

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|-----------------|----------|------------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$42,930,029.45 | \$0.00 | \$114,579,054.10 | \$88,653,739.01 | \$68,855,344.54 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$10,488,233.56 | \$0.00 | \$107,334,385.37 | \$88,653,739.01 | \$29,168,879.92 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$2,528,119.74 | \$0.00 | \$54,519,763.17 | \$33,115,740.95 | \$23,932,141.96 | \$0.00 |
| D | 1111 | EFFECTIVO | \$26,020.00 | \$0.00 | \$1,103,997.00 | \$1,107,942.00 | \$22,075.00 | \$0.00 |
| D | 1111-02 | FONDO FIJO TESORERIA | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| D | 1111-02-003 | ANA YARELI OLVERA RODRIGUEZ | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| D | 1111-04 | Caja General 2021-2024 | \$1,020.00 | \$0.00 | \$0.00 | \$1,020.00 | \$0.00 | \$0.00 |
| D | 1111-05 | CAJA GENERAL 2024-2027 | \$0.00 | \$0.00 | \$1,103,997.00 | \$1,106,922.00 | -\$2,925.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERIA | \$2,502,099.74 | \$0.00 | \$53,415,766.17 | \$32,007,798.95 | \$23,910,066.96 | \$0.00 |
| D | 1112-01 | TESORERIA | \$2,341,106.86 | \$0.00 | \$20,614,471.83 | \$21,722,669.17 | \$1,232,909.52 | \$0.00 |
| D | 1112-01-0003 | BANORTE 0836327432 TESORERIA 2012 | -\$46,366.90 | \$0.00 | \$0.00 | \$0.00 | -\$46,366.90 | \$0.00 |
| D | 1112-01-0007 | BANORTE 0326496222 INGRESOS PROPIOS 2018 | \$2.19 | \$0.00 | \$0.00 | \$0.00 | \$2.19 | \$0.00 |
| D | 1112-01-0009 | BANORTE 1174704826 PARTICIPACIONES MUNICIPALES | \$2,249,533.53 | \$0.00 | \$18,965,867.17 | \$21,081,213.17 | \$134,187.53 | \$0.00 |
| D | 1112-01-0010 | BANORTE 1174703959 INGRESOS PROPIOS 2021-2024 | \$137,938.04 | \$0.00 | \$447,212.33 | \$12,456.00 | \$572,694.37 | \$0.00 |
| D | 1112-01-0012 | BANORTE CTA 1303860438 FONDO DE AHORRO MUNICIPAL 2025-2027 | \$0.00 | \$0.00 | \$1,201,392.33 | \$629,000.00 | \$572,392.33 | \$0.00 |
| D | 1112-02 | INFRAESTRUCTURA | \$1,085.15 | \$0.00 | \$22,183,379.90 | \$6,423,644.56 | \$15,760,820.49 | \$0.00 |
| D | 1112-02-2024 | BANORTE 1255274778 FISM 2024 | \$1,085.15 | \$0.00 | \$0.00 | \$1,085.15 | \$0.00 | \$0.00 |
| D | 1112-02-2025 | BANORTE 1302186690 FISM 2025 | \$0.00 | \$0.00 | \$22,183,379.90 | \$6,422,559.41 | \$15,760,820.49 | \$0.00 |
| D | 1112-03 | FORTAMUN | \$162.78 | \$0.00 | \$4,919,126.46 | \$2,208,614.66 | \$2,710,674.58 | \$0.00 |
| D | 1112-03-2024 | BANORTE 1255274787 FFM 2024 | \$162.78 | \$0.00 | \$0.02 | \$162.80 | \$0.00 | \$0.00 |
| D | 1112-03-2025 | BANORTE 1302186739 FFM 2025 | \$0.00 | \$0.00 | \$4,919,126.44 | \$2,208,451.86 | \$2,710,674.58 | \$0.00 |
| D | 1112-04 | OTROS PROGRAMAS | \$119,648.32 | \$0.00 | \$5,017,319.41 | \$972,200.76 | \$4,164,766.97 | \$0.00 |
| D | 1112-04-0060 | BANORTE 1092352303 FIFONREGION ESTADO | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |
| D | 1112-04-0064 | BANORTE 1260834813 CONAFOR 2024 | \$128.80 | \$0.00 | \$918,947.62 | \$857,309.96 | \$61,766.46 | \$0.00 |
| D | 1112-04-0065 | BANORTE 1267362203 PROAGUA FEDERAL 2024 | \$4,516.10 | \$0.00 | \$0.00 | \$0.00 | \$4,516.10 | \$0.00 |
| D | 1112-04-0066 | BANORTE 1267221980 PROAGUA MUNICIPAL 2024 | \$102.58 | \$0.00 | \$0.00 | \$0.00 | \$102.58 | \$0.00 |
| D | 1112-04-0067 | BANORTE 1269675082 REGULARIZACIÓN DE VEHICULOS USADOS 2024 | \$114,900.74 | \$0.00 | \$50.88 | \$114,890.80 | \$60.82 | \$0.00 |
| D | 1112-04-0068 | BANORTE 1321138775 PROAGUA FEDERAL 2025 | \$0.00 | \$0.00 | \$4,098,320.91 | \$0.00 | \$4,098,320.91 | \$0.00 |
| D | 1112-05 | BENEFICIARIOS | \$0.00 | \$0.00 | \$681,442.35 | \$680,669.80 | \$772.55 | \$0.00 |
| D | 1112-05-0020 | BANORTE CTA 1313585329 BENEFICIARIOS R28 | \$0.00 | \$0.00 | \$177,057.28 | \$177,005.80 | \$51.48 | \$0.00 |
| D | 1112-05-0021 | BANORTE CTA 1315907998 BENEFICIARIOS FORTAMUN | \$0.00 | \$0.00 | \$504,385.07 | \$503,664.00 | \$721.07 | \$0.00 |
| D | 1112-06 | CONTRALORIA | \$40,096.63 | \$0.00 | \$26.22 | \$0.00 | \$40,122.85 | \$0.00 |
| D | 1112-06-0021 | BANORTE 1279657809 CONTRALORÍA 2024 | \$40,096.63 | \$0.00 | \$26.22 | \$0.00 | \$40,122.85 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$7,960,113.82 | \$0.00 | \$52,814,622.20 | \$55,537,998.06 | \$5,236,737.96 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$49,839,005.87 | \$49,839,005.87 | \$0.00 | \$0.00 |
| D | 1122-79 | OTROS INGRESOS, INTERESES GANADOS DE TITULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS | \$0.00 | \$0.00 | \$16,985.45 | \$16,985.45 | \$0.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y 31/jul./2025
hora de Impresión 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|--|----------------|----------|-----------------|-----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$16,985.45 | \$16,985.45 | \$0.00 | \$0.00 |
