$0.00       |
| A    | 2112-1-000840 | SERVICIO SANTA MARIA DEL RIO SA DE CV                 | \$0.00         | \$0.00       | \$1,000.00   | \$1,000.00  | \$0.00       | \$0.00       |
| A    | 2112-1-001048 | FERRETERIA Y TLAPALERIA EL ANZUELO SA                 | \$0.00         | \$0.00       | \$208.80     | \$208.80    | \$0.00       | \$0.00       |
| A    | 2112-1-001122 | OPERADORA DE FRANQUICIAS VALTOCA SA DE CV             | \$0.00         | \$0.00       | \$94.14      | \$94.14     | \$0.00       | \$0.00       |
| A    | 2112-1-001165 | JOSE NAHUM DEL CASTILLO CHAVIRA                       | \$0.00         | \$0.00       | \$4,800.00   | \$4,800.00  | \$0.00       | \$0.00       |
| A    | 2112-1-001218 | OPERADORA DE RESTAURANTES TANGAMANGA SA DE CV         | \$0.00         | \$0.00       | \$1,784.00   | \$1,784.00  | \$0.00       | \$0.00       |
| A    | 2112-1-001243 | EL SABOR EN TUS MANOS SA DE CV                        | \$0.00         | \$0.00       | \$625.00     | \$625.00    | \$0.00       | \$0.00       |
| A    | 2112-1-001249 | OPERADORA Y FRANQUICIAS DEL CENTRO DEL BAJIO SA DE CV | \$0.00         | \$0.00       | \$517.00     | \$517.00    | \$0.00       | \$0.00       |
| A    | 2112-1-001281 | ONUS COMERCIAL, SA de CV.                             | \$0.00         | \$0.00       | \$4,008.05   | \$4,008.05  | \$0.00       | \$0.00       |
| A    | 2112-1-001348 | MARIA DE LOURDES GOMEZ ESCALANTE                      | \$0.00         | \$0.00       | \$640.00     | \$640.00    | \$0.00       | \$0.00       |
| A    | 2112-1-001365 | JUAN MANUEL MORALES ROMERO                            | \$0.00         | \$5,220.00   | \$0.00       | \$0.00      | \$0.00       | \$5,220.00   |
| A    | 2112-1-001407 | LILIANA OYARVIDE CASTILLO                             | \$0.00         | \$17,400.00  | \$0.00       | \$0.00      | \$0.00       | \$17,400.00  |
| A    | 2112-1-001433 | BBVA BANCOMER SA                                      | \$0.00         | \$0.00       | \$1,533.74   | \$1,533.74  | \$0.00       | \$0.00       |
| A    | 2112-1-001466 | MARGARITO RANGEL SALVADOR                             | \$0.00         | \$17,400.00  | \$0.00       | \$0.00      | \$0.00       | \$17,400.00  |
| A    | 2112-1-001497 | CITLALI ESCORCIA MORALES                              | \$0.00         | \$0.00       | \$1,135.64   | \$1,135.64  | \$0.00       | \$0.00       |
| A    | 2112-1-001535 | FILEMON MENDEZ BALBANEDA                              | \$0.00         | \$154,450.54 | \$152,786.20 | \$0.00      | \$0.00       | \$1,664.34   |



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|------|---------------|-----------------------------------------------------------|----------------|--------------|-------------|-------------|--------------|--------------|
|      |               |                                                           | DEUDOR         | ACREEDOR     | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR     |
| A    | 2112-1-001567 | SEBASTIAN ECHAVARRIA GALLEGOS                             | \$0.00         | \$0.00       | \$99.76     | \$99.76     | \$0.00       | \$0.00       |
| A    | 2112-1-001604 | MAYTRELLI LOPEZ NEGRETE LOMELI                            | \$0.00         | \$0.00       | \$1,108.00  | \$1,108.00  | \$0.00       | \$0.00       |
| A    | 2112-1-001638 | ARTURO ARIAS HERRERA                                      | \$0.00         | \$4,000.00   | \$0.00      | \$0.00      | \$0.00       | \$4,000.00   |
| A    | 2112-1-001660 | LOS SENDEROS                                              | \$0.00         | \$0.00       | \$356.00    | \$356.00    | \$0.00       | \$0.00       |
| A    | 2112-1-001753 | INDALECIA LOREDO                                          | \$0.00         | \$0.00       | \$585.00    | \$585.00    | \$0.00       | \$0.00       |
| A    | 2112-1-001795 | PINGOL SA DE CV                                           | \$0.00         | \$0.00       | \$3,495.00  | \$3,495.00  | \$0.00       | \$0.00       |
| A    | 2112-1-001803 | ELIA RAMIREZ SALINAS                                      | \$0.00         | \$0.00       | \$1,213.08  | \$1,213.08  | \$0.00       | \$0.00       |
| A    | 2112-1-001815 | QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.                | \$0.00         | \$0.00       | \$20,542.00 | \$20,542.00 | \$0.00       | \$0.00       |
| A    | 2112-1-001857 | JUAN MANUEL MONDRAGON TORRES                              | \$0.00         | \$0.00       | \$1,775.00  | \$1,775.00  | \$0.00       | \$0.00       |
| A    | 2112-1-001898 | MA. AIDA TORRES ACUÑA                                     | \$0.00         | \$0.00       | \$1,952.05  | \$1,952.05  | \$0.00       | \$0.00       |
| A    | 2112-1-001901 | JUAN ALFREDO VAZQUEZ JIMENEZ                              | \$0.00         | \$0.00       | \$740.00    | \$740.00    | \$0.00       | \$0.00       |
| A    | 2112-1-001913 | COMERCIALIZADORA DE FRECUENCIAS SATELITALES S DE RL DE CV | \$0.00         | \$0.00       | \$350.00    | \$350.00    | \$0.00       | \$0.00       |
| A    | 2112-1-002010 | ALVA IRENE HERNANDEZ AGUILAR                              | \$0.00         | \$1,156.15   | \$0.00      | \$0.00      | \$0.00       | \$1,156.15   |
| A    | 2112-1-002037 | MARGARITA ROMAN RIVERA                                    | \$0.00         | \$62,501.96  | \$0.00      | \$0.00      | \$0.00       | \$62,501.96  |
| A    | 2112-1-002046 | EUROKING SA DE CV                                         | \$0.00         | \$0.00       | \$436.00    | \$436.00    | \$0.00       | \$0.00       |
| A    | 2112-1-002097 | LAURA ELENA MENDEZ MENDEZ                                 | \$0.00         | \$0.00       | \$835.20    | \$835.20    | \$0.00       | \$0.00       |
| A    | 2112-1-002170 | VALENTE GERMAN HERNANDEZ TENORIO                          | \$0.00         | \$46,400.00  | \$0.00      | \$0.00      | \$0.00       | \$46,400.00  |
| A    | 2112-1-002193 | GONSUBS SA DE CV                                          | \$0.00         | \$0.00       | \$164.00    | \$164.00    | \$0.00       | \$0.00       |
| A    | 2112-1-002224 | EZEQUIEL MENDEZ GUZMAN                                    | \$0.00         | \$1,088.00   | \$0.00      | \$0.00      | \$0.00       | \$1,088.00   |
| A    | 2112-1-002227 | LAURO IVAN BERRONES AGUILLON                              | \$0.00         | \$45,019.88  | \$44,056.80 | \$44,056.80 | \$0.00       | \$45,019.88  |
| A    | 2112-1-002261 | TG TV CABLE SA DE CV                                      | \$0.00         | \$3,849.00   | \$0.00      | \$0.00      | \$0.00       | \$3,849.00   |
| A    | 2112-1-002319 | TIENDAS SUPER PRECIO SA DE CV                             | \$0.00         | \$0.00       | \$1,091.20  | \$1,091.20  | \$0.00       | \$0.00       |
| A    | 2112-1-002342 | AMADA RIVERA MARTINEZ                                     | \$0.00         | \$0.00       | \$355.01    | \$355.01    | \$0.00       | \$0.00       |
| A    | 2112-1-002397 | JOCELYN SEGURA ROMAN                                      | \$0.00         | \$28,019.80  | \$0.00      | \$0.00      | \$0.00       | \$28,019.80  |
| A    | 2112-1-002595 | BRUNO BERNARDO LOPEZ VILLA                                | \$0.00         | -\$50,000.00 | \$0.00      | \$0.00      | \$0.00       | -\$50,000.00 |
| A    | 2112-1-002617 | COMPRA TOTAL SA DE CV                                     | \$0.00         | \$0.00       | \$512.00    | \$512.00    | \$0.00       | \$0.00       |
| A    | 2112-1-002623 | OFTAVISION VALLES SA DE CV                                | \$0.00         | \$0.00       | \$1,400.00  | \$1,400.00  | \$0.00       | \$0.00       |
| A    | 2112-1-002685 | OPERADORA NORTEMEX                                        | \$0.00         | \$0.00       | \$328.00    | \$328.00    | \$0.00       | \$0.00       |
| A    | 2112-1-002721 | JOSE EMMANUEL DURAN MENDOZA                               | \$0.00         | \$27,833.04  | \$20,460.96 | \$20,460.96 | \$0.00       | \$27,833.04  |
| A    | 2112-1-002732 | OMAR AMAURY LARA ORTIZ                                    | \$0.00         | \$27,376.00  | \$0.00      | \$0.00      | \$0.00       | \$27,376.00  |
| A    | 2112-1-002746 | VICTOR HUGO TORRES OTERO                                  | \$0.00         | \$0.00       | \$10,108.93 | \$10,108.93 | \$0.00       | \$0.00       |
| A    | 2112-1-002757 | DISTRIBUIDORA DE ALIMENTOS TH                             | \$0.00         | \$0.00       | \$1,089.00  | \$1,089.00  | \$0.00       | \$0.00       |
| A    | 2112-1-002760 | VALOR MOTRIZ NORESTE S DE RL DE CV                        | \$0.00         | \$0.00       | \$2,073.00  | \$2,073.00  | \$0.00       | \$0.00       |
| A    | 2112-1-002762 | LLANTERA JOSNA                                            | \$0.00         | \$0.00       | \$8,540.00  | \$8,540.00  | \$0.00       | \$0.00       |
| A    | 2112-1-002785 | OSIEL MARTINEZ LOIDE                                      | \$0.00         | \$256,713.13 | \$0.00      | \$0.00      | \$0.00       | \$256,713.13 |
| A    | 2112-1-002835 | CECILIA RODRIGUEZ LOPEZ                                   | \$0.00         | \$0.00       | \$3,395.00  | \$3,395.00  | \$0.00       | \$0.00       |
| A    | 2112-1-002838 | LUISA FERNANDA TAPIA CASTILLO                             | \$0.00         | \$97,028.40  | \$0.00      | \$0.00      | \$0.00       | \$97,028.40  |
| A    | 2112-1-002853 | JOSE NIVARDO MARTINEZ AMADOR                              | \$0.00         | \$0.00       | \$671.00    | \$671.00    | \$0.00       | \$0.00       |
| A    | 2112-1-002938 | BLANDINA OLVERA MUÑOZ                                     | \$0.00         | \$0.00       | \$6,200.00  | \$6,200.00  | \$0.00       | \$0.00       |
| A    | 2112-1-003099 | RICARDO ROCHA LARRAGA                                     | \$0.00         | \$0.00       | \$220.38    | \$220.38    | \$0.00       | \$0.00       |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                            | SALDO ANTERIOR |                | MOVIMIENTOS  |              | SALDO ACTUAL |                |
|------|---------------|------------------------------------------------|----------------|----------------|--------------|--------------|--------------|----------------|
|      |               |                                                | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR       |
| A    | 2112-1-003106 | SANDRA GRISEL QUIROZ VELAZQUEZ.                | \$0.00         | \$146,630.88   | \$0.00       | \$0.00       | \$0.00       | \$146,630.88   |
| A    | 2112-1-003116 | COMERCIALIZADORA DE ALIMENTOS LCC              | \$0.00         | \$0.00         | \$1,155.00   | \$1,155.00   | \$0.00       | \$0.00         |
| A    | 2112-1-003117 | INNOVA CAMPO Y JARDIN                          | \$0.00         | \$0.00         | \$5,464.38   | \$5,464.38   | \$0.00       | \$0.00         |
| A    | 2112-1-003125 | SARAI HERNANDEZ REYTHYER                       | \$0.00         | \$0.00         | \$805.00     | \$805.00     | \$0.00       | \$0.00         |
| A    | 2112-1-003126 | COMERCIALIZADORA VICTORYNK                     | \$0.00         | \$0.00         | \$346.81     | \$346.81     | \$0.00       | \$0.00         |
| A    | 2112-1-003127 | HOTEL MARIA DOLORES CIA HOTELERA MARIA DOLORES | \$0.00         | \$0.00         | \$630.00     | \$630.00     | \$0.00       | \$0.00         |
| A    | 2112-1-003128 | SERVIGAS 115                                   | \$0.00         | \$0.00         | \$1,300.28   | \$1,300.28   | \$0.00       | \$0.00         |
| A    | 2112-1-003129 | ADMINISTRADORA POTOSINA DE HOTELES             | \$0.00         | \$0.00         | \$3,213.00   | \$3,213.00   | \$0.00       | \$0.00         |
| A    | 2112-1-003130 | JOSE EMMANUEL PÉREZ GARCÍA                     | \$0.00         | \$0.00         | \$116,000.00 | \$116,000.00 | \$0.00       | \$0.00         |
| A    | 2112-1-003131 | DANIEL GUZMAN GUTIERREZ                        | \$0.00         | \$0.00         | \$6,500.00   | \$6,500.00   | \$0.00       | \$0.00         |
| A    | 2112-1-003132 | ANDREA MOCTEZUMA VARGAS                        | \$0.00         | \$0.00         | \$3,070.52   | \$3,070.52   | \$0.00       | \$0.00         |
| A    | 2112-1-003133 | SERVICIO BUENOS AIRES                          | \$0.00         | \$0.00         | \$1,350.92   | \$1,350.92   | \$0.00       | \$0.00         |
| A    | 2112-1-003135 | LLANTAS Y REFACCIONES DE MATAMOROS             | \$0.00         | \$0.00         | \$3,020.35   | \$3,020.35   | \$0.00       | \$0.00         |
| A    | 2112-1-3111   | ENERGÍA ELÉCTRICA                              | \$0.00         | \$0.00         | \$466,788.00 | \$466,788.00 | \$0.00       | \$0.00         |
| A    | 2112-1-3921   | IMPUESTOS Y DERECHOS                           | \$0.00         | \$0.00         | \$5,693.25   | \$5,693.25   | \$0.00       | \$0.00         |
| A    | 2112-2-001430 | MARIA VICTORIA ORDOÑEZ ESTRADA                 | \$0.00         | -\$30.00       | \$0.00       | \$0.00       | \$0.00       | -\$30.00       |
| A    | 2112-2-003134 | SERVICIO NERI SA DE CV                         | \$0.00         | \$0.00         | \$23,567.48  | \$23,567.48  | \$0.00       | \$0.00         |
| A    | 2113-000326   | COEINSA, S.A. DE C.V.                          | \$0.00         | -\$419,518.31  | \$0.00       | \$0.00       | \$0.00       | -\$419,518.31  |
| A    | 2113-000359   | ANALIA MORENO ZAMUDIO                          | \$0.00         | -\$2.00        | \$0.00       | \$0.00       | \$0.00       | -\$2.00        |
| A    | 2113-000361   | EMMANUEL FLORES ZARATE.                        | \$0.00         | \$8,170.65     | \$0.00       | \$0.00       | \$0.00       | \$8,170.65     |
| A    | 2113-000714   | COMISION FEDERAL DE ELECTRICIDAD               | \$0.00         | \$195,558.10   | \$0.00       | \$0.00       | \$0.00       | \$195,558.10   |
| A    | 2113-000931   | GRUPO CONSTRUCTOR KIMDE. S.A. DE C.V.          | \$0.00         | \$19,947.69    | \$0.00       | \$0.00       | \$0.00       | \$19,947.69    |
| A    | 2113-001241   | RD TERRACERIAS Y URBANIZACIONES, S.A. DE C.V.  | \$0.00         | \$1,674,376.93 | \$0.00       | \$0.00       | \$0.00       | \$1,674,376.93 |
| A    | 2113-001332   | LUCINO PECINA ALTAMIRANO                       | \$0.00         | \$0.30         | \$0.00       | \$0.00       | \$0.00       | \$0.30         |
| A    | 2113-001385   | HABA GERENCIA DE PROYECTOS, S.A. DE C.V.       | \$0.00         | -\$5.82        | \$0.00       | \$0.00       | \$0.00       | -\$5.82        |
| A    | 2113-001705   | CONSTRUCCIONES MG DEL GOLFO, S.A. DE C.V.      | \$0.00         | \$90,076.09    | \$0.00       | \$0.00       | \$0.00       | \$90,076.09    |
| A    | 2113-002305   | OSCAR PALMEROS ZAPATA                          | \$0.00         | -\$0.01        | \$0.00       | \$0.00       | \$0.00       | -\$0.01        |
| A    | 2113-002376   | ALEJANDRO AGUILAR MARTEL                       | \$0.00         | -\$0.01        | \$0.00       | \$0.00       | \$0.00       | -\$0.01        |
| A    | 2113-002655   | DESILER CONCRET S.A. DE C.V.                   | \$0.00         | \$6,056,135.54 | \$0.00       | \$0.00       | \$0.00       | \$6,056,135.54 |
| A    | 2113-002682   | JOSE FERNANDO NABOR JONGUITUD                  | \$0.00         | \$6,264.00     | \$0.00       | \$0.00       | \$0.00       | \$6,264.00     |
| A    | 2113-002738   | CARMEN YADIRA GARCIA ARREOLA                   | \$0.00         | \$341,331.04   | \$0.00       | \$0.00       | \$0.00       | \$341,331.04   |
| A    | 2113-002931   | COMPICMA VAG, S.A. DE C.V.                     | \$0.00         | \$569,128.24   | \$0.00       | \$0.00       | \$0.00       | \$569,128.24   |
| A    | 2113-003033   | SOCORRO HERNANDEZ HERNANDEZ                    | \$0.00         | \$267,928.91   | \$0.00       | \$0.00       | \$0.00       | \$267,928.91   |
| A    | 2113-003034   | ANAYELLI NUÑEZ CRUZ                            | \$0.00         | \$480,000.00   | \$0.00       | \$0.00       | \$0.00       | \$480,000.00   |
| A    | 2113-003051   | J. JULIO GALICIA CRUZ                          | \$0.00         | \$647,185.53   | \$0.00       | \$0.00       | \$0.00       | \$647,185.53   |
| A    | 2113-003075   | OSIEL MARTINEZ LOIDE..                         | \$0.00         | \$4,703,575.68 | \$59,940.00  | \$0.00       | \$0.00       | \$4,643,635.68 |
| A    | 2113-003112   | GODOY YAN CORPORATION, S.A. DE C.V.            | \$0.00         | \$1,766,521.85 | \$0.00       | \$0.00       | \$0.00       | \$1,766,521.85 |
| A    | 2113-003114   | CONSTRUCTOR ANPACU, S.A. DE C.V.               | \$0.00         | \$1,368,053.50 | \$0.00       | \$0.00       | \$0.00       | \$1,368,053.50 |
| A    | 2113-003118   | GUTIERREZ ALCANTARA INGENIEROS CONSTRUCTORES   | \$0.00         | \$457,399.11   | \$0.00       | \$0.00       | \$0.00       | \$457,399.11   |
| A    | 2115-4411     | AYUDAS SOCIALES A PERSONAS                     | \$0.00         | \$1,082,789.03 | \$338,068.05 | \$338,068.05 | \$0.00       | \$1,082,789.03 |
| A    | 2115-4511     | PENSIONES                                      | \$0.00         | \$0.00         | \$9,451.20   | \$9,451.20   | \$0.00       | \$0.00         |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta          | Nombre de la cuenta                                                                             | SALDO ANTERIOR |                 | MOVIMIENTOS |            | SALDO ACTUAL |                 |
|------|-----------------|-------------------------------------------------------------------------------------------------|----------------|-----------------|-------------|------------|--------------|-----------------|
|      |                 |                                                                                                 | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR   | DEUDOR       | ACREEDOR        |
| A    | 2117-01-01      | ISPT                                                                                            | \$0.00         | \$3,147,631.79  | \$0.00      | \$0.00     | \$0.00       | \$3,147,631.79  |
| A    | 2117-01-02      | 2.5%, 3% SOBRE NOMINA                                                                           | \$0.00         | \$848,767.55    | \$0.00      | \$0.00     | \$0.00       | \$848,767.55    |
| A    | 2117-01-03      | CUOTA SINDICAL                                                                                  | \$0.00         | \$69.98         | \$0.00      | \$0.00     | \$0.00       | \$69.98         |
| A    | 2117-01-04      | Subsidio al Empleo                                                                              | \$0.00         | -\$1,117,912.03 | \$0.00      | \$0.00     | \$0.00       | -\$1,117,912.03 |
| A    | 2117-01-05      | RETENCION IVA                                                                                   | \$0.00         | \$631.32        | \$0.00      | \$0.00     | \$0.00       | \$631.32        |
| A    | 2117-01-06      | 10% HONORARIOS ASIMILABLES                                                                      | \$0.00         | \$81,867.82     | \$0.00      | \$0.00     | \$0.00       | \$81,867.82     |
| A    | 2117-01-08      | RETENCION ALIMENTICIA                                                                           | \$0.00         | \$26,935.41     | \$0.00      | \$0.00     | \$0.00       | \$26,935.41     |
| A    | 2117-01-09-0011 | 2 AL MILLAR BENEFICIARIOS                                                                       | \$0.00         | \$837.42        | \$0.00      | \$0.00     | \$0.00       | \$837.42        |
| A    | 2117-01-09-0043 | 2% AL MILLAR INFRAESTRUCTURA 2017                                                               | \$0.00         | \$30.43         | \$0.00      | \$0.00     | \$0.00       | \$30.43         |
| A    | 2117-01-09-0045 | 2 AL MILLAR TESORERIA R28                                                                       | \$0.00         | \$895.63        | \$0.00      | \$0.00     | \$0.00       | \$895.63        |
| A    | 2117-01-09-0049 | 2 AL MILLAR INFRAESTRUCTURA 2018                                                                | \$0.00         | \$22,601.36     | \$0.00      | \$0.00     | \$0.00       | \$22,601.36     |
| A    | 2117-01-09-0050 | 2 AL MILLAR FORTALECIMIENTO 2018                                                                | \$0.00         | \$4,422.67      | \$0.00      | \$0.00     | \$0.00       | \$4,422.67      |
| A    | 2117-01-09-0053 | 2 AL MILLAR RECUPERACION DE IVA                                                                 | \$0.00         | \$1,912.35      | \$0.00      | \$0.00     | \$0.00       | \$1,912.35      |
| A    | 2117-01-09-0055 | 2 AL MILLAR PDR SEDESORE                                                                        | \$0.00         | \$1,854.24      | \$0.00      | \$0.00     | \$0.00       | \$1,854.24      |
| A    | 2117-01-09-0056 | 2 AL MILLAR FEAM 2018                                                                           | \$0.00         | -\$0.14         | \$0.00      | \$0.00     | \$0.00       | -\$0.14         |
| A    | 2117-01-09-0057 | 2 AL MILLAR INFRAESTRUCTURA 2019                                                                | \$0.00         | \$688.01        | \$0.00      | \$0.00     | \$0.00       | \$688.01        |
| A    | 2117-01-09-0059 | 2 AL MILLAR FAM 2019 CTA. 1051247929                                                            | \$0.00         | \$31.16         | \$0.00      | \$0.00     | \$0.00       | \$31.16         |
| A    | 2117-01-09-0061 | 2 AL MILLAR INFRAESTRUCTURA 2020                                                                | \$0.00         | \$8,269.41      | \$0.00      | \$0.00     | \$0.00       | \$8,269.41      |
| A    | 2117-01-09-0063 | 2 AL MILLAR INFRAESTRUCTURA 2021                                                                | \$0.00         | \$4,361.17      | \$0.00      | \$0.00     | \$0.00       | \$4,361.17      |
| A    | 2117-01-09-0068 | 2 AL MILLAR INFRAESTRUCTURA 2024                                                                | \$0.00         | \$0.01          | \$0.00      | \$0.00     | \$0.00       | \$0.01          |
| A    | 2117-01-09-0071 | 2 AL MILLAR INFRAESTRUCTURA 2025                                                                | \$0.00         | \$11,337.26     | \$0.00      | \$0.00     | \$0.00       | \$11,337.26     |
| A    | 2117-01-10-0014 | 5 AL MILLAR BENEFICIARIOS                                                                       | \$0.00         | \$597.40        | \$0.00      | \$0.00     | \$0.00       | \$597.40        |
| A    | 2117-01-10-0038 | 5% AL MILLAR OBRA RAMO 28                                                                       | \$0.00         | \$2,088.00      | \$0.00      | \$0.00     | \$0.00       | \$2,088.00      |
| A    | 2117-01-10-0056 | 5 AL MILLAR TESORERIA R-28                                                                      | \$0.00         | \$154.09        | \$0.00      | \$0.00     | \$0.00       | \$154.09        |
| A    | 2117-01-10-0059 | 5% AL MILLAR PDR                                                                                | \$0.00         | \$0.58          | \$0.00      | \$0.00     | \$0.00       | \$0.58          |
| A    | 2117-01-10-0062 | 5 AL MILLAR PARTICIPACIONES SEGE                                                                | \$0.00         | \$0.17          | \$0.00      | \$0.00     | \$0.00       | \$0.17          |
| A    | 2117-01-10-0064 | 5 AL MILLAR RECUPERACION DE IVA                                                                 | \$0.00         | \$1,718.67      | \$0.00      | \$0.00     | \$0.00       | \$1,718.67      |
| A    | 2117-01-10-0066 | 5 AL MILLAR PDR 2018 SEDESORE                                                                   | \$0.00         | \$4,636.00      | \$0.00      | \$0.00     | \$0.00       | \$4,636.00      |
| A    | 2117-01-10-0068 | 5 AL MILLAR PDR 2018 CTA. 0494355657 FINANZAS                                                   | \$0.00         | -\$0.03         | \$0.00      | \$0.00     | \$0.00       | -\$0.03         |
| A    | 2117-01-10-0071 | 5 AL MILLAR FAM 2019 CTA. 1051247929                                                            | \$0.00         | \$2,052.00      | \$0.00      | \$0.00     | \$0.00       | \$2,052.00      |
| A    | 2117-01-10-0073 | 5 AL MILLAR INFRAESTRUCTRA 2020                                                                 | \$0.00         | \$2,962.56      | \$0.00      | \$0.00     | \$0.00       | \$2,962.56      |
| A    | 2117-01-10-0083 | 5 AL MILLAR (PROGRAMA DE REGULARIZACION DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA (RAMO 23) | \$0.00         | \$0.27          | \$0.00      | \$0.00     | \$0.00       | \$0.27          |
| A    | 2117-01-10-0084 | 5 AL MILLAR INFRAESTRUCTURA 2025                                                                | \$0.00         | \$42,578.43     | \$0.00      | \$0.00     | \$0.00       | \$42,578.43     |
| A    | 2117-01-10-0086 | 5 AL MILLAR PROAGUA FEDERAL                                                                     | \$0.00         | \$6,689.28      | \$1,704.00  | \$0.00     | \$0.00       | \$4,985.28      |
| A    | 2117-01-10-0087 | 5 AL MILLAR PROAGUA MUNICIPAL                                                                   | \$0.00         | \$7,476.91      | \$7,477.00  | \$0.00     | \$0.00       | -\$0.09         |
| A    | 2117-01-11      | RETENCION POR SERVICIOS PROFESIONALES                                                           | \$0.00         | \$11,756.54     | \$0.00      | \$1,372.08 | \$0.00       | \$13,128.62     |
| A    | 2117-01-12      | RETENCION IVA                                                                                   | \$0.00         | \$35,271.87     | \$0.00      | \$0.00     | \$0.00       | \$35,271.87     |
| A    | 2117-01-13      | IVA POR PAGAR                                                                                   | \$0.00         | \$23,320.86     | \$0.00      | \$3,956.18 | \$0.00       | \$27,277.04     |
| A    | 2117-01-14      | SUBSIDIO AL EMPLEO                                                                              | \$0.00         | \$1,526.11      | \$0.00      | \$0.00     | \$0.00       | \$1,526.11      |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta          | Nombre de la cuenta                                                  | SALDO ANTERIOR |                  | MOVIMIENTOS     |              | SALDO ACTUAL |                  |
|------|-----------------|----------------------------------------------------------------------|----------------|------------------|-----------------|--------------|--------------|------------------|
|      |                 |                                                                      | DEUDOR         | ACREEDOR         | DEUDOR          | ACREEDOR     | DEUDOR       | ACREEDOR         |
| A    | 2117-01-15      | RETENCION ISR SUELDOS Y SALARIOS                                     | \$0.00         | \$1,646,797.89   | \$0.00          | \$307,512.31 | \$0.00       | \$1,954,310.20   |
| A    | 2117-01-16      | PENAS CONVENCIONALES INFRAESTRUCTURA                                 | \$0.00         | \$70,984.27      | \$0.00          | \$0.00       | \$0.00       | \$70,984.27      |
| A    | 2117-01-17      | RETENCION ISR BENEFICIARIOS 2020                                     | \$0.00         | \$177.40         | \$0.00          | \$0.00       | \$0.00       | \$177.40         |
| A    | 2117-01-18      | RETENCION ISR RESICO                                                 | \$0.00         | -\$9,743.03      | \$0.00          | \$699.80     | \$0.00       | -\$9,043.23      |
| A    | 2119-01-01-0001 | DESCUENTO FUNERARIO                                                  | \$0.00         | \$0.00           | \$3,905.00      | \$7,810.00   | \$0.00       | \$3,905.00       |
| A    | 2119-01-01-0002 | DESCUENTO PRESTAMOS SINDICATO                                        | \$0.00         | \$0.00           | \$3,500.00      | \$5,300.00   | \$0.00       | \$1,800.00       |
| A    | 2119-01-01-0003 | DESCUENTO CAJA POPULAR                                               | \$0.00         | -\$547.00        | \$0.00          | \$0.00       | \$0.00       | -\$547.00        |
| A    | 2119-01-01-0006 | DESCUENTOS CAJA TESORERIA                                            | \$0.00         | \$0.00           | \$4,800.00      | \$4,800.00   | \$0.00       | \$0.00           |
| A    | 2119-01-01-0007 | DESCUENTO SEGURO DE VIDA                                             | \$0.00         | \$0.00           | \$9,854.54      | \$19,709.08  | \$0.00       | \$9,854.54       |
| A    | 2119-01-01-0010 | DESCUENTO CAJA POPULAR DE LAS HUASTECA                               | \$0.00         | -\$270.00        | \$114,446.00    | \$230,202.00 | \$0.00       | \$115,486.00     |
| A    | 2119-01-01-0011 | DESCUENTO CUOTA SINDICAL                                             | \$0.00         | \$2,950.00       | \$5,950.00      | \$11,450.00  | \$0.00       | \$8,450.00       |
| A    | 2119-01-01-0012 | RETENCION ALIMENTICIA                                                | \$0.00         | -\$0.45          | \$16,659.09     | \$33,456.58  | \$0.00       | \$16,797.04      |
| A    | 2119-01-01-0015 | DESCUENTO FINANCIERA SP DYNAMIC                                      | \$0.00         | \$0.00           | \$5,466.00      | \$12,323.00  | \$0.00       | \$6,857.00       |
| A    | 2119-01-03-0001 | DESCUENTO EN CAJA POPULAR                                            | \$0.00         | \$1,263.00       | \$0.00          | \$0.00       | \$0.00       | \$1,263.00       |
| A    | 2119-01-03-0002 | DESCUENTOS FUNERARIOS                                                | \$0.00         | \$5,271.75       | \$0.00          | \$0.00       | \$0.00       | \$5,271.75       |
| A    | 2119-01-03-0003 | DESCUENTO CERTIFICADO ENTERO                                         | \$0.00         | \$1,300.00       | \$0.00          | \$0.00       | \$0.00       | \$1,300.00       |
| A    | 2119-01-03-0006 | SEGURO DE VIDA                                                       | \$0.00         | \$1.46           | \$0.00          | \$0.00       | \$0.00       | \$1.46           |
| A    | 2119-01-16-0002 | LUIS ANTONIO HERMOSILLO DÁVILA                                       | \$0.00         | \$28,573.90      | \$0.00          | \$0.00       | \$0.00       | \$28,573.90      |
| A    | 2119-01-16-0005 | JOSEPH REFUGIO ORTEGA SOTELO                                         | \$0.00         | \$35,522.40      | \$0.00          | \$0.00       | \$0.00       | \$35,522.40      |
| A    | 2192-84         | Incentivos Derivados de la Colaboración Fiscal                       | \$0.00         | \$0.00           | \$162,947.97    | \$162,947.97 | \$0.00       | \$0.00           |
| A    | 3210-2025       | Resultado del Ejercicio Actual 2025                                  | \$0.00         | \$34,284,716.52  | \$34,284,716.52 | \$0.00       | \$0.00       | \$0.00           |
| A    | 3220-0009-01    | ENERO-SEPTIEMBRE                                                     | \$0.00         | \$7,482,268.80   | \$0.00          | \$0.00       | \$0.00       | \$7,482,268.80   |
| A    | 3220-0009-02    | OCTUBRE-DICIEMBRE                                                    | \$0.00         | -\$23.01         | \$0.00          | \$0.00       | \$0.00       | -\$23.01         |
| A    | 3220-0009-03    | RESULTADO DEL EJERCICIO 2012                                         | \$0.00         | \$193,609.39     | \$0.00          | \$0.00       | \$0.00       | \$193,609.39     |
| A    | 3220-0010-01    | REINTEGROS OBRAS 2013                                                | \$0.00         | -\$1,534,802.62  | \$0.00          | \$0.00       | \$0.00       | -\$1,534,802.62  |
| A    | 3220-0010-02    | RESULTADO DEL EJERCICIO 2013                                         | \$0.00         | \$172,295.21     | \$0.00          | \$0.00       | \$0.00       | \$172,295.21     |
| A    | 3220-0011-01    | MOBILIARIO Y EQUIPO DE ADMINISTRACION                                | \$0.00         | -\$259,912.38    | \$0.00          | \$0.00       | \$0.00       | -\$259,912.38    |
| A    | 3220-0011-02    | MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIVO                           | \$0.00         | -\$50,029.01     | \$0.00          | \$0.00       | \$0.00       | -\$50,029.01     |
| A    | 3220-0011-03    | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                        | \$0.00         | -\$44,534.22     | \$0.00          | \$0.00       | \$0.00       | -\$44,534.22     |
| A    | 3220-0011-04    | MAQUINARIA Y OTROS EQUIPOS DE HERRAMIENTAS                           | \$0.00         | -\$516,354.21    | \$0.00          | \$0.00       | \$0.00       | -\$516,354.21    |
| A    | 3220-0011-05    | EQUIPO DE DEFENSA Y SEGURIDAD                                        | \$0.00         | \$84,953.00      | \$0.00          | \$0.00       | \$0.00       | \$84,953.00      |
| A    | 3220-0011-09    | VEHICULOS Y EQUIPO DE TRANSPORTE                                     | \$0.00         | \$1,254,161.16   | \$0.00          | \$0.00       | \$0.00       | \$1,254,161.16   |
| A    | 3220-0013-01    | REINTEGRO INDIRECTOS INFRAESTRUCTURA 2015                            | \$0.00         | -\$4,481.43      | \$0.00          | \$0.00       | \$0.00       | -\$4,481.43      |
| A    | 3220-0016-01    | REHABILITACION DE AULA EN UNIV. INTERCULTURAL EN AGUA BUENA          | \$0.00         | -\$4,941.60      | \$0.00          | \$0.00       | \$0.00       | -\$4,941.60      |
| A    | 3220-0016-02    | ADQUISICION DE GASOLINA-TAMASOPO.EXP INFRAESTRUCTURA 2016            | \$0.00         | -\$12,500.00     | \$0.00          | \$0.00       | \$0.00       | -\$12,500.00     |
| A    | 3220-0016-03    | CONSTRUCCION DE RECAMARA ADICIONAL EN TAMASOPO                       | \$0.00         | -\$664,938.99    | \$0.00          | \$0.00       | \$0.00       | -\$664,938.99    |
| A    | 3220-0016-04    | CONSTRUCCION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN TAMBACA | \$0.00         | -\$14,485,764.73 | \$0.00          | \$0.00       | \$0.00       | -\$14,485,764.73 |
| A    | 3220-0016-05    | AMPLIACION DE SISTEMA DE AGUA POTABLE EN SANTA MARIA TAMPALATIN      | \$0.00         | -\$2,056,688.73  | \$0.00          | \$0.00       | \$0.00       | -\$2,056,688.73  |