| D | 1122-81 | Participaciones | \$0.00 | \$0.00 | \$17,716,682.73 | \$17,716,682.73 | \$0.00 | \$0.00 |
| D | 1122-82 | Aportaciones | \$0.00 | \$0.00 | \$27,088,682.51 | \$27,088,682.51 | \$0.00 | \$0.00 |
| D | 1122-83 | Convenios | \$0.00 | \$0.00 | \$5,016,655.18 | \$5,016,655.18 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$6,463,949.30 | \$0.00 | \$1,704,771.33 | \$4,428,147.19 | \$3,740,573.44 | \$0.00 |
| D | 1123-01 | DEUDORES DIVERSOS | \$1,589,849.75 | \$0.00 | \$1,704,771.33 | \$194,044.68 | \$3,100,576.40 | \$0.00 |
| D | 1123-01-01 | RAMO 28 | \$577,981.21 | \$0.00 | \$835,349.33 | \$194,044.68 | \$1,219,285.86 | \$0.00 |
| D | 1123-01-01-01 | DEUDORES DIVERSOS R28 2012 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| D | 1123-01-01-01-0002 | CARLOS RAMOS RAMOS | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| D | 1123-01-01-01-02 | DEUDORES DIVERSOS R28 2015 | \$321,663.50 | \$0.00 | \$192,001.00 | \$1,500.00 | \$512,164.50 | \$0.00 |
| D | 1123-01-01-02-0003 | LORENZO OLVERA RUBIO | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,000.00 | \$0.00 |
| D | 1123-01-01-02-0005 | CLEOTILDE GONZALEZ HERNANDEZ | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-02-0006 | JUAN CARLOS RAMOS MORENO | \$582.00 | \$0.00 | \$180,000.00 | \$0.00 | \$180,582.00 | \$0.00 |
| D | 1123-01-01-02-0008 | PENDIENTES POR CLASIFICAR | -\$46,696.81 | \$0.00 | \$0.00 | \$0.00 | -\$46,696.81 | \$0.00 |
| D | 1123-01-01-02-0012 | J. CARMEN NIETO MARTINEZ | -\$533.54 | \$0.00 | \$0.00 | \$0.00 | -\$533.54 | \$0.00 |
| D | 1123-01-01-02-0013 | VICTOR GARCIA ROBLES | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1123-01-01-02-0014 | DAMIAN HERNANDEZ RODRIGUEZ | -\$1,387.38 | \$0.00 | \$0.00 | \$0.00 | -\$1,387.38 | \$0.00 |
| D | 1123-01-01-02-0015 | JESUS LOPEZ DELGADO | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 1123-01-01-02-0019 | ASCENCION MONTERO GONZALEZ | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | -\$500.00 | \$0.00 |
| D | 1123-01-01-02-0020 | LORENZO MEDINA RAMOS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-01-01-02-0022 | MARINA CERVANTES BECERRA | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,000.00 | \$0.00 |
| D | 1123-01-01-02-0024 | RICARDO MARTINEZ RUIZ | \$2,843.49 | \$0.00 | \$0.00 | \$0.00 | \$2,843.49 | \$0.00 |
| D | 1123-01-01-02-0025 | TOMAS GONZALEZ RODRIGUEZ | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1123-01-01-02-0027 | RAFAEL RAMOS MEDINA | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 |
| D | 1123-01-01-02-0030 | HERMINIA DURAN RUBIO | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,000.00 | \$0.00 |
| D | 1123-01-01-02-0031 | EDGAR ADAN GARZA NUÑEZ | -\$1,860.22 | \$0.00 | \$0.00 | \$0.00 | -\$1,860.22 | \$0.00 |
| D | 1123-01-01-02-0036 | JORGE ENRIQUE ALMAZAN HERNANDEZ | -\$70.21 | \$0.00 | \$0.00 | \$0.00 | -\$70.21 | \$0.00 |
| D | 1123-01-01-02-0038 | IGNACIO MEDINA RUBIO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-02-0040 | FELICIANO MARTINEZ ZUÑIGA | -\$2,381.70 | \$0.00 | \$0.00 | \$0.00 | -\$2,381.70 | \$0.00 |
| D | 1123-01-01-02-0043 | JUAN DURAN RUBIO | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1123-01-01-02-0046 | LUCAS RUBIO RODRIGUEZ | -\$501.82 | \$0.00 | \$0.00 | \$0.00 | -\$501.82 | \$0.00 |
| D | 1123-01-01-02-0047 | NICOLAS CASTRO YAÑEZ | \$2,300.00 | \$0.00 | \$12,000.00 | \$1,000.00 | \$13,300.00 | \$0.00 |
| D | 1123-01-01-02-0057 | PENDIENTES POR REINTEGRAR ALUMBRADO PUBLICO FFM | \$337,343.00 | \$0.00 | \$0.00 | \$0.00 | \$337,343.00 | \$0.00 |
| D | 1123-01-01-02-0061 | EVARISTA DURAN MEDINA | \$4,142.78 | \$0.00 | \$0.00 | \$0.00 | \$4,142.78 | \$0.00 |
| D | 1123-01-01-02-0062 | ZOSIMO RUBIO RODRIGUEZ | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1123-01-01-02-0063 | JOSE DE SANTIAGO BRICEÑO | -\$1.20 | \$0.00 | \$0.00 | \$0.00 | -\$1.20 | \$0.00 |
| D | 1123-01-01-02-0064 | NANCY JUDITH SANCHEZ SANCHEZ | \$1,080.00 | \$0.00 | \$0.00 | \$0.00 | \$1,080.00 | \$0.00 |
| D | 1123-01-01-02-0065 | DALIA SMYRNA MEJIA BOTELLO | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | -\$500.00 | \$0.00 |
| D | 1123-01-01-02-0069 | J. SANTOS MENDOZA MORALES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-01-01-02-0071 | CLAUDIO MEDINA DURAN | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1123-01-01-02-0072 | ASUNCION YAÑEZ DURAN | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-01-01-02-0080 | J. SANTOS YAÑEZ MEDINA | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1123-01-01-02-0081 | ALBERTANO PEREZ VILLAZANA | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1123-01-01-02-0086 | ROBERTO CABRERA GOBELLAN | -\$335.71 | \$0.00 | \$0.00 | \$0.00 | -\$335.71 | \$0.00 |
| D | 1123-01-01-02-0087 | ELIZARDO TORRES PADRON | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-02-0088 | MARIA LORENA AGUNDIS GOMEZ | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,000.00 | \$0.00 |
| D | 1123-01-01-02-0090 | J. CRUZ CASTILLO IZAGUIRRE | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-01-01-02-0091 | ALEJANDRA MEDINA RUBIO | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 |
| D | 1123-01-01-02-0093 | MELITON DE LA CRUZ MEDINA | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1123-01-01-02-0097 | ZENON DURAN MEDINA | \$1,561.00 | \$0.00 | \$0.00 | \$0.00 | \$1,561.00 | \$0.00 |
| D | 1123-01-01-02-0106 | EFRAIN MONTERO MARTINEZ | -\$320.18 | \$0.00 | \$0.00 | \$0.00 | -\$320.18 | \$0.00 |
| D | 1123-01-01-02-0109 | ESTEBAN RUBIO MONTERO | \$0.00 | \$0.00 | \$0.00 | \$500.00 | -\$500.00 | \$0.00 |
| D | 1123-01-01-02-0110 | MA. CRISTINA MEDINA RUBIO | \$3,700.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700.00 | \$0.00 |
| D | 1123-01-01-02-0117 | ELEAZAR URIAS MEJIA | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1123-01-01-02-0123 | TEODOMIRA PAZ GONZALEZ | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 1123-01-01-03 | DEUDORES DIVERSOS R28 2018 | \$9,076.94 | \$0.00 | \$0.00 | \$0.00 | \$9,076.94 | \$0.00 |
| D | 1123-01-01-03-0003 | Banco Mercantil del Norte, S. A. | \$2,076.94 | \$0.00 | \$0.00 | \$0.00 | \$2,076.94 | \$0.00 |
| D | 1123-01-01-03-0008 | Álvaro Fernández Santos | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| D | 1123-01-01-04 | DEUDORES DIVERSOS R28 2019 | \$158,823.39 | \$0.00 | \$0.00 | \$0.00 | \$158,823.39 | \$0.00 |
| D | 1123-01-01-04-0002 | FISM 2019 | \$20,099.99 | \$0.00 | \$0.00 | \$0.00 | \$20,099.99 | \$0.00 |
| D | 1123-01-01-04-0003 | SMDIF de Santa Catarina | \$66,269.31 | \$0.00 | \$0.00 | \$0.00 | \$66,269.31 | \$0.00 |
| D | 1123-01-01-04-0004 | Ignacio Badillo Rodríguez | \$26,955.10 | \$0.00 | \$0.00 | \$0.00 | \$26,955.10 | \$0.00 |
| D | 1123-01-01-04-0011 | José Luis Ordaz Sandoval | \$422.00 | \$0.00 | \$0.00 | \$0.00 | \$422.00 | \$0.00 |
| D | 1123-01-01-04-0012 | Roberto Olvera Pozos | \$11,368.00 | \$0.00 | \$0.00 | \$0.00 | \$11,368.00 | \$0.00 |
| D | 1123-01-01-04-0013 | CFE Suministrador de Servicios Básicos | \$25,209.00 | \$0.00 | \$0.00 | \$0.00 | \$25,209.00 | \$0.00 |
| D | 1123-01-01-04-0014 | José Arturo Martínez Apresa | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-01-01-04-0032 | Luis Carlos Pereyra Govea | \$7,499.99 | \$0.00 | \$0.00 | \$0.00 | \$7,499.99 | \$0.00 |
| D | 1123-01-01-05 | DEUDORES DIVERSOS R28 2020 | \$5,000.02 | \$0.00 | \$0.00 | \$0.00 | \$5,000.02 | \$0.00 |
| D | 1123-01-01-05-0002 | Grupo Torres Corzo Automotriz de San Luis S.A de C.V | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| D | 1123-01-01-05-0004 | JOVANNY ALBERTO SANTANA VELASQUEZ | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 1123-01-01-05-0006 | EDGAR ADAN GARZA NUÑEZ | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-01-01-06 | DEUDORES DIVERSOS R28 2021 | \$57,300.00 | \$0.00 | \$0.00 | \$0.00 | \$57,300.00 | \$0.00 |
| D | 1123-01-01-06-001 | MARINA CERVANTES BECERRA | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 |
| D | 1123-01-01-06-002 | JOVANNY ALBERTO SANTANA VELAZQUEZ | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-01-01-06-004 | MARIA GABRIELA RIVERA SEGURA | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1123-01-01-06-005 | ALBERTO COSTILLA HERNANDEZ | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1123-01-01-06-006 | MARIA GUADALUPE MARTINEZ SANTIAGO | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 1123-01-01-06-007 | AURORA COMPEAN LOREDO | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | \$0.00 |
| D | 1123-01-01-06-008 | TIBURCIO MONTERO NIETO | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y 31/jul./2025
hora de Impresión 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|-----------------------------------|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-01-01-06-009 | ASUNCION YAÑEZ DURAN | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 |
| D | 1123-01-01-06-011 | JOAQUIN CASTRO FIGUEROA | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1123-01-01-07 | DEUDORES DIVERSOS R28 2022-2024 | \$26,117.37 | \$0.00 | \$7,000.24 | \$3,000.00 | \$30,117.61 | \$0.00 |
| D | 1123-01-01-07-02 | CP. EULALIO LOREDO SALDAÑA | \$9,537.74 | \$0.00 | \$0.00 | \$0.00 | \$9,537.74 | \$0.00 |
| D | 1123-01-01-07-15 | EMILIO AGUILAR CASTILLO | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-07-16 | ANA YARELI OLVERA RODRIGUEZ | \$1,279.63 | \$0.00 | \$0.24 | \$0.00 | \$1,279.87 | \$0.00 |