Usr: GRACIA

Rep: rptBalanzaComprobacion

# MUNICIPIO DE TAMASOPO

San Luís Potosí

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

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

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |                  | MOVIMIENTOS |                 | SALDO ACTUAL |                  |
|------|--------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-------------|-----------------|--------------|------------------|
|      |              |                                                                                                                                 | DEUDOR         | ACREEDOR         | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR         |
| A    | 3220-0016-06 | GASTOS INDIRECTOS SUPERVISION DE CONSTRUCCION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN TAMBACA                           | \$0.00         | -\$349,657.10    | \$0.00      | \$0.00          | \$0.00       | -\$349,657.10    |
| A    | 3220-0017    | RESULTADO DEL EJERCICIO 2016 (DEPURACION DE CTAS BANCARIAS EN LIBROS)                                                           | \$0.00         | \$17,350.27      | \$0.00      | \$0.00          | \$0.00       | \$17,350.27      |
| A    | 3220-0018    | DEPURACION DE CUENTAS INCOBRABLES-INPAGABLES SEGUN ACTA DE CABILDO No. 93 Y BAJA EN LIBROS INVENTARIO ARMONIZADO ACTA CAB No.95 | \$0.00         | -\$2,095,356.57  | \$0.00      | \$0.00          | \$0.00       | -\$2,095,356.57  |
| A    | 3220-0019-01 | RESULTADO DE EJERCICIOS ANTERIORES DE OBRA PUBLICA EJERCICIO 2014                                                               | \$0.00         | -\$57,287,792.35 | \$0.00      | \$0.00          | \$0.00       | -\$57,287,792.35 |
| A    | 3220-0019-02 | RESULTADO DE EJERCICIOS ANTERIORES DE OBRA PUBLICA EJERCICIO 2015                                                               | \$0.00         | -\$1,490,000.00  | \$0.00      | \$0.00          | \$0.00       | -\$1,490,000.00  |
| A    | 3220-0019-03 | RESULTADO DE EJERCICIOS ANTERIORES DE OBRA PUBLICA EJERCICIO 2016                                                               | \$0.00         | -\$233,424.22    | \$0.00      | \$0.00          | \$0.00       | -\$233,424.22    |
| A    | 3220-0021    | CONTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PUBLICO                                                                           | \$0.00         | -\$1,050,000.00  | \$0.00      | \$0.00          | \$0.00       | -\$1,050,000.00  |
| A    | 3220-2014    | RESULTADO DEL EJERCICIO 2014                                                                                                    | \$0.00         | \$58,017,477.27  | \$0.00      | \$0.00          | \$0.00       | \$58,017,477.27  |
| A    | 3220-2015    | RESULTADO DE EJERCICIOS ANTERIORES 2015                                                                                         | \$0.00         | \$5,260,841.18   | \$0.00      | \$0.00          | \$0.00       | \$5,260,841.18   |
| A    | 3220-2016    | RESULTADO DEL EJERCICIO 2016                                                                                                    | \$0.00         | \$20,513,672.99  | \$0.00      | \$0.00          | \$0.00       | \$20,513,672.99  |
| A    | 3220-2017    | RESULTADO DEL EJERCICIO 2017                                                                                                    | \$0.00         | \$107,888.26     | \$0.00      | \$0.00          | \$0.00       | \$107,888.26     |
| A    | 3220-2018    | RESULTADO DE EJERCICIOS ANTERIORES 2018                                                                                         | \$0.00         | \$19,018,008.70  | \$0.00      | \$0.00          | \$0.00       | \$19,018,008.70  |
| A    | 3220-2019    | RESULTADO DE EJERCICIOS ANTERIORES 2019                                                                                         | \$0.00         | \$27,043,849.34  | \$0.00      | \$0.00          | \$0.00       | \$27,043,849.34  |
| A    | 3220-2020    | RESULTADO DE EJERCICIOS ANTERIORES 2020                                                                                         | \$0.00         | \$10,502,095.03  | \$0.00      | \$0.00          | \$0.00       | \$10,502,095.03  |
| A    | 3220-2021    | RESULTADO DE EJERCICIOS ANTERIORES 2021                                                                                         | \$0.00         | \$2,757,071.09   | \$0.00      | \$0.00          | \$0.00       | \$2,757,071.09   |
| A    | 3220-2022    | RESULTADO DE EJERCICIOS ANTERIORES 2022                                                                                         | \$0.00         | \$5,019,648.62   | \$0.00      | \$0.00          | \$0.00       | \$5,019,648.62   |
| A    | 3220-2023    | RESULTADO DE EJERCICIOS ANTERIORES 2023                                                                                         | \$0.00         | \$4,358,517.33   | \$0.00      | \$0.00          | \$0.00       | \$4,358,517.33   |
| A    | 3220-2024    | RESULTADO DE EJERCICIOS ANTERIORES 2024                                                                                         | \$0.00         | \$2,627,423.37   | \$0.00      | \$0.00          | \$0.00       | \$2,627,423.37   |
| A    | 3220-2025    | RESULTADO DE EJERCICIOS ANTERIORES 2025                                                                                         | \$0.00         | \$0.00           | \$0.00      | \$34,284,716.52 | \$0.00       | \$34,284,716.52  |
| A    | 3252-0001    | DEPURACION DE CUENTAS BANCARIAS 2015                                                                                            | \$0.00         | -\$564,231.77    | \$0.00      | \$0.00          | \$0.00       | -\$564,231.77    |
| A    | 3252-0002    | APERTURA DE CUENTAS NO CONTABILIZADAS                                                                                           | \$0.00         | \$2,420.00       | \$0.00      | \$0.00          | \$0.00       | \$2,420.00       |
| A    | 3252-0003    | RECLASIFICACION EJERCICIO 2019                                                                                                  | \$0.00         | -\$34,651,301.94 | \$0.00      | \$0.00          | \$0.00       | -\$34,651,301.94 |
| A    | 3252-0004    | DEVOLUCION DE APORTACION DE BENEFICIARIOS EJERICICO 2019                                                                        | \$0.00         | -\$142,776.56    | \$0.00      | \$0.00          | \$0.00       | -\$142,776.56    |
| A    | 3252-0005    | REINTEGRO TESOFE RENDIMIENTOS FORTALECIMIENTO                                                                                   | \$0.00         | -\$10,619.00     | \$0.00      | \$0.00          | \$0.00       | -\$10,619.00     |
| A    | 3252-0006    | REINTEGRO TESOFE RENDIMIENTOS FINANCIEROS Y PENAS CONVENCIONALES INFRAESTRUCTURA                                                | \$0.00         | -\$115,303.00    | \$0.00      | \$0.00          | \$0.00       | -\$115,303.00    |
| A    | 3252-0007    | DEPURACION DE CUENTAS BANCARIAS EN LIBROS EJERCICIO 2020                                                                        | \$0.00         | \$69,822.07      | \$0.00      | \$0.00          | \$0.00       | \$69,822.07      |
| A    | 3252-0008    | RECLASIFICACION DE CTA 3220 OBRA TERMINADA                                                                                      | \$0.00         | -\$13,190,187.96 | \$0.00      | \$0.00          | \$0.00       | -\$13,190,187.96 |
| A    | 3252-0009    | DEPURACION DE CUENTAS BANCARIAS EJERCICIO 2022                                                                                  | \$0.00         | \$32,958.04      | \$0.00      | \$0.00          | \$0.00       | \$32,958.04      |
| A    | 3252-0010    | REGISTRO DE PASIVO ADEFAS 2021                                                                                                  | \$0.00         | -\$21,390.00     | \$0.00      | \$0.00          | \$0.00       | -\$21,390.00     |
| A    | 3252-0011    | REINTEGRO A TESOFE RENDIMIENTOS FINANCIEROS FISMDF                                                                              | \$0.00         | -\$2,639.88      | \$0.00      | \$0.00          | \$0.00       | -\$2,639.88      |
| A    | 3252-0012    | RECLASIFICACION DE LA CTA. BIENES MUEBLES                                                                                       | \$0.00         | -\$19,995.99     | \$0.00      | \$0.00          | \$0.00       | -\$19,995.99     |



Utr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                  | SALDO ANTERIOR |                 | MOVIMIENTOS |             | SALDO ACTUAL |                 |
|------|----------------|--------------------------------------------------------------------------------------|----------------|-----------------|-------------|-------------|--------------|-----------------|
|      |                |                                                                                      | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR        |
| A    | 3252-0013      | CANCELACION DE OBRAS QUE FUERON CONCLUIDAS Y CORRESPONDIERON A EJERCICIOS ANTERIORES | \$0.00         | -\$3,886,482.20 | \$0.00      | \$0.00      | \$0.00       | -\$3,886,482.20 |
| A    | 3252-0014      | DEPURACION DE CUENTAS BANCARIAS EJERCICIOS ANTERIORES                                | \$0.00         | \$225,154.00    | \$0.00      | \$0.00      | \$0.00       | \$225,154.00    |
| A    | 3252-0015      | REINTEGRO A TESOFE                                                                   | \$0.00         | -\$9,816.00     | \$0.00      | \$0.00      | \$0.00       | -\$9,816.00     |
| A    | 3252-0017      | DEPURACION SALDOS CUENTAS EJERCICIOS ANTERIORES                                      | \$0.00         | -\$80,554.37    | \$0.00      | \$0.00      | \$0.00       | -\$80,554.37    |
| A    | 3252-0018      | REINTEGRO A SECRETARIA DE FINANZAS EJERCICIO ANTERIOR 2025                           | \$0.00         | \$0.00          | \$706.49    | \$0.00      | \$0.00       | -\$706.49       |
| A    | 4111-01-02     | Traslacion de dominio                                                                | \$0.00         | \$0.00          | \$0.00      | \$21,735.00 | \$0.00       | \$21,735.00     |
| A    | 4112-01-01     | a) Urbanos y suburbanos habitacionales                                               | \$0.00         | \$0.00          | \$0.00      | \$66,274.00 | \$0.00       | \$66,274.00     |
| A    | 4112-01-04     | d) Rústicos                                                                          | \$0.00         | \$0.00          | \$0.00      | \$25,856.00 | \$0.00       | \$25,856.00     |
| A    | 4143-01-01-001 | Servicio Domestico                                                                   | \$0.00         | \$0.00          | \$0.00      | \$1,071.00  | \$0.00       | \$1,071.00      |
| A    | 4143-01-02-001 | Domestica                                                                            | \$0.00         | \$0.00          | \$0.00      | \$68,165.47 | \$0.00       | \$68,165.47     |
| A    | 4143-01-02-003 | Comercial                                                                            | \$0.00         | \$0.00          | \$0.00      | \$11,748.00 | \$0.00       | \$11,748.00     |
| A    | 4143-01-02-004 | Comercial Hoteles                                                                    | \$0.00         | \$0.00          | \$0.00      | \$6,584.60  | \$0.00       | \$6,584.60      |
| A    | 4143-01-02-006 | CASA HABITACIÓN CON CUARTOS DE RENTA                                                 | \$0.00         | \$0.00          | \$0.00      | \$2,422.50  | \$0.00       | \$2,422.50      |
| A    | 4143-01-05-001 | Domestica media toma                                                                 | \$0.00         | \$0.00          | \$0.00      | \$3,810.00  | \$0.00       | \$3,810.00      |
| A    | 4143-01-05-002 | Conexiones, reconexiones, instalaciones, reparaciones en general                     | \$0.00         | \$0.00          | \$0.00      | \$680.00    | \$0.00       | \$680.00        |
| A    | 4143-01-05-005 | SOLICITUD DE CONEXIÓN                                                                | \$0.00         | \$0.00          | \$0.00      | \$200.00    | \$0.00       | \$200.00        |
| A    | 4143-01-05-04  | CONSERVACIÓN Y MANTENIMIENTO DE LA RED                                               | \$0.00         | \$0.00          | \$0.00      | \$24,735.00 | \$0.00       | \$24,735.00     |
| A    | 4143-02-02     | SERVICIO DE RECOLECCIÓN DE BASURA                                                    | \$0.00         | \$0.00          | \$0.00      | \$25,456.50 | \$0.00       | \$25,456.50     |
| A    | 4143-02-03     | SERVICIO DE ESTACIONAMIENTO EN LA VÍA PÚBLICA                                        | \$0.00         | \$0.00          | \$0.00      | \$2,490.00  | \$0.00       | \$2,490.00      |
| A    | 4143-02-04     | Estacionamiento a permisionarios del servicio de transporte público                  | \$0.00         | \$0.00          | \$0.00      | \$566.00    | \$0.00       | \$566.00        |
| A    | 4143-03-03     | c) Uso de lotes en panteones                                                         | \$0.00         | \$0.00          | \$0.00      | \$1,786.72  | \$0.00       | \$1,786.72      |
| A    | 4143-04-01     | Degüello de res                                                                      | \$0.00         | \$0.00          | \$0.00      | \$3,264.00  | \$0.00       | \$3,264.00      |
| A    | 4143-04-02     | Degüello porcino                                                                     | \$0.00         | \$0.00          | \$0.00      | \$3,408.00  | \$0.00       | \$3,408.00      |
| A    | 4143-04-03     | Servicio de reparto de res                                                           | \$0.00         | \$0.00          | \$0.00      | \$7,232.00  | \$0.00       | \$7,232.00      |
| A    | 4143-04-04     | Servicio de reparto porcino                                                          | \$0.00         | \$0.00          | \$0.00      | \$3,781.00  | \$0.00       | \$3,781.00      |
| A    | 4143-04-05     | Lavado de visceras de res                                                            | \$0.00         | \$0.00          | \$0.00      | \$1,792.00  | \$0.00       | \$1,792.00      |
| A    | 4143-04-06     | Lavado de visceras de porcino                                                        | \$0.00         | \$0.00          | \$0.00      | \$2,262.00  | \$0.00       | \$2,262.00      |
| A    | 4143-05-02     | Licencia por expedición de uso de suelo                                              | \$0.00         | \$0.00          | \$0.00      | \$14,142.50 | \$0.00       | \$14,142.50     |
| A    | 4143-05-03     | Servicios de planos y alineamientos                                                  | \$0.00         | \$0.00          | \$0.00      | \$905.12    | \$0.00       | \$905.12        |
| A    | 4143-06-03     | Permiso para carga y descarga                                                        | \$0.00         | \$0.00          | \$0.00      | \$23,533.12 | \$0.00       | \$23,533.12     |
| A    | 4143-06-04     | constancia de no infracción                                                          | \$0.00         | \$0.00          | \$0.00      | \$770.00    | \$0.00       | \$770.00        |
| A    | 4143-07-01     | A) CELEBRACIÓN DE MATRIMONIO EN OFICINA                                              | \$0.00         | \$0.00          | \$0.00      | \$2,002.00  | \$0.00       | \$2,002.00      |
| A    | 4143-07-02     | B) CELEBRACIÓN DE MATRIMONIO A DOMICILIO                                             | \$0.00         | \$0.00          | \$0.00      | \$2,115.77  | \$0.00       | \$2,115.77      |
| A    | 4143-07-03     | C) REGISTRO DE SENTENCIA DE DIVORCIO                                                 | \$0.00         | \$0.00          | \$0.00      | \$1,017.00  | \$0.00       | \$1,017.00      |
| A    | 4143-07-04     | D) EXPEDICIÓN DE CERT. ACTA NACIMIENTO                                               | \$0.00         | \$0.00          | \$0.00      | \$43,740.00 | \$0.00       | \$43,740.00     |
| A    | 4143-07-05     | E) EXPEDICIÓN DE CERT. ACTA MATRIMONIO                                               | \$0.00         | \$0.00          | \$0.00      | \$1,860.00  | \$0.00       | \$1,860.00      |
| A    | 4143-07-06     | F) EXPEDICIÓN CERT. ACTA DEFUNCIÓN                                                   | \$0.00         | \$0.00          | \$0.00      | \$1,800.00  | \$0.00       | \$1,800.00      |
| A    | 4143-07-07     | G) EXPEDIC. CERT. ACTA DIVORCIO                                                      | \$0.00         | \$0.00          | \$0.00      | \$240.00    | \$0.00       | \$240.00        |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta           | Nombre de la cuenta                                        | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |             |
|------|------------------|------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|-------------|
|      |                  |                                                            | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR    |
| A    | 4143-07-09       | I) BUSQUEDA DE DATOS                                       | \$0.00         | \$0.00   | \$0.00      | \$170.00    | \$0.00       | \$170.00    |
| A    | 4143-07-10       | J) COPIA FOTOSTATICA LIBRO ORIGINAL DE REG.NAC.            | \$0.00         | \$0.00   | \$0.00      | \$5,460.00  | \$0.00       | \$5,460.00  |
| A    | 4143-07-11       | CONSTANCIA DE CURP                                         | \$0.00         | \$0.00   | \$0.00      | \$69.00     | \$0.00       | \$69.00     |
| A    | 4143-07-12       | ANOTACIONES MARGINALES                                     | \$0.00         | \$0.00   | \$0.00      | \$57.00     | \$0.00       | \$57.00     |
| A    | 4143-07-15       | CONSTANCIA DEL REGISTO CIVIL                               | \$0.00         | \$0.00   | \$0.00      | \$240.00    | \$0.00       | \$240.00    |
| A    | 4143-07-16       | CELEBRACIÓN DE MATRIMONIO A DOMICILIO EN DÍAS INHABILES.   | \$0.00         | \$0.00   | \$0.00      | \$2,716.00  | \$0.00       | \$2,716.00  |
| A    | 4143-10-01       | Servicios de Estacionamiento en la Vía Pública             | \$0.00         | \$0.00   | \$0.00      | \$74,674.40 | \$0.00       | \$74,674.40 |
| A    | 4143-12-01       | Servicios de Licencias de Publicidad y Anuncios            | \$0.00         | \$0.00   | \$0.00      | \$10,431.29 | \$0.00       | \$10,431.29 |
| A    | 4143-14-01       | Por la asignacion de numero oficial bienes inmuebles       | \$0.00         | \$0.00   | \$0.00      | \$1,366.84  | \$0.00       | \$1,366.84  |
| A    | 4143-15-01       | BILLARES                                                   | \$0.00         | \$0.00   | \$0.00      | \$4,666.54  | \$0.00       | \$4,666.54  |
| A    | 4143-15-02       | CERVECERIAS                                                | \$0.00         | \$0.00   | \$0.00      | \$33,247.94 | \$0.00       | \$33,247.94 |
| A    | 4143-15-04       | MINISUPER                                                  | \$0.00         | \$0.00   | \$0.00      | \$15,542.50 | \$0.00       | \$15,542.50 |
| A    | 4143-15-05       | ABARROTES, TIENDAS, MISCELANEAS Y TENDAJÓN                 | \$0.00         | \$0.00   | \$0.00      | \$45,572.30 | \$0.00       | \$45,572.30 |
| A    | 4143-15-06       | RESTAURANT                                                 | \$0.00         | \$0.00   | \$0.00      | \$7,000.52  | \$0.00       | \$7,000.52  |
| A    | 4143-15-07       | FONDAS, CAFÉS, CENADURIAS Y SIMILARES                      | \$0.00         | \$0.00   | \$0.00      | \$4,746.33  | \$0.00       | \$4,746.33  |
| A    | 4143-16-01       | CARTAS DE RECOMENDACIÓN Y ANTECED. NO PENALES              | \$0.00         | \$0.00   | \$0.00      | \$62.00     | \$0.00       | \$62.00     |
| A    | 4143-16-02       | CONSTANCIAS DE DATOS DE ARCHIVO                            | \$0.00         | \$0.00   | \$0.00      | \$186.00    | \$0.00       | \$186.00    |
| A    | 4143-16-04-03    | Verificaciones y medidas de seguridad de protección civil. | \$0.00         | \$0.00   | \$0.00      | \$1,759.69  | \$0.00       | \$1,759.69  |
| A    | 4143-16-06       | CONSTANCIA DE REGISTRO DE FIERRO GANADERO Y REFRENDO ANUAL | \$0.00         | \$0.00   | \$0.00      | \$5,900.00  | \$0.00       | \$5,900.00  |
| A    | 4143-19-01       | Permiso para tala de arbol sin extracción de raiz          | \$0.00         | \$0.00   | \$0.00      | \$1,130.00  | \$0.00       | \$1,130.00  |
| A    | 4149-01-01-003   | Por el uso de sanitario por persona                        | \$0.00         | \$0.00   | \$0.00      | \$32,201.00 | \$0.00       | \$32,201.00 |
| A    | 4149-01-01-004   | Uso de piso en la vía pública para fines comerciales       | \$0.00         | \$0.00   | \$0.00      | \$20,660.00 | \$0.00       | \$20,660.00 |
| A    | 4149-01-01-006   | REGISTRO COMERCIAL                                         | \$0.00         | \$0.00   | \$0.00      | \$32,670.50 | \$0.00       | \$32,670.50 |
| A    | 4149-01-01-008   | PERMISO PARA EVENTOS CON FINES NO LUCRATIVOS               | \$0.00         | \$0.00   | \$0.00      | \$566.00    | \$0.00       | \$566.00    |
| A    | 4162-01-001      | Multas de tránsito                                         | \$0.00         | \$0.00   | \$0.00      | \$4,809.00  | \$0.00       | \$4,809.00  |
| A    | 4162-01-002      | Sanción administrativa                                     | \$0.00         | \$0.00   | \$0.00      | \$3,393.00  | \$0.00       | \$3,393.00  |
| A    | 4169-1-01-01-001 | INGRESOS PROPIOS CTA 9676                                  | \$0.00         | \$0.00   | \$0.00      | \$1.72      | \$0.00       | \$1.72      |
| A    | 4169-1-01-01-002 | PARTICIPACIONES ESTATALES CTA 9536                         | \$0.00         | \$0.00   | \$0.00      | \$89.62     | \$0.00       | \$89.62     |
| A    | 4169-1-01-01-003 | SUPERVISION CONTRALORIA                                    | \$0.00         | \$0.00   | \$0.00      | \$1.89      | \$0.00       | \$1.89      |
| A    | 4169-1-01-01-004 | PARTICIPACIONES FEDERALES CTA. 1348                        | \$0.00         | \$0.00   | \$0.00      | \$208.27    | \$0.00       | \$208.27    |
| A    | 4169-1-01-02-001 | INFRAESTRUCTURA 2015 CTA 0296044342                        | \$0.00         | \$0.00   | \$0.00      | \$16.23     | \$0.00       | \$16.23     |
| A    | 4169-1-01-02-002 | INFRAESTRUCTURA 2018 CTA. 0364472385                       | \$0.00         | \$0.00   | \$0.00      | \$2.17      | \$0.00       | \$2.17      |
| A    | 4169-1-01-02-003 | INFRAESTRUCTURA 2016 CTA. 0410373772                       | \$0.00         | \$0.00   | \$0.00      | \$17.72     | \$0.00       | \$17.72     |
| A    | 4169-1-01-02-010 | CTA- 0125232457 PROAGUA MPAL. 2025                         | \$0.00         | \$0.00   | \$0.00      | \$3,211.12  | \$0.00       | \$3,211.12  |
| A    | 4169-1-01-03-001 | FORTALECIMIENTO 2016 CTA 0410373763                        | \$0.00         | \$0.00   | \$0.00      | \$1.23      | \$0.00       | \$1.23      |
| A    | 4169-1-01-03-002 | FORTALECIMIENTO 2017 CTA. 0352693169                       | \$0.00         | \$0.00   | \$0.00      | \$17.66     | \$0.00       | \$17.66     |
| A    | 4169-1-01-03-003 | FORTALECIMIENTO 2018 CTA. 0364472394                       | \$0.00         | \$0.00   | \$0.00      | \$1.21      | \$0.00       | \$1.21      |
| A    | 4169-1-01-03-009 | Rendimientos Financieros FORTAMUN 2026                     | \$0.00         | \$0.00   | \$0.00      | \$0.07      | \$0.00       | \$0.07      |
| A    | 4169-1-01-04-001 | FISE 2018 CTA. 1002950119                                  | \$0.00         | \$0.00   | \$0.00      | \$2.83      | \$0.00       | \$2.83      |



# MUNICIPIO DE TAMASOPO

San Luís Potosí

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

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

Utr: GRACIA

Rep: rptBalanzaComprobacion

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta           | Nombre de la cuenta                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |                |
|------|------------------|----------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------------|
|      |                  |                                                                                        | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       |
| A    | 4169-1-01-04-002 | INSTITUTO DE LAS MUJERES TAMASOPO SLP CTA. 0494355787                                  | \$0.00         | \$0.00   | \$0.00         | \$2.89         | \$0.00         | \$2.89         |
| A    | 4169-1-01-04-003 | PDR 2018 SEDESORE CTA. 0494355684                                                      | \$0.00         | \$0.00   | \$0.00         | \$3.56         | \$0.00         | \$3.56         |
| A    | 4169-1-01-04-004 | PDR 2018 FINANZAS CTA. 0494355657                                                      | \$0.00         | \$0.00   | \$0.00         | \$2.82         | \$0.00         | \$2.82         |
| A    | 4169-1-01-04-005 | RECURSOS ESTATALES 2017 CTA. 0364472282                                                | \$0.00         | \$0.00   | \$0.00         | \$1.14         | \$0.00         | \$1.14         |
| A    | 4169-1-01-04-006 | PROYECTO DE DESARROLLO REGIONAL CTA. 0325155782                                        | \$0.00         | \$0.00   | \$0.00         | \$1.15         | \$0.00         | \$1.15         |
| A    | 4169-1-01-04-007 | RECUPERACION IVA AGUA POTABLE CTA. 0460128212                                          | \$0.00         | \$0.00   | \$0.00         | \$4.02         | \$0.00         | \$4.02         |
| A    | 4169-1-01-04-008 | PROSAN 2016 CTA. 0422488875                                                            | \$0.00         | \$0.00   | \$0.00         | \$1.26         | \$0.00         | \$1.26         |
| A    | 4169-1-01-04-009 | FEIS 2015 CTA. 0296044388                                                              | \$0.00         | \$0.00   | \$0.00         | \$1.43         | \$0.00         | \$1.43         |
| A    | 4169-1-01-04-010 | APAZU 2014 CTA. 0253988636                                                             | \$0.00         | \$0.00   | \$0.00         | \$1.53         | \$0.00         | \$1.53         |
| A    | 4169-1-01-04-012 | CTA 1296631057 CONAFOR 2025                                                            | \$0.00         | \$0.00   | \$0.00         | \$179.71       | \$0.00         | \$179.71       |
| A    | 4169-1-01-04-013 | 0125232694 PROAGUA FEDERAL                                                             | \$0.00         | \$0.00   | \$0.00         | \$2,279.56     | \$0.00         | \$2,279.56     |
| A    | 4169-1-01-04-014 | CTA. 0125308860 R23 VEHICULOS EXTRANJEROS 2025                                         | \$0.00         | \$0.00   | \$0.00         | \$40.14        | \$0.00         | \$40.14        |
| A    | 4169-1-01-05-001 | CTA 0407858176 BENEFICIARIOS 2015                                                      | \$0.00         | \$0.00   | \$0.00         | \$60.94        | \$0.00         | \$60.94        |
| A    | 4169-1-01-05-002 | CTA. 0124959728 PROGRAMAS SOLCIALES 2025                                               | \$0.00         | \$0.00   | \$0.00         | \$0.07         | \$0.00         | \$0.07         |
| A    | 4169-1-02-002    | DEPÓSITO NO IDENTIFICADO                                                               | \$0.00         | \$0.00   | \$0.00         | \$0.50         | \$0.00         | \$0.50         |
| A    | 4211-01          | Fondo General                                                                          | \$0.00         | \$0.00   | \$0.00         | \$3,064,719.99 | \$0.00         | \$3,064,719.99 |
| A    | 4211-02          | Fondo de Fomento Municipal                                                             | \$0.00         | \$0.00   | \$0.00         | \$1,271,160.03 | \$0.00         | \$1,271,160.03 |
| A    | 4211-05          | Impuesto Especial Sobre Producción y Servicios                                         | \$0.00         | \$0.00   | \$0.00         | \$61,365.92    | \$0.00         | \$61,365.92    |
| A    | 4211-06          | Fpndo de compensacion Impuesto Sobre Automoviles Nuevos                                | \$0.00         | \$0.00   | \$0.00         | \$12,002.66    | \$0.00         | \$12,002.66    |
| A    | 4211-07          | Fondo de Fiscalización                                                                 | \$0.00         | \$0.00   | \$0.00         | \$133,447.14   | \$0.00         | \$133,447.14   |
| A    | 4211-13          | Gasolina Federal                                                                       | \$0.00         | \$0.00   | \$0.00         | \$82,125.69    | \$0.00         | \$82,125.69    |
| A    | 4211-17          | ISR ENAJENACION                                                                        | \$0.00         | \$0.00   | \$0.00         | \$11,018.23    | \$0.00         | \$11,018.23    |
| A    | 4214-03          | Impuesto Sobre Automoviles Nuevos                                                      | \$0.00         | \$0.00   | \$0.00         | \$63,374.97    | \$0.00         | \$63,374.97    |
| A    | 4214-06          | Participación Equivalente Impuesto S/Nómina                                            | \$0.00         | \$0.00   | \$0.00         | \$99,573.00    | \$0.00         | \$99,573.00    |
| D    | 5111-1111        | Dietas                                                                                 | \$0.00         | \$0.00   | \$466,974.30   | \$0.00         | \$466,974.30   | \$0.00         |
| D    | 5111-1131        | Sueldos base al personal permanente                                                    | \$0.00         | \$0.00   | \$2,246,096.41 | \$0.00         | \$2,246,096.41 | \$0.00         |
| D    | 5112-1221        | SUELDOS BASE AL PERSONAL EVENTUAL                                                      | \$0.00         | \$0.00   | \$507,468.73   | \$0.00         | \$507,468.73   | \$0.00         |
| D    | 5121-2111        | Materiales, útiles y equipos menores de oficina                                        | \$0.00         | \$0.00   | \$73,682.23    | \$0.00         | \$73,682.23    | \$0.00         |
| D    | 5121-2141        | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$0.00         | \$0.00   | \$13,926.81    | \$0.00         | \$13,926.81    | \$0.00         |
| D    | 5121-2151        | Material impreso e información digital                                                 | \$0.00         | \$0.00   | \$168.00       | \$0.00         | \$168.00       | \$0.00         |
| D    | 5121-2161        | Material de limpieza                                                                   | \$0.00         | \$0.00   | \$15,517.37    | \$0.00         | \$15,517.37    | \$0.00         |
| D    | 5121-2181        | Materiales para el registro e identificación de bienes y personas                      | \$0.00         | \$0.00   | \$27,141.00    | \$0.00         | \$27,141.00    | \$0.00         |
| D    | 5122-2211        | Productos alimenticios para personas                                                   | \$0.00         | \$0.00   | \$28,391.60    | \$0.00         | \$28,391.60    | \$0.00         |
| D    | 5122-2231        | Utensilios para el servicio de alimentación                                            | \$0.00         | \$0.00   | \$193.80       | \$0.00         | \$193.80       | \$0.00         |
| D    | 5124-2441        | Madera y productos de madera                                                           | \$0.00         | \$0.00   | \$196.00       | \$0.00         | \$196.00       | \$0.00         |
| D    | 5124-2461        | Material eléctrico y electrónico                                                       | \$0.00         | \$0.00   | \$46,727.81    | \$0.00         | \$46,727.81    | \$0.00         |
| D    | 5124-2471        | Artículos metálicos para la construcción                                               | \$0.00         | \$0.00   | \$5,464.38     | \$0.00         | \$5,464.38     | \$0.00         |
| D    | 5124-2491        | Otros materiales y artículos de construcción y reparación                              | \$0.00         | \$0.00   | \$3,495.00     | \$0.00         | \$3,495.00     | \$0.00         |
| D    | 5125-2521        | Fertilizantes, pesticidas y otros agroquímicos                                         | \$0.00         | \$0.00   | \$910.00       | \$0.00         | \$910.00       | \$0.00         |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta    | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |              | MOVIMIENTOS  |          | SALDO ACTUAL   |              |
|------|-----------|-----------------------------------------------------------------------------------------------------|----------------|--------------|--------------|----------|----------------|--------------|
|      |           |                                                                                                     | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR | DEUDOR         | ACREEDOR     |
| D    | 5125-2531 | Medicinas y productos farmacéuticos                                                                 | \$0.00         | \$0.00       | \$6,056.09   | \$0.00   | \$6,056.09     | \$0.00       |
| D    | 5125-2561 | Fibras sintéticas, hules, plásticos y derivados                                                     | \$0.00         | \$0.00       | \$1,074.64   | \$0.00   | \$1,074.64     | \$0.00       |
| D    | 5126-2611 | Combustibles, lubricantes y aditivos                                                                | \$0.00         | \$0.00       | \$87,331.78  | \$0.00   | \$87,331.78    | \$0.00       |
| D    | 5127-2741 | Productos textiles                                                                                  | \$0.00         | \$0.00       | \$1,797.01   | \$0.00   | \$1,797.01     | \$0.00       |
| D    | 5129-2911 | Herramientas menores                                                                                | \$0.00         | \$0.00       | \$2,222.44   | \$0.00   | \$2,222.44     | \$0.00       |
| D    | 5129-2931 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$0.00         | \$0.00       | \$2,990.00   | \$0.00   | \$2,990.00     | \$0.00       |
| D    | 5129-2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información               | \$0.00         | \$0.00       | \$1,511.99   | \$0.00   | \$1,511.99     | \$0.00       |
| D    | 5129-2961 | Refacciones y accesorios menores de equipo de transporte                                            | \$0.00         | \$0.00       | \$64,226.82  | \$0.00   | \$64,226.82    | \$0.00       |
| D    | 5131-3111 | Energía eléctrica                                                                                   | \$0.00         | \$0.00       | \$487,454.00 | \$0.00   | \$487,454.00   | \$0.00       |
| D    | 5131-3121 | GAS                                                                                                 | \$0.00         | \$0.00       | \$1,000.87   | \$0.00   | \$1,000.87     | \$0.00       |
| D    | 5131-3171 | Servicios de acceso de Internet, redes y procesamiento de información                               | \$0.00         | \$0.00       | \$2,350.00   | \$0.00   | \$2,350.00     | \$0.00       |
| D    | 5131-3181 | Servicios postales y telegráficos                                                                   | \$0.00         | \$0.00       | \$1,719.98   | \$0.00   | \$1,719.98     | \$0.00       |
| D    | 5132-3261 | Arrendamiento de maquinaria, otros equipos y herramientas                                           | \$0.00         | \$0.00       | \$46,400.00  | \$0.00   | \$46,400.00    | \$0.00       |
| D    | 5133-3341 | Servicios de capacitación                                                                           | \$0.00         | \$0.00       | \$10,108.93  | \$0.00   | \$10,108.93    | \$0.00       |
| D    | 5134-3411 | Servicios financieros y bancarios                                                                   | \$0.00         | \$0.00       | \$4,788.03   | \$0.00   | \$4,788.03     | \$0.00       |
| D    | 5134-3451 | Seguro de bienes patrimoniales                                                                      | \$0.00         | \$0.00       | \$20,542.00  | \$0.00   | \$20,542.00    | \$0.00       |
| D    | 5135-3551 | Reparación y mantenimiento de equipo de transporte                                                  | \$0.00         | \$0.00       | \$19,027.36  | \$0.00   | \$19,027.36    | \$0.00       |
| D    | 5137-3751 | Viáticos en el país                                                                                 | \$0.00         | \$0.00       | \$61,546.62  | \$0.00   | \$61,546.62    | \$0.00       |
| D    | 5139-3921 | Impuestos y derechos                                                                                | \$0.00         | \$0.00       | \$5,693.25   | \$0.00   | \$5,693.25     | \$0.00       |
| D    | 5241-4411 | Ayudas sociales a personas                                                                          | \$0.00         | \$0.00       | \$338,068.05 | \$0.00   | \$338,068.05   | \$0.00       |
| D    | 5251-4511 | PENSIONES                                                                                           | \$0.00         | \$0.00       | \$9,451.20   | \$0.00   | \$9,451.20     | \$0.00       |
| D    | 7410-02   | EXP. 667/2004/M-4 JUAN JOSE JULIO ORTIZ                                                             | \$124,199.67   | \$0.00       | \$0.00       | \$0.00   | \$124,199.67   | \$0.00       |
| D    | 7410-03   | EXP. 175/2004/M-4 ARCEDALIA NICOLASA PEDRAZA RODRIGUEZ                                              | \$1,183,443.75 | \$0.00       | \$0.00       | \$0.00   | \$1,183,443.75 | \$0.00       |
| D    | 7410-04   | EXP. 272/2007/M-4 ANA LILIA GALLEGOS DEL CASTILLO                                                   | \$470,359.91   | \$0.00       | \$0.00       | \$0.00   | \$470,359.91   | \$0.00       |
| D    | 7410-05   | EXP. 272/2007/M-4 SALVADOR HERNANDEZ MARTINEZ                                                       | \$470,359.91   | \$0.00       | \$0.00       | \$0.00   | \$470,359.91   | \$0.00       |
| D    | 7410-06   | EXP. 272/2007/M-4 ALBERTO HERNANDEZ TORRES                                                          | \$882,888.24   | \$0.00       | \$0.00       | \$0.00   | \$882,888.24   | \$0.00       |
| D    | 7410-08   | EXP. 272/2007/M-4 GLORIA SAENZ IBARRA                                                               | \$540,838.87   | \$0.00       | \$0.00       | \$0.00   | \$540,838.87   | \$0.00       |
| D    | 7410-09   | EXP. 474/2004/M-4 LUIS ENRIQUE IBARRA CASTILLO                                                      | \$1,059,689.26 | \$0.00       | \$0.00       | \$0.00   | \$1,059,689.26 | \$0.00       |
| D    | 7410-10   | EXP. 405/2004/ ARTURO MARTINEZ FORTANELLI                                                           | \$1,049,695.09 | \$0.00       | \$0.00       | \$0.00   | \$1,049,695.09 | \$0.00       |
| D    | 7410-11   | EXP. 1241/2009/M-1 ALMA MARIA ISABEL MERTINEZ HERNANDEZ                                             | \$535,325.09   | \$0.00       | \$0.00       | \$0.00   | \$535,325.09   | \$0.00       |
| D    | 7410-13   | EXP. 1223/2009/M-1 ROSENDO GARCIA VENTURA                                                           | \$644,960.93   | \$0.00       | \$0.00       | \$0.00   | \$644,960.93   | \$0.00       |
| D    | 7410-15   | EXP. 546/2007/M-4 MARICARMEN ROJAS GOMEZ                                                            | \$996,161.73   | \$0.00       | \$0.00       | \$0.00   | \$996,161.73   | \$0.00       |
| D    | 7410-16   | EXP. 150/2016/M-3 CAMILO HERNANDEZ GONZALEZ                                                         | \$110,056.47   | \$0.00       | \$0.00       | \$0.00   | \$110,056.47   | \$0.00       |
| D    | 7410-17   | EXP. 111/2019/P.P.S SANDRA ROCIO GAMBOA CHAVERO                                                     | \$944,000.00   | \$0.00       | \$0.00       | \$0.00   | \$944,000.00   | \$0.00       |
| D    | 7410-18   | EXP. 214/2015/M VICTORIA LARA GOMEZ                                                                 | \$1,866.32     | \$0.00       | \$0.00       | \$0.00   | \$1,866.32     | \$0.00       |
| A    | 7420-02   | EXP. 667/2004/M-4 JUAN JOSE JULIO ORTIZ                                                             | \$0.00         | \$124,199.67 | \$0.00       | \$0.00   | \$0.00         | \$124,199.67 |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta            | Nombre de la cuenta                                                 | SALDO ANTERIOR |                | MOVIMIENTOS    |          | SALDO ACTUAL   |                |
|------|-------------------|---------------------------------------------------------------------|----------------|----------------|----------------|----------|----------------|----------------|
|      |                   |                                                                     | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       |
| A    | 7420-03           | EXP. 175/2004/M-4 ARCEDALIA NICOLASA PEDRAZA RODRIGUEZ              | \$0.00         | \$1,183,443.75 | \$0.00         | \$0.00   | \$0.00         | \$1,183,443.75 |
| A    | 7420-04           | EXP. 272/2007/M-4 ANA LILIA GALLEGOS DEL CASTILLO                   | \$0.00         | \$470,359.91   | \$0.00         | \$0.00   | \$0.00         | \$470,359.91   |
| A    | 7420-05           | EXP. 272/2007/M-4 SALVADOR HERNANDEZ MARTINEZ                       | \$0.00         | \$470,359.91   | \$0.00         | \$0.00   | \$0.00         | \$470,359.91   |
| A    | 7420-06           | EXP. 272/2007/M-4 ALBERTO HERNANDEZ TORRES                          | \$0.00         | \$882,888.24   | \$0.00         | \$0.00   | \$0.00         | \$882,888.24   |
| A    | 7420-08           | EXP. 272/2007/M-4 GLORIA SAENZ IBARRA                               | \$0.00         | \$540,838.87   | \$0.00         | \$0.00   | \$0.00         | \$540,838.87   |
| A    | 7420-09           | EXP. 474/2004/M-4 LUIS ENRIQUE IBARRA CASTILLO                      | \$0.00         | \$1,059,689.26 | \$0.00         | \$0.00   | \$0.00         | \$1,059,689.26 |
| A    | 7420-10           | EXP. 405/2004/ ARTURO MARTINEZ FORTANELLI                           | \$0.00         | \$1,049,695.09 | \$0.00         | \$0.00   | \$0.00         | \$1,049,695.09 |
| A    | 7420-11           | EXP. 1241/2009/M-1 ALMA MARIA ISABEL MERTINEZ HERNANDEZ             | \$0.00         | \$535,325.09   | \$0.00         | \$0.00   | \$0.00         | \$535,325.09   |
| A    | 7420-13           | EXP. 1223/2009/M-1 ROSENDO GARCIA VENTURA                           | \$0.00         | \$644,960.93   | \$0.00         | \$0.00   | \$0.00         | \$644,960.93   |
| A    | 7420-15           | EXP. 546/2007/M-4 MARICARMEN ROJAS GOMEZ                            | \$0.00         | \$996,161.73   | \$0.00         | \$0.00   | \$0.00         | \$996,161.73   |
| A    | 7420-16           | EXP. 150/2016/M-3 CAMILO HERNANDEZ GONZALEZ                         | \$0.00         | \$110,056.47   | \$0.00         | \$0.00   | \$0.00         | \$110,056.47   |
| A    | 7420-17           | EXP. 111/2019/P.P.S SANDRA ROCIO GAMBOA CHAVERO                     | \$0.00         | \$944,000.00   | \$0.00         | \$0.00   | \$0.00         | \$944,000.00   |
| A    | 7420-18           | EXP. 214/2015/M VICTORIA LARA GOMEZ                                 | \$0.00         | \$1,866.32     | \$0.00         | \$0.00   | \$0.00         | \$1,866.32     |
| D    | 8110-11-01-02     | Traslacion de dominio                                               | \$0.00         | \$0.00         | \$485,000.00   | \$0.00   | \$485,000.00   | \$0.00         |
| D    | 8110-12-01-01     | a) Urbanos y suburbanos habitacionales                              | \$0.00         | \$0.00         | \$1,800,000.00 | \$0.00   | \$1,800,000.00 | \$0.00         |
| D    | 8110-12-01-02     | b) Urbanos y suburbanos destinados a comercio o servicios           | \$0.00         | \$0.00         | \$300,000.00   | \$0.00   | \$300,000.00   | \$0.00         |
| D    | 8110-43-01-01-001 | Servicio Domestico                                                  | \$0.00         | \$0.00         | \$12,000.00    | \$0.00   | \$12,000.00    | \$0.00         |
| D    | 8110-43-01-01-002 | Servicio Comercial                                                  | \$0.00         | \$0.00         | \$1,500.00     | \$0.00   | \$1,500.00     | \$0.00         |
| D    | 8110-43-01-02-001 | Domestica                                                           | \$0.00         | \$0.00         | \$500,000.00   | \$0.00   | \$500,000.00   | \$0.00         |
| D    | 8110-43-01-02-002 | Domestica INAPAM                                                    | \$0.00         | \$0.00         | \$80,000.00    | \$0.00   | \$80,000.00    | \$0.00         |
| D    | 8110-43-01-02-003 | Comercial                                                           | \$0.00         | \$0.00         | \$230,000.00   | \$0.00   | \$230,000.00   | \$0.00         |
| D    | 8110-43-01-02-004 | Comercial Hoteles                                                   | \$0.00         | \$0.00         | \$180,000.00   | \$0.00   | \$180,000.00   | \$0.00         |
| D    | 8110-43-01-02-006 | CASA HABITACIÓN CON CUARTOS DE RENTA                                | \$0.00         | \$0.00         | \$50,000.00    | \$0.00   | \$50,000.00    | \$0.00         |
| D    | 8110-43-01-05-001 | Domestica media toma                                                | \$0.00         | \$0.00         | \$20,000.00    | \$0.00   | \$20,000.00    | \$0.00         |
| D    | 8110-43-01-05-002 | Conexiones, reconexiones, instalaciones, reparaciones en general    | \$0.00         | \$0.00         | \$10,000.00    | \$0.00   | \$10,000.00    | \$0.00         |
| D    | 8110-43-01-05-005 | SOLICITUD DE CONEXIÓN                                               | \$0.00         | \$0.00         | \$4,000.00     | \$0.00   | \$4,000.00     | \$0.00         |
| D    | 8110-43-01-05-04  | CONSERVACIÓN Y MANTENIMIENTO DE LA RED                              | \$0.00         | \$0.00         | \$350,000.00   | \$0.00   | \$350,000.00   | \$0.00         |
| D    | 8110-43-01-06-001 | Apertura de drenaje                                                 | \$0.00         | \$0.00         | \$1,500.00     | \$0.00   | \$1,500.00     | \$0.00         |
| D    | 8110-43-02-01     | Servicios de Aseo Público                                           | \$0.00         | \$0.00         | \$70,000.00    | \$0.00   | \$70,000.00    | \$0.00         |
| D    | 8110-43-02-02     | SERVICIO DE RECOLECCIÓN DE BASURA                                   | \$0.00         | \$0.00         | \$50,000.00    | \$0.00   | \$50,000.00    | \$0.00         |
| D    | 8110-43-02-03     | SERVICIO DE ESTACIONAMIENTO EN LA VÍA PÚBLICA                       | \$0.00         | \$0.00         | \$15,000.00    | \$0.00   | \$15,000.00    | \$0.00         |
| D    | 8110-43-02-04     | Estacionamiento a permisionarios del servicio de transporte público | \$0.00         | \$0.00         | \$20,000.00    | \$0.00   | \$20,000.00    | \$0.00         |
| D    | 8110-43-03-03     | c) Uso de lotes en panteones                                        | \$0.00         | \$0.00         | \$15,000.00    | \$0.00   | \$15,000.00    | \$0.00         |
| D    | 8110-43-04-01     | Degüello de res                                                     | \$0.00         | \$0.00         | \$50,000.00    | \$0.00   | \$50,000.00    | \$0.00         |
| D    | 8110-43-04-02     | Degüello porcino                                                    | \$0.00         | \$0.00         | \$40,000.00    | \$0.00   | \$40,000.00    | \$0.00         |
| D    | 8110-43-04-03     | Servicio de reparto de res                                          | \$0.00         | \$0.00         | \$120,000.00   | \$0.00   | \$120,000.00   | \$0.00         |
| D    | 8110-43-04-04     | Servicio de reparto porcino                                         | \$0.00         | \$0.00         | \$50,000.00    | \$0.00   | \$50,000.00    | \$0.00         |
| D    | 8110-43-04-05     | Lavado de visceras de res                                           | \$0.00         | \$0.00         | \$30,000.00    | \$0.00   | \$30,000.00    | \$0.00         |