| D | 1123-01-01-07-17 | ANGEL ABISAI BUENO HERNANDEZ | -\$1,000.00 | \$0.00 | \$5,000.00 | \$1,000.00 | \$3,000.00 | \$0.00 |
| D | 1123-01-01-07-18 | ANTONIO GONZALEZ ZABEDRA | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 1123-01-01-07-19 | ERNESTINA SAUCEDA HERNANDEZ | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1123-01-01-07-21 | ERIKA RAQUEL VILLAZANA LOPEZ | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-07-22 | HILARIO FUENTES COVARRUBIAS | \$9,800.00 | \$0.00 | \$0.00 | \$0.00 | \$9,800.00 | \$0.00 |
| D | 1123-01-01-09 | DEUDORES DIVERSOS R28 2025-2027 | \$0.00 | \$0.00 | \$636,348.09 | \$189,544.68 | \$446,803.41 | \$0.00 |
| D | 1123-01-01-09-001 | JOSE MANUEL GRANADOS OCHOA | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-09-002 | ERNESTINA SAUCEDA HERNANDEZ | \$0.00 | \$0.00 | \$15,000.00 | \$5,500.00 | \$9,500.00 | \$0.00 |
| D | 1123-01-01-09-003 | FRANCISCO VIZCALLA VIZCALLA | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 |
| D | 1123-01-01-09-004 | DULCE DEYANIRA GUDIÑO MALDONADO | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-09-005 | WENDY YOSELINE PEREZ RODRIGUEZ | \$0.00 | \$0.00 | \$15,000.00 | \$11,000.00 | \$4,000.00 | \$0.00 |
| D | 1123-01-01-09-006 | J. SANTOS PEREZ BALDERAS | \$0.00 | \$0.00 | \$6,000.00 | \$4,000.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-09-007 | HOMERO RODRIGUEZ RAMOS | \$0.00 | \$0.00 | \$18,000.00 | \$15,000.00 | \$3,000.00 | \$0.00 |
| D | 1123-01-01-09-008 | MARIA DOMINGA RANGEL BOCANEGRA | \$0.00 | \$0.00 | \$40,000.00 | \$32,000.00 | \$8,000.00 | \$0.00 |
| D | 1123-01-01-09-009 | NAIDA DAILYM CASTILLO MENDEZ | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-09-010 | CAROLINO SALVADOR RUBIO | \$0.00 | \$0.00 | \$11,000.00 | \$8,000.00 | \$3,000.00 | \$0.00 |
| D | 1123-01-01-09-011 | ALVINO PAZ GONZALEZ | \$0.00 | \$0.00 | \$4,000.00 | \$5,500.00 | -\$1,500.00 | \$0.00 |
| D | 1123-01-01-09-012 | JUAN FRANCISCO BOTELLO MENDOZA | \$0.00 | \$0.00 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-09-013 | SAYRA GUADALUPE COMPEAN RODRIGUEZ | \$0.00 | \$0.00 | \$7,604.20 | \$7,600.79 | \$3.41 | \$0.00 |
| D | 1123-01-01-09-014 | TEODOMIRA PAZ GONZALEZ | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-09-015 | ALBINA AVILA MONTERO | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-01-09-016 | PORFIRIO BOTELLO RUBIO | \$0.00 | \$0.00 | \$15,000.00 | \$3,000.00 | \$12,000.00 | \$0.00 |
| D | 1123-01-01-09-017 | ANDRES MARTINEZ CARREON | \$0.00 | \$0.00 | \$2,243.89 | \$2,243.89 | \$0.00 | \$0.00 |
| D | 1123-01-01-09-018 | GERARDO RUBIO DURAN | \$0.00 | \$0.00 | \$1,000.00 | \$1,200.00 | -\$200.00 | \$0.00 |
| D | 1123-01-01-09-019 | OTONIEL BELMARES PUENTES | \$0.00 | \$0.00 | \$12,000.00 | \$4,000.00 | \$8,000.00 | \$0.00 |
| D | 1123-01-01-09-020 | SATURNINA MONTERO CORREA | \$0.00 | \$0.00 | \$29,000.00 | \$9,000.00 | \$20,000.00 | \$0.00 |
| D | 1123-01-01-09-021 | ISRAEL MEDINA SANCHEZ | \$0.00 | \$0.00 | \$8,500.00 | \$5,500.00 | \$3,000.00 | \$0.00 |
| D | 1123-01-01-09-022 | MAXIMINO PAZ GONZALEZ | \$0.00 | \$0.00 | \$20,000.00 | \$6,000.00 | \$14,000.00 | \$0.00 |
| D | 1123-01-01-09-023 | EMILIO MARTINEZ GUERRERO | \$0.00 | \$0.00 | \$20,000.00 | \$5,500.00 | \$14,500.00 | \$0.00 |
| D | 1123-01-01-09-024 | JENARO MEJIA BALDERAS | \$0.00 | \$0.00 | \$3,000.00 | \$2,000.00 | \$1,000.00 | \$0.00 |
| D | 1123-01-01-09-025 | ANTONIO GONZALEZ ZABEDRA | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 1123-01-01-09-026 | JOSE JULIAN PEREZ OLMEDO | \$0.00 | \$0.00 | \$25,000.00 | \$6,000.00 | \$19,000.00 | \$0.00 |
| D | 1123-01-01-09-027 | ESTEBAN RUBIO MONTERO | \$0.00 | \$0.00 | \$5,000.00 | \$1,000.00 | \$4,000.00 | \$0.00 |
| D | 1123-01-01-09-028 | SANTIAGO HERNANDEZ YAÑEZ | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|---|----------------|----------|--------------|------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-01-01-09-029 | LADISLAO LOREDO GUTIERREZ | \$0.00 | \$0.00 | \$5,000.00 | \$1,000.00 | \$4,000.00 | \$0.00 |
| D | 1123-01-01-09-030 | RAMO 28 DEUDOR | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 |
| D | 1123-01-01-09-031 | RAMIRO RAMOS GARCIA | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1123-01-01-09-032 | HIRINEO MARTINEZ MENDEZ | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-01-09-033 | VICTOR ANTONIO RAMIREZ HERNANDEZ | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1123-01-02 | INFRAESTRUCTURA | \$19,418.02 | \$0.00 | \$0.00 | \$0.00 | \$19,418.02 | \$0.00 |
| D | 1123-01-02-03 | DEUDORES DIVERSOS INFRAESTRUCTURA 2014 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1123-01-02-07 | Deudores Diversos Infraestructura 2018 | \$1,816.60 | \$0.00 | \$0.00 | \$0.00 | \$1,816.60 | \$0.00 |
| D | 1123-01-02-07-0003 | FISE 2018 | \$1,608.95 | \$0.00 | \$0.00 | \$0.00 | \$1,608.95 | \$0.00 |
| D | 1123-01-02-07-0004 | Fortalecimiento 2018 | \$207.65 | \$0.00 | \$0.00 | \$0.00 | \$207.65 | \$0.00 |
| D | 1123-01-02-19 | Deudores Diversos Infraestructura 2019 | \$5.43 | \$0.00 | \$0.00 | \$0.00 | \$5.43 | \$0.00 |
| D | 1123-01-02-19-0001 | Tesoreria Ramo 28 | \$6.00 | \$0.00 | \$0.00 | \$0.00 | \$6.00 | \$0.00 |
| D | 1123-01-02-19-0016 | Raúl García Barba | -\$0.57 | \$0.00 | \$0.00 | \$0.00 | -\$0.57 | \$0.00 |
| D | 1123-01-02-20 | Deudores Diversos Infraestructura 2020 | \$50.03 | \$0.00 | \$0.00 | \$0.00 | \$50.03 | \$0.00 |
| D | 1123-01-02-20-0002 | Infraestructura 2020 | \$50.03 | \$0.00 | \$0.00 | \$0.00 | \$50.03 | \$0.00 |
| D | 1123-01-02-21 | Infraestructura 2021 | \$15,822.04 | \$0.00 | \$0.00 | \$0.00 | \$15,822.04 | \$0.00 |
| D | 1123-01-02-21-001 | Daniel Tovar Gonzalez | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1123-01-02-21-002 | Victorino Palomo Guillen | \$15,822.00 | \$0.00 | \$0.00 | \$0.00 | \$15,822.00 | \$0.00 |
| D | 1123-01-02-21-004 | CORO INFRAESTRUCTURA Y CONSTRUCCION SA DE CV | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1123-01-02-21-005 | ASESORIA GESTION Y CONSTRUCCION AGECO | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| D | 1123-01-02-22 | Deudores Diversos Infraestructura 2021-2024 | \$1,723.91 | \$0.00 | \$0.00 | \$0.00 | \$1,723.91 | \$0.00 |
| D | 1123-01-02-22-001 | Administración y Servicios Computacionales SA DE CV | \$250.01 | \$0.00 | \$0.00 | \$0.00 | \$250.01 | \$0.00 |
| D | 1123-01-02-22-004 | SERGIO RODRIGUEZ MARTINEZ | \$1,473.90 | \$0.00 | \$0.00 | \$0.00 | \$1,473.90 | \$0.00 |
| D | 1123-01-03 | FORTAMUN | \$160,546.04 | \$0.00 | \$869,422.00 | \$0.00 | \$1,029,968.04 | \$0.00 |
| D | 1123-01-03-04 | DEUDORES DIVERSOS FORTAMUN 2015 | \$2,999.60 | \$0.00 | \$0.00 | \$0.00 | \$2,999.60 | \$0.00 |
| D | 1123-01-03-07 | Deudores Diversos Fortamun 2018 | \$18,045.50 | \$0.00 | \$0.00 | \$0.00 | \$18,045.50 | \$0.00 |
| D | 1123-01-03-07-0001 | Tesorería Ramo 28 2018 | \$18,045.50 | \$0.00 | \$0.00 | \$0.00 | \$18,045.50 | \$0.00 |
| D | 1123-01-03-20 | Deudores Diversos Fortamun 2020 | \$71.91 | \$0.00 | \$0.00 | \$0.00 | \$71.91 | \$0.00 |
| D | 1123-01-03-20-0002 | Victorino Palomo Guillen | \$71.91 | \$0.00 | \$0.00 | \$0.00 | \$71.91 | \$0.00 |
| D | 1123-01-03-21 | Deudores Diversos FORTAMUN 2021 | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.03 | \$0.00 |
| D | 1123-01-03-21-002 | CORO INFRAESTRUCTURA Y CONSTRUCCION SA DE CV | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.03 | \$0.00 |
| D | 1123-01-03-22 | Deudores Diversos Fortamun 2022 | \$139,429.00 | \$0.00 | \$0.00 | \$0.00 | \$139,429.00 | \$0.00 |
| D | 1123-01-03-22-001 | Alumbrado Público 2021-2024 | \$139,429.00 | \$0.00 | \$0.00 | \$0.00 | \$139,429.00 | \$0.00 |
| D | 1123-01-03-23 | DEUDORES DIVERSOS FORTAMUN 2025 | \$0.00 | \$0.00 | \$869,422.00 | \$0.00 | \$869,422.00 | \$0.00 |
| D | 1123-01-03-23-001 | ALUMBRADO PUBLICO 2025-2027 | \$0.00 | \$0.00 | \$869,422.00 | \$0.00 | \$869,422.00 | \$0.00 |
| D | 1123-01-04 | FISE 2018 | \$92,967.00 | \$0.00 | \$0.00 | \$0.00 | \$92,967.00 | \$0.00 |
| D | 1123-01-04-0002 | Tesorería Ramo 28 | \$92,967.00 | \$0.00 | \$0.00 | \$0.00 | \$92,967.00 | \$0.00 |
| D | 1123-01-05 | PROII Federal | -\$2.40 | \$0.00 | \$0.00 | \$0.00 | -\$2.40 | \$0.00 |
| D | 1123-01-05-0019 | Ejercicio Fiscal 2019 | -\$2.40 | \$0.00 | \$0.00 | \$0.00 | -\$2.40 | \$0.00 |
| D | 1123-01-06 | FISE 2019 | \$599,009.53 | \$0.00 | \$0.00 | \$0.00 | \$599,009.53 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-01-06-0001 | Grupo Constructor Nueva Obra, S. A. de C. V. | \$599,009.53 | \$0.00 | \$0.00 | \$0.00 | \$599,009.53 | \$0.00 |
| D | 1123-01-07 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$83,765.00 | \$0.00 | \$0.00 | \$0.00 | \$83,765.00 | \$0.00 |
| D | 1123-01-07-0005 | PRESTAMO SMDIF | \$83,765.00 | \$0.00 | \$0.00 | \$0.00 | \$83,765.00 | \$0.00 |
| D | 1123-01-08 | FISE 2020 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1123-01-08-001 | EMETERIO ALMAZAN LUNA | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1123-01-09 | FIFONREGION CTA 1742 | \$56,165.34 | \$0.00 | \$0.00 | \$0.00 | \$56,165.34 | \$0.00 |
| D | 1123-01-09-001 | EXCAVACIONES PROFESIONALES S.A. DE .C.V | \$56,165.34 | \$0.00 | \$0.00 | \$0.00 | \$56,165.34 | \$0.00 |
| D | 1123-02 | GASTOS POR COMPROBAR | \$4,874,099.55 | \$0.00 | \$0.00 | \$4,234,102.51 | \$639,997.04 | \$0.00 |
| D | 1123-02-01 | RAMO 28 | \$142,981.33 | \$0.00 | \$0.00 | \$0.00 | \$142,981.33 | \$0.00 |