Usr: GRACIA

Rep: rptBalanzaComprobacion

# MUNICIPIO DE TAMASOPO

San Luís Potosí

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

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

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta           | Nombre de la cuenta                                                   | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|------------------|-----------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                  |                                                                       | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8110-43-04-06    | Lavado de vísceras de porcino                                         | \$0.00         | \$0.00   | \$25,000.00  | \$0.00   | \$25,000.00  | \$0.00   |
| D    | 8110-43-05-01    | Licencia y permiso para contrucción                                   | \$0.00         | \$0.00   | \$50,000.00  | \$0.00   | \$50,000.00  | \$0.00   |
| D    | 8110-43-05-02    | Licencia por expedición de uso de suelo                               | \$0.00         | \$0.00   | \$60,000.00  | \$0.00   | \$60,000.00  | \$0.00   |
| D    | 8110-43-05-03    | Servicios de planos y alineamientos                                   | \$0.00         | \$0.00   | \$20,000.00  | \$0.00   | \$20,000.00  | \$0.00   |
| D    | 8110-43-05-08    | OTRAS CONSTANCIAS Y CERTIFICACIONES                                   | \$0.00         | \$0.00   | \$1,500.00   | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 8110-43-06-03    | Permiso para carga y descarga                                         | \$0.00         | \$0.00   | \$30,000.00  | \$0.00   | \$30,000.00  | \$0.00   |
| D    | 8110-43-06-04    | constancia de no infracción                                           | \$0.00         | \$0.00   | \$5,000.00   | \$0.00   | \$5,000.00   | \$0.00   |
| D    | 8110-43-07-01    | A) CELEBRACIÓN DE MATRIMONIO EN OFICINA                               | \$0.00         | \$0.00   | \$20,000.00  | \$0.00   | \$20,000.00  | \$0.00   |
| D    | 8110-43-07-02    | B) CELEBRACIÓN DE MATRIMONIO A DOMICILIO                              | \$0.00         | \$0.00   | \$10,000.00  | \$0.00   | \$10,000.00  | \$0.00   |
| D    | 8110-43-07-03    | C) REGISTRO DE SENTENCIA DE DIVORCIO                                  | \$0.00         | \$0.00   | \$15,000.00  | \$0.00   | \$15,000.00  | \$0.00   |
| D    | 8110-43-07-04    | D) EXPEDICIÓN DE CERT. ACTA NACIMIENTO                                | \$0.00         | \$0.00   | \$700,000.00 | \$0.00   | \$700,000.00 | \$0.00   |
| D    | 8110-43-07-05    | E) EXPEDICIÓN DE CERT. ACTA MATRIMONIO                                | \$0.00         | \$0.00   | \$50,000.00  | \$0.00   | \$50,000.00  | \$0.00   |
| D    | 8110-43-07-06    | F) EXPEDICIÓN CERT. ACTA DEFUNCIÓN                                    | \$0.00         | \$0.00   | \$20,000.00  | \$0.00   | \$20,000.00  | \$0.00   |
| D    | 8110-43-07-07    | G) EXPEDIC. CERT. ACTA DIVORCIO                                       | \$0.00         | \$0.00   | \$10,000.00  | \$0.00   | \$10,000.00  | \$0.00   |
| D    | 8110-43-07-08    | H) INSCRIPCIÓN ACTA CELEBRAS POR MEXICANOS                            | \$0.00         | \$0.00   | \$5,000.00   | \$0.00   | \$5,000.00   | \$0.00   |
| D    | 8110-43-07-09    | I) BUSQUEDA DE DATOS                                                  | \$0.00         | \$0.00   | \$3,000.00   | \$0.00   | \$3,000.00   | \$0.00   |
| D    | 8110-43-07-10    | J) COPIA FOTOSTATICA LIBRO ORIGINAL DE REG.NAC.                       | \$0.00         | \$0.00   | \$50,000.00  | \$0.00   | \$50,000.00  | \$0.00   |
| D    | 8110-43-07-11    | CONSTANCIA DE CURP                                                    | \$0.00         | \$0.00   | \$5,000.00   | \$0.00   | \$5,000.00   | \$0.00   |
| D    | 8110-43-07-12    | ANOTACIONES MARGINALES                                                | \$0.00         | \$0.00   | \$500.00     | \$0.00   | \$500.00     | \$0.00   |
| D    | 8110-43-07-14    | CONSTANCIA DE INEXISTENCIA DE MATRIMONIO                              | \$0.00         | \$0.00   | \$500.00     | \$0.00   | \$500.00     | \$0.00   |
| D    | 8110-43-07-15    | CONSTANCIA DEL REGISTO CIVIL                                          | \$0.00         | \$0.00   | \$3,000.00   | \$0.00   | \$3,000.00   | \$0.00   |
| D    | 8110-43-07-16    | CELEBRACIÓN DE MATRIMONIO A DOMICILIO EN DÍAS INHABILES.              | \$0.00         | \$0.00   | \$15,000.00  | \$0.00   | \$15,000.00  | \$0.00   |
| D    | 8110-43-07-17    | INSCRIPCIÓN DE ANULIDAD                                               | \$0.00         | \$0.00   | \$5,000.00   | \$0.00   | \$5,000.00   | \$0.00   |
| D    | 8110-43-10-01    | Servicios de Estacionamiento en la Vía Pública                        | \$0.00         | \$0.00   | \$40,000.00  | \$0.00   | \$40,000.00  | \$0.00   |
| D    | 8110-43-12-01    | Servicios de Licencias de Publicidad y Anuncios                       | \$0.00         | \$0.00   | \$20,000.00  | \$0.00   | \$20,000.00  | \$0.00   |
| D    | 8110-43-14-01    | Por la asignacion de numero oficial bienes inmuebles                  | \$0.00         | \$0.00   | \$7,000.00   | \$0.00   | \$7,000.00   | \$0.00   |
| D    | 8110-43-15-01    | BILLARES                                                              | \$0.00         | \$0.00   | \$30,000.00  | \$0.00   | \$30,000.00  | \$0.00   |
| D    | 8110-43-15-02    | CERVECERIAS                                                           | \$0.00         | \$0.00   | \$190,000.00 | \$0.00   | \$190,000.00 | \$0.00   |
| D    | 8110-43-15-03    | DEPOSITO DE CERVEZA                                                   | \$0.00         | \$0.00   | \$5,000.00   | \$0.00   | \$5,000.00   | \$0.00   |
| D    | 8110-43-15-04    | MINISUPER                                                             | \$0.00         | \$0.00   | \$30,000.00  | \$0.00   | \$30,000.00  | \$0.00   |
| D    | 8110-43-15-05    | ABARROTES, TIENDAS, MISCELANEAS Y TENDAJÓN                            | \$0.00         | \$0.00   | \$250,000.00 | \$0.00   | \$250,000.00 | \$0.00   |
| D    | 8110-43-15-06    | RESTAURANT                                                            | \$0.00         | \$0.00   | \$100,000.00 | \$0.00   | \$100,000.00 | \$0.00   |
| D    | 8110-43-15-07    | FONDAS, CAFÉS, CENADURIAS Y SIMILARES                                 | \$0.00         | \$0.00   | \$25,000.00  | \$0.00   | \$25,000.00  | \$0.00   |
| D    | 8110-43-16-01    | CARTAS DE RECOMENDACIÓN Y ANTECED. NO PENALES                         | \$0.00         | \$0.00   | \$5,000.00   | \$0.00   | \$5,000.00   | \$0.00   |
| D    | 8110-43-16-02    | CONSTANCIAS DE DATOS DE ARCHIVO                                       | \$0.00         | \$0.00   | \$10,000.00  | \$0.00   | \$10,000.00  | \$0.00   |
| D    | 8110-43-16-03    | CERTIFICACIONES DE ACTAS DE CABILDO                                   | \$0.00         | \$0.00   | \$50.00      | \$0.00   | \$50.00      | \$0.00   |
| D    | 8110-43-16-04-03 | Verificaciones y medidas de seguridad de protección civil.            | \$0.00         | \$0.00   | \$15,000.00  | \$0.00   | \$15,000.00  | \$0.00   |
| D    | 8110-43-16-05    | REPRODUCCION DE DOC. REQUERIDOS INFORMACION PUBLICA COPIA FOTOSTATICA | \$0.00         | \$0.00   | \$1,000.00   | \$0.00   | \$1,000.00   | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|------------------------|----------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                        |                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8110-43-16-06          | CONSTANCIA DE REGISTRO DE FIERRO GANADERO Y REFRENDO ANUAL                       | \$0.00         | \$0.00   | \$66,650.00  | \$0.00   | \$66,650.00  | \$0.00   |
| D    | 8110-43-19-01          | Permiso para tala de arbol sin extracción de raiz                                | \$0.00         | \$0.00   | \$2,000.00   | \$0.00   | \$2,000.00   | \$0.00   |
| D    | 8110-44-01-01-001      | Renta de auditorio municipal                                                     | \$0.00         | \$0.00   | \$5,000.00   | \$0.00   | \$5,000.00   | \$0.00   |
| D    | 8110-44-01-01-003      | Por el uso de sanitario por persona                                              | \$0.00         | \$0.00   | \$249,800.00 | \$0.00   | \$249,800.00 | \$0.00   |
| D    | 8110-44-01-01-004      | Uso de piso en la vía pública para fines comerciales                             | \$0.00         | \$0.00   | \$200,000.00 | \$0.00   | \$200,000.00 | \$0.00   |
| D    | 8110-44-01-01-005      | Fundo Legal                                                                      | \$0.00         | \$0.00   | \$250,000.00 | \$0.00   | \$250,000.00 | \$0.00   |
| D    | 8110-44-01-01-006      | REGISTRO COMERCIAL                                                               | \$0.00         | \$0.00   | \$170,000.00 | \$0.00   | \$170,000.00 | \$0.00   |
| D    | 8110-44-01-01-008      | PERMISO PARA EVENTOS CON FINES NO LUCRATIVOS                                     | \$0.00         | \$0.00   | \$20,000.00  | \$0.00   | \$20,000.00  | \$0.00   |
| D    | 8110-44-01-01-009      | PERMISO PARA EVENTOS CON FINES LUCRATIVOS                                        | \$0.00         | \$0.00   | \$5,000.00   | \$0.00   | \$5,000.00   | \$0.00   |
| D    | 8110-44-01-01-010      | Licencia de Funcionamiento Permiso temporal                                      | \$0.00         | \$0.00   | \$50,000.00  | \$0.00   | \$50,000.00  | \$0.00   |
| D    | 8110-61-02-01-001      | Multas de tránsito                                                               | \$0.00         | \$0.00   | \$90,000.00  | \$0.00   | \$90,000.00  | \$0.00   |
| D    | 8110-61-02-01-002      | Sanción administrativa                                                           | \$0.00         | \$0.00   | \$30,000.00  | \$0.00   | \$30,000.00  | \$0.00   |
| D    | 8110-61-02-02          | Multas por Infracciones de Rastro Municipal                                      | \$0.00         | \$0.00   | \$180,000.00 | \$0.00   | \$180,000.00 | \$0.00   |
| D    | 8110-61-02-03          | Multas por Infracciones a la Ley Ambiental                                       | \$0.00         | \$0.00   | \$100,000.00 | \$0.00   | \$100,000.00 | \$0.00   |
| D    | 8110-61-02-05          | Multas por Infracciones a la Ley de Protección Civil                             | \$0.00         | \$0.00   | \$100,000.00 | \$0.00   | \$100,000.00 | \$0.00   |
| D    | 8110-61-02-06          | nfracciones al Reglamento para regular las Actividades Comerciales del Municipio | \$0.00         | \$0.00   | \$100,000.00 | \$0.00   | \$100,000.00 | \$0.00   |
| D    | 8110-61-02-07          | Multas de Ecología                                                               | \$0.00         | \$0.00   | \$100,000.00 | \$0.00   | \$100,000.00 | \$0.00   |
| D    | 8110-61-02-08          | Infracciones al Reglamento de Comercio                                           | \$0.00         | \$0.00   | \$47,000.00  | \$0.00   | \$47,000.00  | \$0.00   |
| D    | 8110-61-09-1-01-01-001 | INGRESOS PROPIOS CTA 9676                                                        | \$0.00         | \$0.00   | \$100.00     | \$0.00   | \$100.00     | \$0.00   |
| D    | 8110-61-09-1-01-01-002 | PARTICIPACIONES ESTATALES CTA 9536                                               | \$0.00         | \$0.00   | \$1,000.00   | \$0.00   | \$1,000.00   | \$0.00   |
| D    | 8110-61-09-1-01-01-003 | SUPERVISION CONTRALORIA                                                          | \$0.00         | \$0.00   | \$50.00      | \$0.00   | \$50.00      | \$0.00   |
| D    | 8110-61-09-1-01-01-004 | PARTICIPACIONES FEDERALES CTA. 1348                                              | \$0.00         | \$0.00   | \$5,000.00   | \$0.00   | \$5,000.00   | \$0.00   |
| D    | 8110-61-09-1-01-01-005 | INCENTIVO CREDITO FISCAL CTA 0125039096                                          | \$0.00         | \$0.00   | \$50.00      | \$0.00   | \$50.00      | \$0.00   |
| D    | 8110-61-09-1-01-02-001 | INFRAESTRUCTURA 2015 CTA 0296044342                                              | \$0.00         | \$0.00   | \$200.00     | \$0.00   | \$200.00     | \$0.00   |
| D    | 8110-61-09-1-01-02-002 | INFRAESTRUCTURA 2018 CTA. 0364472385                                             | \$0.00         | \$0.00   | \$50.00      | \$0.00   | \$50.00      | \$0.00   |
| D    | 8110-61-09-1-01-02-003 | INFRAESTRUCTURA 2016 CTA. 0410373772                                             | \$0.00         | \$0.00   | \$300.00     | \$0.00   | \$300.00     | \$0.00   |
| D    | 8110-61-09-1-01-02-009 | Rendimientos FISMUN 2025                                                         | \$0.00         | \$0.00   | \$30,000.00  | \$0.00   | \$30,000.00  | \$0.00   |
| D    | 8110-61-09-1-01-02-010 | CTA- 0125232457 PROAGUA MPAL. 2025                                               | \$0.00         | \$0.00   | \$3,000.00   | \$0.00   | \$3,000.00   | \$0.00   |
| D    | 8110-61-09-1-01-02-011 | Rendimientos Financieros FISMUN 2026                                             | \$0.00         | \$0.00   | \$850,000.00 | \$0.00   | \$850,000.00 | \$0.00   |
| D    | 8110-61-09-1-01-03-001 | FORTALECIMIENTO 2016 CTA 0410373763                                              | \$0.00         | \$0.00   | \$50.00      | \$0.00   | \$50.00      | \$0.00   |
| D    | 8110-61-09-1-01-03-002 | FORTALECIMIENTO 2017 CTA. 0352693169                                             | \$0.00         | \$0.00   | \$500.00     | \$0.00   | \$500.00     | \$0.00   |
| D    | 8110-61-09-1-01-03-003 | FORTALECIMIENTO 2018 CTA. 0364472394                                             | \$0.00         | \$0.00   | \$50.00      | \$0.00   | \$50.00      | \$0.00   |
| D    | 8110-61-09-1-01-03-008 | Rendimientos Financiero FORTAMUN 2025                                            | \$0.00         | \$0.00   | \$10,000.00  | \$0.00   | \$10,000.00  | \$0.00   |
| D    | 8110-61-09-1-01-03-009 | Rendimientos Financieros FORTAMUN 2026                                           | \$0.00         | \$0.00   | \$400,000.00 | \$0.00   | \$400,000.00 | \$0.00   |
| D    | 8110-61-09-1-01-04-001 | FISE 2018 CTA. 1002950119                                                        | \$0.00         | \$0.00   | \$50.00      | \$0.00   | \$50.00      | \$0.00   |
| D    | 8110-61-09-1-01-04-002 | INSTITUTO DE LAS MUJERES TAMASOPO SLP CTA. 0494355787                            | \$0.00         | \$0.00   | \$50.00      | \$0.00   | \$50.00      | \$0.00   |
| D    | 8110-61-09-1-01-04-003 | PDR 2018 SEDESORE CTA. 0494355684                                                | \$0.00         | \$0.00   | \$50.00      | \$0.00   | \$50.00      | \$0.00   |
| D    | 8110-61-09-1-01-04-004 | PDR 2018 FINANZAS CTA. 0494355657                                                | \$0.00         | \$0.00   | \$50.00      | \$0.00   | \$50.00      | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS     |                | SALDO ACTUAL    |                |
|------|------------------------|------------------------------------------------------------------------------------------------|----------------|----------|-----------------|----------------|-----------------|----------------|
|      |                        |                                                                                                | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR       | DEUDOR          | ACREEDOR       |
| D    | 8110-61-09-1-01-04-005 | RECURSOS ESTATALES 2017 CTA. 0364472282                                                        | \$0.00         | \$0.00   | \$50.00         | \$0.00         | \$50.00         | \$0.00         |
| D    | 8110-61-09-1-01-04-006 | PROYECTO DE DESARROLLO REGIONAL CTA. 0325155782                                                | \$0.00         | \$0.00   | \$50.00         | \$0.00         | \$50.00         | \$0.00         |
| D    | 8110-61-09-1-01-04-007 | RECUPERACION IVA AGUA POTABLE CTA. 0460128212                                                  | \$0.00         | \$0.00   | \$50.00         | \$0.00         | \$50.00         | \$0.00         |
| D    | 8110-61-09-1-01-04-008 | PROSAN 2016 CTA. 0422488875                                                                    | \$0.00         | \$0.00   | \$50.00         | \$0.00         | \$50.00         | \$0.00         |
| D    | 8110-61-09-1-01-04-009 | FEIS 2015 CTA. 0296044388                                                                      | \$0.00         | \$0.00   | \$50.00         | \$0.00         | \$50.00         | \$0.00         |
| D    | 8110-61-09-1-01-04-010 | APAZU 2014 CTA. 0253988636                                                                     | \$0.00         | \$0.00   | \$50.00         | \$0.00         | \$50.00         | \$0.00         |
| D    | 8110-61-09-1-01-04-011 | CTA. 01423862550 PROGRAMA DE REGULARIZACION DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA 2024 | \$0.00         | \$0.00   | \$50.00         | \$0.00         | \$50.00         | \$0.00         |
| D    | 8110-61-09-1-01-04-012 | CTA 1296631057 CONAFOR 2025                                                                    | \$0.00         | \$0.00   | \$2,000.00      | \$0.00         | \$2,000.00      | \$0.00         |
| D    | 8110-61-09-1-01-04-013 | 0125232694 PROAGUA FEDERAL                                                                     | \$0.00         | \$0.00   | \$10,000.00     | \$0.00         | \$10,000.00     | \$0.00         |
| D    | 8110-61-09-1-01-04-014 | CTA. 0125308860 R23 VEHICULOS EXTRANJEROS 2025                                                 | \$0.00         | \$0.00   | \$300.00        | \$0.00         | \$300.00        | \$0.00         |
| D    | 8110-61-09-1-01-05-001 | CTA 0407858176 BENEFICIARIOS 2015                                                              | \$0.00         | \$0.00   | \$1,000.00      | \$0.00         | \$1,000.00      | \$0.00         |
| D    | 8110-61-09-1-01-05-002 | CTA. 0124959728 PROGRAMAS SOLCIALES 2025                                                       | \$0.00         | \$0.00   | \$500.00        | \$0.00         | \$500.00        | \$0.00         |
| D    | 8110-61-09-1-02-001    | INGRESOS 5% AL MILLAR CONTRALORIA                                                              | \$0.00         | \$0.00   | \$180,000.00    | \$0.00         | \$180,000.00    | \$0.00         |
| D    | 8110-81-01             | Fondo General                                                                                  | \$0.00         | \$0.00   | \$49,704,000.00 | \$0.00         | \$49,704,000.00 | \$0.00         |
| D    | 8110-81-02             | Fondo de Fomento Municipal                                                                     | \$0.00         | \$0.00   | \$18,753,400.00 | \$0.00         | \$18,753,400.00 | \$0.00         |
| D    | 8110-81-05             | Impuesto Especial Sobre Producción y Servicios                                                 | \$0.00         | \$0.00   | \$924,000.00    | \$0.00         | \$924,000.00    | \$0.00         |
| D    | 8110-81-06             | Fpndo de compensacion Impuesto Sobre Automoviles Nuevos                                        | \$0.00         | \$0.00   | \$144,200.00    | \$0.00         | \$144,200.00    | \$0.00         |
| D    | 8110-81-07             | Fondo de Fiscalización                                                                         | \$0.00         | \$0.00   | \$2,800,000.00  | \$0.00         | \$2,800,000.00  | \$0.00         |
| D    | 8110-81-13             | Gasolina Federal                                                                               | \$0.00         | \$0.00   | \$1,305,400.00  | \$0.00         | \$1,305,400.00  | \$0.00         |
| D    | 8110-81-17             | ISR ENAJENACION                                                                                | \$0.00         | \$0.00   | \$209,000.00    | \$0.00         | \$209,000.00    | \$0.00         |
| D    | 8110-82-01             | Fondo de Aportaciones para la Infraestructura Social Municipal                                 | \$0.00         | \$0.00   | \$69,752,400.00 | \$0.00         | \$69,752,400.00 | \$0.00         |
| D    | 8110-82-02             | Fondo de Aportaciones para el Fortalecimiento Municipal                                        | \$0.00         | \$0.00   | \$30,832,600.00 | \$0.00         | \$30,832,600.00 | \$0.00         |
| D    | 8110-83-01             | Programa Federal                                                                               | \$0.00         | \$0.00   | \$20,000,000.00 | \$0.00         | \$20,000,000.00 | \$0.00         |
| D    | 8110-84-03             | Impuesto Sobre Automoviles Nuevos                                                              | \$0.00         | \$0.00   | \$999,300.00    | \$0.00         | \$999,300.00    | \$0.00         |
| A    | 8120-11-01-02          | Traslacion de dominio                                                                          | \$0.00         | \$0.00   | \$21,735.00     | \$485,000.00   | \$0.00          | \$463,265.00   |
| A    | 8120-12-01-01          | a) Urbanos y suburbanos habitacionales                                                         | \$0.00         | \$0.00   | \$66,274.00     | \$1,800,000.00 | \$0.00          | \$1,733,726.00 |
| A    | 8120-12-01-02          | b) Urbanos y suburbanos destinados a comercio o servicios                                      | \$0.00         | \$0.00   | \$0.00          | \$300,000.00   | \$0.00          | \$300,000.00   |
| A    | 8120-12-01-04          | d) Rústicos                                                                                    | \$0.00         | \$0.00   | \$25,856.00     | \$0.00         | \$0.00          | -\$25,856.00   |
| A    | 8120-43-01-01-001      | Servicio Domestico                                                                             | \$0.00         | \$0.00   | \$1,071.00      | \$12,000.00    | \$0.00          | \$10,929.00    |
| A    | 8120-43-01-01-002      | Servicio Comercial                                                                             | \$0.00         | \$0.00   | \$0.00          | \$1,500.00     | \$0.00          | \$1,500.00     |
| A    | 8120-43-01-02-001      | Domestica                                                                                      | \$0.00         | \$0.00   | \$68,003.47     | \$500,000.00   | \$0.00          | \$431,996.53   |
| A    | 8120-43-01-02-002      | Domestica INAPAM                                                                               | \$0.00         | \$0.00   | \$0.00          | \$80,000.00    | \$0.00          | \$80,000.00    |
| A    | 8120-43-01-02-003      | Comercial                                                                                      | \$0.00         | \$0.00   | \$11,748.00     | \$230,000.00   | \$0.00          | \$218,252.00   |
| A    | 8120-43-01-02-004      | Comercial Hoteles                                                                              | \$0.00         | \$0.00   | \$6,584.60      | \$180,000.00   | \$0.00          | \$173,415.40   |
| A    | 8120-43-01-02-006      | CASA HABITACIÓN CON CUARTOS DE RENTA                                                           | \$0.00         | \$0.00   | \$2,422.50      | \$50,000.00    | \$0.00          | \$47,577.50    |
| A    | 8120-43-01-05-001      | Domestica media toma                                                                           | \$0.00         | \$0.00   | \$3,450.00      | \$20,000.00    | \$0.00          | \$16,550.00    |
| A    | 8120-43-01-05-002      | Conexiones, reconexiones, instalaciones, reparaciones en general                               | \$0.00         | \$0.00   | \$680.00        | \$10,000.00    | \$0.00          | \$9,320.00     |
| A    | 8120-43-01-05-005      | SOLICITUD DE CONEXIÓN                                                                          | \$0.00         | \$0.00   | \$200.00        | \$4,000.00     | \$0.00          | \$3,800.00     |
| A    | 8120-43-01-05-04       | CONSERVACIÓN Y MANTENIMIENTO DE LA RED                                                         | \$0.00         | \$0.00   | \$24,598.20     | \$350,000.00   | \$0.00          | \$325,401.80   |
| A    | 8120-43-01-06-001      | Apertura de drenaje                                                                            | \$0.00         | \$0.00   | \$0.00          | \$1,500.00     | \$0.00          | \$1,500.00     |