| D | 1123-02-01-03 | GASTOS POR COMPROBAR R28 2014 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1123-02-01-03-0003 | GISELLE CASTILLO SOLIS | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1123-02-01-04 | DEUDORES DIF SALDOS 2022 | \$132,981.33 | \$0.00 | \$0.00 | \$0.00 | \$132,981.33 | \$0.00 |
| D | 1123-02-01-04-001 | AMANCIO VAZQUEZ VIZCAYA | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1123-02-01-04-002 | GUADALUPE DE JESUS FLORES | \$9,800.00 | \$0.00 | \$0.00 | \$0.00 | \$9,800.00 | \$0.00 |
| D | 1123-02-01-04-003 | EUSEBIO MAR MEDINA | \$18,918.73 | \$0.00 | \$0.00 | \$0.00 | \$18,918.73 | \$0.00 |
| D | 1123-02-01-04-004 | CANDIDO TREJO HERNANDEZ | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$0.00 |
| D | 1123-02-01-04-005 | AURORA COMPEAN LOREDO | \$14,853.75 | \$0.00 | \$0.00 | \$0.00 | \$14,853.75 | \$0.00 |
| D | 1123-02-01-04-006 | ALVARO FERNANDEZ SANTOS | \$2,114.20 | \$0.00 | \$0.00 | \$0.00 | \$2,114.20 | \$0.00 |
| D | 1123-02-01-04-007 | HORACIO GONZALEZ LUNA | \$56,444.40 | \$0.00 | \$0.00 | \$0.00 | \$56,444.40 | \$0.00 |
| D | 1123-02-01-04-008 | JESSICA GUTIERREZ LOPEZ | \$29,290.25 | \$0.00 | \$0.00 | \$0.00 | \$29,290.25 | \$0.00 |
| D | 1123-02-02 | INFRAESTRUCTURA | \$396.72 | \$0.00 | \$0.00 | \$0.00 | \$396.72 | \$0.00 |
| D | 1123-02-02-03 | GASTOS POR COMPROBAR INFRAEST 2014 | \$396.72 | \$0.00 | \$0.00 | \$0.00 | \$396.72 | \$0.00 |
| D | 1123-02-02-03-0001 | COMISIONES BANCARIAS | \$396.72 | \$0.00 | \$0.00 | \$0.00 | \$396.72 | \$0.00 |
| D | 1123-02-03 | FORTAMUN | \$348.00 | \$0.00 | \$0.00 | \$0.00 | \$348.00 | \$0.00 |
| D | 1123-02-03-03 | GASTOS POR COMPROBAR FORTAMUN 2014 | \$348.00 | \$0.00 | \$0.00 | \$0.00 | \$348.00 | \$0.00 |
| D | 1123-02-03-03-0001 | COMISIONES BANCARIAS | \$348.00 | \$0.00 | \$0.00 | \$0.00 | \$348.00 | \$0.00 |
| D | 1123-02-04 | OTROS RECURSOS | \$4,730,373.50 | \$0.00 | \$0.00 | \$4,234,102.51 | \$496,270.99 | \$0.00 |
| D | 1123-02-04-01 | GOBIERNO DEL ESTADO | \$4,722,828.82 | \$0.00 | \$0.00 | \$4,234,102.51 | \$488,726.31 | \$0.00 |
| D | 1123-02-04-01-0001 | FONDO DE AHORRO | \$8,671.00 | \$0.00 | \$0.00 | \$0.00 | \$8,671.00 | \$0.00 |
| D | 1123-02-04-01-0003 | FONDO DE AHORRO 2015 | -\$60.00 | \$0.00 | \$0.00 | \$0.00 | -\$60.00 | \$0.00 |
| D | 1123-02-04-01-0019 | Fondo de Ahorro 2019 | \$480,115.31 | \$0.00 | \$0.00 | \$0.00 | \$480,115.31 | \$0.00 |
| D | 1123-02-04-01-0022 | SECRETARÍA DE FINANZAS FONDO DE AHORRO 10% | \$4,234,102.51 | \$0.00 | \$0.00 | \$4,234,102.51 | \$0.00 | \$0.00 |
| D | 1123-02-04-02 | OTROS 2014 | \$7,544.68 | \$0.00 | \$0.00 | \$0.00 | \$7,544.68 | \$0.00 |
| D | 1123-02-04-02-0001 | COMISIONES BANCARIAS | \$7,544.68 | \$0.00 | \$0.00 | \$0.00 | \$7,544.68 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,270,845.00 | \$1,270,845.00 | \$0.00 | \$0.00 |
| D | 1124-12 | Impuestos sobre el patrimonio | \$0.00 | \$0.00 | \$179,834.00 | \$179,834.00 | \$0.00 | \$0.00 |
| D | 1124-31 | Contribución de mejoras por obras públicas | \$0.00 | \$0.00 | \$675,345.00 | \$675,345.00 | \$0.00 | \$0.00 |
| D | 1124-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$358,281.00 | \$358,281.00 | \$0.00 | \$0.00 |
| D | 1124-61 | Aprovechamiento de tipo corriente | \$0.00 | \$0.00 | \$57,385.00 | \$57,385.00 | \$0.00 | \$0.00 |
| D | 1124-61-02 | Multas | \$0.00 | \$0.00 | \$1,697.00 | \$1,697.00 | \$0.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: victor
Rep: rptBalanzaComprobacion

Fecha y 31/jul./2025
hora de Impresión 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|-----------------|----------|----------------|-------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1124-61-09 | Otros Aprovechamientos | \$0.00 | \$0.00 | \$55,688.00 | \$55,688.00 | \$0.00 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$1,496,164.52 | \$0.00 | \$0.00 | \$0.00 | \$1,496,164.52 | \$0.00 |
| D | 1129-01 | SUBSIDIO AL EMPLEO | \$1,496,164.52 | \$0.00 | \$0.00 | \$0.00 | \$1,496,164.52 | \$0.00 |
| D | 1129-01-0005 | SUBSIDIO AL EMPLEO 2013 | \$142,884.00 | \$0.00 | \$0.00 | \$0.00 | \$142,884.00 | \$0.00 |
| D | 1129-01-0007 | SUBSIDIO AL EMPLEO 2015 | \$12,213.35 | \$0.00 | \$0.00 | \$0.00 | \$12,213.35 | \$0.00 |
| D | 1129-01-0008 | SUBSIDIO AL EMPLEO 2016 | \$205,278.72 | \$0.00 | \$0.00 | \$0.00 | \$205,278.72 | \$0.00 |
| D | 1129-01-0009 | SUBSIDIO AL EMPLEO 2017 | \$423,045.25 | \$0.00 | \$0.00 | \$0.00 | \$423,045.25 | \$0.00 |
| D | 1129-01-0010 | SUBSIDIO AL EMPLEO 2018 | \$341,432.61 | \$0.00 | \$0.00 | \$0.00 | \$341,432.61 | \$0.00 |
| D | 1129-01-0019 | Subsidio al Empleo 2019 | \$175,790.61 | \$0.00 | \$0.00 | \$0.00 | \$175,790.61 | \$0.00 |
| D | 1129-01-0020 | SUBSIDIO AL EMPLEO 2020 | \$50,874.49 | \$0.00 | \$0.00 | \$0.00 | \$50,874.49 | \$0.00 |
| D | 1129-01-0021 | SUBSIDIO AL EMPLEO 2021 | \$52,963.24 | \$0.00 | \$0.00 | \$0.00 | \$52,963.24 | \$0.00 |
| D | 1129-01-0022 | SUBSIDIO AL EMPLEO 2022 | \$22,337.01 | \$0.00 | \$0.00 | \$0.00 | \$22,337.01 | \$0.00 |
| D | 1129-01-0023 | SUBSIDIO AL EMPLEO 2023 | \$4,461.54 | \$0.00 | \$0.00 | \$0.00 | \$4,461.54 | \$0.00 |
| D | 1129-01-0024 | SALDO SUBSIDIO AL EMPLEO DIF | \$62,507.99 | \$0.00 | \$0.00 | \$0.00 | \$62,507.99 | \$0.00 |
| D | 1129-01-0025 | SUBSIDIO AL EMPLEO 2024 | \$2,375.71 | \$0.00 | \$0.00 | \$0.00 | \$2,375.71 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$32,441,795.89 | \$0.00 | \$7,244,668.73 | \$0.00 | \$39,686,464.62 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$17,806,103.51 | \$0.00 | \$6,522,248.41 | \$0.00 | \$24,328,351.92 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$17,786,103.51 | \$0.00 | \$0.00 | \$0.00 | \$17,786,103.51 | \$0.00 |
| D | 1233-1 | EDIFICIOS MUNICIPALES | \$17,786,103.51 | \$0.00 | \$0.00 | \$0.00 | \$17,786,103.51 | \$0.00 |
| D | 1233-1-0001 | EDIFICIOS MUNICIPALES | \$17,786,103.51 | \$0.00 | \$0.00 | \$0.00 | \$17,786,103.51 | \$0.00 |
| D | 1233-1-0001-0001 | CASA DEL CAMPESINO | \$248,340.10 | \$0.00 | \$0.00 | \$0.00 | \$248,340.10 | \$0.00 |
| D | 1233-1-0001-0002 | PRESIDENCIA MUNICIPAL | \$2,458,892.43 | \$0.00 | \$0.00 | \$0.00 | \$2,458,892.43 | \$0.00 |
| D | 1233-1-0001-0003 | OBRA CORRESPONDIENTE A EJERCICIOS ANTERIORES A 2017 | \$12,144,283.82 | \$0.00 | \$0.00 | \$0.00 | \$12,144,283.82 | \$0.00 |
| D | 1233-1-0001-0004 | OBRA CORRESPONDIENTE A 2018 | \$2,579,363.10 | \$0.00 | \$0.00 | \$0.00 | \$2,579,363.10 | \$0.00 |
| D | 1233-1-0001-0005 | OBRA CORRESPONDIENTE A 2024 | \$355,224.06 | \$0.00 | \$0.00 | \$0.00 | \$355,224.06 | \$0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$6,522,248.41 | \$0.00 | \$6,522,248.41 | \$0.00 |
| D | 1235-3 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$0.00 | \$0.00 | \$2,332,742.85 | \$0.00 | \$2,332,742.85 | \$0.00 |
| D | 1235-3-6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELÉCTRICIDAD Y TELECOMUNICACIONES | \$0.00 | \$0.00 | \$2,332,742.85 | \$0.00 | \$2,332,742.85 | \$0.00 |
| D | 1235-4 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | \$0.00 | \$0.00 | \$4,189,505.56 | \$0.00 | \$4,189,505.56 | \$0.00 |
| D | 1235-4-6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$0.00 | \$0.00 | \$4,189,505.56 | \$0.00 | \$4,189,505.56 | \$0.00 |
| D | 1239 | OTROS BIENES INMUEBLES | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1239-5891 | Otros bienes inmuebles | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$11,839,336.62 | \$0.00 | \$710,379.52 | \$0.00 | \$12,549,716.14 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$3,382,415.44 | \$0.00 | \$54,980.52 | \$0.00 | \$3,437,395.96 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$1,115,919.65 | \$0.00 | \$0.00 | \$0.00 | \$1,115,919.65 | \$0.00 |
| D | 1241-1-0001 | Mobiliario de oficina 2011 | \$232,037.28 | \$0.00 | \$0.00 | \$0.00 | \$232,037.28 | \$0.00 |
| D | 1241-1-0003 | MOBILIARIO EJERCICIOS ANTERIORES | \$198,247.50 | \$0.00 | \$0.00 | \$0.00 | \$198,247.50 | \$0.00 |
| D | 1241-1-0003-0001 | ESCRITORIO METALICO CUBIERTA DE VIDRIO COLOR GRIS | \$2,070.00 | \$0.00 | \$0.00 | \$0.00 | \$2,070.00 | \$0.00 |
| D | 1241-1-0003-0002 | ARCHIVERO DE 4 CAJONES COLOR GRIS | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 |
| D | 1241-1-0003-0003 | MUEBLE PARA EQUIPO DE COMPUTO COLOR CAFE | \$2,205.00 | \$0.00 | \$0.00 | \$0.00 | \$2,205.00 | \$0.00 |
| D | 1241-1-0003-0004 | RACK DE MONTAJE REG. CIVIL | \$3,671.10 | \$0.00 | \$0.00 | \$0.00 | \$3,671.10 | \$0.00 |
| D | 1241-1-0003-0005 | MAQUINA DE ESCRIBIR MECANICA REG. CIVIL | \$1,930.50 | \$0.00 | \$0.00 | \$0.00 | \$1,930.50 | \$0.00 |
| D | 1241-1-0003-0006 | MUEBLE PARA EQUIPO DE COMPUTO CAFE CLARO REG. CIVIL | \$2,205.00 | \$0.00 | \$0.00 | \$0.00 | \$2,205.00 | \$0.00 |
| D | 1241-1-0003-0007 | ESCRITORIO DE 2 PEDESTALES NOVA METALICO DES SOCIAL | \$2,070.00 | \$0.00 | \$0.00 | \$0.00 | \$2,070.00 | \$0.00 |
| D | 1241-1-0003-0008 | MESA ESCRITORIO OBSUCO MARRON DES. SOCIAL | \$2,620.80 | \$0.00 | \$0.00 | \$0.00 | \$2,620.80 | \$0.00 |
| D | 1241-1-0003-0009 | MESA ESCRITORIO OBSCURO MARRON DS. SOCIAL | \$2,620.80 | \$0.00 | \$0.00 | \$0.00 | \$2,620.80 | \$0.00 |
| D | 1241-1-0003-0010 | ESCRITORIO EJECUTIVO L COLOR NOGAL OBSCURO 2 GAVETAS DES SOCIAL | \$2,160.00 | \$0.00 | \$0.00 | \$0.00 | \$2,160.00 | \$0.00 |
| D | 1241-1-0003-0011 | MINI SPLIT TRANE DES. SOCIAL | \$14,306.40 | \$0.00 | \$0.00 | \$0.00 | \$14,306.40 | \$0.00 |
| D | 1241-1-0003-0012 | MINI SPLIT MIRAGE ABSOLUT DES SOCIAL | \$10,599.30 | \$0.00 | \$0.00 | \$0.00 | \$10,599.30 | \$0.00 |
| D | 1241-1-0003-0013 | ESCRITORIO COLOR CAFE OBSCURO U DES SOCIAL | \$2,610.00 | \$0.00 | \$0.00 | \$0.00 | \$2,610.00 | \$0.00 |