Ustr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------|---------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |               |                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8120-43-02-01 | Servicios de Aseo Público                                           | \$0.00         | \$0.00   | \$0.00      | \$70,000.00  | \$0.00       | \$70,000.00  |
| A    | 8120-43-02-02 | SERVICIO DE RECOLECCIÓN DE BASURA                                   | \$0.00         | \$0.00   | \$25,456.50 | \$50,000.00  | \$0.00       | \$24,543.50  |
| A    | 8120-43-02-03 | SERVICIO DE ESTACIONAMIENTO EN LA VÍA PÚBLICA                       | \$0.00         | \$0.00   | \$2,490.00  | \$15,000.00  | \$0.00       | \$12,510.00  |
| A    | 8120-43-02-04 | Estacionamiento a permisionarios del servicio de transporte público | \$0.00         | \$0.00   | \$566.00    | \$20,000.00  | \$0.00       | \$19,434.00  |
| A    | 8120-43-03-03 | c) Uso de lotes en panteones                                        | \$0.00         | \$0.00   | \$1,786.72  | \$15,000.00  | \$0.00       | \$13,213.28  |
| A    | 8120-43-04-01 | Degüello de res                                                     | \$0.00         | \$0.00   | \$3,264.00  | \$50,000.00  | \$0.00       | \$46,736.00  |
| A    | 8120-43-04-02 | Degüello porcino                                                    | \$0.00         | \$0.00   | \$3,408.00  | \$40,000.00  | \$0.00       | \$36,592.00  |
| A    | 8120-43-04-03 | Servicio de reparto de res                                          | \$0.00         | \$0.00   | \$7,232.00  | \$120,000.00 | \$0.00       | \$112,768.00 |
| A    | 8120-43-04-04 | Servicio de reparto porcino                                         | \$0.00         | \$0.00   | \$3,781.00  | \$50,000.00  | \$0.00       | \$46,219.00  |
| A    | 8120-43-04-05 | Lavado de vísceras de res                                           | \$0.00         | \$0.00   | \$1,792.00  | \$30,000.00  | \$0.00       | \$28,208.00  |
| A    | 8120-43-04-06 | Lavado de vísceras de porcino                                       | \$0.00         | \$0.00   | \$2,262.00  | \$25,000.00  | \$0.00       | \$22,738.00  |
| A    | 8120-43-05-01 | Licencia y permiso para contrucción                                 | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8120-43-05-02 | Licencia por expedición de uso de suelo                             | \$0.00         | \$0.00   | \$14,142.50 | \$60,000.00  | \$0.00       | \$45,857.50  |
| A    | 8120-43-05-03 | Servicios de planos y alineamientos                                 | \$0.00         | \$0.00   | \$565.70    | \$20,000.00  | \$0.00       | \$19,434.30  |
| A    | 8120-43-05-08 | OTRAS CONSTANCIAS Y CERTIFICACIONES                                 | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8120-43-06-03 | Permiso para carga y descarga                                       | \$0.00         | \$0.00   | \$23,533.12 | \$30,000.00  | \$0.00       | \$6,466.88   |
| A    | 8120-43-06-04 | constancia de no infracción                                         | \$0.00         | \$0.00   | \$770.00    | \$5,000.00   | \$0.00       | \$4,230.00   |
| A    | 8120-43-07-01 | A) CELEBRACIÓN DE MATRIMONIO EN OFICINA                             | \$0.00         | \$0.00   | \$2,002.00  | \$20,000.00  | \$0.00       | \$17,998.00  |
| A    | 8120-43-07-02 | B) CELEBRACIÓN DE MATRIMONIO A DOMICILIO                            | \$0.00         | \$0.00   | \$2,115.77  | \$10,000.00  | \$0.00       | \$7,884.23   |
| A    | 8120-43-07-03 | C) REGISTRO DE SENTENCIA DE DIVORCIO                                | \$0.00         | \$0.00   | \$1,017.00  | \$15,000.00  | \$0.00       | \$13,983.00  |
| A    | 8120-43-07-04 | D) EXPEDICIÓN DE CERT. ACTA NACIMIENTO                              | \$0.00         | \$0.00   | \$43,740.00 | \$700,000.00 | \$0.00       | \$656,260.00 |
| A    | 8120-43-07-05 | E) EXPEDICIÓN DE CERT. ACTA MATRIMONIO                              | \$0.00         | \$0.00   | \$1,860.00  | \$50,000.00  | \$0.00       | \$48,140.00  |
| A    | 8120-43-07-06 | F) EXPEDICIÓN CERT. ACTA DEFUNCIÓN                                  | \$0.00         | \$0.00   | \$1,800.00  | \$20,000.00  | \$0.00       | \$18,200.00  |
| A    | 8120-43-07-07 | G) EXPEDIC. CERT. ACTA DIVORCIO                                     | \$0.00         | \$0.00   | \$240.00    | \$10,000.00  | \$0.00       | \$9,760.00   |
| A    | 8120-43-07-08 | H) INSCRIPCIÓN ACTA CELEBRAS POR MEXICANOS                          | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8120-43-07-09 | I) BUSQUEDA DE DATOS                                                | \$0.00         | \$0.00   | \$170.00    | \$3,000.00   | \$0.00       | \$2,830.00   |
| A    | 8120-43-07-10 | J) COPIA FOTOSTATICA LIBRO ORIGINAL DE REG.NAC.                     | \$0.00         | \$0.00   | \$5,460.00  | \$50,000.00  | \$0.00       | \$44,540.00  |
| A    | 8120-43-07-11 | CONSTANCIA DE CURP                                                  | \$0.00         | \$0.00   | \$69.00     | \$5,000.00   | \$0.00       | \$4,931.00   |
| A    | 8120-43-07-12 | ANOTACIONES MARGINALES                                              | \$0.00         | \$0.00   | \$57.00     | \$500.00     | \$0.00       | \$443.00     |
| A    | 8120-43-07-14 | CONSTANCIA DE INEXISTENCIA DE MATRIMONIO                            | \$0.00         | \$0.00   | \$0.00      | \$500.00     | \$0.00       | \$500.00     |
| A    | 8120-43-07-15 | CONSTANCIA DEL REGISTO CIVIL                                        | \$0.00         | \$0.00   | \$240.00    | \$3,000.00   | \$0.00       | \$2,760.00   |
| A    | 8120-43-07-16 | CELEBRACIÓN DE MATRIMONIO A DOMICILIO EN DÍAS INHABILES.            | \$0.00         | \$0.00   | \$2,716.00  | \$15,000.00  | \$0.00       | \$12,284.00  |
| A    | 8120-43-07-17 | INSCRIPCIÓN DE ANULIDAD                                             | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8120-43-10-01 | Servicios de Estacionamiento en la Vía Pública                      | \$0.00         | \$0.00   | \$74,674.40 | \$40,000.00  | \$0.00       | -\$34,674.40 |
| A    | 8120-43-12-01 | Servicios de Licencias de Publicidad y Anuncios                     | \$0.00         | \$0.00   | \$10,431.29 | \$20,000.00  | \$0.00       | \$9,568.71   |
| A    | 8120-43-14-01 | Por la asignacion de numero oficial bienes inmuebles                | \$0.00         | \$0.00   | \$941.42    | \$7,000.00   | \$0.00       | \$6,058.58   |
| A    | 8120-43-15-01 | BILLARES                                                            | \$0.00         | \$0.00   | \$4,666.54  | \$30,000.00  | \$0.00       | \$25,333.46  |
| A    | 8120-43-15-02 | CERVECERIAS                                                         | \$0.00         | \$0.00   | \$30,225.40 | \$190,000.00 | \$0.00       | \$159,774.60 |
| A    | 8120-43-15-03 | DEPOSITO DE CERVEZA                                                 | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                              | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|------------------------|----------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                        |                                                                                  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8120-43-15-04          | MINISUPER                                                                        | \$0.00         | \$0.00   | \$15,542.50 | \$30,000.00  | \$0.00       | \$14,457.50  |
| A    | 8120-43-15-05          | ABARROTES, TIENDAS, MISCELANEAS Y TENDAJÓN                                       | \$0.00         | \$0.00   | \$44,172.19 | \$250,000.00 | \$0.00       | \$205,827.81 |
| A    | 8120-43-15-06          | RESTAURANT                                                                       | \$0.00         | \$0.00   | \$7,000.52  | \$100,000.00 | \$0.00       | \$92,999.48  |
| A    | 8120-43-15-07          | FONDAS, CAFÉS, CENADURIAS Y SIMILARES                                            | \$0.00         | \$0.00   | \$4,746.33  | \$25,000.00  | \$0.00       | \$20,253.67  |
| A    | 8120-43-16-01          | CARTAS DE RECOMENDACIÓN Y ANTECED. NO PENALES                                    | \$0.00         | \$0.00   | \$62.00     | \$5,000.00   | \$0.00       | \$4,938.00   |
| A    | 8120-43-16-02          | CONSTANCIAS DE DATOS DE ARCHIVO                                                  | \$0.00         | \$0.00   | \$186.00    | \$10,000.00  | \$0.00       | \$9,814.00   |
| A    | 8120-43-16-03          | CERTIFICACIONES DE ACTAS DE CABILDO                                              | \$0.00         | \$0.00   | \$0.00      | \$50.00      | \$0.00       | \$50.00      |
| A    | 8120-43-16-04-03       | Verificaciones y medidas de seguridad de protección civil.                       | \$0.00         | \$0.00   | \$1,759.69  | \$15,000.00  | \$0.00       | \$13,240.31  |
| A    | 8120-43-16-05          | REPRODUCCION DE DOC. REQUERIDOS INFORMACION PUBLICA COPIA FOTOSTATICA            | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8120-43-16-06          | CONSTANCIA DE REGISTRO DE FIERRO GANADERO Y REFRENDO ANUAL                       | \$0.00         | \$0.00   | \$5,350.00  | \$66,650.00  | \$0.00       | \$61,300.00  |
| A    | 8120-43-19-01          | Permiso para tala de arbol sin extracción de raíz                                | \$0.00         | \$0.00   | \$1,130.00  | \$2,000.00   | \$0.00       | \$870.00     |
| A    | 8120-44-01-01-001      | Renta de auditorio municipal                                                     | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8120-44-01-01-003      | Por el uso de sanitario por persona                                              | \$0.00         | \$0.00   | \$32,201.00 | \$249,800.00 | \$0.00       | \$217,599.00 |
| A    | 8120-44-01-01-004      | Uso de piso en la vía pública para fines comerciales                             | \$0.00         | \$0.00   | \$20,660.00 | \$200,000.00 | \$0.00       | \$179,340.00 |
| A    | 8120-44-01-01-005      | Fundo Legal                                                                      | \$0.00         | \$0.00   | \$0.00      | \$250,000.00 | \$0.00       | \$250,000.00 |
| A    | 8120-44-01-01-006      | REGISTRO COMERCIAL                                                               | \$0.00         | \$0.00   | \$32,217.50 | \$170,000.00 | \$0.00       | \$137,782.50 |
| A    | 8120-44-01-01-008      | PERMISO PARA EVENTOS CON FINES NO LUCRATIVOS                                     | \$0.00         | \$0.00   | \$566.00    | \$20,000.00  | \$0.00       | \$19,434.00  |
| A    | 8120-44-01-01-009      | PERMISO PARA EVENTOS CON FINES LUCRATIVOS                                        | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8120-44-01-01-010      | Licencia de Funcionamiento Permiso temporal                                      | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8120-61-02-01-001      | Multas de tránsito                                                               | \$0.00         | \$0.00   | \$4,809.00  | \$90,000.00  | \$0.00       | \$85,191.00  |
| A    | 8120-61-02-01-002      | Sanción administrativa                                                           | \$0.00         | \$0.00   | \$3,393.00  | \$30,000.00  | \$0.00       | \$26,607.00  |
| A    | 8120-61-02-02          | Multas por Infracciones de Rastro Municipal                                      | \$0.00         | \$0.00   | \$0.00      | \$180,000.00 | \$0.00       | \$180,000.00 |
| A    | 8120-61-02-03          | Multas por Infracciones a la Ley Ambiental                                       | \$0.00         | \$0.00   | \$0.00      | \$100,000.00 | \$0.00       | \$100,000.00 |
| A    | 8120-61-02-05          | Multas por Infracciones a la Ley de Protección Civil                             | \$0.00         | \$0.00   | \$0.00      | \$100,000.00 | \$0.00       | \$100,000.00 |
| A    | 8120-61-02-06          | nfracciones al Reglamento para regular las Actividades Comerciales del Municipio | \$0.00         | \$0.00   | \$0.00      | \$100,000.00 | \$0.00       | \$100,000.00 |
| A    | 8120-61-02-07          | Multas de Ecología                                                               | \$0.00         | \$0.00   | \$0.00      | \$100,000.00 | \$0.00       | \$100,000.00 |
| A    | 8120-61-02-08          | Infracciones al Reglamento de Comercio                                           | \$0.00         | \$0.00   | \$0.00      | \$47,000.00  | \$0.00       | \$47,000.00  |
| A    | 8120-61-09-1-01-01-001 | INGRESOS PROPIOS CTA 9676                                                        | \$0.00         | \$0.00   | \$1.72      | \$100.00     | \$0.00       | \$98.28      |
| A    | 8120-61-09-1-01-01-002 | PARTICIPACIONES ESTATALES CTA 9536                                               | \$0.00         | \$0.00   | \$89.62     | \$1,000.00   | \$0.00       | \$910.38     |
| A    | 8120-61-09-1-01-01-003 | SUPERVISION CONTRALORIA                                                          | \$0.00         | \$0.00   | \$1.89      | \$50.00      | \$0.00       | \$48.11      |
| A    | 8120-61-09-1-01-01-004 | PARTICIPACIONES FEDERALES CTA. 1348                                              | \$0.00         | \$0.00   | \$208.27    | \$5,000.00   | \$0.00       | \$4,791.73   |
| A    | 8120-61-09-1-01-01-005 | INCENTIVO CREDITO FISCAL CTA 0125039096                                          | \$0.00         | \$0.00   | \$0.00      | \$50.00      | \$0.00       | \$50.00      |
| A    | 8120-61-09-1-01-02-001 | INFRAESTRUCTURA 2015 CTA 0296044342                                              | \$0.00         | \$0.00   | \$16.23     | \$200.00     | \$0.00       | \$183.77     |
| A    | 8120-61-09-1-01-02-002 | INFRAESTRUCTURA 2018 CTA. 0364472385                                             | \$0.00         | \$0.00   | \$2.17      | \$50.00      | \$0.00       | \$47.83      |
| A    | 8120-61-09-1-01-02-003 | INFRAESTRUCTURA 2016 CTA. 0410373772                                             | \$0.00         | \$0.00   | \$17.72     | \$300.00     | \$0.00       | \$282.28     |
| A    | 8120-61-09-1-01-02-009 | Rendimientos FISMUN 2025                                                         | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8120-61-09-1-01-02-010 | CTA- 0125232457 PROAGUA MPAL. 2025                                               | \$0.00         | \$0.00   | \$3,211.12  | \$3,000.00   | \$0.00       | -\$211.12    |
| A    | 8120-61-09-1-01-02-011 | Rendimientos Financieros FISMUN 2026                                             | \$0.00         | \$0.00   | \$0.00      | \$850,000.00 | \$0.00       | \$850,000.00 |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS    |                 | SALDO ACTUAL |                 |
|------|------------------------|------------------------------------------------------------------------------------------------|----------------|----------|----------------|-----------------|--------------|-----------------|
|      |                        |                                                                                                | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8120-61-09-1-01-03-001 | FORTALECIMIENTO 2016 CTA. 0410373763                                                           | \$0.00         | \$0.00   | \$1.23         | \$50.00         | \$0.00       | \$48.77         |
| A    | 8120-61-09-1-01-03-002 | FORTALECIMIENTO 2017 CTA. 0352693169                                                           | \$0.00         | \$0.00   | \$17.66        | \$500.00        | \$0.00       | \$482.34        |
| A    | 8120-61-09-1-01-03-003 | FORTALECIMIENTO 2018 CTA. 0364472394                                                           | \$0.00         | \$0.00   | \$1.21         | \$50.00         | \$0.00       | \$48.79         |
| A    | 8120-61-09-1-01-03-008 | Rendimientos Financiero FORTAMUN 2025                                                          | \$0.00         | \$0.00   | \$0.00         | \$10,000.00     | \$0.00       | \$10,000.00     |
| A    | 8120-61-09-1-01-03-009 | Rendimientos Financieros FORTAMUN 2026                                                         | \$0.00         | \$0.00   | \$0.07         | \$400,000.00    | \$0.00       | \$399,999.93    |
| A    | 8120-61-09-1-01-04-001 | FISE 2018 CTA. 1002950119                                                                      | \$0.00         | \$0.00   | \$2.83         | \$50.00         | \$0.00       | \$47.17         |
| A    | 8120-61-09-1-01-04-002 | INSTITUTO DE LAS MUJERES TAMASOPO SLP CTA. 0494355787                                          | \$0.00         | \$0.00   | \$2.89         | \$50.00         | \$0.00       | \$47.11         |
| A    | 8120-61-09-1-01-04-003 | PDR 2018 SEDESORE CTA. 0494355684                                                              | \$0.00         | \$0.00   | \$3.56         | \$50.00         | \$0.00       | \$46.44         |
| A    | 8120-61-09-1-01-04-004 | PDR 2018 FINANZAS CTA. 0494355657                                                              | \$0.00         | \$0.00   | \$2.82         | \$50.00         | \$0.00       | \$47.18         |
| A    | 8120-61-09-1-01-04-005 | RECURSOS ESTATALES 2017 CTA. 0364472282                                                        | \$0.00         | \$0.00   | \$1.14         | \$50.00         | \$0.00       | \$48.86         |
| A    | 8120-61-09-1-01-04-006 | PROYECTO DE DESARROLLO REGIONAL CTA. 0325155782                                                | \$0.00         | \$0.00   | \$1.15         | \$50.00         | \$0.00       | \$48.85         |
| A    | 8120-61-09-1-01-04-007 | RECUPERACION IVA AGUA POTABLE CTA. 0460128212                                                  | \$0.00         | \$0.00   | \$4.02         | \$50.00         | \$0.00       | \$45.98         |
| A    | 8120-61-09-1-01-04-008 | PROSAN 2016 CTA. 0422488875                                                                    | \$0.00         | \$0.00   | \$1.26         | \$50.00         | \$0.00       | \$48.74         |
| A    | 8120-61-09-1-01-04-009 | FEIS 2015 CTA. 0296044388                                                                      | \$0.00         | \$0.00   | \$1.43         | \$50.00         | \$0.00       | \$48.57         |
| A    | 8120-61-09-1-01-04-010 | APAZU 2014 CTA. 0253988636                                                                     | \$0.00         | \$0.00   | \$1.53         | \$50.00         | \$0.00       | \$48.47         |
| A    | 8120-61-09-1-01-04-011 | CTA. 01423862550 PROGRAMA DE REGULARIZACION DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA 2024 | \$0.00         | \$0.00   | \$0.00         | \$50.00         | \$0.00       | \$50.00         |
| A    | 8120-61-09-1-01-04-012 | CTA 1296631057 CONAFOR 2025                                                                    | \$0.00         | \$0.00   | \$179.71       | \$2,000.00      | \$0.00       | \$1,820.29      |
| A    | 8120-61-09-1-01-04-013 | 0125232694 PROAGUA FEDERAL                                                                     | \$0.00         | \$0.00   | \$2,279.56     | \$10,000.00     | \$0.00       | \$7,720.44      |
| A    | 8120-61-09-1-01-04-014 | CTA. 0125308860 R23 VEHICULOS EXTRANJEROS 2025                                                 | \$0.00         | \$0.00   | \$40.14        | \$300.00        | \$0.00       | \$259.86        |
| A    | 8120-61-09-1-01-05-001 | CTA 0407858176 BENEFICIARIOS 2015                                                              | \$0.00         | \$0.00   | \$60.94        | \$1,000.00      | \$0.00       | \$939.06        |
| A    | 8120-61-09-1-01-05-002 | CTA. 0124959728 PROGRAMAS SOLCIALES 2025                                                       | \$0.00         | \$0.00   | \$0.07         | \$500.00        | \$0.00       | \$499.93        |
| A    | 8120-61-09-1-02-001    | INGRESOS 5% AL MILLAR CONTRALORIA                                                              | \$0.00         | \$0.00   | \$0.00         | \$180,000.00    | \$0.00       | \$180,000.00    |
| A    | 8120-61-09-1-02-002    | DEPÓSITO NO IDENTIFICADO                                                                       | \$0.00         | \$0.00   | \$0.50         | \$0.00          | \$0.00       | -\$0.50         |
| A    | 8120-81-01             | Fondo General                                                                                  | \$0.00         | \$0.00   | \$3,064,719.99 | \$49,704,000.00 | \$0.00       | \$46,639,280.01 |
| A    | 8120-81-02             | Fondo de Fomento Municipal                                                                     | \$0.00         | \$0.00   | \$1,271,160.03 | \$18,753,400.00 | \$0.00       | \$17,482,239.97 |
| A    | 8120-81-05             | Impuesto Especial Sobre Producción y Servicios                                                 | \$0.00         | \$0.00   | \$61,365.92    | \$924,000.00    | \$0.00       | \$862,634.08    |
| A    | 8120-81-06             | Fpndo de compensacion Impuesto Sobre Automoviles Nuevos                                        | \$0.00         | \$0.00   | \$12,002.66    | \$144,200.00    | \$0.00       | \$132,197.34    |
| A    | 8120-81-07             | Fondo de Fiscalización                                                                         | \$0.00         | \$0.00   | \$133,447.14   | \$2,800,000.00  | \$0.00       | \$2,666,552.86  |
| A    | 8120-81-13             | Gasolina Federal                                                                               | \$0.00         | \$0.00   | \$82,125.69    | \$1,305,400.00  | \$0.00       | \$1,223,274.31  |
| A    | 8120-81-17             | ISR ENAJENACION                                                                                | \$0.00         | \$0.00   | \$11,018.23    | \$209,000.00    | \$0.00       | \$197,981.77    |
| A    | 8120-82-01             | Fondo de Aportaciones para la Infraestructura Social Municipal                                 | \$0.00         | \$0.00   | \$0.00         | \$69,752,400.00 | \$0.00       | \$69,752,400.00 |
| A    | 8120-82-02             | Fondo de Aportaciones para el Fortalecimiento Municipal                                        | \$0.00         | \$0.00   | \$0.00         | \$30,832,600.00 | \$0.00       | \$30,832,600.00 |
| A    | 8120-83-01             | Programa Federal                                                                               | \$0.00         | \$0.00   | \$0.00         | \$20,000,000.00 | \$0.00       | \$20,000,000.00 |
| A    | 8120-84-03             | Impuesto Sobre Automoviles Nuevos                                                              | \$0.00         | \$0.00   | \$63,374.97    | \$999,300.00    | \$0.00       | \$935,925.03    |
| A    | 8120-84-06             | Participación Equivalente Impuesto S/Nómina                                                    | \$0.00         | \$0.00   | \$99,573.00    | \$0.00          | \$0.00       | -\$99,573.00    |
| A    | 8140-11-01-02          | Traslacion de dominio                                                                          | \$0.00         | \$0.00   | \$21,735.00    | \$21,735.00     | \$0.00       | \$0.00          |
| A    | 8140-12-01-01          | a) Urbanos y suburbanos habitacionales                                                         | \$0.00         | \$0.00   | \$66,274.00    | \$66,274.00     | \$0.00       | \$0.00          |
| A    | 8140-12-01-04          | d) Rústicos                                                                                    | \$0.00         | \$0.00   | \$25,856.00    | \$25,856.00     | \$0.00       | \$0.00          |
| A    | 8140-43-01-01-001      | Servicio Domestico                                                                             | \$0.00         | \$0.00   | \$1,071.00     | \$1,071.00      | \$0.00       | \$0.00          |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta            | Nombre de la cuenta                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-------------------|---------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                   |                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 8140-43-01-02-001 | Domestica                                                           | \$0.00         | \$0.00   | \$68,003.47 | \$68,003.47 | \$0.00       | \$0.00   |
| A    | 8140-43-01-02-003 | Comercial                                                           | \$0.00         | \$0.00   | \$11,748.00 | \$11,748.00 | \$0.00       | \$0.00   |
| A    | 8140-43-01-02-004 | Comercial Hoteles                                                   | \$0.00         | \$0.00   | \$6,584.60  | \$6,584.60  | \$0.00       | \$0.00   |
| A    | 8140-43-01-02-006 | CASA HABITACIÓN CON CUARTOS DE RENTA                                | \$0.00         | \$0.00   | \$2,422.50  | \$2,422.50  | \$0.00       | \$0.00   |
| A    | 8140-43-01-05-001 | Domestica media toma                                                | \$0.00         | \$0.00   | \$3,450.00  | \$3,450.00  | \$0.00       | \$0.00   |
| A    | 8140-43-01-05-002 | Conexiones, reconexiones, instalaciones, reparaciones en general    | \$0.00         | \$0.00   | \$680.00    | \$680.00    | \$0.00       | \$0.00   |
| A    | 8140-43-01-05-005 | SOLICITUD DE CONEXIÓN                                               | \$0.00         | \$0.00   | \$200.00    | \$200.00    | \$0.00       | \$0.00   |
| A    | 8140-43-01-05-04  | CONSERVACIÓN Y MANTENIMIENTO DE LA RED                              | \$0.00         | \$0.00   | \$24,598.20 | \$24,598.20 | \$0.00       | \$0.00   |
| A    | 8140-43-02-02     | SERVICIO DE RECOLECCIÓN DE BASURA                                   | \$0.00         | \$0.00   | \$25,456.50 | \$25,456.50 | \$0.00       | \$0.00   |
| A    | 8140-43-02-03     | SERVICIO DE ESTACIONAMIENTO EN LA VÍA PÚBLICA                       | \$0.00         | \$0.00   | \$2,490.00  | \$2,490.00  | \$0.00       | \$0.00   |
| A    | 8140-43-02-04     | Estacionamiento a permisionarios del servicio de transporte público | \$0.00         | \$0.00   | \$566.00    | \$566.00    | \$0.00       | \$0.00   |
| A    | 8140-43-03-03     | c) Uso de lotes en panteones                                        | \$0.00         | \$0.00   | \$1,786.72  | \$1,786.72  | \$0.00       | \$0.00   |
| A    | 8140-43-04-01     | Degüello de res                                                     | \$0.00         | \$0.00   | \$3,264.00  | \$3,264.00  | \$0.00       | \$0.00   |
| A    | 8140-43-04-02     | Degüello porcino                                                    | \$0.00         | \$0.00   | \$3,408.00  | \$3,408.00  | \$0.00       | \$0.00   |
| A    | 8140-43-04-03     | Servicio de reparto de res                                          | \$0.00         | \$0.00   | \$7,232.00  | \$7,232.00  | \$0.00       | \$0.00   |
| A    | 8140-43-04-04     | Servicio de reparto porcino                                         | \$0.00         | \$0.00   | \$3,781.00  | \$3,781.00  | \$0.00       | \$0.00   |
| A    | 8140-43-04-05     | Lavado de visceras de res                                           | \$0.00         | \$0.00   | \$1,792.00  | \$1,792.00  | \$0.00       | \$0.00   |
| A    | 8140-43-04-06     | Lavado de visceras de porcino                                       | \$0.00         | \$0.00   | \$2,262.00  | \$2,262.00  | \$0.00       | \$0.00   |
| A    | 8140-43-05-02     | Licencia por expedición de uso de suelo                             | \$0.00         | \$0.00   | \$14,142.50 | \$14,142.50 | \$0.00       | \$0.00   |
| A    | 8140-43-05-03     | Servicios de planos y alineamientos                                 | \$0.00         | \$0.00   | \$565.70    | \$565.70    | \$0.00       | \$0.00   |
| A    | 8140-43-06-03     | Permiso para carga y descarga                                       | \$0.00         | \$0.00   | \$23,533.12 | \$23,533.12 | \$0.00       | \$0.00   |
| A    | 8140-43-06-04     | constancia de no infracción                                         | \$0.00         | \$0.00   | \$770.00    | \$770.00    | \$0.00       | \$0.00   |
| A    | 8140-43-07-01     | A) CELEBRACIÓN DE MATRIMONIO EN OFICINA                             | \$0.00         | \$0.00   | \$2,002.00  | \$2,002.00  | \$0.00       | \$0.00   |
| A    | 8140-43-07-02     | B) CELEBRACIÓN DE MATRIMONIO A DOMICILIO                            | \$0.00         | \$0.00   | \$2,115.77  | \$2,115.77  | \$0.00       | \$0.00   |
| A    | 8140-43-07-03     | C) REGISTRO DE SENTENCIA DE DIVORCIO                                | \$0.00         | \$0.00   | \$1,017.00  | \$1,017.00  | \$0.00       | \$0.00   |
| A    | 8140-43-07-04     | D) EXPEDICIÓN DE CERT. ACTA NACIMIENTO                              | \$0.00         | \$0.00   | \$43,740.00 | \$43,740.00 | \$0.00       | \$0.00   |
| A    | 8140-43-07-05     | E) EXPEDICIÓN DE CERT. ACTA MATRIMONIO                              | \$0.00         | \$0.00   | \$1,860.00  | \$1,860.00  | \$0.00       | \$0.00   |
| A    | 8140-43-07-06     | F) EXPEDICIÓN CERT. ACTA DEFUNCIÓN                                  | \$0.00         | \$0.00   | \$1,800.00  | \$1,800.00  | \$0.00       | \$0.00   |
| A    | 8140-43-07-07     | G) EXPEDIC. CERT. ACTA DIVORCIO                                     | \$0.00         | \$0.00   | \$240.00    | \$240.00    | \$0.00       | \$0.00   |
| A    | 8140-43-07-09     | I) BUSQUEDA DE DATOS                                                | \$0.00         | \$0.00   | \$170.00    | \$170.00    | \$0.00       | \$0.00   |
| A    | 8140-43-07-10     | J) COPIA FOTOSTATICA LIBRO ORIGINAL DE REG.NAC.                     | \$0.00         | \$0.00   | \$5,460.00  | \$5,460.00  | \$0.00       | \$0.00   |
| A    | 8140-43-07-11     | CONSTANCIA DE CURP                                                  | \$0.00         | \$0.00   | \$69.00     | \$69.00     | \$0.00       | \$0.00   |
| A    | 8140-43-07-12     | ANOTACIONES MARGINALES                                              | \$0.00         | \$0.00   | \$57.00     | \$57.00     | \$0.00       | \$0.00   |
| A    | 8140-43-07-15     | CONSTANCIA DEL REGISTO CIVIL                                        | \$0.00         | \$0.00   | \$240.00    | \$240.00    | \$0.00       | \$0.00   |
| A    | 8140-43-07-16     | CELEBRACIÓN DE MATRIMONIO A DOMICILIO EN DÍAS INHABILES.            | \$0.00         | \$0.00   | \$2,716.00  | \$2,716.00  | \$0.00       | \$0.00   |
| A    | 8140-43-10-01     | Servicios de Estacionamiento en la Vía Pública                      | \$0.00         | \$0.00   | \$74,674.40 | \$74,674.40 | \$0.00       | \$0.00   |
| A    | 8140-43-12-01     | Servicios de Licencias de Publicidad y Anuncios                     | \$0.00         | \$0.00   | \$10,431.29 | \$10,431.29 | \$0.00       | \$0.00   |
| A    | 8140-43-14-01     | Por la asignacion de numero oficial bienes inmuebles                | \$0.00         | \$0.00   | \$941.42    | \$941.42    | \$0.00       | \$0.00   |
| A    | 8140-43-15-01     | BILLARES                                                            | \$0.00         | \$0.00   | \$4,666.54  | \$4,666.54  | \$0.00       | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                        | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                        |                                                            | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 8140-43-15-02          | CERVECERIAS                                                | \$0.00         | \$0.00   | \$30,225.40 | \$30,225.40 | \$0.00       | \$0.00   |
| A    | 8140-43-15-04          | MINISUPER                                                  | \$0.00         | \$0.00   | \$15,542.50 | \$15,542.50 | \$0.00       | \$0.00   |
| A    | 8140-43-15-05          | ABARROTES, TIENDAS, MISCELANEAS Y TENDAJÓN                 | \$0.00         | \$0.00   | \$44,172.19 | \$44,172.19 | \$0.00       | \$0.00   |
| A    | 8140-43-15-06          | RESTAURANT                                                 | \$0.00         | \$0.00   | \$7,000.52  | \$7,000.52  | \$0.00       | \$0.00   |
| A    | 8140-43-15-07          | FONDAS, CAFÉS, CENADURIAS Y SIMILARES                      | \$0.00         | \$0.00   | \$4,746.33  | \$4,746.33  | \$0.00       | \$0.00   |
| A    | 8140-43-16-01          | CARTAS DE RECOMENDACIÓN Y ANTECED. NO PENALES              | \$0.00         | \$0.00   | \$62.00     | \$62.00     | \$0.00       | \$0.00   |
| A    | 8140-43-16-02          | CONSTANCIAS DE DATOS DE ARCHIVO                            | \$0.00         | \$0.00   | \$186.00    | \$186.00    | \$0.00       | \$0.00   |
| A    | 8140-43-16-04-03       | Verificaciones y medidas de seguridad de protección civil. | \$0.00         | \$0.00   | \$1,759.69  | \$1,759.69  | \$0.00       | \$0.00   |
| A    | 8140-43-16-06          | CONSTANCIA DE REGISTRO DE FIERRO GANADERO Y REFRENDO ANUAL | \$0.00         | \$0.00   | \$5,350.00  | \$5,350.00  | \$0.00       | \$0.00   |
| A    | 8140-43-19-01          | Permiso para tala de arbol sin extracción de raiz          | \$0.00         | \$0.00   | \$1,130.00  | \$1,130.00  | \$0.00       | \$0.00   |
| A    | 8140-44-01-01-003      | Por el uso de sanitario por persona                        | \$0.00         | \$0.00   | \$32,201.00 | \$32,201.00 | \$0.00       | \$0.00   |
| A    | 8140-44-01-01-004      | Uso de piso en la vía pública para fines comerciales       | \$0.00         | \$0.00   | \$20,660.00 | \$20,660.00 | \$0.00       | \$0.00   |
| A    | 8140-44-01-01-006      | REGISTRO COMERCIAL                                         | \$0.00         | \$0.00   | \$32,217.50 | \$32,217.50 | \$0.00       | \$0.00   |
| A    | 8140-44-01-01-008      | PERMISO PARA EVENTOS CON FINES NO LUCRATIVOS               | \$0.00         | \$0.00   | \$566.00    | \$566.00    | \$0.00       | \$0.00   |
| A    | 8140-61-02-01-001      | Multas de tránsito                                         | \$0.00         | \$0.00   | \$4,809.00  | \$4,809.00  | \$0.00       | \$0.00   |
| A    | 8140-61-02-01-002      | Sanción administrativa                                     | \$0.00         | \$0.00   | \$3,393.00  | \$3,393.00  | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-01-001 | INGRESOS PROPIOS CTA 9676                                  | \$0.00         | \$0.00   | \$1.72      | \$1.72      | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-01-002 | PARTICIPACIONES ESTATALES CTA 9536                         | \$0.00         | \$0.00   | \$89.62     | \$89.62     | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-01-003 | SUPERVISION CONTRALORIA                                    | \$0.00         | \$0.00   | \$1.89      | \$1.89      | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-01-004 | PARTICIPACIONES FEDERALES CTA. 1348                        | \$0.00         | \$0.00   | \$208.27    | \$208.27    | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-02-001 | INFRAESTRUCTURA 2015 CTA 0296044342                        | \$0.00         | \$0.00   | \$16.23     | \$16.23     | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-02-002 | INFRAESTRUCTURA 2018 CTA. 0364472385                       | \$0.00         | \$0.00   | \$2.17      | \$2.17      | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-02-003 | INFRAESTRUCTURA 2016 CTA. 0410373772                       | \$0.00         | \$0.00   | \$17.72     | \$17.72     | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-02-010 | CTA- 0125232457 PROAGUA MPAL. 2025                         | \$0.00         | \$0.00   | \$3,211.12  | \$3,211.12  | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-03-001 | FORTALECIMIENTO 2016 CTA 0410373763                        | \$0.00         | \$0.00   | \$1.23      | \$1.23      | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-03-002 | FORTALECIMIENTO 2017 CTA. 0352693169                       | \$0.00         | \$0.00   | \$17.66     | \$17.66     | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-03-003 | FORTALECIMIENTO 2018 CTA. 0364472394                       | \$0.00         | \$0.00   | \$1.21      | \$1.21      | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-03-009 | Rendimientos Financieros FORTAMUN 2026                     | \$0.00         | \$0.00   | \$0.07      | \$0.07      | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-04-001 | FISE 2018 CTA. 1002950119                                  | \$0.00         | \$0.00   | \$2.83      | \$2.83      | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-04-002 | INSTITUTO DE LAS MUJERES TAMASOPO SLP CTA. 0494355787      | \$0.00         | \$0.00   | \$2.89      | \$2.89      | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-04-003 | PDR 2018 SEDESORE CTA. 0494355684                          | \$0.00         | \$0.00   | \$3.56      | \$3.56      | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-04-004 | PDR 2018 FINANZAS CTA. 0494355657                          | \$0.00         | \$0.00   | \$2.82      | \$2.82      | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-04-005 | RECURSOS ESTATALES 2017 CTA. 0364472282                    | \$0.00         | \$0.00   | \$1.14      | \$1.14      | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-04-006 | PROYECTO DE DESARROLLO REGIONAL CTA. 0325155782            | \$0.00         | \$0.00   | \$1.15      | \$1.15      | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-04-007 | RECUPERACION IVA AGUA POTABLE CTA. 0460128212              | \$0.00         | \$0.00   | \$4.02      | \$4.02      | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-04-008 | PROSAN 2016 CTA. 0422488875                                | \$0.00         | \$0.00   | \$1.26      | \$1.26      | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-04-009 | FEIS 2015 CTA. 0296044388                                  | \$0.00         | \$0.00   | \$1.43      | \$1.43      | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-04-010 | APAZU 2014 CTA. 0253988636                                 | \$0.00         | \$0.00   | \$1.53      | \$1.53      | \$0.00       | \$0.00   |
| A    | 8140-61-09-1-01-04-012 | CTA 1296631057 CONAFOR 2025                                | \$0.00         | \$0.00   | \$179.71    | \$179.71    | \$0.00       | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |             |
|------|------------------------|---------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|-------------|
|      |                        |                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR    |
| A    | 8140-61-09-1-01-04-013 | 0125232694 PROAGUA FEDERAL                                          | \$0.00         | \$0.00   | \$2,279.56     | \$2,279.56     | \$0.00       | \$0.00      |
| A    | 8140-61-09-1-01-04-014 | CTA. 0125308860 R23 VEHICULOS EXTRANJEROS 2025                      | \$0.00         | \$0.00   | \$40.14        | \$40.14        | \$0.00       | \$0.00      |
| A    | 8140-61-09-1-01-05-001 | CTA 0407858176 BENEFICIARIOS 2015                                   | \$0.00         | \$0.00   | \$60.94        | \$60.94        | \$0.00       | \$0.00      |
| A    | 8140-61-09-1-01-05-002 | CTA. 0124959728 PROGRAMAS SOLCIALES 2025                            | \$0.00         | \$0.00   | \$0.07         | \$0.07         | \$0.00       | \$0.00      |
| A    | 8140-61-09-1-02-002    | DEPÓSITO NO IDENTIFICADO                                            | \$0.00         | \$0.00   | \$0.50         | \$0.50         | \$0.00       | \$0.00      |
| A    | 8140-81-01             | Fondo General                                                       | \$0.00         | \$0.00   | \$3,064,719.99 | \$3,064,719.99 | \$0.00       | \$0.00      |
| A    | 8140-81-02             | Fondo de Fomento Municipal                                          | \$0.00         | \$0.00   | \$1,271,160.03 | \$1,271,160.03 | \$0.00       | \$0.00      |
| A    | 8140-81-05             | Impuesto Especial Sobre Producción y Servicios                      | \$0.00         | \$0.00   | \$61,365.92    | \$61,365.92    | \$0.00       | \$0.00      |
| A    | 8140-81-06             | Fpndo de compensacion Impuesto Sobre Automoviles Nuevos             | \$0.00         | \$0.00   | \$12,002.66    | \$12,002.66    | \$0.00       | \$0.00      |
| A    | 8140-81-07             | Fondo de Fiscalización                                              | \$0.00         | \$0.00   | \$133,447.14   | \$133,447.14   | \$0.00       | \$0.00      |
| A    | 8140-81-13             | Gasolina Federal                                                    | \$0.00         | \$0.00   | \$82,125.69    | \$82,125.69    | \$0.00       | \$0.00      |
| A    | 8140-81-17             | ISR ENAJENACION                                                     | \$0.00         | \$0.00   | \$11,018.23    | \$11,018.23    | \$0.00       | \$0.00      |
| A    | 8140-84-03             | Impuesto Sobre Automoviles Nuevos                                   | \$0.00         | \$0.00   | \$63,374.97    | \$63,374.97    | \$0.00       | \$0.00      |
| A    | 8140-84-06             | Participación Equivalente Impuesto S/Nómina                         | \$0.00         | \$0.00   | \$99,573.00    | \$99,573.00    | \$0.00       | \$0.00      |
| A    | 8150-11-01-02          | Traslacion de dominio                                               | \$0.00         | \$0.00   | \$0.00         | \$21,735.00    | \$0.00       | \$21,735.00 |
| A    | 8150-12-01-01          | a) Urbanos y suburbanos habitacionales                              | \$0.00         | \$0.00   | \$0.00         | \$66,274.00    | \$0.00       | \$66,274.00 |
| A    | 8150-12-01-04          | d) Rústicos                                                         | \$0.00         | \$0.00   | \$0.00         | \$25,856.00    | \$0.00       | \$25,856.00 |
| A    | 8150-43-01-01-001      | Servicio Domestico                                                  | \$0.00         | \$0.00   | \$0.00         | \$1,071.00     | \$0.00       | \$1,071.00  |
| A    | 8150-43-01-02-001      | Domestica                                                           | \$0.00         | \$0.00   | \$0.00         | \$68,003.47    | \$0.00       | \$68,003.47 |
| A    | 8150-43-01-02-003      | Comercial                                                           | \$0.00         | \$0.00   | \$0.00         | \$11,748.00    | \$0.00       | \$11,748.00 |
| A    | 8150-43-01-02-004      | Comercial Hoteles                                                   | \$0.00         | \$0.00   | \$0.00         | \$6,584.60     | \$0.00       | \$6,584.60  |
| A    | 8150-43-01-02-006      | CASA HABITACIÓN CON CUARTOS DE RENTA                                | \$0.00         | \$0.00   | \$0.00         | \$2,422.50     | \$0.00       | \$2,422.50  |
| A    | 8150-43-01-05-001      | Domestica media toma                                                | \$0.00         | \$0.00   | \$0.00         | \$3,450.00     | \$0.00       | \$3,450.00  |
| A    | 8150-43-01-05-002      | Conexiones, reconexiones, instalaciones, reparaciones en general    | \$0.00         | \$0.00   | \$0.00         | \$680.00       | \$0.00       | \$680.00    |
| A    | 8150-43-01-05-005      | SOLICITUD DE CONEXIÓN                                               | \$0.00         | \$0.00   | \$0.00         | \$200.00       | \$0.00       | \$200.00    |
| A    | 8150-43-01-05-04       | CONSERVACIÓN Y MANTENIMIENTO DE LA RED                              | \$0.00         | \$0.00   | \$0.00         | \$24,598.20    | \$0.00       | \$24,598.20 |
| A    | 8150-43-02-02          | SERVICIO DE RECOLECCIÓN DE BASURA                                   | \$0.00         | \$0.00   | \$0.00         | \$25,456.50    | \$0.00       | \$25,456.50 |
| A    | 8150-43-02-03          | SERVICIO DE ESTACIONAMIENTO EN LA VÍA PÚBLICA                       | \$0.00         | \$0.00   | \$0.00         | \$2,490.00     | \$0.00       | \$2,490.00  |
| A    | 8150-43-02-04          | Estacionamiento a permisionarios del servicio de transporte público | \$0.00         | \$0.00   | \$0.00         | \$566.00       | \$0.00       | \$566.00    |
| A    | 8150-43-03-03          | c) Uso de lotes en panteones                                        | \$0.00         | \$0.00   | \$0.00         | \$1,786.72     | \$0.00       | \$1,786.72  |
| A    | 8150-43-04-01          | Degüello de res                                                     | \$0.00         | \$0.00   | \$0.00         | \$3,264.00     | \$0.00       | \$3,264.00  |
| A    | 8150-43-04-02          | Degüello porcino                                                    | \$0.00         | \$0.00   | \$0.00         | \$3,408.00     | \$0.00       | \$3,408.00  |
| A    | 8150-43-04-03          | Servicio de reparto de res                                          | \$0.00         | \$0.00   | \$0.00         | \$7,232.00     | \$0.00       | \$7,232.00  |
| A    | 8150-43-04-04          | Servicio de reparto porcino                                         | \$0.00         | \$0.00   | \$0.00         | \$3,781.00     | \$0.00       | \$3,781.00  |
| A    | 8150-43-04-05          | Lavado de visceras de res                                           | \$0.00         | \$0.00   | \$0.00         | \$1,792.00     | \$0.00       | \$1,792.00  |
| A    | 8150-43-04-06          | Lavado de visceras de porcino                                       | \$0.00         | \$0.00   | \$0.00         | \$2,262.00     | \$0.00       | \$2,262.00  |
| A    | 8150-43-05-02          | Licencia por expedición de uso de suelo                             | \$0.00         | \$0.00   | \$0.00         | \$14,142.50    | \$0.00       | \$14,142.50 |
| A    | 8150-43-05-03          | Servicios de planos y alineamientos                                 | \$0.00         | \$0.00   | \$0.00         | \$565.70       | \$0.00       | \$565.70    |
| A    | 8150-43-06-03          | Permiso para carga y descarga                                       | \$0.00         | \$0.00   | \$0.00         | \$23,533.12    | \$0.00       | \$23,533.12 |
| A    | 8150-43-06-04          | constancia de no infracción                                         | \$0.00         | \$0.00   | \$0.00         | \$770.00       | \$0.00       | \$770.00    |



# MUNICIPIO DE TAMASOPO

San Luís Potosí

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

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

Utr: GRACIA

Rep: rptBalanzaComprobacion

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                        | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |             |
|------|------------------------|------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|-------------|
|      |                        |                                                            | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR    |
| A    | 8150-43-07-01          | A) CELEBRACIÓN DE MATRIMONIO EN OFICINA                    | \$0.00         | \$0.00   | \$0.00      | \$2,002.00  | \$0.00       | \$2,002.00  |
| A    | 8150-43-07-02          | B) CELEBRACIÓN DE MATRIMONIO A DOMICILIO                   | \$0.00         | \$0.00   | \$0.00      | \$2,115.77  | \$0.00       | \$2,115.77  |
| A    | 8150-43-07-03          | C) REGISTRO DE SENTENCIA DE DIVORCIO                       | \$0.00         | \$0.00   | \$0.00      | \$1,017.00  | \$0.00       | \$1,017.00  |
| A    | 8150-43-07-04          | D) EXPEDICIÓN DE CERT. ACTA NACIMIENTO                     | \$0.00         | \$0.00   | \$0.00      | \$43,740.00 | \$0.00       | \$43,740.00 |
| A    | 8150-43-07-05          | E) EXPEDICIÓN DE CERT. ACTA MATRIMONIO                     | \$0.00         | \$0.00   | \$0.00      | \$1,860.00  | \$0.00       | \$1,860.00  |
| A    | 8150-43-07-06          | F) EXPEDICIÓN CERT. ACTA DEFUNCIÓN                         | \$0.00         | \$0.00   | \$0.00      | \$1,800.00  | \$0.00       | \$1,800.00  |
| A    | 8150-43-07-07          | G) EXPEDIC. CERT. ACTA DIVORCIO                            | \$0.00         | \$0.00   | \$0.00      | \$240.00    | \$0.00       | \$240.00    |
| A    | 8150-43-07-09          | I) BUSQUEDA DE DATOS                                       | \$0.00         | \$0.00   | \$0.00      | \$170.00    | \$0.00       | \$170.00    |
| A    | 8150-43-07-10          | J) COPIA FOTOSTATICA LIBRO ORIGINAL DE REG.NAC.            | \$0.00         | \$0.00   | \$0.00      | \$5,460.00  | \$0.00       | \$5,460.00  |
| A    | 8150-43-07-11          | CONSTANCIA DE CURP                                         | \$0.00         | \$0.00   | \$0.00      | \$69.00     | \$0.00       | \$69.00     |
| A    | 8150-43-07-12          | ANOTACIONES MARGINALES                                     | \$0.00         | \$0.00   | \$0.00      | \$57.00     | \$0.00       | \$57.00     |
| A    | 8150-43-07-15          | CONSTANCIA DEL REGISTO CIVIL                               | \$0.00         | \$0.00   | \$0.00      | \$240.00    | \$0.00       | \$240.00    |
| A    | 8150-43-07-16          | CELEBRACIÓN DE MATRIMONIO A DOMICILIO EN DÍAS INHABILES.   | \$0.00         | \$0.00   | \$0.00      | \$2,716.00  | \$0.00       | \$2,716.00  |
| A    | 8150-43-10-01          | Servicios de Estacionamiento en la Vía Pública             | \$0.00         | \$0.00   | \$0.00      | \$74,674.40 | \$0.00       | \$74,674.40 |
| A    | 8150-43-12-01          | Servicios de Licencias de Publicidad y Anuncios            | \$0.00         | \$0.00   | \$0.00      | \$10,431.29 | \$0.00       | \$10,431.29 |
| A    | 8150-43-14-01          | Por la asignacion de numero oficial bienes inmuebles       | \$0.00         | \$0.00   | \$0.00      | \$941.42    | \$0.00       | \$941.42    |
| A    | 8150-43-15-01          | BILLARES                                                   | \$0.00         | \$0.00   | \$0.00      | \$4,666.54  | \$0.00       | \$4,666.54  |
| A    | 8150-43-15-02          | CERVECERIAS                                                | \$0.00         | \$0.00   | \$0.00      | \$30,225.40 | \$0.00       | \$30,225.40 |
| A    | 8150-43-15-04          | MINISUPER                                                  | \$0.00         | \$0.00   | \$0.00      | \$15,542.50 | \$0.00       | \$15,542.50 |
| A    | 8150-43-15-05          | ABARROTES, TIENDAS, MISCELANEAS Y TENDAJÓN                 | \$0.00         | \$0.00   | \$0.00      | \$44,172.19 | \$0.00       | \$44,172.19 |
| A    | 8150-43-15-06          | RESTAURANT                                                 | \$0.00         | \$0.00   | \$0.00      | \$7,000.52  | \$0.00       | \$7,000.52  |
| A    | 8150-43-15-07          | FONDAS, CAFÉS, CENADURIAS Y SIMILARES                      | \$0.00         | \$0.00   | \$0.00      | \$4,746.33  | \$0.00       | \$4,746.33  |
| A    | 8150-43-16-01          | CARTAS DE RECOMENDACIÓN Y ANTECED. NO PENALES              | \$0.00         | \$0.00   | \$0.00      | \$62.00     | \$0.00       | \$62.00     |
| A    | 8150-43-16-02          | CONSTANCIAS DE DATOS DE ARCHIVO                            | \$0.00         | \$0.00   | \$0.00      | \$186.00    | \$0.00       | \$186.00    |
| A    | 8150-43-16-04-03       | Verificaciones y medidas de seguridad de protección civil. | \$0.00         | \$0.00   | \$0.00      | \$1,759.69  | \$0.00       | \$1,759.69  |
| A    | 8150-43-16-06          | CONSTANCIA DE REGISTRO DE FIERRO GANADERO Y REFRENDO ANUAL | \$0.00         | \$0.00   | \$0.00      | \$5,350.00  | \$0.00       | \$5,350.00  |
| A    | 8150-43-19-01          | Permiso para tala de arbol sin extracción de raiz          | \$0.00         | \$0.00   | \$0.00      | \$1,130.00  | \$0.00       | \$1,130.00  |
| A    | 8150-44-01-01-003      | Por el uso de sanitario por persona                        | \$0.00         | \$0.00   | \$0.00      | \$32,201.00 | \$0.00       | \$32,201.00 |
| A    | 8150-44-01-01-004      | Uso de piso en la vía pública para fines comerciales       | \$0.00         | \$0.00   | \$0.00      | \$20,660.00 | \$0.00       | \$20,660.00 |
| A    | 8150-44-01-01-006      | REGISTRO COMERCIAL                                         | \$0.00         | \$0.00   | \$0.00      | \$32,217.50 | \$0.00       | \$32,217.50 |
| A    | 8150-44-01-01-008      | PERMISO PARA EVENTOS CON FINES NO LUCRATIVOS               | \$0.00         | \$0.00   | \$0.00      | \$566.00    | \$0.00       | \$566.00    |
| A    | 8150-61-02-01-001      | Multas de tránsito                                         | \$0.00         | \$0.00   | \$0.00      | \$4,809.00  | \$0.00       | \$4,809.00  |
| A    | 8150-61-02-01-002      | Sanción administrativa                                     | \$0.00         | \$0.00   | \$0.00      | \$3,393.00  | \$0.00       | \$3,393.00  |
| A    | 8150-61-09-1-01-01-001 | INGRESOS PROPIOS CTA 9676                                  | \$0.00         | \$0.00   | \$0.00      | \$1.72      | \$0.00       | \$1.72      |
| A    | 8150-61-09-1-01-01-002 | PARTICIPACIONES ESTATALES CTA 9536                         | \$0.00         | \$0.00   | \$0.00      | \$89.62     | \$0.00       | \$89.62     |
| A    | 8150-61-09-1-01-01-003 | SUPERVISION CONTRALORIA                                    | \$0.00         | \$0.00   | \$0.00      | \$1.89      | \$0.00       | \$1.89      |
| A    | 8150-61-09-1-01-01-004 | PARTICIPACIONES FEDERALES CTA. 1348                        | \$0.00         | \$0.00   | \$0.00      | \$208.27    | \$0.00       | \$208.27    |
| A    | 8150-61-09-1-01-02-001 | INFRAESTRUCTURA 2015 CTA 0296044342                        | \$0.00         | \$0.00   | \$0.00      | \$16.23     | \$0.00       | \$16.23     |
| A    | 8150-61-09-1-01-02-002 | INFRAESTRUCTURA 2018 CTA. 0364472385                       | \$0.00         | \$0.00   | \$0.00      | \$2.17      | \$0.00       | \$2.17      |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|----------------------------|----------------------------------------------------------------------------|----------------|----------|-------------|-----------------|--------------|-----------------|
|      |                            |                                                                            | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8150-61-09-1-01-02-003     | INFRAESTRUCTURA 2016 CTA. 0410373772                                       | \$0.00         | \$0.00   | \$0.00      | \$17.72         | \$0.00       | \$17.72         |
| A    | 8150-61-09-1-01-02-010     | CTA- 0125232457 PROAGUA MPAL. 2025                                         | \$0.00         | \$0.00   | \$0.00      | \$3,211.12      | \$0.00       | \$3,211.12      |
| A    | 8150-61-09-1-01-03-001     | FORTALECIMIENTO 2016 CTA 0410373763                                        | \$0.00         | \$0.00   | \$0.00      | \$1.23          | \$0.00       | \$1.23          |
| A    | 8150-61-09-1-01-03-002     | FORTALECIMIENTO 2017 CTA. 0352693169                                       | \$0.00         | \$0.00   | \$0.00      | \$17.66         | \$0.00       | \$17.66         |
| A    | 8150-61-09-1-01-03-003     | FORTALECIMIENTO 2018 CTA. 0364472394                                       | \$0.00         | \$0.00   | \$0.00      | \$1.21          | \$0.00       | \$1.21          |
| A    | 8150-61-09-1-01-03-009     | Rendimientos Financieros FORTAMUN 2026                                     | \$0.00         | \$0.00   | \$0.00      | \$0.07          | \$0.00       | \$0.07          |
| A    | 8150-61-09-1-01-04-001     | FISE 2018 CTA. 1002950119                                                  | \$0.00         | \$0.00   | \$0.00      | \$2.83          | \$0.00       | \$2.83          |
| A    | 8150-61-09-1-01-04-002     | INSTITUTO DE LAS MUJERES TAMASOPO SLP CTA. 0494355787                      | \$0.00         | \$0.00   | \$0.00      | \$2.89          | \$0.00       | \$2.89          |
| A    | 8150-61-09-1-01-04-003     | PDR 2018 SEDESORE CTA. 0494355684                                          | \$0.00         | \$0.00   | \$0.00      | \$3.56          | \$0.00       | \$3.56          |
| A    | 8150-61-09-1-01-04-004     | PDR 2018 FINANZAS CTA. 0494355657                                          | \$0.00         | \$0.00   | \$0.00      | \$2.82          | \$0.00       | \$2.82          |
| A    | 8150-61-09-1-01-04-005     | RECURSOS ESTATALES 2017 CTA. 0364472282                                    | \$0.00         | \$0.00   | \$0.00      | \$1.14          | \$0.00       | \$1.14          |
| A    | 8150-61-09-1-01-04-006     | PROYECTO DE DESARROLLO REGIONAL CTA. 0325155782                            | \$0.00         | \$0.00   | \$0.00      | \$1.15          | \$0.00       | \$1.15          |
| A    | 8150-61-09-1-01-04-007     | RECUPERACION IVA AGUA POTABLE CTA. 0460128212                              | \$0.00         | \$0.00   | \$0.00      | \$4.02          | \$0.00       | \$4.02          |
| A    | 8150-61-09-1-01-04-008     | PROSAN 2016 CTA. 0422488875                                                | \$0.00         | \$0.00   | \$0.00      | \$1.26          | \$0.00       | \$1.26          |
| A    | 8150-61-09-1-01-04-009     | FEIS 2015 CTA. 0296044388                                                  | \$0.00         | \$0.00   | \$0.00      | \$1.43          | \$0.00       | \$1.43          |
| A    | 8150-61-09-1-01-04-010     | APAZU 2014 CTA. 0253988636                                                 | \$0.00         | \$0.00   | \$0.00      | \$1.53          | \$0.00       | \$1.53          |
| A    | 8150-61-09-1-01-04-012     | CTA 1296631057 CONAFOR 2025                                                | \$0.00         | \$0.00   | \$0.00      | \$179.71        | \$0.00       | \$179.71        |
| A    | 8150-61-09-1-01-04-013     | 0125232694 PROAGUA FEDERAL                                                 | \$0.00         | \$0.00   | \$0.00      | \$2,279.56      | \$0.00       | \$2,279.56      |
| A    | 8150-61-09-1-01-04-014     | CTA. 0125308860 R23 VEHICULOS EXTRANJEROS 2025                             | \$0.00         | \$0.00   | \$0.00      | \$40.14         | \$0.00       | \$40.14         |
| A    | 8150-61-09-1-01-05-001     | CTA 0407858176 BENEFICIARIOS 2015                                          | \$0.00         | \$0.00   | \$0.00      | \$60.94         | \$0.00       | \$60.94         |
| A    | 8150-61-09-1-01-05-002     | CTA. 0124959728 PROGRAMAS SOLCIALES 2025                                   | \$0.00         | \$0.00   | \$0.00      | \$0.07          | \$0.00       | \$0.07          |
| A    | 8150-61-09-1-02-002        | DEPÓSITO NO IDENTIFICADO                                                   | \$0.00         | \$0.00   | \$0.00      | \$0.50          | \$0.00       | \$0.50          |
| A    | 8150-81-01                 | Fondo General                                                              | \$0.00         | \$0.00   | \$0.00      | \$3,064,719.99  | \$0.00       | \$3,064,719.99  |
| A    | 8150-81-02                 | Fondo de Fomento Municipal                                                 | \$0.00         | \$0.00   | \$0.00      | \$1,271,160.03  | \$0.00       | \$1,271,160.03  |
| A    | 8150-81-05                 | Impuesto Especial Sobre Producción y Servicios                             | \$0.00         | \$0.00   | \$0.00      | \$61,365.92     | \$0.00       | \$61,365.92     |
| A    | 8150-81-06                 | Fpndo de compensacion Impuesto Sobre Automoviles Nuevos                    | \$0.00         | \$0.00   | \$0.00      | \$12,002.66     | \$0.00       | \$12,002.66     |
| A    | 8150-81-07                 | Fondo de Fiscalización                                                     | \$0.00         | \$0.00   | \$0.00      | \$133,447.14    | \$0.00       | \$133,447.14    |
| A    | 8150-81-13                 | Gasolina Federal                                                           | \$0.00         | \$0.00   | \$0.00      | \$82,125.69     | \$0.00       | \$82,125.69     |
| A    | 8150-81-17                 | ISR ENAJENACION                                                            | \$0.00         | \$0.00   | \$0.00      | \$11,018.23     | \$0.00       | \$11,018.23     |
| A    | 8150-84-03                 | Impuesto Sobre Automoviles Nuevos                                          | \$0.00         | \$0.00   | \$0.00      | \$63,374.97     | \$0.00       | \$63,374.97     |
| A    | 8150-84-06                 | Participación Equivalente Impuesto S/Nómina                                | \$0.00         | \$0.00   | \$0.00      | \$99,573.00     | \$0.00       | \$99,573.00     |
| A    | 8210-1117-A1001-101-1111-1 | Dietas G. Corriente                                                        | \$0.00         | \$0.00   | \$0.00      | \$6,693,289.00  | \$0.00       | \$6,693,289.00  |
| A    | 8210-1117-A1001-101-1131-1 | Sueldos base al personal permanente G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$28,566,708.00 | \$0.00       | \$28,566,708.00 |
| A    | 8210-1117-A1001-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$4,478,970.00  | \$0.00       | \$4,478,970.00  |
| A    | 8210-1117-A1001-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$6,451,606.00  | \$0.00       | \$6,451,606.00  |
| A    | 8210-1117-A1001-101-1331-1 | Horas extraordinarias G. Corriente                                         | \$0.00         | \$0.00   | \$0.00      | \$172,083.00    | \$0.00       | \$172,083.00    |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-1117-A1001-101-1521-1 | Indemnizaciones G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$800,669.00 | \$0.00       | \$800,669.00 |
| A    | 8210-1117-A1001-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$786,070.00 | \$0.00       | \$786,070.00 |
| A    | 8210-1117-A1001-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$137,107.00 | \$0.00       | \$137,107.00 |
| A    | 8210-1117-A1001-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$123,546.00 | \$0.00       | \$123,546.00 |
| A    | 8210-1117-A1001-101-2151-1 | Material impreso e información digital G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$141,902.00 | \$0.00       | \$141,902.00 |
| A    | 8210-1117-A1001-101-2161-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$394,490.00 | \$0.00       | \$394,490.00 |
| A    | 8210-1117-A1001-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$131,431.00 | \$0.00       | \$131,431.00 |
| A    | 8210-1117-A1001-101-2211-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$976,020.00 | \$0.00       | \$976,020.00 |
| A    | 8210-1117-A1001-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                            | \$0.00         | \$0.00   | \$0.00      | \$113,963.00 | \$0.00       | \$113,963.00 |
| A    | 8210-1117-A1001-101-2411-1 | Productos minerales no metálicos G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$175,516.00 | \$0.00       | \$175,516.00 |
| A    | 8210-1117-A1001-101-2421-1 | Cemento y productos de concreto G. Corriente                                                        | \$0.00         | \$0.00   | \$0.00      | \$170,597.00 | \$0.00       | \$170,597.00 |
| A    | 8210-1117-A1001-101-2431-1 | Cal, yeso y productos de yeso G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$9,375.00   | \$0.00       | \$9,375.00   |
| A    | 8210-1117-A1001-101-2441-1 | Madera y productos de madera G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00      | \$53,080.00  | \$0.00       | \$53,080.00  |
| A    | 8210-1117-A1001-101-2461-1 | Material eléctrico y electrónico G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$463,162.00 | \$0.00       | \$463,162.00 |
| A    | 8210-1117-A1001-101-2471-1 | Artículos metálicos para la construcción G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$231,686.00 | \$0.00       | \$231,686.00 |
| A    | 8210-1117-A1001-101-2481-1 | Materiales complementarios G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$40,410.00  | \$0.00       | \$40,410.00  |
| A    | 8210-1117-A1001-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$430,947.00 | \$0.00       | \$430,947.00 |
| A    | 8210-1117-A1001-101-2511-1 | Productos químicos básicos G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$4,874.00   | \$0.00       | \$4,874.00   |
| A    | 8210-1117-A1001-101-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                         | \$0.00         | \$0.00   | \$0.00      | \$17,916.00  | \$0.00       | \$17,916.00  |
| A    | 8210-1117-A1001-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$854,593.00 | \$0.00       | \$854,593.00 |
| A    | 8210-1117-A1001-101-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                           | \$0.00         | \$0.00   | \$0.00      | \$11,460.00  | \$0.00       | \$11,460.00  |
| A    | 8210-1117-A1001-101-2551-1 | Materiales, accesorios y suministros de laboratorio G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$8,770.00   | \$0.00       | \$8,770.00   |
| A    | 8210-1117-A1001-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$137,741.00 | \$0.00       | \$137,741.00 |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                            |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-1117-A1001-101-2591-1 | Otros productos químicos G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00      | \$29,012.00    | \$0.00       | \$29,012.00    |
| A    | 8210-1117-A1001-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00      | \$4,057,585.00 | \$0.00       | \$4,057,585.00 |
| A    | 8210-1117-A1001-101-2711-1 | Vestuario y uniformes G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$226,512.00   | \$0.00       | \$226,512.00   |
| A    | 8210-1117-A1001-101-2731-1 | Artículos deportivos G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00      | \$79,817.00    | \$0.00       | \$79,817.00    |
| A    | 8210-1117-A1001-101-2911-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00      | \$157,065.00   | \$0.00       | \$157,065.00   |
| A    | 8210-1117-A1001-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$10,180.00    | \$0.00       | \$10,180.00    |
| A    | 8210-1117-A1001-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$16,246.00    | \$0.00       | \$16,246.00    |
| A    | 8210-1117-A1001-101-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$42,592.00    | \$0.00       | \$42,592.00    |
| A    | 8210-1117-A1001-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   | \$0.00      | \$679,285.00   | \$0.00       | \$679,285.00   |
| A    | 8210-1117-A1001-101-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$35,925.00    | \$0.00       | \$35,925.00    |
| A    | 8210-1117-A1001-101-3111-1 | Energía eléctrica G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$3,000,000.00 | \$0.00       | \$3,000,000.00 |
| A    | 8210-1117-A1001-101-3121-1 | GAS G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-1117-A1001-101-3141-1 | Telefonía tradicional G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$100,000.00   | \$0.00       | \$100,000.00   |
| A    | 8210-1117-A1001-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$40,000.00    | \$0.00       | \$40,000.00    |
| A    | 8210-1117-A1001-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                    | \$0.00         | \$0.00   | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |
| A    | 8210-1117-A1001-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00      | \$50,000.00    | \$0.00       | \$50,000.00    |
| A    | 8210-1117-A1001-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente                                           | \$0.00         | \$0.00   | \$0.00      | \$185,000.00   | \$0.00       | \$185,000.00   |
| A    | 8210-1117-A1001-101-3291-1 | Otros arrendamientos G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00      | \$30,000.00    | \$0.00       | \$30,000.00    |
| A    | 8210-1117-A1001-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$700,000.00   | \$0.00       | \$700,000.00   |
| A    | 8210-1117-A1001-101-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$60,000.00    | \$0.00       | \$60,000.00    |
| A    | 8210-1117-A1001-101-3341-1 | Servicios de capacitación G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00      | \$200,000.00   | \$0.00       | \$200,000.00   |
| A    | 8210-1117-A1001-101-3411-1 | Servicios financieros y bancarios G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$35,000.00    | \$0.00       | \$35,000.00    |
| A    | 8210-1117-A1001-101-3451-1 | Seguro de bienes patrimoniales G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00      | \$140,000.00   | \$0.00       | \$140,000.00   |



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**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-----------------|--------------|-----------------|
|      |                            |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8210-1117-A1001-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$70,000.00     | \$0.00       | \$70,000.00     |
| A    | 8210-1117-A1001-101-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$50,000.00     | \$0.00       | \$50,000.00     |
| A    | 8210-1117-A1001-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$250,000.00    | \$0.00       | \$250,000.00    |
| A    | 8210-1117-A1001-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00      | \$350,000.00    | \$0.00       | \$350,000.00    |
| A    | 8210-1117-A1001-101-3591-1 | Servicios de jardinería y fumigación G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$18,000.00     | \$0.00       | \$18,000.00     |
| A    | 8210-1117-A1001-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente    | \$0.00         | \$0.00   | \$0.00      | \$980,000.00    | \$0.00       | \$980,000.00    |
| A    | 8210-1117-A1001-101-3751-1 | Viáticos en el país G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$900,000.00    | \$0.00       | \$900,000.00    |
| A    | 8210-1117-A1001-101-3811-1 | Gastos de ceremonial G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$50,000.00     | \$0.00       | \$50,000.00     |
| A    | 8210-1117-A1001-101-3821-1 | Gastos de orden social y cultural G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00      | \$8,000,000.00  | \$0.00       | \$8,000,000.00  |
| A    | 8210-1117-A1001-101-3921-1 | Impuestos y derechos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$300,000.00    | \$0.00       | \$300,000.00    |
| A    | 8210-1117-A1001-101-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00      | \$2,800,000.00  | \$0.00       | \$2,800,000.00  |
| A    | 8210-1117-A1001-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital                                                          | \$0.00         | \$0.00   | \$0.00      | \$114,800.00    | \$0.00       | \$114,800.00    |
| A    | 8210-1117-A1001-101-5191-2 | Otros mobiliarios y equipos de administración G. Capital                                                                | \$0.00         | \$0.00   | \$0.00      | \$10,000.00     | \$0.00       | \$10,000.00     |
| A    | 8210-1117-A1001-101-5411-2 | Vehículos y equipo terrestre G. Capital                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$250,000.00    | \$0.00       | \$250,000.00    |
| A    | 8210-1117-A1001-101-5621-2 | Maquinaria y equipo industrial G. Capital                                                                               | \$0.00         | \$0.00   | \$0.00      | \$70,000.00     | \$0.00       | \$70,000.00     |
| A    | 8210-1117-A1001-101-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital                        | \$0.00         | \$0.00   | \$0.00      | \$30,000.00     | \$0.00       | \$30,000.00     |
| A    | 8210-1117-A1001-101-5671-2 | Herramientas y máquinas-herramienta G. Capital                                                                          | \$0.00         | \$0.00   | \$0.00      | \$70,000.00     | \$0.00       | \$70,000.00     |
| A    | 8210-1117-P1001-101-4511-4 | PENSIONES G. Capital                                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$300,000.00    | \$0.00       | \$300,000.00    |
| A    | 8210-1117-S1015-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$6,975,000.00  | \$0.00       | \$6,975,000.00  |
| A    | 8210-1117-S1015-101-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00      | \$345,000.00    | \$0.00       | \$345,000.00    |
| A    | 8210-1406-O1103-104-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00      | \$751,200.00    | \$0.00       | \$751,200.00    |
| A    | 8210-1406-O1103-104-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital       | \$0.00         | \$0.00   | \$0.00      | \$8,120,000.00  | \$0.00       | \$8,120,000.00  |
| A    | 8210-1406-O1103-104-6141-2 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital                                                 | \$0.00         | \$0.00   | \$0.00      | \$11,128,800.00 | \$0.00       | \$11,128,800.00 |



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Fecha y 09/feb./2026

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| Nat. | Cuenta                     | Nombre de la cuenta                                                                                               | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|----------------------------|-------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|-----------------|-----------------|
|      |                            |                                                                                                                   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| A    | 8210-2557-O1101-102-6121-2 | EDIFICACIÓN NO HABITACIONAL G. Capital                                                                            | \$0.00         | \$0.00   | \$0.00          | \$15,000,000.00 | \$0.00          | \$15,000,000.00 |
| A    | 8210-2557-O1101-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00         | \$0.00   | \$0.00          | \$23,000,000.00 | \$0.00          | \$23,000,000.00 |
| A    | 8210-2557-O1101-102-6141-2 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital                                           | \$0.00         | \$0.00   | \$0.00          | \$31,752,400.00 | \$0.00          | \$31,752,400.00 |
| A    | 8210-2558-F1001-103-9911-3 | ADEFAS G. Capital                                                                                                 | \$0.00         | \$0.00   | \$0.00          | \$1,000,000.00  | \$0.00          | \$1,000,000.00  |
| A    | 8210-2558-O1102-103-1131-1 | Sueldos base al personal permanente G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00          | \$4,695,786.00  | \$0.00          | \$4,695,786.00  |
| A    | 8210-2558-O1102-103-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                        | \$0.00         | \$0.00   | \$0.00          | \$98,735.00     | \$0.00          | \$98,735.00     |
| A    | 8210-2558-O1102-103-3111-1 | Energía eléctrica G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00          | \$4,000,000.00  | \$0.00          | \$4,000,000.00  |
| A    | 8210-2558-O1102-103-4411-1 | Ayudas sociales a personas G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00          | \$6,800,000.00  | \$0.00          | \$6,800,000.00  |
| A    | 8210-2558-O1102-103-5411-2 | Vehículos y equipo terrestre G. Capital                                                                           | \$0.00         | \$0.00   | \$0.00          | \$3,000,000.00  | \$0.00          | \$3,000,000.00  |
| A    | 8210-2558-O1102-103-6141-2 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital                                           | \$0.00         | \$0.00   | \$0.00          | \$11,238,079.00 | \$0.00          | \$11,238,079.00 |
| D    | 8220-1117-A1001-101-1111-1 | Dietas G. Corriente                                                                                               | \$0.00         | \$0.00   | \$6,693,289.00  | \$2,393,590.10  | \$4,299,698.90  | \$0.00          |
| D    | 8220-1117-A1001-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                                  | \$0.00         | \$0.00   | \$28,566,708.00 | \$13,438,280.38 | \$15,128,427.62 | \$0.00          |
| D    | 8220-1117-A1001-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                                    | \$0.00         | \$0.00   | \$4,478,970.00  | \$3,650,724.85  | \$828,245.15    | \$0.00          |
| D    | 8220-1117-A1001-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                        | \$0.00         | \$0.00   | \$6,451,606.00  | \$160,642.00    | \$6,290,964.00  | \$0.00          |
| D    | 8220-1117-A1001-101-1331-1 | Horas extraordinarias G. Corriente                                                                                | \$0.00         | \$0.00   | \$172,083.00    | \$0.00          | \$172,083.00    | \$0.00          |
| D    | 8220-1117-A1001-101-1521-1 | Indemnizaciones G. Corriente                                                                                      | \$0.00         | \$0.00   | \$800,669.00    | \$0.00          | \$800,669.00    | \$0.00          |
| D    | 8220-1117-A1001-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                      | \$0.00         | \$0.00   | \$786,070.00    | \$178,952.64    | \$607,117.36    | \$0.00          |
| D    | 8220-1117-A1001-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                                      | \$0.00         | \$0.00   | \$137,107.00    | \$0.00          | \$137,107.00    | \$0.00          |
| D    | 8220-1117-A1001-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente               | \$0.00         | \$0.00   | \$123,546.00    | \$37,095.81     | \$86,450.19     | \$0.00          |
| D    | 8220-1117-A1001-101-2151-1 | Material impreso e información digital G. Corriente                                                               | \$0.00         | \$0.00   | \$146,902.00    | \$0.00          | \$146,902.00    | \$0.00          |
| D    | 8220-1117-A1001-101-2161-1 | Material de limpieza G. Corriente                                                                                 | \$0.00         | \$0.00   | \$394,490.00    | \$14,965.01     | \$379,524.99    | \$0.00          |
| D    | 8220-1117-A1001-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente                                    | \$0.00         | \$0.00   | \$131,431.00    | \$27,141.00     | \$104,290.00    | \$0.00          |
| D    | 8220-1117-A1001-101-2211-1 | Productos alimenticios para personas G. Corriente                                                                 | \$0.00         | \$0.00   | \$976,020.00    | \$135,723.40    | \$840,296.60    | \$0.00          |



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Rep: rptBalanzaComprobacion

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Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL   |          |
|------|----------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|--------------|----------------|----------|
|      |                            |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 8220-1117-A1001-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$118,963.00   | \$0.00       | \$118,963.00   | \$0.00   |
| D    | 8220-1117-A1001-101-2411-1 | Productos minerales no metálicos G. Corriente                                                                    | \$0.00         | \$0.00   | \$175,516.00   | \$0.00       | \$175,516.00   | \$0.00   |
| D    | 8220-1117-A1001-101-2421-1 | Cemento y productos de concreto G. Corriente                                                                     | \$0.00         | \$0.00   | \$170,597.00   | \$0.00       | \$170,597.00   | \$0.00   |
| D    | 8220-1117-A1001-101-2431-1 | Cal, yeso y productos de yeso G. Corriente                                                                       | \$0.00         | \$0.00   | \$9,375.00     | \$0.00       | \$9,375.00     | \$0.00   |
| D    | 8220-1117-A1001-101-2441-1 | Madera y productos de madera G. Corriente                                                                        | \$0.00         | \$0.00   | \$53,080.00    | \$0.00       | \$53,080.00    | \$0.00   |
| D    | 8220-1117-A1001-101-2461-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$463,162.00   | \$148,615.05 | \$314,546.95   | \$0.00   |
| D    | 8220-1117-A1001-101-2471-1 | Artículos metálicos para la construcción G. Corriente                                                            | \$0.00         | \$0.00   | \$231,686.00   | \$5,464.38   | \$226,221.62   | \$0.00   |
| D    | 8220-1117-A1001-101-2481-1 | Materiales complementarios G. Corriente                                                                          | \$0.00         | \$0.00   | \$40,410.00    | \$0.00       | \$40,410.00    | \$0.00   |
| D    | 8220-1117-A1001-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                           | \$0.00         | \$0.00   | \$430,947.00   | \$5,000.00   | \$425,947.00   | \$0.00   |
| D    | 8220-1117-A1001-101-2511-1 | Productos químicos básicos G. Corriente                                                                          | \$0.00         | \$0.00   | \$4,874.00     | \$0.00       | \$4,874.00     | \$0.00   |
| D    | 8220-1117-A1001-101-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                      | \$0.00         | \$0.00   | \$17,916.00    | \$5,460.00   | \$12,456.00    | \$0.00   |
| D    | 8220-1117-A1001-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                 | \$0.00         | \$0.00   | \$854,593.00   | \$112,253.00 | \$742,340.00   | \$0.00   |
| D    | 8220-1117-A1001-101-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                                        | \$0.00         | \$0.00   | \$11,460.00    | \$0.00       | \$11,460.00    | \$0.00   |
| D    | 8220-1117-A1001-101-2551-1 | Materiales, accesorios y suministros de laboratorio G. Corriente                                                 | \$0.00         | \$0.00   | \$8,770.00     | \$0.00       | \$8,770.00     | \$0.00   |
| D    | 8220-1117-A1001-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                                     | \$0.00         | \$0.00   | \$137,741.00   | \$5,548.00   | \$132,193.00   | \$0.00   |
| D    | 8220-1117-A1001-101-2591-1 | Otros productos químicos G. Corriente                                                                            | \$0.00         | \$0.00   | \$29,012.00    | \$0.00       | \$29,012.00    | \$0.00   |
| D    | 8220-1117-A1001-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                                | \$0.00         | \$0.00   | \$4,057,585.00 | \$77,763.95  | \$3,979,821.05 | \$0.00   |
| D    | 8220-1117-A1001-101-2711-1 | Vestuario y uniformes G. Corriente                                                                               | \$0.00         | \$0.00   | \$226,512.00   | \$1,797.01   | \$224,714.99   | \$0.00   |
| D    | 8220-1117-A1001-101-2731-1 | Artículos deportivos G. Corriente                                                                                | \$0.00         | \$0.00   | \$79,817.00    | \$0.00       | \$79,817.00    | \$0.00   |
| D    | 8220-1117-A1001-101-2741-1 | Productos textiles G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,797.01     | \$1,797.01   | \$0.00         | \$0.00   |
| D    | 8220-1117-A1001-101-2911-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   | \$157,065.00   | \$6,902.24   | \$150,162.76   | \$0.00   |
| D    | 8220-1117-A1001-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente                                                       | \$0.00         | \$0.00   | \$10,180.00    | \$0.00       | \$10,180.00    | \$0.00   |
| D    | 8220-1117-A1001-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$16,246.00    | \$7,990.00   | \$8,256.00     | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL   |          |
|------|----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|--------------|----------------|----------|
|      |                            |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 8220-1117-A1001-101-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                      | \$0.00         | \$0.00   | \$42,592.00    | \$1,511.99   | \$41,080.01    | \$0.00   |
| D    | 8220-1117-A1001-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                   | \$0.00         | \$0.00   | \$679,285.00   | \$370,456.51 | \$308,828.49   | \$0.00   |
| D    | 8220-1117-A1001-101-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                             | \$0.00         | \$0.00   | \$35,925.00    | \$0.00       | \$35,925.00    | \$0.00   |
| D    | 8220-1117-A1001-101-3111-1 | Energía eléctrica G. Corriente                                                                                          | \$0.00         | \$0.00   | \$3,000,000.00 | \$588,219.00 | \$2,411,781.00 | \$0.00   |
| D    | 8220-1117-A1001-101-3121-1 | GAS G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$10,000.00    | \$1,000.87   | \$8,999.13     | \$0.00   |
| D    | 8220-1117-A1001-101-3141-1 | Telefonía tradicional G. Corriente                                                                                      | \$0.00         | \$0.00   | \$100,000.00   | \$0.00       | \$100,000.00   | \$0.00   |
| D    | 8220-1117-A1001-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                      | \$0.00         | \$0.00   | \$40,000.00    | \$2,000.00   | \$38,000.00    | \$0.00   |
| D    | 8220-1117-A1001-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                           | \$0.00         | \$0.00   | \$20,000.00    | \$0.00       | \$20,000.00    | \$0.00   |
| D    | 8220-1117-A1001-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                                                      | \$0.00         | \$0.00   | \$50,000.00    | \$0.00       | \$50,000.00    | \$0.00   |
| D    | 8220-1117-A1001-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente                                                  | \$0.00         | \$0.00   | \$185,000.00   | \$46,400.00  | \$138,600.00   | \$0.00   |
| D    | 8220-1117-A1001-101-3291-1 | Otros arrendamientos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$30,000.00    | \$0.00       | \$30,000.00    | \$0.00   |
| D    | 8220-1117-A1001-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                               | \$0.00         | \$0.00   | \$700,000.00   | \$0.00       | \$700,000.00   | \$0.00   |
| D    | 8220-1117-A1001-101-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente                                   | \$0.00         | \$0.00   | \$60,000.00    | \$0.00       | \$60,000.00    | \$0.00   |
| D    | 8220-1117-A1001-101-3341-1 | Servicios de capacitación G. Corriente                                                                                  | \$0.00         | \$0.00   | \$200,000.00   | \$10,108.94  | \$189,891.06   | \$0.00   |
| D    | 8220-1117-A1001-101-3411-1 | Servicios financieros y bancarios G. Corriente                                                                          | \$0.00         | \$0.00   | \$35,000.00    | \$32,141.68  | \$2,858.32     | \$0.00   |
| D    | 8220-1117-A1001-101-3451-1 | Seguro de bienes patrimoniales G. Corriente                                                                             | \$0.00         | \$0.00   | \$140,000.00   | \$20,542.00  | \$119,458.00   | \$0.00   |
| D    | 8220-1117-A1001-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                            | \$0.00         | \$0.00   | \$70,000.00    | \$0.00       | \$70,000.00    | \$0.00   |
| D    | 8220-1117-A1001-101-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$50,000.00    | \$0.00       | \$50,000.00    | \$0.00   |
| D    | 8220-1117-A1001-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente               | \$0.00         | \$0.00   | \$250,000.00   | \$0.00       | \$250,000.00   | \$0.00   |
| D    | 8220-1117-A1001-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                         | \$0.00         | \$0.00   | \$350,000.00   | \$35,004.76  | \$314,995.24   | \$0.00   |
| D    | 8220-1117-A1001-101-3591-1 | Servicios de jardinería y fumigación G. Corriente                                                                       | \$0.00         | \$0.00   | \$18,000.00    | \$0.00       | \$18,000.00    | \$0.00   |
| D    | 8220-1117-A1001-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente    | \$0.00         | \$0.00   | \$980,000.00   | \$0.00       | \$980,000.00   | \$0.00   |
| D    | 8220-1117-A1001-101-3751-1 | Viáticos en el país G. Corriente                                                                                        | \$0.00         | \$0.00   | \$900,000.00   | \$485,732.51 | \$414,267.49   | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|----------------------------|--------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------|
|      |                            |                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 8220-1117-A1001-101-3811-1 | Gastos de ceremonial G. Corriente                                                                | \$0.00         | \$0.00   | \$50,000.00    | \$0.00         | \$50,000.00    | \$0.00   |
| D    | 8220-1117-A1001-101-3821-1 | Gastos de orden social y cultural G. Corriente                                                   | \$0.00         | \$0.00   | \$8,000,000.00 | \$0.00         | \$8,000,000.00 | \$0.00   |
| D    | 8220-1117-A1001-101-3921-1 | Impuestos y derechos G. Corriente                                                                | \$0.00         | \$0.00   | \$300,000.00   | \$5,693.25     | \$294,306.75   | \$0.00   |
| D    | 8220-1117-A1001-101-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente                                  | \$0.00         | \$0.00   | \$2,800,000.00 | \$2,800,000.00 | \$0.00         | \$0.00   |
| D    | 8220-1117-A1001-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital                                   | \$0.00         | \$0.00   | \$114,800.00   | \$23,567.48    | \$91,232.52    | \$0.00   |
| D    | 8220-1117-A1001-101-5191-2 | Otros mobiliarios y equipos de administración G. Capital                                         | \$0.00         | \$0.00   | \$10,000.00    | \$0.00         | \$10,000.00    | \$0.00   |
| D    | 8220-1117-A1001-101-5411-2 | Vehículos y equipo terrestre G. Capital                                                          | \$0.00         | \$0.00   | \$250,000.00   | \$0.00         | \$250,000.00   | \$0.00   |
| D    | 8220-1117-A1001-101-5621-2 | Maquinaria y equipo industrial G. Capital                                                        | \$0.00         | \$0.00   | \$70,000.00    | \$0.00         | \$70,000.00    | \$0.00   |
| D    | 8220-1117-A1001-101-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | \$0.00         | \$0.00   | \$30,000.00    | \$0.00         | \$30,000.00    | \$0.00   |
| D    | 8220-1117-A1001-101-5671-2 | Herramientas y máquinas-herramienta G. Capital                                                   | \$0.00         | \$0.00   | \$70,000.00    | \$0.00         | \$70,000.00    | \$0.00   |
| D    | 8220-1117-A1002-101-1111-1 | Dietas G. Corriente                                                                              | \$0.00         | \$0.00   | \$2,071,112.00 | \$144,496.20   | \$1,926,615.80 | \$0.00   |
| D    | 8220-1117-A1003-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                 | \$0.00         | \$0.00   | \$182,204.00   | \$16,608.30    | \$165,595.70   | \$0.00   |
| D    | 8220-1117-A1003-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                   | \$0.00         | \$0.00   | \$262,555.00   | \$21,534.28    | \$241,020.72   | \$0.00   |
| D    | 8220-1117-A1003-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                       | \$0.00         | \$0.00   | \$39,154.00    | \$0.00         | \$39,154.00    | \$0.00   |
| D    | 8220-1117-A1003-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                            | \$0.00         | \$0.00   | \$11,885.17    | \$11,885.16    | \$0.01         | \$0.00   |
| D    | 8220-1117-A1005-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                 | \$0.00         | \$0.00   | \$178,862.00   | \$13,254.16    | \$165,607.84   | \$0.00   |
| D    | 8220-1117-A1005-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                   | \$0.00         | \$0.00   | \$127,926.00   | \$10,305.15    | \$117,620.85   | \$0.00   |
| D    | 8220-1117-A1005-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                       | \$0.00         | \$0.00   | \$38,436.00    | \$0.00         | \$38,436.00    | \$0.00   |
| D    | 8220-1117-A1006-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                 | \$0.00         | \$0.00   | \$204,496.00   | \$23,237.99    | \$181,258.01   | \$0.00   |
| D    | 8220-1117-A1006-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                       | \$0.00         | \$0.00   | \$43,935.00    | \$0.00         | \$43,935.00    | \$0.00   |
| D    | 8220-1117-A1007-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                 | \$0.00         | \$0.00   | \$164,271.60   | \$13,232.99    | \$151,038.61   | \$0.00   |
| D    | 8220-1117-A1008-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                 | \$0.00         | \$0.00   | \$197,517.60   | \$15,911.14    | \$181,606.46   | \$0.00   |
| D    | 8220-1117-A1008-101-3751-1 | Viáticos en el país G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,000.00     | \$1,000.00     | \$0.00         | \$0.00   |



Ustr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                            | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL   |          |
|------|----------------------------|--------------------------------------------------------------------------------|----------------|----------|----------------|--------------|----------------|----------|
|      |                            |                                                                                | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 8220-1117-A1009-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$182,041.00   | \$13,489.93  | \$168,551.07   | \$0.00   |
| D    | 8220-1117-A1009-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente     | \$0.00         | \$0.00   | \$39,117.00    | \$0.00       | \$39,117.00    | \$0.00   |
| D    | 8220-1117-A1011-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$864,493.92   | \$72,814.08  | \$791,679.84   | \$0.00   |
| D    | 8220-1117-A1011-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                 | \$0.00         | \$0.00   | \$126,216.00   | \$10,167.40  | \$116,048.60   | \$0.00   |
| D    | 8220-1117-A1011-101-2471-1 | Artículos metálicos para la construcción G. Corriente                          | \$0.00         | \$0.00   | \$5,464.38     | \$5,464.38   | \$0.00         | \$0.00   |
| D    | 8220-1117-A1011-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                | \$0.00         | \$0.00   | \$7,187.36     | \$7,187.36   | \$0.00         | \$0.00   |
| D    | 8220-1117-A1012-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00         | \$0.00   | \$4,513.00     | \$4,513.00   | \$0.00         | \$0.00   |
| D    | 8220-1117-A1012-101-2211-1 | Productos alimenticios para personas G. Corriente                              | \$0.00         | \$0.00   | \$9,922.20     | \$9,922.20   | \$0.00         | \$0.00   |
| D    | 8220-1117-A1012-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                       | \$0.00         | \$0.00   | \$77.80        | \$77.80      | \$0.00         | \$0.00   |
| D    | 8220-1117-A1012-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                              | \$0.00         | \$0.00   | \$31,376.70    | \$31,376.70  | \$0.00         | \$0.00   |
| D    | 8220-1117-A1013-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$5,896,901.00 | \$481,913.29 | \$5,414,987.71 | \$0.00   |
| D    | 8220-1117-A1013-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                 | \$0.00         | \$0.00   | \$2,334,845.28 | \$196,780.96 | \$2,138,064.32 | \$0.00   |
| D    | 8220-1117-A1013-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                              | \$0.00         | \$0.00   | \$46,387.25    | \$44,813.28  | \$1,573.97     | \$0.00   |
| D    | 8220-1117-A1013-101-2911-1 | Herramientas menores G. Corriente                                              | \$0.00         | \$0.00   | \$349.00       | \$349.00     | \$0.00         | \$0.00   |
| D    | 8220-1117-A1013-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente          | \$0.00         | \$0.00   | \$19,328.00    | \$16,282.32  | \$3,045.68     | \$0.00   |
| D    | 8220-1117-A1013-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente         | \$0.00         | \$0.00   | \$46,400.00    | \$46,400.00  | \$0.00         | \$0.00   |
| D    | 8220-1117-A1014-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$164,268.00   | \$13,232.70  | \$151,035.30   | \$0.00   |
| D    | 8220-1117-A1015-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$150,076.80   | \$12,089.52  | \$137,987.28   | \$0.00   |
| D    | 8220-1117-A1016-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$2,673,750.96 | \$226,398.51 | \$2,447,352.45 | \$0.00   |
| D    | 8220-1117-A1016-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                 | \$0.00         | \$0.00   | \$706,187.60   | \$47,035.97  | \$659,151.63   | \$0.00   |
| D    | 8220-1117-A1016-101-3751-1 | Viáticos en el país G. Corriente                                               | \$0.00         | \$0.00   | \$6,732.40     | \$6,653.01   | \$79.39        | \$0.00   |
| D    | 8220-1117-A1018-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$817,318.80   | \$68,109.90  | \$749,208.90   | \$0.00   |
| D    | 8220-1117-A1018-101-3121-1 | GAS G. Corriente                                                               | \$0.00         | \$0.00   | \$1,000.87     | \$1,000.87   | \$0.00         | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

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hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|----------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------|
|      |                            |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 8220-1117-A1020-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$530,481.60   | \$44,206.80    | \$486,274.80   | \$0.00   |
| D    | 8220-1117-A1022-101-2161-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$3,547.01     | \$3,547.01     | \$0.00         | \$0.00   |
| D    | 8220-1117-A1022-101-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                         | \$0.00         | \$0.00   | \$460.00       | \$460.00       | \$0.00         | \$0.00   |
| D    | 8220-1117-A1022-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                        | \$0.00         | \$0.00   | \$548.00       | \$548.00       | \$0.00         | \$0.00   |
| D    | 8220-1117-L1001-101-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente                                     | \$0.00         | \$0.00   | \$2,800,000.00 | \$0.00         | \$2,800,000.00 | \$0.00   |
| D    | 8220-1117-P1001-101-4511-4 | PENSIONES G. Capital                                                                                | \$0.00         | \$0.00   | \$300,000.00   | \$9,451.20     | \$290,548.80   | \$0.00   |
| D    | 8220-1117-S1002-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$23,095.00    | \$23,095.00    | \$0.00         | \$0.00   |
| D    | 8220-1117-S1003-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$2,320.00     | \$2,320.00     | \$0.00         | \$0.00   |
| D    | 8220-1117-S1004-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$9,500.00     | \$3,000.00     | \$6,500.00     | \$0.00   |
| D    | 8220-1117-S1005-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$9,000.00     | \$9,000.00     | \$0.00         | \$0.00   |
| D    | 8220-1117-S1007-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$27,000.00    | \$27,000.00    | \$0.00         | \$0.00   |
| D    | 8220-1117-S1008-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$3,000.00     | \$3,000.00     | \$0.00         | \$0.00   |
| D    | 8220-1117-S1009-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$16,500.00    | \$16,500.00    | \$0.00         | \$0.00   |
| D    | 8220-1117-S1010-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$18,500.00    | \$18,500.00    | \$0.00         | \$0.00   |
| D    | 8220-1117-S1015-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$6,975,000.00 | \$4,165,698.05 | \$2,809,301.95 | \$0.00   |
| D    | 8220-1117-S1015-101-4431-1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente                                           | \$0.00         | \$0.00   | \$345,000.00   | \$0.00         | \$345,000.00   | \$0.00   |
| D    | 8220-1117-S1017-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$21,000.00    | \$19,500.00    | \$1,500.00     | \$0.00   |
| D    | 8220-1117-S1018-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$3,000.00     | \$3,000.00     | \$0.00         | \$0.00   |
| D    | 8220-1117-S1019-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$16,500.00    | \$15,000.00    | \$1,500.00     | \$0.00   |
| D    | 8220-1118-A1001-101-3921-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$5,693.25     | \$5,693.25     | \$0.00         | \$0.00   |
| D    | 8220-1119-A1001-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$166,103.98   | \$62,082.23    | \$104,021.75   | \$0.00   |
| D    | 8220-1119-A1001-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$14,069.00    | \$900.00       | \$13,169.00    | \$0.00   |
| D    | 8220-1119-A1001-101-2151-1 | Material impreso e información digital G. Corriente                                                 | \$0.00         | \$0.00   | \$5,168.00     | \$168.00       | \$5,000.00     | \$0.00   |



Ustr: GRACIA

Rep: rptBalanzaComprobacion

# MUNICIPIO DE TAMASOPO

San Luís Potosí

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

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

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |             | SALDO ACTUAL |          |
|------|----------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|-------------|--------------|----------|
|      |                            |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-1119-A1001-101-2161-1 | Material de limpieza G. Corriente                                                                                | \$0.00         | \$0.00   | \$5,000.00   | \$2,027.88  | \$2,972.12   | \$0.00   |
| D    | 8220-1119-A1001-101-2211-1 | Productos alimenticios para personas G. Corriente                                                                | \$0.00         | \$0.00   | \$123,798.00 | \$16,869.40 | \$106,928.60 | \$0.00   |
| D    | 8220-1119-A1001-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$5,116.00   | \$116.00    | \$5,000.00   | \$0.00   |
| D    | 8220-1119-A1001-101-2441-1 | Madera y productos de madera G. Corriente                                                                        | \$0.00         | \$0.00   | \$196.00     | \$196.00    | \$0.00       | \$0.00   |
| D    | 8220-1119-A1001-101-2461-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$100,719.00 | \$718.96    | \$100,000.04 | \$0.00   |
| D    | 8220-1119-A1001-101-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                      | \$0.00         | \$0.00   | \$5,000.00   | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-1119-A1001-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                 | \$0.00         | \$0.00   | \$110,000.00 | \$4,911.09  | \$105,088.91 | \$0.00   |
| D    | 8220-1119-A1001-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                                     | \$0.00         | \$0.00   | \$5,205.32   | \$205.32    | \$5,000.00   | \$0.00   |
| D    | 8220-1119-A1001-101-2911-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   | \$5,529.00   | \$529.00    | \$5,000.00   | \$0.00   |
| D    | 8220-1119-A1001-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$2,990.00   | \$2,990.00  | \$0.00       | \$0.00   |
| D    | 8220-1119-A1001-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   | \$309,942.95 | \$9,725.95  | \$300,217.00 | \$0.00   |
| D    | 8220-1119-A1001-101-3111-1 | Energía eléctrica G. Corriente                                                                                   | \$0.00         | \$0.00   | \$3,812.00   | \$3,812.00  | \$0.00       | \$0.00   |
| D    | 8220-1119-A1001-101-3181-1 | Servicios postales y telegráficos G. Corriente                                                                   | \$0.00         | \$0.00   | \$3,416.46   | \$1,719.98  | \$1,696.48   | \$0.00   |
| D    | 8220-1119-A1001-101-3411-1 | Servicios financieros y bancarios G. Corriente                                                                   | \$0.00         | \$0.00   | \$18,500.00  | \$1,533.74  | \$16,966.26  | \$0.00   |
| D    | 8220-1119-A1001-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                  | \$0.00         | \$0.00   | \$54,308.00  | \$4,300.00  | \$50,008.00  | \$0.00   |
| D    | 8220-1119-A1001-101-3751-1 | Viáticos en el país G. Corriente                                                                                 | \$0.00         | \$0.00   | \$435,218.06 | \$25,181.71 | \$410,036.35 | \$0.00   |
| D    | 8220-1119-A1001-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital                                                   | \$0.00         | \$0.00   | \$23,567.48  | \$23,567.48 | \$0.00       | \$0.00   |
| D    | 8220-1119-A1003-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   | \$400.01     | \$400.01    | \$0.00       | \$0.00   |
| D    | 8220-1119-A1008-101-3111-1 | Energía eléctrica G. Corriente                                                                                   | \$0.00         | \$0.00   | \$2,964.00   | \$2,964.00  | \$0.00       | \$0.00   |
| D    | 8220-1119-A1008-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                               | \$0.00         | \$0.00   | \$25,850.00  | \$350.00    | \$25,500.00  | \$0.00   |
| D    | 8220-1119-A1008-101-3181-1 | Servicios postales y telegráficos G. Corriente                                                                   | \$0.00         | \$0.00   | \$5,000.00   | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-1119-A1009-101-3341-1 | Servicios de capacitación G. Corriente                                                                           | \$0.00         | \$0.00   | \$10,108.94  | \$10,108.93 | \$0.01       | \$0.00   |
| D    | 8220-1119-A1012-101-2911-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   | \$1,135.64   | \$1,135.64  | \$0.00       | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |             | SALDO ACTUAL |          |
|------|----------------------------|------------------------------------------------------------------------------------|----------------|----------|--------------|-------------|--------------|----------|
|      |                            |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-1119-A1012-101-3751-1 | Viáticos en el país G. Corriente                                                   | \$0.00         | \$0.00   | \$5,226.00   | \$339.00    | \$4,887.00   | \$0.00   |
| D    | 8220-1119-A1013-101-2161-1 | Material de limpieza G. Corriente                                                  | \$0.00         | \$0.00   | \$10,539.00  | \$6,227.00  | \$4,312.00   | \$0.00   |
| D    | 8220-1119-A1013-101-2461-1 | Material eléctrico y electrónico G. Corriente                                      | \$0.00         | \$0.00   | \$46,009.00  | \$46,008.85 | \$0.15       | \$0.00   |
| D    | 8220-1119-A1013-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente             | \$0.00         | \$0.00   | \$5,000.00   | \$3,495.00  | \$1,505.00   | \$0.00   |
| D    | 8220-1119-A1013-101-2911-1 | Herramientas menores G. Corriente                                                  | \$0.00         | \$0.00   | \$208.80     | \$208.80    | \$0.00       | \$0.00   |
| D    | 8220-1119-A1013-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente              | \$0.00         | \$0.00   | \$21,972.82  | \$19,005.82 | \$2,967.00   | \$0.00   |
| D    | 8220-1119-A1013-101-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$2,865.00   | \$2,865.00  | \$0.00       | \$0.00   |
| D    | 8220-1119-A1013-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                    | \$0.00         | \$0.00   | \$10,725.50  | \$7,540.00  | \$3,185.50   | \$0.00   |
| D    | 8220-1119-A1013-101-3751-1 | Viáticos en el país G. Corriente                                                   | \$0.00         | \$0.00   | \$12,082.77  | \$3,296.76  | \$8,786.01   | \$0.00   |
| D    | 8220-1119-A1016-101-2161-1 | Material de limpieza G. Corriente                                                  | \$0.00         | \$0.00   | \$2,619.28   | \$2,619.28  | \$0.00       | \$0.00   |
| D    | 8220-1119-A1016-101-2211-1 | Productos alimenticios para personas G. Corriente                                  | \$0.00         | \$0.00   | \$2,003.20   | \$1,600.00  | \$403.20     | \$0.00   |
| D    | 8220-1119-A1016-101-2461-1 | Material eléctrico y electrónico G. Corriente                                      | \$0.00         | \$0.00   | \$1,952.05   | \$0.00      | \$1,952.05   | \$0.00   |
| D    | 8220-1119-A1016-101-2911-1 | Herramientas menores G. Corriente                                                  | \$0.00         | \$0.00   | \$208.80     | \$0.00      | \$208.80     | \$0.00   |
| D    | 8220-1119-A1016-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente              | \$0.00         | \$0.00   | \$6,927.56   | \$6,927.56  | \$0.00       | \$0.00   |
| D    | 8220-1119-A1016-101-3751-1 | Viáticos en el país G. Corriente                                                   | \$0.00         | \$0.00   | \$13,221.29  | \$10,972.45 | \$2,248.84   | \$0.00   |
| D    | 8220-1119-A1016-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$14,000.00  | \$14,000.00 | \$0.00       | \$0.00   |
| D    | 8220-1119-A1018-101-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                        | \$0.00         | \$0.00   | \$450.00     | \$450.00    | \$0.00       | \$0.00   |
| D    | 8220-1119-A1020-101-2161-1 | Material de limpieza G. Corriente                                                  | \$0.00         | \$0.00   | \$1,418.00   | \$1,096.20  | \$321.80     | \$0.00   |
| D    | 8220-1119-A1020-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                       | \$0.00         | \$0.00   | \$322.00     | \$321.32    | \$0.68       | \$0.00   |
| D    | 8220-1119-A1020-101-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$201.00     | \$201.00    | \$0.00       | \$0.00   |
| D    | 8220-1119-A1022-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1119-S1001-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$556,417.00 | \$7,896.00  | \$548,521.00 | \$0.00   |
| D    | 8220-1119-S1002-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$510,000.00 | \$2,900.00  | \$507,100.00 | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                               | SALDO ANTERIOR |          | MOVIMIENTOS     |              | SALDO ACTUAL    |          |
|------|----------------------------|-------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|--------------|-----------------|----------|
|      |                            |                                                                                                                   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR     | DEUDOR          | ACREEDOR |
| D    | 8220-1119-S1003-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                           | \$0.00         | \$0.00   | \$509,533.33    | \$9,533.33   | \$500,000.00    | \$0.00   |
| D    | 8220-1119-S1004-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                           | \$0.00         | \$0.00   | \$6,000.00      | \$6,000.00   | \$0.00          | \$0.00   |
| D    | 8220-1119-S1007-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                           | \$0.00         | \$0.00   | \$201,250.00    | \$1,250.00   | \$200,000.00    | \$0.00   |
| D    | 8220-1119-S1012-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                           | \$0.00         | \$0.00   | \$1,041,732.72  | \$40,282.72  | \$1,001,450.00  | \$0.00   |
| D    | 8220-1119-S1015-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                           | \$0.00         | \$0.00   | \$1,155,050.00  | \$93,991.00  | \$1,061,059.00  | \$0.00   |
| D    | 8220-1119-S1018-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                           | \$0.00         | \$0.00   | \$3,000.00      | \$3,000.00   | \$0.00          | \$0.00   |
| D    | 8220-1406-O1103-104-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                                    | \$0.00         | \$0.00   | \$751,200.00    | \$128,650.00 | \$622,550.00    | \$0.00   |
| D    | 8220-1406-O1103-104-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00         | \$0.00   | \$8,120,000.00  | \$11,141.80  | \$8,108,858.20  | \$0.00   |
| D    | 8220-1406-O1103-104-6141-2 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital                                           | \$0.00         | \$0.00   | \$11,128,800.00 | \$0.00       | \$11,128,800.00 | \$0.00   |
| D    | 8220-2502-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                                                    | \$0.00         | \$0.00   | \$3,480.00      | \$290.00     | \$3,190.00      | \$0.00   |
| D    | 8220-2508-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                                                    | \$0.00         | \$0.00   | \$5,713.08      | \$476.09     | \$5,236.99      | \$0.00   |
| D    | 8220-2510-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                                                    | \$0.00         | \$0.00   | \$3,480.00      | \$290.00     | \$3,190.00      | \$0.00   |
| D    | 8220-2529-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                                                    | \$0.00         | \$0.00   | \$14,476.80     | \$1,206.40   | \$13,270.40     | \$0.00   |
| D    | 8220-2557-O1101-102-6121-2 | EDIFICACIÓN NO HABITACIONAL G. Capital                                                                            | \$0.00         | \$0.00   | \$15,000,000.00 | \$0.00       | \$15,000,000.00 | \$0.00   |
| D    | 8220-2557-O1101-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00         | \$0.00   | \$23,000,000.00 | \$0.00       | \$23,000,000.00 | \$0.00   |
| D    | 8220-2557-O1101-102-6141-2 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital                                           | \$0.00         | \$0.00   | \$31,752,400.00 | \$0.00       | \$31,752,400.00 | \$0.00   |
| D    | 8220-2558-F1001-103-9911-3 | ADEFAS G. Capital                                                                                                 | \$0.00         | \$0.00   | \$1,000,000.00  | \$0.00       | \$1,000,000.00  | \$0.00   |
| D    | 8220-2558-O1102-103-1131-1 | Sueldos base al personal permanente G. Corriente                                                                  | \$0.00         | \$0.00   | \$4,695,786.00  | \$0.00       | \$4,695,786.00  | \$0.00   |
| D    | 8220-2558-O1102-103-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                        | \$0.00         | \$0.00   | \$98,735.00     | \$0.00       | \$98,735.00     | \$0.00   |
| D    | 8220-2558-O1102-103-3111-1 | Energía eléctrica G. Corriente                                                                                    | \$0.00         | \$0.00   | \$4,000,000.00  | \$0.00       | \$4,000,000.00  | \$0.00   |
| D    | 8220-2558-O1102-103-4411-1 | Ayudas sociales a personas G. Corriente                                                                           | \$0.00         | \$0.00   | \$6,800,000.00  | \$0.00       | \$6,800,000.00  | \$0.00   |
| D    | 8220-2558-O1102-103-5411-2 | Vehículos y equipo terrestre G. Capital                                                                           | \$0.00         | \$0.00   | \$3,000,000.00  | \$0.00       | \$3,000,000.00  | \$0.00   |
| D    | 8220-2558-O1102-103-6141-2 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital                                           | \$0.00         | \$0.00   | \$11,238,079.00 | \$0.00       | \$11,238,079.00 | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS     |              | SALDO ACTUAL |                  |
|------|----------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------|--------------|--------------|------------------|
|      |                            |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR     | DEUDOR       | ACREEDOR         |
| D    | 8220-2623-A1021-104-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                      | \$0.00         | \$0.00   | \$128,650.00    | \$128,650.00 | \$0.00       | \$0.00           |
| D    | 8220-2623-A1021-104-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$11,141.80     | \$11,141.80  | \$0.00       | \$0.00           |
| D    | 8220-2623-A1021-104-3411-1 | Servicios financieros y bancarios G. Corriente                                                      | \$0.00         | \$0.00   | \$69.60         | \$69.60      | \$0.00       | \$0.00           |
| A    | 8230-1117-A1001-101-1111-1 | Dietas G. Corriente                                                                                 | \$0.00         | \$0.00   | \$2,071,112.00  | \$0.00       | \$0.00       | -\$2,071,112.00  |
| A    | 8230-1117-A1001-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$12,206,683.28 | \$0.00       | \$0.00       | -\$12,206,683.28 |
| A    | 8230-1117-A1001-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                      | \$0.00         | \$0.00   | \$3,557,729.88  | \$0.00       | \$0.00       | -\$3,557,729.88  |
| A    | 8230-1117-A1001-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$160,642.00    | \$0.00       | \$0.00       | -\$160,642.00    |
| A    | 8230-1117-A1001-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$167,352.64    | \$0.00       | \$0.00       | -\$167,352.64    |
| A    | 8230-1117-A1001-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$24,069.00     | \$0.00       | \$0.00       | -\$24,069.00     |
| A    | 8230-1117-A1001-101-2151-1 | Material impreso e información digital G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00          | \$5,000.00   | \$0.00       | \$5,000.00       |
| A    | 8230-1117-A1001-101-2161-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$14,965.01     | \$0.00       | \$0.00       | -\$14,965.01     |
| A    | 8230-1117-A1001-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente                      | \$0.00         | \$0.00   | \$4,513.00      | \$0.00       | \$0.00       | -\$4,513.00      |
| A    | 8230-1117-A1001-101-2211-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$135,723.40    | \$0.00       | \$0.00       | -\$135,723.40    |
| A    | 8230-1117-A1001-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                            | \$0.00         | \$0.00   | \$0.00          | \$5,000.00   | \$0.00       | \$5,000.00       |
| A    | 8230-1117-A1001-101-2461-1 | Material eléctrico y electrónico G. Corriente                                                       | \$0.00         | \$0.00   | \$148,615.05    | \$0.00       | \$0.00       | -\$148,615.05    |
| A    | 8230-1117-A1001-101-2471-1 | Artículos metálicos para la construcción G. Corriente                                               | \$0.00         | \$0.00   | \$5,464.38      | \$0.00       | \$0.00       | -\$5,464.38      |
| A    | 8230-1117-A1001-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                              | \$0.00         | \$0.00   | \$5,000.00      | \$0.00       | \$0.00       | -\$5,000.00      |
| A    | 8230-1117-A1001-101-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                         | \$0.00         | \$0.00   | \$5,460.00      | \$0.00       | \$0.00       | -\$5,460.00      |
| A    | 8230-1117-A1001-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                    | \$0.00         | \$0.00   | \$111,108.00    | \$0.00       | \$0.00       | -\$111,108.00    |
| A    | 8230-1117-A1001-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                        | \$0.00         | \$0.00   | \$5,548.00      | \$0.00       | \$0.00       | -\$5,548.00      |
| A    | 8230-1117-A1001-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$77,763.95     | \$0.00       | \$0.00       | -\$77,763.95     |
| A    | 8230-1117-A1001-101-2711-1 | Vestuario y uniformes G. Corriente                                                                  | \$0.00         | \$0.00   | \$1,797.01      | \$0.00       | \$0.00       | -\$1,797.01      |
| A    | 8230-1117-A1001-101-2741-1 | Productos textiles G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00          | \$1,797.01   | \$0.00       | \$1,797.01       |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |                 |
|------|----------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|-----------------|
|      |                            |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 8230-1117-A1001-101-2911-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   | \$6,902.24     | \$0.00         | \$0.00       | -\$6,902.24     |
| A    | 8230-1117-A1001-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$7,990.00     | \$0.00         | \$0.00       | -\$7,990.00     |
| A    | 8230-1117-A1001-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   | \$370,456.51   | \$0.00         | \$0.00       | -\$370,456.51   |
| A    | 8230-1117-A1001-101-3111-1 | Energía eléctrica G. Corriente                                                                                   | \$0.00         | \$0.00   | \$110,607.00   | \$0.00         | \$0.00       | -\$110,607.00   |
| A    | 8230-1117-A1001-101-3121-1 | GAS G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$1,000.87     | \$0.00         | \$0.00       | -\$1,000.87     |
| A    | 8230-1117-A1001-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                               | \$0.00         | \$0.00   | \$2,000.00     | \$0.00         | \$0.00       | -\$2,000.00     |
| A    | 8230-1117-A1001-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente                                           | \$0.00         | \$0.00   | \$46,400.00    | \$0.00         | \$0.00       | -\$46,400.00    |
| A    | 8230-1117-A1001-101-3341-1 | Servicios de capacitación G. Corriente                                                                           | \$0.00         | \$0.00   | \$10,108.94    | \$0.00         | \$0.00       | -\$10,108.94    |
| A    | 8230-1117-A1001-101-3411-1 | Servicios financieros y bancarios G. Corriente                                                                   | \$0.00         | \$0.00   | \$31,219.48    | \$0.00         | \$0.00       | -\$31,219.48    |
| A    | 8230-1117-A1001-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                  | \$0.00         | \$0.00   | \$35,004.76    | \$0.00         | \$0.00       | -\$35,004.76    |
| A    | 8230-1117-A1001-101-3751-1 | Viáticos en el país G. Corriente                                                                                 | \$0.00         | \$0.00   | \$471,628.82   | \$0.00         | \$0.00       | -\$471,628.82   |
| A    | 8230-1117-A1001-101-3921-1 | Impuestos y derechos G. Corriente                                                                                | \$0.00         | \$0.00   | \$5,693.25     | \$0.00         | \$0.00       | -\$5,693.25     |
| A    | 8230-1117-A1001-101-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente                                                  | \$0.00         | \$0.00   | \$2,800,000.00 | \$0.00         | \$0.00       | -\$2,800,000.00 |
| A    | 8230-1117-A1001-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital                                                   | \$0.00         | \$0.00   | \$23,567.48    | \$0.00         | \$0.00       | -\$23,567.48    |
| A    | 8230-1117-A1002-101-1111-1 | Dietas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00         | \$2,071,112.00 | \$0.00       | \$2,071,112.00  |
| A    | 8230-1117-A1003-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00         | \$182,204.00   | \$0.00       | \$182,204.00    |
| A    | 8230-1117-A1003-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00         | \$262,555.00   | \$0.00       | \$262,555.00    |
| A    | 8230-1117-A1003-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                       | \$0.00         | \$0.00   | \$0.00         | \$39,154.00    | \$0.00       | \$39,154.00     |
| A    | 8230-1117-A1003-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   | \$0.00         | \$11,885.17    | \$0.00       | \$11,885.17     |
| A    | 8230-1117-A1005-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00         | \$178,862.00   | \$0.00       | \$178,862.00    |
| A    | 8230-1117-A1005-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00         | \$127,926.00   | \$0.00       | \$127,926.00    |
| A    | 8230-1117-A1005-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                       | \$0.00         | \$0.00   | \$0.00         | \$38,436.00    | \$0.00       | \$38,436.00     |
| A    | 8230-1117-A1006-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00         | \$204,496.00   | \$0.00       | \$204,496.00    |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                            | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------------------|--------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                            |                                                                                | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8230-1117-A1006-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$43,935.00    | \$0.00       | \$43,935.00    |
| A    | 8230-1117-A1007-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$164,271.60   | \$0.00       | \$164,271.60   |
| A    | 8230-1117-A1008-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$197,517.60   | \$0.00       | \$197,517.60   |
| A    | 8230-1117-A1008-101-3751-1 | Viáticos en el país G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8230-1117-A1009-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$182,041.00   | \$0.00       | \$182,041.00   |
| A    | 8230-1117-A1009-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$39,117.00    | \$0.00       | \$39,117.00    |
| A    | 8230-1117-A1011-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$864,493.92   | \$0.00       | \$864,493.92   |
| A    | 8230-1117-A1011-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$126,216.00   | \$0.00       | \$126,216.00   |
| A    | 8230-1117-A1011-101-2471-1 | Artículos metálicos para la construcción G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$5,464.38     | \$0.00       | \$5,464.38     |
| A    | 8230-1117-A1011-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$7,187.36     | \$0.00       | \$7,187.36     |
| A    | 8230-1117-A1012-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$4,513.00     | \$0.00       | \$4,513.00     |
| A    | 8230-1117-A1012-101-2211-1 | Productos alimenticios para personas G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$9,922.20     | \$0.00       | \$9,922.20     |
| A    | 8230-1117-A1012-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$77.80        | \$0.00       | \$77.80        |
| A    | 8230-1117-A1012-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$31,376.70    | \$0.00       | \$31,376.70    |
| A    | 8230-1117-A1013-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$5,896,901.00 | \$0.00       | \$5,896,901.00 |
| A    | 8230-1117-A1013-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$2,334,845.28 | \$0.00       | \$2,334,845.28 |
| A    | 8230-1117-A1013-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$46,387.25    | \$0.00       | \$46,387.25    |
| A    | 8230-1117-A1013-101-2911-1 | Herramientas menores G. Corriente                                              | \$0.00         | \$0.00   | \$0.00      | \$349.00       | \$0.00       | \$349.00       |
| A    | 8230-1117-A1013-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente          | \$0.00         | \$0.00   | \$0.00      | \$19,328.00    | \$0.00       | \$19,328.00    |
| A    | 8230-1117-A1013-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente         | \$0.00         | \$0.00   | \$0.00      | \$46,400.00    | \$0.00       | \$46,400.00    |
| A    | 8230-1117-A1014-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$164,268.00   | \$0.00       | \$164,268.00   |
| A    | 8230-1117-A1015-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$150,076.80   | \$0.00       | \$150,076.80   |
| A    | 8230-1117-A1016-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$2,673,750.96 | \$0.00       | \$2,673,750.96 |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                             | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |                 |
|------|----------------------------|-----------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|-----------------|
|      |                            |                                                                 | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 8230-1117-A1016-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                  | \$0.00         | \$0.00   | \$0.00         | \$706,187.60   | \$0.00       | \$706,187.60    |
| A    | 8230-1117-A1016-101-3751-1 | Viáticos en el país G. Corriente                                | \$0.00         | \$0.00   | \$0.00         | \$6,732.40     | \$0.00       | \$6,732.40      |
| A    | 8230-1117-A1018-101-1131-1 | Sueldos base al personal permanente G. Corriente                | \$0.00         | \$0.00   | \$0.00         | \$817,318.80   | \$0.00       | \$817,318.80    |
| A    | 8230-1117-A1018-101-3121-1 | GAS G. Corriente                                                | \$0.00         | \$0.00   | \$0.00         | \$1,000.87     | \$0.00       | \$1,000.87      |
| A    | 8230-1117-A1020-101-1131-1 | Sueldos base al personal permanente G. Corriente                | \$0.00         | \$0.00   | \$0.00         | \$530,481.60   | \$0.00       | \$530,481.60    |
| A    | 8230-1117-A1022-101-2161-1 | Material de limpieza G. Corriente                               | \$0.00         | \$0.00   | \$0.00         | \$3,547.01     | \$0.00       | \$3,547.01      |
| A    | 8230-1117-A1022-101-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente     | \$0.00         | \$0.00   | \$0.00         | \$460.00       | \$0.00       | \$460.00        |
| A    | 8230-1117-A1022-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente    | \$0.00         | \$0.00   | \$0.00         | \$548.00       | \$0.00       | \$548.00        |
| A    | 8230-1117-L1001-101-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00         | \$0.00   | \$0.00         | \$2,800,000.00 | \$0.00       | \$2,800,000.00  |
| A    | 8230-1117-S1002-101-4411-1 | Ayudas sociales a personas G. Corriente                         | \$0.00         | \$0.00   | \$0.00         | \$23,095.00    | \$0.00       | \$23,095.00     |
| A    | 8230-1117-S1003-101-4411-1 | Ayudas sociales a personas G. Corriente                         | \$0.00         | \$0.00   | \$0.00         | \$2,320.00     | \$0.00       | \$2,320.00      |
| A    | 8230-1117-S1004-101-4411-1 | Ayudas sociales a personas G. Corriente                         | \$0.00         | \$0.00   | \$0.00         | \$9,500.00     | \$0.00       | \$9,500.00      |
| A    | 8230-1117-S1005-101-4411-1 | Ayudas sociales a personas G. Corriente                         | \$0.00         | \$0.00   | \$0.00         | \$9,000.00     | \$0.00       | \$9,000.00      |
| A    | 8230-1117-S1007-101-4411-1 | Ayudas sociales a personas G. Corriente                         | \$0.00         | \$0.00   | \$0.00         | \$27,000.00    | \$0.00       | \$27,000.00     |
| A    | 8230-1117-S1008-101-4411-1 | Ayudas sociales a personas G. Corriente                         | \$0.00         | \$0.00   | \$0.00         | \$3,000.00     | \$0.00       | \$3,000.00      |
| A    | 8230-1117-S1009-101-4411-1 | Ayudas sociales a personas G. Corriente                         | \$0.00         | \$0.00   | \$0.00         | \$16,500.00    | \$0.00       | \$16,500.00     |
| A    | 8230-1117-S1010-101-4411-1 | Ayudas sociales a personas G. Corriente                         | \$0.00         | \$0.00   | \$0.00         | \$18,500.00    | \$0.00       | \$18,500.00     |
| A    | 8230-1117-S1015-101-4411-1 | Ayudas sociales a personas G. Corriente                         | \$0.00         | \$0.00   | \$4,146,398.05 | \$0.00         | \$0.00       | -\$4,146,398.05 |
| A    | 8230-1117-S1017-101-4411-1 | Ayudas sociales a personas G. Corriente                         | \$0.00         | \$0.00   | \$0.00         | \$21,000.00    | \$0.00       | \$21,000.00     |
| A    | 8230-1117-S1018-101-4411-1 | Ayudas sociales a personas G. Corriente                         | \$0.00         | \$0.00   | \$0.00         | \$3,000.00     | \$0.00       | \$3,000.00      |
| A    | 8230-1117-S1019-101-4411-1 | Ayudas sociales a personas G. Corriente                         | \$0.00         | \$0.00   | \$0.00         | \$16,500.00    | \$0.00       | \$16,500.00     |
| A    | 8230-1118-A1001-101-3921-1 | Impuestos y derechos G. Corriente                               | \$0.00         | \$0.00   | \$0.00         | \$5,693.25     | \$0.00       | \$5,693.25      |
| A    | 8230-1119-A1001-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente    | \$0.00         | \$0.00   | \$0.00         | \$166,103.98   | \$0.00       | \$166,103.98    |



Ustr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-1119-A1001-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente              | \$0.00         | \$0.00   | \$0.00      | \$14,069.00  | \$0.00       | \$14,069.00  |
| A    | 8230-1119-A1001-101-2151-1 | Material impreso e información digital G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$5,168.00   | \$0.00       | \$5,168.00   |
| A    | 8230-1119-A1001-101-2161-1 | Material de limpieza G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8230-1119-A1001-101-2211-1 | Productos alimenticios para personas G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00      | \$123,798.00 | \$0.00       | \$123,798.00 |
| A    | 8230-1119-A1001-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00      | \$5,116.00   | \$0.00       | \$5,116.00   |
| A    | 8230-1119-A1001-101-2441-1 | Madera y productos de madera G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$196.00     | \$0.00       | \$196.00     |
| A    | 8230-1119-A1001-101-2461-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$100,719.00 | \$0.00       | \$100,719.00 |
| A    | 8230-1119-A1001-101-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8230-1119-A1001-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$110,000.00 | \$0.00       | \$110,000.00 |
| A    | 8230-1119-A1001-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$5,205.32   | \$0.00       | \$5,205.32   |
| A    | 8230-1119-A1001-101-2911-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00      | \$5,529.00   | \$0.00       | \$5,529.00   |
| A    | 8230-1119-A1001-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$2,990.00   | \$0.00       | \$2,990.00   |
| A    | 8230-1119-A1001-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   | \$0.00      | \$309,942.95 | \$0.00       | \$309,942.95 |
| A    | 8230-1119-A1001-101-3111-1 | Energía eléctrica G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$3,812.00   | \$0.00       | \$3,812.00   |
| A    | 8230-1119-A1001-101-3181-1 | Servicios postales y telegráficos G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$3,416.46   | \$0.00       | \$3,416.46   |
| A    | 8230-1119-A1001-101-3411-1 | Servicios financieros y bancarios G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$18,500.00  | \$0.00       | \$18,500.00  |
| A    | 8230-1119-A1001-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$54,308.00  | \$0.00       | \$54,308.00  |
| A    | 8230-1119-A1001-101-3751-1 | Viáticos en el país G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$435,218.06 | \$0.00       | \$435,218.06 |
| A    | 8230-1119-A1001-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital                                                   | \$0.00         | \$0.00   | \$0.00      | \$23,567.48  | \$0.00       | \$23,567.48  |
| A    | 8230-1119-A1003-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   | \$0.00      | \$400.01     | \$0.00       | \$400.01     |
| A    | 8230-1119-A1008-101-3111-1 | Energía eléctrica G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$2,964.00   | \$0.00       | \$2,964.00   |
| A    | 8230-1119-A1008-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$25,850.00  | \$0.00       | \$25,850.00  |
| A    | 8230-1119-A1008-101-3181-1 | Servicios postales y telegráficos G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

# MUNICIPIO DE TAMASOPO

San Luís Potosí

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

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

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |             |
|------|----------------------------|------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|-------------|
|      |                            |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR    |
| A    | 8230-1119-A1009-101-3341-1 | Servicios de capacitación G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$10,108.94 | \$0.00       | \$10,108.94 |
| A    | 8230-1119-A1012-101-2911-1 | Herramientas menores G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$1,135.64  | \$0.00       | \$1,135.64  |
| A    | 8230-1119-A1012-101-3751-1 | Viáticos en el país G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$5,226.00  | \$0.00       | \$5,226.00  |
| A    | 8230-1119-A1013-101-2161-1 | Material de limpieza G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$10,539.00 | \$0.00       | \$10,539.00 |
| A    | 8230-1119-A1013-101-2461-1 | Material eléctrico y electrónico G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$46,009.00 | \$0.00       | \$46,009.00 |
| A    | 8230-1119-A1013-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente             | \$0.00         | \$0.00   | \$0.00      | \$5,000.00  | \$0.00       | \$5,000.00  |
| A    | 8230-1119-A1013-101-2911-1 | Herramientas menores G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$208.80    | \$0.00       | \$208.80    |
| A    | 8230-1119-A1013-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente              | \$0.00         | \$0.00   | \$0.00      | \$21,972.82 | \$0.00       | \$21,972.82 |
| A    | 8230-1119-A1013-101-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$2,865.00  | \$0.00       | \$2,865.00  |
| A    | 8230-1119-A1013-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                    | \$0.00         | \$0.00   | \$0.00      | \$10,725.50 | \$0.00       | \$10,725.50 |
| A    | 8230-1119-A1013-101-3751-1 | Viáticos en el país G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$12,082.77 | \$0.00       | \$12,082.77 |
| A    | 8230-1119-A1016-101-2161-1 | Material de limpieza G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$2,619.28  | \$0.00       | \$2,619.28  |
| A    | 8230-1119-A1016-101-2211-1 | Productos alimenticios para personas G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$2,003.20  | \$0.00       | \$2,003.20  |
| A    | 8230-1119-A1016-101-2461-1 | Material eléctrico y electrónico G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$1,952.05  | \$0.00       | \$1,952.05  |
| A    | 8230-1119-A1016-101-2911-1 | Herramientas menores G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$208.80    | \$0.00       | \$208.80    |
| A    | 8230-1119-A1016-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente              | \$0.00         | \$0.00   | \$0.00      | \$6,927.56  | \$0.00       | \$6,927.56  |
| A    | 8230-1119-A1016-101-3751-1 | Viáticos en el país G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$13,221.29 | \$0.00       | \$13,221.29 |
| A    | 8230-1119-A1016-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$0.00      | \$14,000.00 | \$0.00       | \$14,000.00 |
| A    | 8230-1119-A1018-101-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$450.00    | \$0.00       | \$450.00    |
| A    | 8230-1119-A1020-101-2161-1 | Material de limpieza G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$1,418.00  | \$0.00       | \$1,418.00  |
| A    | 8230-1119-A1020-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$322.00    | \$0.00       | \$322.00    |
| A    | 8230-1119-A1020-101-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$201.00    | \$0.00       | \$201.00    |
| A    | 8230-1119-A1022-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$2,000.00  | \$0.00       | \$2,000.00  |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                               | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|----------------------------|-------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------------|
|      |                            |                                                                                                                   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8230-1119-S1001-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00         | \$556,417.00   | \$0.00       | \$556,417.00   |
| A    | 8230-1119-S1002-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00         | \$510,000.00   | \$0.00       | \$510,000.00   |
| A    | 8230-1119-S1003-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00         | \$509,533.33   | \$0.00       | \$509,533.33   |
| A    | 8230-1119-S1004-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00         | \$6,000.00     | \$0.00       | \$6,000.00     |
| A    | 8230-1119-S1007-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00         | \$201,250.00   | \$0.00       | \$201,250.00   |
| A    | 8230-1119-S1012-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00         | \$1,041,732.72 | \$0.00       | \$1,041,732.72 |
| A    | 8230-1119-S1015-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00         | \$1,155,050.00 | \$0.00       | \$1,155,050.00 |
| A    | 8230-1119-S1018-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00         | \$3,000.00     | \$0.00       | \$3,000.00     |
| A    | 8230-1406-O1103-104-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                                    | \$0.00         | \$0.00   | \$128,650.00   | \$0.00         | \$0.00       | -\$128,650.00  |
| A    | 8230-1406-O1103-104-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00         | \$0.00   | \$11,141.80    | \$0.00         | \$0.00       | -\$11,141.80   |
| A    | 8230-2502-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00         | \$3,480.00     | \$0.00       | \$3,480.00     |
| A    | 8230-2508-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00         | \$5,713.08     | \$0.00       | \$5,713.08     |
| A    | 8230-2510-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00         | \$3,480.00     | \$0.00       | \$3,480.00     |
| A    | 8230-2529-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00         | \$14,476.80    | \$0.00       | \$14,476.80    |
| A    | 8230-2623-A1021-104-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00         | \$128,650.00   | \$0.00       | \$128,650.00   |
| A    | 8230-2623-A1021-104-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00         | \$11,141.80    | \$0.00       | \$11,141.80    |
| A    | 8230-2623-A1021-104-3411-1 | Servicios financieros y bancarios G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00         | \$69.60        | \$0.00       | \$69.60        |
| D    | 8240-1117-A1001-101-1111-1 | Dietas G. Corriente                                                                                               | \$0.00         | \$0.00   | \$322,478.10   | \$322,478.10   | \$0.00       | \$0.00         |
| D    | 8240-1117-A1001-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                                  | \$0.00         | \$0.00   | \$1,231,597.10 | \$1,231,597.10 | \$0.00       | \$0.00         |
| D    | 8240-1117-A1001-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                                    | \$0.00         | \$0.00   | \$92,994.97    | \$92,994.97    | \$0.00       | \$0.00         |
| D    | 8240-1117-A1001-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                      | \$0.00         | \$0.00   | \$11,600.00    | \$11,600.00    | \$0.00       | \$0.00         |
| D    | 8240-1117-A1001-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente               | \$0.00         | \$0.00   | \$13,026.81    | \$13,026.81    | \$0.00       | \$0.00         |
| D    | 8240-1117-A1001-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente                                    | \$0.00         | \$0.00   | \$22,628.00    | \$22,628.00    | \$0.00       | \$0.00         |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|----------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1117-A1001-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                   | \$0.00         | \$0.00   | \$1,145.00   | \$1,145.00   | \$0.00       | \$0.00   |
| D    | 8240-1117-A1001-101-2741-1 | Productos textiles G. Corriente                                                                    | \$0.00         | \$0.00   | \$1,797.01   | \$1,797.01   | \$0.00       | \$0.00   |
| D    | 8240-1117-A1001-101-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$1,511.99   | \$1,511.99   | \$0.00       | \$0.00   |
| D    | 8240-1117-A1001-101-3111-1 | Energía eléctrica G. Corriente                                                                     | \$0.00         | \$0.00   | \$477,612.00 | \$477,612.00 | \$0.00       | \$0.00   |
| D    | 8240-1117-A1001-101-3411-1 | Servicios financieros y bancarios G. Corriente                                                     | \$0.00         | \$0.00   | \$922.20     | \$922.20     | \$0.00       | \$0.00   |
| D    | 8240-1117-A1001-101-3451-1 | Seguro de bienes patrimoniales G. Corriente                                                        | \$0.00         | \$0.00   | \$20,542.00  | \$20,542.00  | \$0.00       | \$0.00   |
| D    | 8240-1117-A1001-101-3751-1 | Viáticos en el país G. Corriente                                                                   | \$0.00         | \$0.00   | \$14,103.69  | \$14,103.69  | \$0.00       | \$0.00   |
| D    | 8240-1117-A1002-101-1111-1 | Dietas G. Corriente                                                                                | \$0.00         | \$0.00   | \$144,496.20 | \$144,496.20 | \$0.00       | \$0.00   |
| D    | 8240-1117-A1003-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                   | \$0.00         | \$0.00   | \$16,608.30  | \$16,608.30  | \$0.00       | \$0.00   |
| D    | 8240-1117-A1003-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                     | \$0.00         | \$0.00   | \$21,534.28  | \$21,534.28  | \$0.00       | \$0.00   |
| D    | 8240-1117-A1003-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                              | \$0.00         | \$0.00   | \$11,885.16  | \$11,885.16  | \$0.00       | \$0.00   |
| D    | 8240-1117-A1005-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                   | \$0.00         | \$0.00   | \$13,254.16  | \$13,254.16  | \$0.00       | \$0.00   |
| D    | 8240-1117-A1005-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                     | \$0.00         | \$0.00   | \$10,305.15  | \$10,305.15  | \$0.00       | \$0.00   |
| D    | 8240-1117-A1006-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                   | \$0.00         | \$0.00   | \$23,237.99  | \$23,237.99  | \$0.00       | \$0.00   |
| D    | 8240-1117-A1007-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                   | \$0.00         | \$0.00   | \$13,232.99  | \$13,232.99  | \$0.00       | \$0.00   |
| D    | 8240-1117-A1008-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                   | \$0.00         | \$0.00   | \$15,911.14  | \$15,911.14  | \$0.00       | \$0.00   |
| D    | 8240-1117-A1008-101-3751-1 | Viáticos en el país G. Corriente                                                                   | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8240-1117-A1009-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                   | \$0.00         | \$0.00   | \$13,489.93  | \$13,489.93  | \$0.00       | \$0.00   |
| D    | 8240-1117-A1011-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                   | \$0.00         | \$0.00   | \$72,814.08  | \$72,814.08  | \$0.00       | \$0.00   |
| D    | 8240-1117-A1011-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                     | \$0.00         | \$0.00   | \$10,167.40  | \$10,167.40  | \$0.00       | \$0.00   |
| D    | 8240-1117-A1011-101-2471-1 | Artículos metálicos para la construcción G. Corriente                                              | \$0.00         | \$0.00   | \$5,464.38   | \$5,464.38   | \$0.00       | \$0.00   |
| D    | 8240-1117-A1011-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                    | \$0.00         | \$0.00   | \$7,187.36   | \$7,187.36   | \$0.00       | \$0.00   |
| D    | 8240-1117-A1012-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente                     | \$0.00         | \$0.00   | \$4,513.00   | \$4,513.00   | \$0.00       | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                    | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |                                                                        | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1117-A1012-101-2211-1 | Productos alimenticios para personas G. Corriente                      | \$0.00         | \$0.00   | \$9,922.20   | \$9,922.20   | \$0.00       | \$0.00   |
| D    | 8240-1117-A1012-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente               | \$0.00         | \$0.00   | \$77.80      | \$77.80      | \$0.00       | \$0.00   |
| D    | 8240-1117-A1012-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                      | \$0.00         | \$0.00   | \$31,376.70  | \$31,376.70  | \$0.00       | \$0.00   |
| D    | 8240-1117-A1013-101-1131-1 | Sueldos base al personal permanente G. Corriente                       | \$0.00         | \$0.00   | \$481,913.29 | \$481,913.29 | \$0.00       | \$0.00   |
| D    | 8240-1117-A1013-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                         | \$0.00         | \$0.00   | \$196,780.96 | \$196,780.96 | \$0.00       | \$0.00   |
| D    | 8240-1117-A1013-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                      | \$0.00         | \$0.00   | \$44,813.28  | \$44,813.28  | \$0.00       | \$0.00   |
| D    | 8240-1117-A1013-101-2911-1 | Herramientas menores G. Corriente                                      | \$0.00         | \$0.00   | \$349.00     | \$349.00     | \$0.00       | \$0.00   |
| D    | 8240-1117-A1013-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$16,282.32  | \$16,282.32  | \$0.00       | \$0.00   |
| D    | 8240-1117-A1013-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00         | \$0.00   | \$46,400.00  | \$46,400.00  | \$0.00       | \$0.00   |
| D    | 8240-1117-A1014-101-1131-1 | Sueldos base al personal permanente G. Corriente                       | \$0.00         | \$0.00   | \$13,232.70  | \$13,232.70  | \$0.00       | \$0.00   |
| D    | 8240-1117-A1015-101-1131-1 | Sueldos base al personal permanente G. Corriente                       | \$0.00         | \$0.00   | \$12,089.52  | \$12,089.52  | \$0.00       | \$0.00   |
| D    | 8240-1117-A1016-101-1131-1 | Sueldos base al personal permanente G. Corriente                       | \$0.00         | \$0.00   | \$226,398.51 | \$226,398.51 | \$0.00       | \$0.00   |
| D    | 8240-1117-A1016-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                         | \$0.00         | \$0.00   | \$47,035.97  | \$47,035.97  | \$0.00       | \$0.00   |
| D    | 8240-1117-A1016-101-3751-1 | Viáticos en el país G. Corriente                                       | \$0.00         | \$0.00   | \$6,653.01   | \$6,653.01   | \$0.00       | \$0.00   |
| D    | 8240-1117-A1018-101-1131-1 | Sueldos base al personal permanente G. Corriente                       | \$0.00         | \$0.00   | \$68,109.90  | \$68,109.90  | \$0.00       | \$0.00   |
| D    | 8240-1117-A1018-101-3121-1 | GAS G. Corriente                                                       | \$0.00         | \$0.00   | \$1,000.87   | \$1,000.87   | \$0.00       | \$0.00   |
| D    | 8240-1117-A1020-101-1131-1 | Sueldos base al personal permanente G. Corriente                       | \$0.00         | \$0.00   | \$44,206.80  | \$44,206.80  | \$0.00       | \$0.00   |
| D    | 8240-1117-A1022-101-2161-1 | Material de limpieza G. Corriente                                      | \$0.00         | \$0.00   | \$3,547.01   | \$3,547.01   | \$0.00       | \$0.00   |
| D    | 8240-1117-A1022-101-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente            | \$0.00         | \$0.00   | \$460.00     | \$460.00     | \$0.00       | \$0.00   |
| D    | 8240-1117-A1022-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente           | \$0.00         | \$0.00   | \$548.00     | \$548.00     | \$0.00       | \$0.00   |
| D    | 8240-1117-P1001-101-4511-4 | PENSIONES G. Capital                                                   | \$0.00         | \$0.00   | \$9,451.20   | \$9,451.20   | \$0.00       | \$0.00   |
| D    | 8240-1117-S1002-101-4411-1 | Ayudas sociales a personas G. Corriente                                | \$0.00         | \$0.00   | \$23,095.00  | \$23,095.00  | \$0.00       | \$0.00   |
| D    | 8240-1117-S1003-101-4411-1 | Ayudas sociales a personas G. Corriente                                | \$0.00         | \$0.00   | \$2,320.00   | \$2,320.00   | \$0.00       | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8240-1117-S1004-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                          | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 8240-1117-S1005-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                          | \$0.00         | \$0.00   | \$9,000.00  | \$9,000.00  | \$0.00       | \$0.00   |
| D    | 8240-1117-S1007-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                          | \$0.00         | \$0.00   | \$27,000.00 | \$27,000.00 | \$0.00       | \$0.00   |
| D    | 8240-1117-S1008-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                          | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 8240-1117-S1009-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                          | \$0.00         | \$0.00   | \$16,500.00 | \$16,500.00 | \$0.00       | \$0.00   |
| D    | 8240-1117-S1010-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                          | \$0.00         | \$0.00   | \$18,500.00 | \$18,500.00 | \$0.00       | \$0.00   |
| D    | 8240-1117-S1015-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                          | \$0.00         | \$0.00   | \$19,300.00 | \$19,300.00 | \$0.00       | \$0.00   |
| D    | 8240-1117-S1017-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                          | \$0.00         | \$0.00   | \$19,500.00 | \$19,500.00 | \$0.00       | \$0.00   |
| D    | 8240-1117-S1018-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                          | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 8240-1117-S1019-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                          | \$0.00         | \$0.00   | \$15,000.00 | \$15,000.00 | \$0.00       | \$0.00   |
| D    | 8240-1118-A1001-101-3921-1 | Impuestos y derechos G. Corriente                                                                                | \$0.00         | \$0.00   | \$5,693.25  | \$5,693.25  | \$0.00       | \$0.00   |
| D    | 8240-1119-A1001-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                     | \$0.00         | \$0.00   | \$62,082.23 | \$62,082.23 | \$0.00       | \$0.00   |
| D    | 8240-1119-A1001-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente              | \$0.00         | \$0.00   | \$900.00    | \$900.00    | \$0.00       | \$0.00   |
| D    | 8240-1119-A1001-101-2151-1 | Material impreso e información digital G. Corriente                                                              | \$0.00         | \$0.00   | \$168.00    | \$168.00    | \$0.00       | \$0.00   |
| D    | 8240-1119-A1001-101-2161-1 | Material de limpieza G. Corriente                                                                                | \$0.00         | \$0.00   | \$2,027.88  | \$2,027.88  | \$0.00       | \$0.00   |
| D    | 8240-1119-A1001-101-2211-1 | Productos alimenticios para personas G. Corriente                                                                | \$0.00         | \$0.00   | \$16,869.40 | \$16,869.40 | \$0.00       | \$0.00   |
| D    | 8240-1119-A1001-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$116.00    | \$116.00    | \$0.00       | \$0.00   |
| D    | 8240-1119-A1001-101-2441-1 | Madera y productos de madera G. Corriente                                                                        | \$0.00         | \$0.00   | \$196.00    | \$196.00    | \$0.00       | \$0.00   |
| D    | 8240-1119-A1001-101-2461-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$718.96    | \$718.96    | \$0.00       | \$0.00   |
| D    | 8240-1119-A1001-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                 | \$0.00         | \$0.00   | \$4,911.09  | \$4,911.09  | \$0.00       | \$0.00   |
| D    | 8240-1119-A1001-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                                     | \$0.00         | \$0.00   | \$205.32    | \$205.32    | \$0.00       | \$0.00   |
| D    | 8240-1119-A1001-101-2911-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   | \$529.00    | \$529.00    | \$0.00       | \$0.00   |
| D    | 8240-1119-A1001-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$2,990.00  | \$2,990.00  | \$0.00       | \$0.00   |



Ustr: GRACIA

Rep: rptBalanzaComprobacion

# MUNICIPIO DE TAMASOPO

San Luís Potosí

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

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

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8240-1119-A1001-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente              | \$0.00         | \$0.00   | \$9,725.95  | \$9,725.95  | \$0.00       | \$0.00   |
| D    | 8240-1119-A1001-101-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$3,812.00  | \$3,812.00  | \$0.00       | \$0.00   |
| D    | 8240-1119-A1001-101-3181-1 | Servicios postales y telegráficos G. Corriente                                     | \$0.00         | \$0.00   | \$1,719.98  | \$1,719.98  | \$0.00       | \$0.00   |
| D    | 8240-1119-A1001-101-3411-1 | Servicios financieros y bancarios G. Corriente                                     | \$0.00         | \$0.00   | \$1,533.74  | \$1,533.74  | \$0.00       | \$0.00   |
| D    | 8240-1119-A1001-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                    | \$0.00         | \$0.00   | \$4,300.00  | \$4,300.00  | \$0.00       | \$0.00   |
| D    | 8240-1119-A1001-101-3751-1 | Viáticos en el país G. Corriente                                                   | \$0.00         | \$0.00   | \$25,181.71 | \$25,181.71 | \$0.00       | \$0.00   |
| D    | 8240-1119-A1001-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital                     | \$0.00         | \$0.00   | \$23,567.48 | \$23,567.48 | \$0.00       | \$0.00   |
| D    | 8240-1119-A1003-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente              | \$0.00         | \$0.00   | \$400.01    | \$400.01    | \$0.00       | \$0.00   |
| D    | 8240-1119-A1008-101-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$2,964.00  | \$2,964.00  | \$0.00       | \$0.00   |
| D    | 8240-1119-A1008-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$350.00    | \$350.00    | \$0.00       | \$0.00   |
| D    | 8240-1119-A1009-101-3341-1 | Servicios de capacitación G. Corriente                                             | \$0.00         | \$0.00   | \$10,108.93 | \$10,108.93 | \$0.00       | \$0.00   |
| D    | 8240-1119-A1012-101-2911-1 | Herramientas menores G. Corriente                                                  | \$0.00         | \$0.00   | \$1,135.64  | \$1,135.64  | \$0.00       | \$0.00   |
| D    | 8240-1119-A1012-101-3751-1 | Viáticos en el país G. Corriente                                                   | \$0.00         | \$0.00   | \$339.00    | \$339.00    | \$0.00       | \$0.00   |
| D    | 8240-1119-A1013-101-2161-1 | Material de limpieza G. Corriente                                                  | \$0.00         | \$0.00   | \$6,227.00  | \$6,227.00  | \$0.00       | \$0.00   |
| D    | 8240-1119-A1013-101-2461-1 | Material eléctrico y electrónico G. Corriente                                      | \$0.00         | \$0.00   | \$46,008.85 | \$46,008.85 | \$0.00       | \$0.00   |
| D    | 8240-1119-A1013-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente             | \$0.00         | \$0.00   | \$3,495.00  | \$3,495.00  | \$0.00       | \$0.00   |
| D    | 8240-1119-A1013-101-2911-1 | Herramientas menores G. Corriente                                                  | \$0.00         | \$0.00   | \$208.80    | \$208.80    | \$0.00       | \$0.00   |
| D    | 8240-1119-A1013-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente              | \$0.00         | \$0.00   | \$19,005.82 | \$19,005.82 | \$0.00       | \$0.00   |
| D    | 8240-1119-A1013-101-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$2,865.00  | \$2,865.00  | \$0.00       | \$0.00   |
| D    | 8240-1119-A1013-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                    | \$0.00         | \$0.00   | \$7,540.00  | \$7,540.00  | \$0.00       | \$0.00   |
| D    | 8240-1119-A1013-101-3751-1 | Viáticos en el país G. Corriente                                                   | \$0.00         | \$0.00   | \$3,296.76  | \$3,296.76  | \$0.00       | \$0.00   |
| D    | 8240-1119-A1016-101-2161-1 | Material de limpieza G. Corriente                                                  | \$0.00         | \$0.00   | \$2,619.28  | \$2,619.28  | \$0.00       | \$0.00   |
| D    | 8240-1119-A1016-101-2211-1 | Productos alimenticios para personas G. Corriente                                  | \$0.00         | \$0.00   | \$1,600.00  | \$1,600.00  | \$0.00       | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|----------------------------|------------------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                            |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1119-A1016-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente              | \$0.00         | \$0.00   | \$6,927.56            | \$6,927.56   | \$0.00       | \$0.00   |
| D    | 8240-1119-A1016-101-3751-1 | Viáticos en el país G. Corriente                                                   | \$0.00         | \$0.00   | \$10,972.45           | \$10,972.45  | \$0.00       | \$0.00   |
| D    | 8240-1119-A1016-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$14,000.00           | \$14,000.00  | \$0.00       | \$0.00   |
| D    | 8240-1119-A1018-101-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                        | \$0.00         | \$0.00   | \$450.00              | \$450.00     | \$0.00       | \$0.00   |
| D    | 8240-1119-A1020-101-2161-1 | Material de limpieza G. Corriente                                                  | \$0.00         | \$0.00   | \$1,096.20            | \$1,096.20   | \$0.00       | \$0.00   |
| D    | 8240-1119-A1020-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                       | \$0.00         | \$0.00   | \$321.32              | \$321.32     | \$0.00       | \$0.00   |
| D    | 8240-1119-A1020-101-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$201.00              | \$201.00     | \$0.00       | \$0.00   |
| D    | 8240-1119-A1022-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$2,000.00            | \$2,000.00   | \$0.00       | \$0.00   |
| D    | 8240-1119-S1001-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$7,896.00            | \$7,896.00   | \$0.00       | \$0.00   |
| D    | 8240-1119-S1002-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$2,900.00            | \$2,900.00   | \$0.00       | \$0.00   |
| D    | 8240-1119-S1003-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$9,533.33            | \$9,533.33   | \$0.00       | \$0.00   |
| D    | 8240-1119-S1004-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$6,000.00            | \$6,000.00   | \$0.00       | \$0.00   |
| D    | 8240-1119-S1007-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$1,250.00            | \$1,250.00   | \$0.00       | \$0.00   |
| D    | 8240-1119-S1012-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$40,282.72           | \$40,282.72  | \$0.00       | \$0.00   |
| D    | 8240-1119-S1015-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$93,991.00           | \$93,991.00  | \$0.00       | \$0.00   |
| D    | 8240-1119-S1018-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$3,000.00            | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8240-2502-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                     | \$0.00         | \$0.00   | \$290.00              | \$290.00     | \$0.00       | \$0.00   |
| D    | 8240-2508-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                     | \$0.00         | \$0.00   | \$476.09              | \$476.09     | \$0.00       | \$0.00   |
| D    | 8240-2510-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                     | \$0.00         | \$0.00   | \$290.00              | \$290.00     | \$0.00       | \$0.00   |
| D    | 8240-2529-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                     | \$0.00         | \$0.00   | \$1,206.40            | \$1,206.40   | \$0.00       | \$0.00   |
| D    | 8240-2623-A1021-104-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                     | \$0.00         | \$0.00   | \$128,650.00          | \$128,650.00 | \$0.00       | \$0.00   |
| D    | 8240-2623-A1021-104-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                  | \$0.00         | \$0.00   | \$11,141.80           | \$11,141.80  | \$0.00       | \$0.00   |
| D    | 8240-2623-A1021-104-3411-1 | Servicios financieros y bancarios G. Corriente                                     | \$0.00         | \$0.00   | \$69.60               | \$69.60      | \$0.00       | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-1117-A1001-101-1111-1 | Dietas G. Corriente                                                                                 | \$0.00         | \$0.00   | \$322,478.10   | \$322,478.10   | \$0.00       | \$0.00   |
| D    | 8250-1117-A1001-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$1,231,597.10 | \$1,231,597.10 | \$0.00       | \$0.00   |
| D    | 8250-1117-A1001-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                      | \$0.00         | \$0.00   | \$92,994.97    | \$92,994.97    | \$0.00       | \$0.00   |
| D    | 8250-1117-A1001-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$11,600.00    | \$11,600.00    | \$0.00       | \$0.00   |
| D    | 8250-1117-A1001-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$13,026.81    | \$13,026.81    | \$0.00       | \$0.00   |
| D    | 8250-1117-A1001-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente                      | \$0.00         | \$0.00   | \$22,628.00    | \$22,628.00    | \$0.00       | \$0.00   |
| D    | 8250-1117-A1001-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                    | \$0.00         | \$0.00   | \$1,145.00     | \$1,145.00     | \$0.00       | \$0.00   |
| D    | 8250-1117-A1001-101-2741-1 | Productos textiles G. Corriente                                                                     | \$0.00         | \$0.00   | \$1,797.01     | \$1,797.01     | \$0.00       | \$0.00   |
| D    | 8250-1117-A1001-101-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente  | \$0.00         | \$0.00   | \$1,511.99     | \$1,511.99     | \$0.00       | \$0.00   |
| D    | 8250-1117-A1001-101-3111-1 | Energía eléctrica G. Corriente                                                                      | \$0.00         | \$0.00   | \$477,612.00   | \$477,612.00   | \$0.00       | \$0.00   |
| D    | 8250-1117-A1001-101-3411-1 | Servicios financieros y bancarios G. Corriente                                                      | \$0.00         | \$0.00   | \$922.20       | \$922.20       | \$0.00       | \$0.00   |
| D    | 8250-1117-A1001-101-3451-1 | Seguro de bienes patrimoniales G. Corriente                                                         | \$0.00         | \$0.00   | \$20,542.00    | \$20,542.00    | \$0.00       | \$0.00   |
| D    | 8250-1117-A1001-101-3751-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$14,103.69    | \$14,103.69    | \$0.00       | \$0.00   |
| D    | 8250-1117-A1002-101-1111-1 | Dietas G. Corriente                                                                                 | \$0.00         | \$0.00   | \$144,496.20   | \$144,496.20   | \$0.00       | \$0.00   |
| D    | 8250-1117-A1003-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$16,608.30    | \$16,608.30    | \$0.00       | \$0.00   |
| D    | 8250-1117-A1003-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                      | \$0.00         | \$0.00   | \$21,534.28    | \$21,534.28    | \$0.00       | \$0.00   |
| D    | 8250-1117-A1003-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$11,885.16    | \$11,885.16    | \$0.00       | \$0.00   |
| D    | 8250-1117-A1005-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$13,254.16    | \$13,254.16    | \$0.00       | \$0.00   |
| D    | 8250-1117-A1005-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                      | \$0.00         | \$0.00   | \$10,305.15    | \$10,305.15    | \$0.00       | \$0.00   |
| D    | 8250-1117-A1006-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$23,237.99    | \$23,237.99    | \$0.00       | \$0.00   |
| D    | 8250-1117-A1007-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$13,232.99    | \$13,232.99    | \$0.00       | \$0.00   |
| D    | 8250-1117-A1008-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$15,911.14    | \$15,911.14    | \$0.00       | \$0.00   |
| D    | 8250-1117-A1008-101-3751-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$1,000.00     | \$1,000.00     | \$0.00       | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                            | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|----------------------------|--------------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                            |                                                                                | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-1117-A1009-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$13,489.93           | \$13,489.93  | \$0.00       | \$0.00   |
| D    | 8250-1117-A1011-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$72,814.08           | \$72,814.08  | \$0.00       | \$0.00   |
| D    | 8250-1117-A1011-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                 | \$0.00         | \$0.00   | \$10,167.40           | \$10,167.40  | \$0.00       | \$0.00   |
| D    | 8250-1117-A1011-101-2471-1 | Artículos metálicos para la construcción G. Corriente                          | \$0.00         | \$0.00   | \$5,464.38            | \$5,464.38   | \$0.00       | \$0.00   |
| D    | 8250-1117-A1011-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                | \$0.00         | \$0.00   | \$7,187.36            | \$7,187.36   | \$0.00       | \$0.00   |
| D    | 8250-1117-A1012-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00         | \$0.00   | \$4,513.00            | \$4,513.00   | \$0.00       | \$0.00   |
| D    | 8250-1117-A1012-101-2211-1 | Productos alimenticios para personas G. Corriente                              | \$0.00         | \$0.00   | \$9,922.20            | \$9,922.20   | \$0.00       | \$0.00   |
| D    | 8250-1117-A1012-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                       | \$0.00         | \$0.00   | \$77.80               | \$77.80      | \$0.00       | \$0.00   |
| D    | 8250-1117-A1012-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                              | \$0.00         | \$0.00   | \$31,376.70           | \$31,376.70  | \$0.00       | \$0.00   |
| D    | 8250-1117-A1013-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$481,913.29          | \$481,913.29 | \$0.00       | \$0.00   |
| D    | 8250-1117-A1013-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                 | \$0.00         | \$0.00   | \$196,780.96          | \$196,780.96 | \$0.00       | \$0.00   |
| D    | 8250-1117-A1013-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                              | \$0.00         | \$0.00   | \$44,813.28           | \$44,813.28  | \$0.00       | \$0.00   |
| D    | 8250-1117-A1013-101-2911-1 | Herramientas menores G. Corriente                                              | \$0.00         | \$0.00   | \$349.00              | \$349.00     | \$0.00       | \$0.00   |
| D    | 8250-1117-A1013-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente          | \$0.00         | \$0.00   | \$16,282.32           | \$16,282.32  | \$0.00       | \$0.00   |
| D    | 8250-1117-A1013-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente         | \$0.00         | \$0.00   | \$46,400.00           | \$46,400.00  | \$0.00       | \$0.00   |
| D    | 8250-1117-A1014-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$13,232.70           | \$13,232.70  | \$0.00       | \$0.00   |
| D    | 8250-1117-A1015-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$12,089.52           | \$12,089.52  | \$0.00       | \$0.00   |
| D    | 8250-1117-A1016-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$226,398.51          | \$226,398.51 | \$0.00       | \$0.00   |
| D    | 8250-1117-A1016-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                 | \$0.00         | \$0.00   | \$47,035.97           | \$47,035.97  | \$0.00       | \$0.00   |
| D    | 8250-1117-A1016-101-3751-1 | Viáticos en el país G. Corriente                                               | \$0.00         | \$0.00   | \$6,653.01            | \$6,653.01   | \$0.00       | \$0.00   |
| D    | 8250-1117-A1018-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$68,109.90           | \$68,109.90  | \$0.00       | \$0.00   |
| D    | 8250-1117-A1018-101-3121-1 | GAS G. Corriente                                                               | \$0.00         | \$0.00   | \$1,000.87            | \$1,000.87   | \$0.00       | \$0.00   |
| D    | 8250-1117-A1020-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$44,206.80           | \$44,206.80  | \$0.00       | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8250-1117-A1022-101-2161-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$3,547.01  | \$3,547.01  | \$0.00       | \$0.00   |
| D    | 8250-1117-A1022-101-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                         | \$0.00         | \$0.00   | \$460.00    | \$460.00    | \$0.00       | \$0.00   |
| D    | 8250-1117-A1022-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                        | \$0.00         | \$0.00   | \$548.00    | \$548.00    | \$0.00       | \$0.00   |
| D    | 8250-1117-P1001-101-4511-4 | PENSIONES G. Capital                                                                                | \$0.00         | \$0.00   | \$9,451.20  | \$9,451.20  | \$0.00       | \$0.00   |
| D    | 8250-1117-S1002-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$23,095.00 | \$23,095.00 | \$0.00       | \$0.00   |
| D    | 8250-1117-S1003-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$2,320.00  | \$2,320.00  | \$0.00       | \$0.00   |
| D    | 8250-1117-S1004-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 8250-1117-S1005-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$9,000.00  | \$9,000.00  | \$0.00       | \$0.00   |
| D    | 8250-1117-S1007-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$27,000.00 | \$27,000.00 | \$0.00       | \$0.00   |
| D    | 8250-1117-S1008-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 8250-1117-S1009-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$16,500.00 | \$16,500.00 | \$0.00       | \$0.00   |
| D    | 8250-1117-S1010-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$18,500.00 | \$18,500.00 | \$0.00       | \$0.00   |
| D    | 8250-1117-S1015-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$19,300.00 | \$19,300.00 | \$0.00       | \$0.00   |
| D    | 8250-1117-S1017-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$19,500.00 | \$19,500.00 | \$0.00       | \$0.00   |
| D    | 8250-1117-S1018-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 8250-1117-S1019-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$15,000.00 | \$15,000.00 | \$0.00       | \$0.00   |
| D    | 8250-1118-A1001-101-3921-1 | Impuestos y derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$5,693.25  | \$5,693.25  | \$0.00       | \$0.00   |
| D    | 8250-1119-A1001-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$62,082.23 | \$62,082.23 | \$0.00       | \$0.00   |
| D    | 8250-1119-A1001-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$900.00    | \$900.00    | \$0.00       | \$0.00   |
| D    | 8250-1119-A1001-101-2151-1 | Material impreso e información digital G. Corriente                                                 | \$0.00         | \$0.00   | \$168.00    | \$168.00    | \$0.00       | \$0.00   |
| D    | 8250-1119-A1001-101-2161-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$2,027.88  | \$2,027.88  | \$0.00       | \$0.00   |
| D    | 8250-1119-A1001-101-2211-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$16,869.40 | \$16,869.40 | \$0.00       | \$0.00   |
| D    | 8250-1119-A1001-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                            | \$0.00         | \$0.00   | \$116.00    | \$116.00    | \$0.00       | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

# MUNICIPIO DE TAMASOPO

San Luís Potosí

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

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

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8250-1119-A1001-101-2441-1 | Madera y productos de madera G. Corriente                                                                        | \$0.00         | \$0.00   | \$196.00    | \$196.00    | \$0.00       | \$0.00   |
| D    | 8250-1119-A1001-101-2461-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$718.96    | \$718.96    | \$0.00       | \$0.00   |
| D    | 8250-1119-A1001-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                 | \$0.00         | \$0.00   | \$4,911.09  | \$4,911.09  | \$0.00       | \$0.00   |
| D    | 8250-1119-A1001-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                                     | \$0.00         | \$0.00   | \$205.32    | \$205.32    | \$0.00       | \$0.00   |
| D    | 8250-1119-A1001-101-2911-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   | \$529.00    | \$529.00    | \$0.00       | \$0.00   |
| D    | 8250-1119-A1001-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$2,990.00  | \$2,990.00  | \$0.00       | \$0.00   |
| D    | 8250-1119-A1001-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   | \$9,725.95  | \$9,725.95  | \$0.00       | \$0.00   |
| D    | 8250-1119-A1001-101-3111-1 | Energía eléctrica G. Corriente                                                                                   | \$0.00         | \$0.00   | \$3,812.00  | \$3,812.00  | \$0.00       | \$0.00   |
| D    | 8250-1119-A1001-101-3181-1 | Servicios postales y telegráficos G. Corriente                                                                   | \$0.00         | \$0.00   | \$1,719.98  | \$1,719.98  | \$0.00       | \$0.00   |
| D    | 8250-1119-A1001-101-3411-1 | Servicios financieros y bancarios G. Corriente                                                                   | \$0.00         | \$0.00   | \$1,533.74  | \$1,533.74  | \$0.00       | \$0.00   |
| D    | 8250-1119-A1001-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                  | \$0.00         | \$0.00   | \$4,300.00  | \$4,300.00  | \$0.00       | \$0.00   |
| D    | 8250-1119-A1001-101-3751-1 | Viáticos en el país G. Corriente                                                                                 | \$0.00         | \$0.00   | \$25,181.71 | \$25,181.71 | \$0.00       | \$0.00   |
| D    | 8250-1119-A1001-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital                                                   | \$0.00         | \$0.00   | \$23,567.48 | \$23,567.48 | \$0.00       | \$0.00   |
| D    | 8250-1119-A1003-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   | \$400.01    | \$400.01    | \$0.00       | \$0.00   |
| D    | 8250-1119-A1008-101-3111-1 | Energía eléctrica G. Corriente                                                                                   | \$0.00         | \$0.00   | \$2,964.00  | \$2,964.00  | \$0.00       | \$0.00   |
| D    | 8250-1119-A1008-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                               | \$0.00         | \$0.00   | \$350.00    | \$350.00    | \$0.00       | \$0.00   |
| D    | 8250-1119-A1009-101-3341-1 | Servicios de capacitación G. Corriente                                                                           | \$0.00         | \$0.00   | \$10,108.93 | \$10,108.93 | \$0.00       | \$0.00   |
| D    | 8250-1119-A1012-101-2911-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   | \$1,135.64  | \$1,135.64  | \$0.00       | \$0.00   |
| D    | 8250-1119-A1012-101-3751-1 | Viáticos en el país G. Corriente                                                                                 | \$0.00         | \$0.00   | \$339.00    | \$339.00    | \$0.00       | \$0.00   |
| D    | 8250-1119-A1013-101-2161-1 | Material de limpieza G. Corriente                                                                                | \$0.00         | \$0.00   | \$6,227.00  | \$6,227.00  | \$0.00       | \$0.00   |
| D    | 8250-1119-A1013-101-2461-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$46,008.85 | \$46,008.85 | \$0.00       | \$0.00   |
| D    | 8250-1119-A1013-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                           | \$0.00         | \$0.00   | \$3,495.00  | \$3,495.00  | \$0.00       | \$0.00   |
| D    | 8250-1119-A1013-101-2911-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   | \$208.80    | \$208.80    | \$0.00       | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8250-1119-A1013-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente              | \$0.00         | \$0.00   | \$19,005.82 | \$19,005.82 | \$0.00       | \$0.00   |
| D    | 8250-1119-A1013-101-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$2,865.00  | \$2,865.00  | \$0.00       | \$0.00   |
| D    | 8250-1119-A1013-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                    | \$0.00         | \$0.00   | \$7,540.00  | \$7,540.00  | \$0.00       | \$0.00   |
| D    | 8250-1119-A1013-101-3751-1 | Viáticos en el país G. Corriente                                                   | \$0.00         | \$0.00   | \$3,296.76  | \$3,296.76  | \$0.00       | \$0.00   |
| D    | 8250-1119-A1016-101-2161-1 | Material de limpieza G. Corriente                                                  | \$0.00         | \$0.00   | \$2,619.28  | \$2,619.28  | \$0.00       | \$0.00   |
| D    | 8250-1119-A1016-101-2211-1 | Productos alimenticios para personas G. Corriente                                  | \$0.00         | \$0.00   | \$1,600.00  | \$1,600.00  | \$0.00       | \$0.00   |
| D    | 8250-1119-A1016-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente              | \$0.00         | \$0.00   | \$6,927.56  | \$6,927.56  | \$0.00       | \$0.00   |
| D    | 8250-1119-A1016-101-3751-1 | Viáticos en el país G. Corriente                                                   | \$0.00         | \$0.00   | \$10,972.45 | \$10,972.45 | \$0.00       | \$0.00   |
| D    | 8250-1119-A1016-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$14,000.00 | \$14,000.00 | \$0.00       | \$0.00   |
| D    | 8250-1119-A1018-101-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                        | \$0.00         | \$0.00   | \$450.00    | \$450.00    | \$0.00       | \$0.00   |
| D    | 8250-1119-A1020-101-2161-1 | Material de limpieza G. Corriente                                                  | \$0.00         | \$0.00   | \$1,096.20  | \$1,096.20  | \$0.00       | \$0.00   |
| D    | 8250-1119-A1020-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                       | \$0.00         | \$0.00   | \$321.32    | \$321.32    | \$0.00       | \$0.00   |
| D    | 8250-1119-A1020-101-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$201.00    | \$201.00    | \$0.00       | \$0.00   |
| D    | 8250-1119-A1022-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$2,000.00  | \$2,000.00  | \$0.00       | \$0.00   |
| D    | 8250-1119-S1001-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$7,896.00  | \$7,896.00  | \$0.00       | \$0.00   |
| D    | 8250-1119-S1002-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$2,900.00  | \$2,900.00  | \$0.00       | \$0.00   |
| D    | 8250-1119-S1003-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$9,533.33  | \$9,533.33  | \$0.00       | \$0.00   |
| D    | 8250-1119-S1004-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$6,000.00  | \$6,000.00  | \$0.00       | \$0.00   |
| D    | 8250-1119-S1007-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$1,250.00  | \$1,250.00  | \$0.00       | \$0.00   |
| D    | 8250-1119-S1012-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$40,282.72 | \$40,282.72 | \$0.00       | \$0.00   |
| D    | 8250-1119-S1015-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$93,991.00 | \$93,991.00 | \$0.00       | \$0.00   |
| D    | 8250-1119-S1018-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 8250-2502-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                     | \$0.00         | \$0.00   | \$290.00    | \$290.00    | \$0.00       | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-2508-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                                      | \$0.00         | \$0.00   | \$476.09       | \$476.09       | \$0.00       | \$0.00   |
| D    | 8250-2510-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                                      | \$0.00         | \$0.00   | \$290.00       | \$290.00       | \$0.00       | \$0.00   |
| D    | 8250-2529-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                                      | \$0.00         | \$0.00   | \$1,206.40     | \$1,206.40     | \$0.00       | \$0.00   |
| D    | 8250-2623-A1021-104-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                      | \$0.00         | \$0.00   | \$128,650.00   | \$128,650.00   | \$0.00       | \$0.00   |
| D    | 8250-2623-A1021-104-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$11,141.80    | \$11,141.80    | \$0.00       | \$0.00   |
| D    | 8250-2623-A1021-104-3411-1 | Servicios financieros y bancarios G. Corriente                                                      | \$0.00         | \$0.00   | \$69.60        | \$69.60        | \$0.00       | \$0.00   |
| D    | 8260-1117-A1001-101-1111-1 | Dietas G. Corriente                                                                                 | \$0.00         | \$0.00   | \$322,478.10   | \$322,478.10   | \$0.00       | \$0.00   |
| D    | 8260-1117-A1001-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$1,231,597.10 | \$1,231,597.10 | \$0.00       | \$0.00   |
| D    | 8260-1117-A1001-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                      | \$0.00         | \$0.00   | \$92,994.97    | \$92,994.97    | \$0.00       | \$0.00   |
| D    | 8260-1117-A1001-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$11,600.00    | \$11,600.00    | \$0.00       | \$0.00   |
| D    | 8260-1117-A1001-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$13,026.81    | \$13,026.81    | \$0.00       | \$0.00   |
| D    | 8260-1117-A1001-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente                      | \$0.00         | \$0.00   | \$22,628.00    | \$22,628.00    | \$0.00       | \$0.00   |
| D    | 8260-1117-A1001-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                    | \$0.00         | \$0.00   | \$1,145.00     | \$1,145.00     | \$0.00       | \$0.00   |
| D    | 8260-1117-A1001-101-2741-1 | Productos textiles G. Corriente                                                                     | \$0.00         | \$0.00   | \$1,797.01     | \$1,797.01     | \$0.00       | \$0.00   |
| D    | 8260-1117-A1001-101-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente  | \$0.00         | \$0.00   | \$1,511.99     | \$1,511.99     | \$0.00       | \$0.00   |
| D    | 8260-1117-A1001-101-3111-1 | Energía eléctrica G. Corriente                                                                      | \$0.00         | \$0.00   | \$477,612.00   | \$477,612.00   | \$0.00       | \$0.00   |
| D    | 8260-1117-A1001-101-3411-1 | Servicios financieros y bancarios G. Corriente                                                      | \$0.00         | \$0.00   | \$922.20       | \$922.20       | \$0.00       | \$0.00   |
| D    | 8260-1117-A1001-101-3451-1 | Seguro de bienes patrimoniales G. Corriente                                                         | \$0.00         | \$0.00   | \$20,542.00    | \$20,542.00    | \$0.00       | \$0.00   |
| D    | 8260-1117-A1001-101-3751-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$14,103.69    | \$14,103.69    | \$0.00       | \$0.00   |
| D    | 8260-1117-A1002-101-1111-1 | Dietas G. Corriente                                                                                 | \$0.00         | \$0.00   | \$144,496.20   | \$144,496.20   | \$0.00       | \$0.00   |
| D    | 8260-1117-A1003-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$16,608.30    | \$16,608.30    | \$0.00       | \$0.00   |
| D    | 8260-1117-A1003-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                      | \$0.00         | \$0.00   | \$21,534.28    | \$21,534.28    | \$0.00       | \$0.00   |
| D    | 8260-1117-A1003-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$11,885.16    | \$11,885.16    | \$0.00       | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                            | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|----------------------------|--------------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                            |                                                                                | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-1117-A1005-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$13,254.16           | \$13,254.16  | \$0.00       | \$0.00   |
| D    | 8260-1117-A1005-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                 | \$0.00         | \$0.00   | \$10,305.15           | \$10,305.15  | \$0.00       | \$0.00   |
| D    | 8260-1117-A1006-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$23,237.99           | \$23,237.99  | \$0.00       | \$0.00   |
| D    | 8260-1117-A1007-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$13,232.99           | \$13,232.99  | \$0.00       | \$0.00   |
| D    | 8260-1117-A1008-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$15,911.14           | \$15,911.14  | \$0.00       | \$0.00   |
| D    | 8260-1117-A1008-101-3751-1 | Viáticos en el país G. Corriente                                               | \$0.00         | \$0.00   | \$1,000.00            | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8260-1117-A1009-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$13,489.93           | \$13,489.93  | \$0.00       | \$0.00   |
| D    | 8260-1117-A1011-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$72,814.08           | \$72,814.08  | \$0.00       | \$0.00   |
| D    | 8260-1117-A1011-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                 | \$0.00         | \$0.00   | \$10,167.40           | \$10,167.40  | \$0.00       | \$0.00   |
| D    | 8260-1117-A1011-101-2471-1 | Artículos metálicos para la construcción G. Corriente                          | \$0.00         | \$0.00   | \$5,464.38            | \$5,464.38   | \$0.00       | \$0.00   |
| D    | 8260-1117-A1011-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                | \$0.00         | \$0.00   | \$7,187.36            | \$7,187.36   | \$0.00       | \$0.00   |
| D    | 8260-1117-A1012-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00         | \$0.00   | \$4,513.00            | \$4,513.00   | \$0.00       | \$0.00   |
| D    | 8260-1117-A1012-101-2211-1 | Productos alimenticios para personas G. Corriente                              | \$0.00         | \$0.00   | \$9,922.20            | \$9,922.20   | \$0.00       | \$0.00   |
| D    | 8260-1117-A1012-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                       | \$0.00         | \$0.00   | \$77.80               | \$77.80      | \$0.00       | \$0.00   |
| D    | 8260-1117-A1012-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                              | \$0.00         | \$0.00   | \$31,376.70           | \$31,376.70  | \$0.00       | \$0.00   |
| D    | 8260-1117-A1013-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$481,913.29          | \$481,913.29 | \$0.00       | \$0.00   |
| D    | 8260-1117-A1013-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                 | \$0.00         | \$0.00   | \$196,780.96          | \$196,780.96 | \$0.00       | \$0.00   |
| D    | 8260-1117-A1013-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                              | \$0.00         | \$0.00   | \$44,813.28           | \$44,813.28  | \$0.00       | \$0.00   |
| D    | 8260-1117-A1013-101-2911-1 | Herramientas menores G. Corriente                                              | \$0.00         | \$0.00   | \$349.00              | \$349.00     | \$0.00       | \$0.00   |
| D    | 8260-1117-A1013-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente          | \$0.00         | \$0.00   | \$16,282.32           | \$16,282.32  | \$0.00       | \$0.00   |
| D    | 8260-1117-A1013-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente         | \$0.00         | \$0.00   | \$46,400.00           | \$46,400.00  | \$0.00       | \$0.00   |
| D    | 8260-1117-A1014-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$13,232.70           | \$13,232.70  | \$0.00       | \$0.00   |
| D    | 8260-1117-A1015-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$12,089.52           | \$12,089.52  | \$0.00       | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|--------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-1117-A1016-101-1131-1 | Sueldos base al personal permanente G. Corriente             | \$0.00         | \$0.00   | \$226,398.51 | \$226,398.51 | \$0.00       | \$0.00   |
| D    | 8260-1117-A1016-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente               | \$0.00         | \$0.00   | \$47,035.97  | \$47,035.97  | \$0.00       | \$0.00   |
| D    | 8260-1117-A1016-101-3751-1 | Viáticos en el país G. Corriente                             | \$0.00         | \$0.00   | \$6,653.01   | \$6,653.01   | \$0.00       | \$0.00   |
| D    | 8260-1117-A1018-101-1131-1 | Sueldos base al personal permanente G. Corriente             | \$0.00         | \$0.00   | \$68,109.90  | \$68,109.90  | \$0.00       | \$0.00   |
| D    | 8260-1117-A1018-101-3121-1 | GAS G. Corriente                                             | \$0.00         | \$0.00   | \$1,000.87   | \$1,000.87   | \$0.00       | \$0.00   |
| D    | 8260-1117-A1020-101-1131-1 | Sueldos base al personal permanente G. Corriente             | \$0.00         | \$0.00   | \$44,206.80  | \$44,206.80  | \$0.00       | \$0.00   |
| D    | 8260-1117-A1022-101-2161-1 | Material de limpieza G. Corriente                            | \$0.00         | \$0.00   | \$3,547.01   | \$3,547.01   | \$0.00       | \$0.00   |
| D    | 8260-1117-A1022-101-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente  | \$0.00         | \$0.00   | \$460.00     | \$460.00     | \$0.00       | \$0.00   |
| D    | 8260-1117-A1022-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00         | \$0.00   | \$548.00     | \$548.00     | \$0.00       | \$0.00   |
| D    | 8260-1117-P1001-101-4511-4 | PENSIONES G. Capital                                         | \$0.00         | \$0.00   | \$9,451.20   | \$9,451.20   | \$0.00       | \$0.00   |
| D    | 8260-1117-S1002-101-4411-1 | Ayudas sociales a personas G. Corriente                      | \$0.00         | \$0.00   | \$23,095.00  | \$23,095.00  | \$0.00       | \$0.00   |
| D    | 8260-1117-S1003-101-4411-1 | Ayudas sociales a personas G. Corriente                      | \$0.00         | \$0.00   | \$2,320.00   | \$2,320.00   | \$0.00       | \$0.00   |
| D    | 8260-1117-S1004-101-4411-1 | Ayudas sociales a personas G. Corriente                      | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8260-1117-S1005-101-4411-1 | Ayudas sociales a personas G. Corriente                      | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |
| D    | 8260-1117-S1007-101-4411-1 | Ayudas sociales a personas G. Corriente                      | \$0.00         | \$0.00   | \$27,000.00  | \$27,000.00  | \$0.00       | \$0.00   |
| D    | 8260-1117-S1008-101-4411-1 | Ayudas sociales a personas G. Corriente                      | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8260-1117-S1009-101-4411-1 | Ayudas sociales a personas G. Corriente                      | \$0.00         | \$0.00   | \$16,500.00  | \$16,500.00  | \$0.00       | \$0.00   |
| D    | 8260-1117-S1010-101-4411-1 | Ayudas sociales a personas G. Corriente                      | \$0.00         | \$0.00   | \$18,500.00  | \$18,500.00  | \$0.00       | \$0.00   |
| D    | 8260-1117-S1015-101-4411-1 | Ayudas sociales a personas G. Corriente                      | \$0.00         | \$0.00   | \$19,300.00  | \$19,300.00  | \$0.00       | \$0.00   |
| D    | 8260-1117-S1017-101-4411-1 | Ayudas sociales a personas G. Corriente                      | \$0.00         | \$0.00   | \$19,500.00  | \$19,500.00  | \$0.00       | \$0.00   |
| D    | 8260-1117-S1018-101-4411-1 | Ayudas sociales a personas G. Corriente                      | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8260-1117-S1019-101-4411-1 | Ayudas sociales a personas G. Corriente                      | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8260-1118-A1001-101-3921-1 | Impuestos y derechos G. Corriente                            | \$0.00         | \$0.00   | \$5,693.25   | \$5,693.25   | \$0.00       | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8260-1119-A1001-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                     | \$0.00         | \$0.00   | \$62,082.23 | \$62,082.23 | \$0.00       | \$0.00   |
| D    | 8260-1119-A1001-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente              | \$0.00         | \$0.00   | \$900.00    | \$900.00    | \$0.00       | \$0.00   |
| D    | 8260-1119-A1001-101-2151-1 | Material impreso e información digital G. Corriente                                                              | \$0.00         | \$0.00   | \$168.00    | \$168.00    | \$0.00       | \$0.00   |
| D    | 8260-1119-A1001-101-2161-1 | Material de limpieza G. Corriente                                                                                | \$0.00         | \$0.00   | \$2,027.88  | \$2,027.88  | \$0.00       | \$0.00   |
| D    | 8260-1119-A1001-101-2211-1 | Productos alimenticios para personas G. Corriente                                                                | \$0.00         | \$0.00   | \$16,869.40 | \$16,869.40 | \$0.00       | \$0.00   |
| D    | 8260-1119-A1001-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$116.00    | \$116.00    | \$0.00       | \$0.00   |
| D    | 8260-1119-A1001-101-2441-1 | Madera y productos de madera G. Corriente                                                                        | \$0.00         | \$0.00   | \$196.00    | \$196.00    | \$0.00       | \$0.00   |
| D    | 8260-1119-A1001-101-2461-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$718.96    | \$718.96    | \$0.00       | \$0.00   |
| D    | 8260-1119-A1001-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                 | \$0.00         | \$0.00   | \$4,911.09  | \$4,911.09  | \$0.00       | \$0.00   |
| D    | 8260-1119-A1001-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                                     | \$0.00         | \$0.00   | \$205.32    | \$205.32    | \$0.00       | \$0.00   |
| D    | 8260-1119-A1001-101-2911-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   | \$529.00    | \$529.00    | \$0.00       | \$0.00   |
| D    | 8260-1119-A1001-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$2,990.00  | \$2,990.00  | \$0.00       | \$0.00   |
| D    | 8260-1119-A1001-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   | \$9,725.95  | \$9,725.95  | \$0.00       | \$0.00   |
| D    | 8260-1119-A1001-101-3111-1 | Energía eléctrica G. Corriente                                                                                   | \$0.00         | \$0.00   | \$3,812.00  | \$3,812.00  | \$0.00       | \$0.00   |
| D    | 8260-1119-A1001-101-3181-1 | Servicios postales y telegráficos G. Corriente                                                                   | \$0.00         | \$0.00   | \$1,719.98  | \$1,719.98  | \$0.00       | \$0.00   |
| D    | 8260-1119-A1001-101-3411-1 | Servicios financieros y bancarios G. Corriente                                                                   | \$0.00         | \$0.00   | \$1,533.74  | \$1,533.74  | \$0.00       | \$0.00   |
| D    | 8260-1119-A1001-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                  | \$0.00         | \$0.00   | \$4,300.00  | \$4,300.00  | \$0.00       | \$0.00   |
| D    | 8260-1119-A1001-101-3751-1 | Viáticos en el país G. Corriente                                                                                 | \$0.00         | \$0.00   | \$25,181.71 | \$25,181.71 | \$0.00       | \$0.00   |
| D    | 8260-1119-A1001-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital                                                   | \$0.00         | \$0.00   | \$23,567.48 | \$23,567.48 | \$0.00       | \$0.00   |
| D    | 8260-1119-A1003-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   | \$400.01    | \$400.01    | \$0.00       | \$0.00   |
| D    | 8260-1119-A1008-101-3111-1 | Energía eléctrica G. Corriente                                                                                   | \$0.00         | \$0.00   | \$2,964.00  | \$2,964.00  | \$0.00       | \$0.00   |
| D    | 8260-1119-A1008-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                               | \$0.00         | \$0.00   | \$350.00    | \$350.00    | \$0.00       | \$0.00   |
| D    | 8260-1119-A1009-101-3341-1 | Servicios de capacitación G. Corriente                                                                           | \$0.00         | \$0.00   | \$10,108.93 | \$10,108.93 | \$0.00       | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------------------|------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                            |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8260-1119-A1012-101-2911-1 | Herramientas menores G. Corriente                                                  | \$0.00         | \$0.00   | \$1,135.64  | \$1,135.64  | \$0.00       | \$0.00   |
| D    | 8260-1119-A1012-101-3751-1 | Viáticos en el país G. Corriente                                                   | \$0.00         | \$0.00   | \$339.00    | \$339.00    | \$0.00       | \$0.00   |
| D    | 8260-1119-A1013-101-2161-1 | Material de limpieza G. Corriente                                                  | \$0.00         | \$0.00   | \$6,227.00  | \$6,227.00  | \$0.00       | \$0.00   |
| D    | 8260-1119-A1013-101-2461-1 | Material eléctrico y electrónico G. Corriente                                      | \$0.00         | \$0.00   | \$46,008.85 | \$46,008.85 | \$0.00       | \$0.00   |
| D    | 8260-1119-A1013-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente             | \$0.00         | \$0.00   | \$3,495.00  | \$3,495.00  | \$0.00       | \$0.00   |
| D    | 8260-1119-A1013-101-2911-1 | Herramientas menores G. Corriente                                                  | \$0.00         | \$0.00   | \$208.80    | \$208.80    | \$0.00       | \$0.00   |
| D    | 8260-1119-A1013-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente              | \$0.00         | \$0.00   | \$19,005.82 | \$19,005.82 | \$0.00       | \$0.00   |
| D    | 8260-1119-A1013-101-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$2,865.00  | \$2,865.00  | \$0.00       | \$0.00   |
| D    | 8260-1119-A1013-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                    | \$0.00         | \$0.00   | \$7,540.00  | \$7,540.00  | \$0.00       | \$0.00   |
| D    | 8260-1119-A1013-101-3751-1 | Viáticos en el país G. Corriente                                                   | \$0.00         | \$0.00   | \$3,296.76  | \$3,296.76  | \$0.00       | \$0.00   |
| D    | 8260-1119-A1016-101-2161-1 | Material de limpieza G. Corriente                                                  | \$0.00         | \$0.00   | \$2,619.28  | \$2,619.28  | \$0.00       | \$0.00   |
| D    | 8260-1119-A1016-101-2211-1 | Productos alimenticios para personas G. Corriente                                  | \$0.00         | \$0.00   | \$1,600.00  | \$1,600.00  | \$0.00       | \$0.00   |
| D    | 8260-1119-A1016-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente              | \$0.00         | \$0.00   | \$6,927.56  | \$6,927.56  | \$0.00       | \$0.00   |
| D    | 8260-1119-A1016-101-3751-1 | Viáticos en el país G. Corriente                                                   | \$0.00         | \$0.00   | \$10,972.45 | \$10,972.45 | \$0.00       | \$0.00   |
| D    | 8260-1119-A1016-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$14,000.00 | \$14,000.00 | \$0.00       | \$0.00   |
| D    | 8260-1119-A1018-101-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                        | \$0.00         | \$0.00   | \$450.00    | \$450.00    | \$0.00       | \$0.00   |
| D    | 8260-1119-A1020-101-2161-1 | Material de limpieza G. Corriente                                                  | \$0.00         | \$0.00   | \$1,096.20  | \$1,096.20  | \$0.00       | \$0.00   |
| D    | 8260-1119-A1020-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                       | \$0.00         | \$0.00   | \$321.32    | \$321.32    | \$0.00       | \$0.00   |
| D    | 8260-1119-A1020-101-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$201.00    | \$201.00    | \$0.00       | \$0.00   |
| D    | 8260-1119-A1022-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$2,000.00  | \$2,000.00  | \$0.00       | \$0.00   |
| D    | 8260-1119-S1001-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$7,896.00  | \$7,896.00  | \$0.00       | \$0.00   |
| D    | 8260-1119-S1002-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$2,900.00  | \$2,900.00  | \$0.00       | \$0.00   |
| D    | 8260-1119-S1003-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$9,533.33  | \$9,533.33  | \$0.00       | \$0.00   |



Utr: GRACIA

Rep: rptBalanzaComprobacion

# MUNICIPIO DE TAMASOPO

San Luis Potosí

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

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

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL   |          |
|------|----------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|----------------|--------------|----------------|----------|
|      |                            |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 8260-1119-S1004-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$6,000.00     | \$6,000.00   | \$0.00         | \$0.00   |
| D    | 8260-1119-S1007-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$1,250.00     | \$1,250.00   | \$0.00         | \$0.00   |
| D    | 8260-1119-S1012-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$40,282.72    | \$40,282.72  | \$0.00         | \$0.00   |
| D    | 8260-1119-S1015-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$93,991.00    | \$93,991.00  | \$0.00         | \$0.00   |
| D    | 8260-1119-S1018-101-4411-1 | Ayudas sociales a personas G. Corriente                                                             | \$0.00         | \$0.00   | \$3,000.00     | \$3,000.00   | \$0.00         | \$0.00   |
| D    | 8260-2502-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                                      | \$0.00         | \$0.00   | \$290.00       | \$290.00     | \$0.00         | \$0.00   |
| D    | 8260-2508-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                                      | \$0.00         | \$0.00   | \$476.09       | \$476.09     | \$0.00         | \$0.00   |
| D    | 8260-2510-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                                      | \$0.00         | \$0.00   | \$290.00       | \$290.00     | \$0.00         | \$0.00   |
| D    | 8260-2529-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                                      | \$0.00         | \$0.00   | \$1,206.40     | \$1,206.40   | \$0.00         | \$0.00   |
| D    | 8260-2623-A1021-104-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                      | \$0.00         | \$0.00   | \$128,650.00   | \$128,650.00 | \$0.00         | \$0.00   |
| D    | 8260-2623-A1021-104-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00         | \$0.00   | \$11,141.80    | \$11,141.80  | \$0.00         | \$0.00   |
| D    | 8260-2623-A1021-104-3411-1 | Servicios financieros y bancarios G. Corriente                                                      | \$0.00         | \$0.00   | \$69.60        | \$69.60      | \$0.00         | \$0.00   |
| D    | 8270-1117-A1001-101-1111-1 | Dietas G. Corriente                                                                                 | \$0.00         | \$0.00   | \$322,478.10   | \$0.00       | \$322,478.10   | \$0.00   |
| D    | 8270-1117-A1001-101-1131-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00         | \$0.00   | \$1,231,597.10 | \$0.00       | \$1,231,597.10 | \$0.00   |
| D    | 8270-1117-A1001-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                                      | \$0.00         | \$0.00   | \$92,994.97    | \$0.00       | \$92,994.97    | \$0.00   |
| D    | 8270-1117-A1001-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$11,600.00    | \$0.00       | \$11,600.00    | \$0.00   |
| D    | 8270-1117-A1001-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$13,026.81    | \$0.00       | \$13,026.81    | \$0.00   |
| D    | 8270-1117-A1001-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente                      | \$0.00         | \$0.00   | \$22,628.00    | \$0.00       | \$22,628.00    | \$0.00   |
| D    | 8270-1117-A1001-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                    | \$0.00         | \$0.00   | \$1,145.00     | \$0.00       | \$1,145.00     | \$0.00   |
| D    | 8270-1117-A1001-101-2741-1 | Productos textiles G. Corriente                                                                     | \$0.00         | \$0.00   | \$1,797.01     | \$0.00       | \$1,797.01     | \$0.00   |
| D    | 8270-1117-A1001-101-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente  | \$0.00         | \$0.00   | \$1,511.99     | \$0.00       | \$1,511.99     | \$0.00   |
| D    | 8270-1117-A1001-101-3111-1 | Energía eléctrica G. Corriente                                                                      | \$0.00         | \$0.00   | \$477,612.00   | \$0.00       | \$477,612.00   | \$0.00   |
| D    | 8270-1117-A1001-101-3411-1 | Servicios financieros y bancarios G. Corriente                                                      | \$0.00         | \$0.00   | \$922.20       | \$0.00       | \$922.20       | \$0.00   |



Utr: GRACIA

Rep: rptBalanzaComprobacion

# MUNICIPIO DE TAMASOPO

San Luis Potosí

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

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

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|--------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                            |                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1117-A1001-101-3451-1 | Seguro de bienes patrimoniales G. Corriente                                    | \$0.00         | \$0.00   | \$20,542.00  | \$0.00   | \$20,542.00  | \$0.00   |
| D    | 8270-1117-A1001-101-3751-1 | Viáticos en el país G. Corriente                                               | \$0.00         | \$0.00   | \$14,103.69  | \$0.00   | \$14,103.69  | \$0.00   |
| D    | 8270-1117-A1002-101-1111-1 | Dietas G. Corriente                                                            | \$0.00         | \$0.00   | \$144,496.20 | \$0.00   | \$144,496.20 | \$0.00   |
| D    | 8270-1117-A1003-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$16,608.30  | \$0.00   | \$16,608.30  | \$0.00   |
| D    | 8270-1117-A1003-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                 | \$0.00         | \$0.00   | \$21,534.28  | \$0.00   | \$21,534.28  | \$0.00   |
| D    | 8270-1117-A1003-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente          | \$0.00         | \$0.00   | \$11,885.16  | \$0.00   | \$11,885.16  | \$0.00   |
| D    | 8270-1117-A1005-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$13,254.16  | \$0.00   | \$13,254.16  | \$0.00   |
| D    | 8270-1117-A1005-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                 | \$0.00         | \$0.00   | \$10,305.15  | \$0.00   | \$10,305.15  | \$0.00   |
| D    | 8270-1117-A1006-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$23,237.99  | \$0.00   | \$23,237.99  | \$0.00   |
| D    | 8270-1117-A1007-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$13,232.99  | \$0.00   | \$13,232.99  | \$0.00   |
| D    | 8270-1117-A1008-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$15,911.14  | \$0.00   | \$15,911.14  | \$0.00   |
| D    | 8270-1117-A1008-101-3751-1 | Viáticos en el país G. Corriente                                               | \$0.00         | \$0.00   | \$1,000.00   | \$0.00   | \$1,000.00   | \$0.00   |
| D    | 8270-1117-A1009-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$13,489.93  | \$0.00   | \$13,489.93  | \$0.00   |
| D    | 8270-1117-A1011-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$72,814.08  | \$0.00   | \$72,814.08  | \$0.00   |
| D    | 8270-1117-A1011-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                 | \$0.00         | \$0.00   | \$10,167.40  | \$0.00   | \$10,167.40  | \$0.00   |
| D    | 8270-1117-A1011-101-2471-1 | Artículos metálicos para la construcción G. Corriente                          | \$0.00         | \$0.00   | \$5,464.38   | \$0.00   | \$5,464.38   | \$0.00   |
| D    | 8270-1117-A1011-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                | \$0.00         | \$0.00   | \$7,187.36   | \$0.00   | \$7,187.36   | \$0.00   |
| D    | 8270-1117-A1012-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00         | \$0.00   | \$4,513.00   | \$0.00   | \$4,513.00   | \$0.00   |
| D    | 8270-1117-A1012-101-2211-1 | Productos alimenticios para personas G. Corriente                              | \$0.00         | \$0.00   | \$9,922.20   | \$0.00   | \$9,922.20   | \$0.00   |
| D    | 8270-1117-A1012-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                       | \$0.00         | \$0.00   | \$77.80      | \$0.00   | \$77.80      | \$0.00   |
| D    | 8270-1117-A1012-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                              | \$0.00         | \$0.00   | \$31,376.70  | \$0.00   | \$31,376.70  | \$0.00   |
| D    | 8270-1117-A1013-101-1131-1 | Sueldos base al personal permanente G. Corriente                               | \$0.00         | \$0.00   | \$481,913.29 | \$0.00   | \$481,913.29 | \$0.00   |
| D    | 8270-1117-A1013-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                 | \$0.00         | \$0.00   | \$196,780.96 | \$0.00   | \$196,780.96 | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                    | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                            |                                                                        | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1117-A1013-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                      | \$0.00         | \$0.00   | \$44,813.28  | \$0.00   | \$44,813.28  | \$0.00   |
| D    | 8270-1117-A1013-101-2911-1 | Herramientas menores G. Corriente                                      | \$0.00         | \$0.00   | \$349.00     | \$0.00   | \$349.00     | \$0.00   |
| D    | 8270-1117-A1013-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$16,282.32  | \$0.00   | \$16,282.32  | \$0.00   |
| D    | 8270-1117-A1013-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00         | \$0.00   | \$46,400.00  | \$0.00   | \$46,400.00  | \$0.00   |
| D    | 8270-1117-A1014-101-1131-1 | Sueldos base al personal permanente G. Corriente                       | \$0.00         | \$0.00   | \$13,232.70  | \$0.00   | \$13,232.70  | \$0.00   |
| D    | 8270-1117-A1015-101-1131-1 | Sueldos base al personal permanente G. Corriente                       | \$0.00         | \$0.00   | \$12,089.52  | \$0.00   | \$12,089.52  | \$0.00   |
| D    | 8270-1117-A1016-101-1131-1 | Sueldos base al personal permanente G. Corriente                       | \$0.00         | \$0.00   | \$226,398.51 | \$0.00   | \$226,398.51 | \$0.00   |
| D    | 8270-1117-A1016-101-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                         | \$0.00         | \$0.00   | \$47,035.97  | \$0.00   | \$47,035.97  | \$0.00   |
| D    | 8270-1117-A1016-101-3751-1 | Viáticos en el país G. Corriente                                       | \$0.00         | \$0.00   | \$6,653.01   | \$0.00   | \$6,653.01   | \$0.00   |
| D    | 8270-1117-A1018-101-1131-1 | Sueldos base al personal permanente G. Corriente                       | \$0.00         | \$0.00   | \$68,109.90  | \$0.00   | \$68,109.90  | \$0.00   |
| D    | 8270-1117-A1018-101-3121-1 | GAS G. Corriente                                                       | \$0.00         | \$0.00   | \$1,000.87   | \$0.00   | \$1,000.87   | \$0.00   |
| D    | 8270-1117-A1020-101-1131-1 | Sueldos base al personal permanente G. Corriente                       | \$0.00         | \$0.00   | \$44,206.80  | \$0.00   | \$44,206.80  | \$0.00   |
| D    | 8270-1117-A1022-101-2161-1 | Material de limpieza G. Corriente                                      | \$0.00         | \$0.00   | \$3,547.01   | \$0.00   | \$3,547.01   | \$0.00   |
| D    | 8270-1117-A1022-101-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente            | \$0.00         | \$0.00   | \$460.00     | \$0.00   | \$460.00     | \$0.00   |
| D    | 8270-1117-A1022-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente           | \$0.00         | \$0.00   | \$548.00     | \$0.00   | \$548.00     | \$0.00   |
| D    | 8270-1117-P1001-101-4511-4 | PENSIONES G. Capital                                                   | \$0.00         | \$0.00   | \$9,451.20   | \$0.00   | \$9,451.20   | \$0.00   |
| D    | 8270-1117-S1002-101-4411-1 | Ayudas sociales a personas G. Corriente                                | \$0.00         | \$0.00   | \$23,095.00  | \$0.00   | \$23,095.00  | \$0.00   |
| D    | 8270-1117-S1003-101-4411-1 | Ayudas sociales a personas G. Corriente                                | \$0.00         | \$0.00   | \$2,320.00   | \$0.00   | \$2,320.00   | \$0.00   |
| D    | 8270-1117-S1004-101-4411-1 | Ayudas sociales a personas G. Corriente                                | \$0.00         | \$0.00   | \$3,000.00   | \$0.00   | \$3,000.00   | \$0.00   |
| D    | 8270-1117-S1005-101-4411-1 | Ayudas sociales a personas G. Corriente                                | \$0.00         | \$0.00   | \$9,000.00   | \$0.00   | \$9,000.00   | \$0.00   |
| D    | 8270-1117-S1007-101-4411-1 | Ayudas sociales a personas G. Corriente                                | \$0.00         | \$0.00   | \$27,000.00  | \$0.00   | \$27,000.00  | \$0.00   |
| D    | 8270-1117-S1008-101-4411-1 | Ayudas sociales a personas G. Corriente                                | \$0.00         | \$0.00   | \$3,000.00   | \$0.00   | \$3,000.00   | \$0.00   |
| D    | 8270-1117-S1009-101-4411-1 | Ayudas sociales a personas G. Corriente                                | \$0.00         | \$0.00   | \$16,500.00  | \$0.00   | \$16,500.00  | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | M O V I M I E N T O S |          | SALDO ACTUAL |          |
|------|----------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|----------|--------------|----------|
|      |                            |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1117-S1010-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                          | \$0.00         | \$0.00   | \$18,500.00           | \$0.00   | \$18,500.00  | \$0.00   |
| D    | 8270-1117-S1015-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                          | \$0.00         | \$0.00   | \$19,300.00           | \$0.00   | \$19,300.00  | \$0.00   |
| D    | 8270-1117-S1017-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                          | \$0.00         | \$0.00   | \$19,500.00           | \$0.00   | \$19,500.00  | \$0.00   |
| D    | 8270-1117-S1018-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                          | \$0.00         | \$0.00   | \$3,000.00            | \$0.00   | \$3,000.00   | \$0.00   |
| D    | 8270-1117-S1019-101-4411-1 | Ayudas sociales a personas G. Corriente                                                                          | \$0.00         | \$0.00   | \$15,000.00           | \$0.00   | \$15,000.00  | \$0.00   |
| D    | 8270-1118-A1001-101-3921-1 | Impuestos y derechos G. Corriente                                                                                | \$0.00         | \$0.00   | \$5,693.25            | \$0.00   | \$5,693.25   | \$0.00   |
| D    | 8270-1119-A1001-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                     | \$0.00         | \$0.00   | \$62,082.23           | \$0.00   | \$62,082.23  | \$0.00   |
| D    | 8270-1119-A1001-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente              | \$0.00         | \$0.00   | \$900.00              | \$0.00   | \$900.00     | \$0.00   |
| D    | 8270-1119-A1001-101-2151-1 | Material impreso e información digital G. Corriente                                                              | \$0.00         | \$0.00   | \$168.00              | \$0.00   | \$168.00     | \$0.00   |
| D    | 8270-1119-A1001-101-2161-1 | Material de limpieza G. Corriente                                                                                | \$0.00         | \$0.00   | \$2,027.88            | \$0.00   | \$2,027.88   | \$0.00   |
| D    | 8270-1119-A1001-101-2211-1 | Productos alimenticios para personas G. Corriente                                                                | \$0.00         | \$0.00   | \$16,869.40           | \$0.00   | \$16,869.40  | \$0.00   |
| D    | 8270-1119-A1001-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$116.00              | \$0.00   | \$116.00     | \$0.00   |
| D    | 8270-1119-A1001-101-2441-1 | Madera y productos de madera G. Corriente                                                                        | \$0.00         | \$0.00   | \$196.00              | \$0.00   | \$196.00     | \$0.00   |
| D    | 8270-1119-A1001-101-2461-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$718.96              | \$0.00   | \$718.96     | \$0.00   |
| D    | 8270-1119-A1001-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                 | \$0.00         | \$0.00   | \$4,911.09            | \$0.00   | \$4,911.09   | \$0.00   |
| D    | 8270-1119-A1001-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                                     | \$0.00         | \$0.00   | \$205.32              | \$0.00   | \$205.32     | \$0.00   |
| D    | 8270-1119-A1001-101-2911-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   | \$529.00              | \$0.00   | \$529.00     | \$0.00   |
| D    | 8270-1119-A1001-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$2,990.00            | \$0.00   | \$2,990.00   | \$0.00   |
| D    | 8270-1119-A1001-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   | \$9,725.95            | \$0.00   | \$9,725.95   | \$0.00   |
| D    | 8270-1119-A1001-101-3111-1 | Energía eléctrica G. Corriente                                                                                   | \$0.00         | \$0.00   | \$3,812.00            | \$0.00   | \$3,812.00   | \$0.00   |
| D    | 8270-1119-A1001-101-3181-1 | Servicios postales y telegráficos G. Corriente                                                                   | \$0.00         | \$0.00   | \$1,719.98            | \$0.00   | \$1,719.98   | \$0.00   |
| D    | 8270-1119-A1001-101-3411-1 | Servicios financieros y bancarios G. Corriente                                                                   | \$0.00         | \$0.00   | \$1,533.74            | \$0.00   | \$1,533.74   | \$0.00   |
| D    | 8270-1119-A1001-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                  | \$0.00         | \$0.00   | \$4,300.00            | \$0.00   | \$4,300.00   | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|----------------------------|------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                            |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1119-A1001-101-3751-1 | Viáticos en el país G. Corriente                                                   | \$0.00         | \$0.00   | \$25,181.71 | \$0.00   | \$25,181.71  | \$0.00   |
| D    | 8270-1119-A1001-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital                     | \$0.00         | \$0.00   | \$23,567.48 | \$0.00   | \$23,567.48  | \$0.00   |
| D    | 8270-1119-A1003-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente              | \$0.00         | \$0.00   | \$400.01    | \$0.00   | \$400.01     | \$0.00   |
| D    | 8270-1119-A1008-101-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$2,964.00  | \$0.00   | \$2,964.00   | \$0.00   |
| D    | 8270-1119-A1008-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$350.00    | \$0.00   | \$350.00     | \$0.00   |
| D    | 8270-1119-A1009-101-3341-1 | Servicios de capacitación G. Corriente                                             | \$0.00         | \$0.00   | \$10,108.93 | \$0.00   | \$10,108.93  | \$0.00   |
| D    | 8270-1119-A1012-101-2911-1 | Herramientas menores G. Corriente                                                  | \$0.00         | \$0.00   | \$1,135.64  | \$0.00   | \$1,135.64   | \$0.00   |
| D    | 8270-1119-A1012-101-3751-1 | Viáticos en el país G. Corriente                                                   | \$0.00         | \$0.00   | \$339.00    | \$0.00   | \$339.00     | \$0.00   |
| D    | 8270-1119-A1013-101-2161-1 | Material de limpieza G. Corriente                                                  | \$0.00         | \$0.00   | \$6,227.00  | \$0.00   | \$6,227.00   | \$0.00   |
| D    | 8270-1119-A1013-101-2461-1 | Material eléctrico y electrónico G. Corriente                                      | \$0.00         | \$0.00   | \$46,008.85 | \$0.00   | \$46,008.85  | \$0.00   |
| D    | 8270-1119-A1013-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente             | \$0.00         | \$0.00   | \$3,495.00  | \$0.00   | \$3,495.00   | \$0.00   |
| D    | 8270-1119-A1013-101-2911-1 | Herramientas menores G. Corriente                                                  | \$0.00         | \$0.00   | \$208.80    | \$0.00   | \$208.80     | \$0.00   |
| D    | 8270-1119-A1013-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente              | \$0.00         | \$0.00   | \$19,005.82 | \$0.00   | \$19,005.82  | \$0.00   |
| D    | 8270-1119-A1013-101-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$2,865.00  | \$0.00   | \$2,865.00   | \$0.00   |
| D    | 8270-1119-A1013-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                    | \$0.00         | \$0.00   | \$7,540.00  | \$0.00   | \$7,540.00   | \$0.00   |
| D    | 8270-1119-A1013-101-3751-1 | Viáticos en el país G. Corriente                                                   | \$0.00         | \$0.00   | \$3,296.76  | \$0.00   | \$3,296.76   | \$0.00   |
| D    | 8270-1119-A1016-101-2161-1 | Material de limpieza G. Corriente                                                  | \$0.00         | \$0.00   | \$2,619.28  | \$0.00   | \$2,619.28   | \$0.00   |
| D    | 8270-1119-A1016-101-2211-1 | Productos alimenticios para personas G. Corriente                                  | \$0.00         | \$0.00   | \$1,600.00  | \$0.00   | \$1,600.00   | \$0.00   |
| D    | 8270-1119-A1016-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente              | \$0.00         | \$0.00   | \$6,927.56  | \$0.00   | \$6,927.56   | \$0.00   |
| D    | 8270-1119-A1016-101-3751-1 | Viáticos en el país G. Corriente                                                   | \$0.00         | \$0.00   | \$10,972.45 | \$0.00   | \$10,972.45  | \$0.00   |
| D    | 8270-1119-A1016-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00         | \$0.00   | \$14,000.00 | \$0.00   | \$14,000.00  | \$0.00   |
| D    | 8270-1119-A1018-101-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                        | \$0.00         | \$0.00   | \$450.00    | \$0.00   | \$450.00     | \$0.00   |
| D    | 8270-1119-A1020-101-2161-1 | Material de limpieza G. Corriente                                                  | \$0.00         | \$0.00   | \$1,096.20  | \$0.00   | \$1,096.20   | \$0.00   |



Usr: GRACIA

Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAMASOPO****San Luís Potosí****Balanza de Comprobación del 01/ene./2026 al 31/ene./2026****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/feb./2026

hora de Impresión 09:03 a. m.

| Nat.     | Cuenta                     | Nombre de la cuenta                                                                | SALDO ANTERIOR   |                  | MOVIMIENTOS      |                  | SALDO ACTUAL     |                  |
|----------|----------------------------|------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|          |                            |                                                                                    | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         |
| D        | 8270-1119-A1020-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                       | \$0.00           | \$0.00           | \$321.32         | \$0.00           | \$321.32         | \$0.00           |
| D        | 8270-1119-A1020-101-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00           | \$0.00           | \$201.00         | \$0.00           | \$201.00         | \$0.00           |
| D        | 8270-1119-A1022-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00           | \$0.00           | \$2,000.00       | \$0.00           | \$2,000.00       | \$0.00           |
| D        | 8270-1119-S1001-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00           | \$0.00           | \$7,896.00       | \$0.00           | \$7,896.00       | \$0.00           |
| D        | 8270-1119-S1002-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00           | \$0.00           | \$2,900.00       | \$0.00           | \$2,900.00       | \$0.00           |
| D        | 8270-1119-S1003-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00           | \$0.00           | \$9,533.33       | \$0.00           | \$9,533.33       | \$0.00           |
| D        | 8270-1119-S1004-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00           | \$0.00           | \$6,000.00       | \$0.00           | \$6,000.00       | \$0.00           |
| D        | 8270-1119-S1007-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00           | \$0.00           | \$1,250.00       | \$0.00           | \$1,250.00       | \$0.00           |
| D        | 8270-1119-S1012-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00           | \$0.00           | \$40,282.72      | \$0.00           | \$40,282.72      | \$0.00           |
| D        | 8270-1119-S1015-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00           | \$0.00           | \$93,991.00      | \$0.00           | \$93,991.00      | \$0.00           |
| D        | 8270-1119-S1018-101-4411-1 | Ayudas sociales a personas G. Corriente                                            | \$0.00           | \$0.00           | \$3,000.00       | \$0.00           | \$3,000.00       | \$0.00           |
| D        | 8270-2502-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                     | \$0.00           | \$0.00           | \$290.00         | \$0.00           | \$290.00         | \$0.00           |
| D        | 8270-2508-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                     | \$0.00           | \$0.00           | \$476.09         | \$0.00           | \$476.09         | \$0.00           |
| D        | 8270-2510-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                     | \$0.00           | \$0.00           | \$290.00         | \$0.00           | \$290.00         | \$0.00           |
| D        | 8270-2529-A1001-102-3411-1 | Servicios financieros y bancarios G. Corriente                                     | \$0.00           | \$0.00           | \$1,206.40       | \$0.00           | \$1,206.40       | \$0.00           |
| D        | 8270-2623-A1021-104-1221-1 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                     | \$0.00           | \$0.00           | \$128,650.00     | \$0.00           | \$128,650.00     | \$0.00           |
| D        | 8270-2623-A1021-104-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                  | \$0.00           | \$0.00           | \$11,141.80      | \$0.00           | \$11,141.80      | \$0.00           |
| D        | 8270-2623-A1021-104-3411-1 | Servicios financieros y bancarios G. Corriente                                     | \$0.00           | \$0.00           | \$69.60          | \$0.00           | \$69.60          | \$0.00           |
| Sumas => |                            |                                                                                    | \$100,647,516.03 | \$100,647,516.03 | \$551,182,117.45 | \$551,182,117.45 | \$516,390,736.69 | \$516,390,736.69 |