| D | 1241-1-0003-0014 | ESCRITORIO SECRETARIAL TIPO L PRESIDENCIA | \$2,160.00 | \$0.00 | \$0.00 | \$0.00 | \$2,160.00 | \$0.00 |
| D | 1241-1-0003-0015 | LIBRERO SECRETARIAL PRESIDENCIA | \$4,860.00 | \$0.00 | \$0.00 | \$0.00 | \$4,860.00 | \$0.00 |
| D | 1241-1-0003-0016 | ARCHIVERO COLOR GRIS METALICO DE 3 CAJONES PRESIDENCIA | \$2,691.00 | \$0.00 | \$0.00 | \$0.00 | \$2,691.00 | \$0.00 |
| D | 1241-1-0003-0017 | MINI SPLIT PRESIDENCIA | \$6,209.10 | \$0.00 | \$0.00 | \$0.00 | \$6,209.10 | \$0.00 |
| D | 1241-1-0003-0018 | ESCRITORIO DE MADERA COLOR VINO TIPO L SECRETARIA | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 |
| D | 1241-1-0003-0019 | ESCRITORIO EJECUTIVO CAFE TIPO U 5 PIEZAS SECRETARIA | \$17,910.00 | \$0.00 | \$0.00 | \$0.00 | \$17,910.00 | \$0.00 |
| D | 1241-1-0003-0020 | MINI SPLIT R111+GE SECRETARIA | \$11,700.00 | \$0.00 | \$0.00 | \$0.00 | \$11,700.00 | \$0.00 |
| D | 1241-1-0003-0021 | JUEGO DE MESA Y 12 SILLAS CABILDO | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 | \$0.00 |
| D | 1241-1-0003-0022 | COPIADORA L70777241954 SRETARIA | \$3,150.00 | \$0.00 | \$0.00 | \$0.00 | \$3,150.00 | \$0.00 |
| D | 1241-1-0003-0023 | ESCRITORIO DE COMPUTADORA CON CAJON CONTRALORIA | \$1,980.00 | \$0.00 | \$0.00 | \$0.00 | \$1,980.00 | \$0.00 |
| D | 1241-1-0003-0024 | GABINETE METALICO 4 NIVELES CONTRALORIA | \$2,070.00 | \$0.00 | \$0.00 | \$0.00 | \$2,070.00 | \$0.00 |
| D | 1241-1-0003-0025 | COPIADORA RICOH MP1500 TESORERIA | \$3,420.00 | \$0.00 | \$0.00 | \$0.00 | \$3,420.00 | \$0.00 |
| D | 1241-1-0003-0026 | ESCRITORIO TIPO L COLOR CAFE TESORERIA | \$4,050.00 | \$0.00 | \$0.00 | \$0.00 | \$4,050.00 | \$0.00 |
| D | 1241-1-0003-0027 | ESCRITORIO CAFE CLARO TESORERIA | \$2,610.00 | \$0.00 | \$0.00 | \$0.00 | \$2,610.00 | \$0.00 |
| D | 1241-1-0003-0028 | MINI SPLIT TRANE TESORERIA | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 |
| D | 1241-1-0003-0029 | PORTAGARRAFON WHIRLPOOL | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 |
| D | 1241-1-0003-0030 | COPIADORA RICOH MP201SPF TESORERIA | \$5,400.00 | \$0.00 | \$0.00 | \$0.00 | \$5,400.00 | \$0.00 |
| D | 1241-1-0003-0031 | ESCRITORIO CHICO COLOR AMARILLO DES RURAL | \$2,880.00 | \$0.00 | \$0.00 | \$0.00 | \$2,880.00 | \$0.00 |
| D | 1241-1-0003-0032 | ARCHIVERO COLOR GRIS 4 CAJONES DES RURAL | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y 31/jul./2025
hora de Impresión 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0003-0033 | ESCRITORIO EJECUTIVO METROPOLITAN INMUJER | \$3,510.00 | \$0.00 | \$0.00 | \$0.00 | \$3,510.00 | \$0.00 |
| D | 1241-1-0003-0034 | SILLON EJECUTIVO DE PIEL WELLINGTON INMUJER | \$2,340.00 | \$0.00 | \$0.00 | \$0.00 | \$2,340.00 | \$0.00 |
| D | 1241-1-0003-0035 | COPIADORA MULTIFUNCIONAL CANNON LASER MF 44 INMUJER | \$2,610.00 | \$0.00 | \$0.00 | \$0.00 | \$2,610.00 | \$0.00 |
| D | 1241-1-0003-0036 | ESCRITORIO COLOR GRIS DE LAMINA CUBIERTA DE VIDRIO SINDICATURA | \$2,241.00 | \$0.00 | \$0.00 | \$0.00 | \$2,241.00 | \$0.00 |
| D | 1241-1-0003-0037 | ESCRITORIO COLOR CAFE TUBULAR SINDICATURA | \$3,051.00 | \$0.00 | \$0.00 | \$0.00 | \$3,051.00 | \$0.00 |
| D | 1241-1-0003-0038 | MESA DE MADERA DE PERFIL TUBULAR CANELA SINDICATURA | \$2,123.10 | \$0.00 | \$0.00 | \$0.00 | \$2,123.10 | \$0.00 |
| D | 1241-1-0003-0039 | ARCHIVERO DE 4 PUERTAS COLOR ROJO | \$5,305.50 | \$0.00 | \$0.00 | \$0.00 | \$5,305.50 | \$0.00 |
| D | 1241-1-0003-0040 | ARCHIVERO DE METAL COLOR GRIS 4 CAJONES INFORMATICA | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 |
| D | 1241-1-0003-0041 | MAQUINA DE ESCRIBIR ELECTRICA GX-7650 INAPAM | \$2,070.00 | \$0.00 | \$0.00 | \$0.00 | \$2,070.00 | \$0.00 |
| D | 1241-1-0003-0042 | ESCRITORIO DE MADERA 4 CAJONES MADERA NATURAL INAPAM | \$2,070.00 | \$0.00 | \$0.00 | \$0.00 | \$2,070.00 | \$0.00 |
| D | 1241-1-0003-0043 | GABINETE 4 CAJONES CAFE OSCURO INAPAM | \$2,070.00 | \$0.00 | \$0.00 | \$0.00 | \$2,070.00 | \$0.00 |
| D | 1241-1-0003-0044 | GABINETE 4 CAJONES COLOR NOGAL INAPAM | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 |
| D | 1241-1-0003-0045 | ESCRITORIO DE 6 GAVETAS COLOR MADERA SEG PUBLICA | \$3,861.90 | \$0.00 | \$0.00 | \$0.00 | \$3,861.90 | \$0.00 |
| D | 1241-1-0003-0046 | 14 ESTANTES DE 5 GONDOLAS BIBLIOTECA | \$3,150.00 | \$0.00 | \$0.00 | \$0.00 | \$3,150.00 | \$0.00 |
| D | 1241-1-0003-0047 | 4 ESTANTES DE 2 GONDOLAS BIBLIOTECA | \$3,555.00 | \$0.00 | \$0.00 | \$0.00 | \$3,555.00 | \$0.00 |
| D | 1241-1-0003-0048 | 2 MESAS AMARILLAS DE MADERA BIBLIOTECA | \$4,140.00 | \$0.00 | \$0.00 | \$0.00 | \$4,140.00 | \$0.00 |
| D | 1241-1-0003-0049 | MESA DE MADERA GRIS BIBLIOTECA | \$7,641.00 | \$0.00 | \$0.00 | \$0.00 | \$7,641.00 | \$0.00 |
| D | 1241-1-0004 | MOBILIARIO DE OFICINA Y ESTANTERIA 2016 | \$38,565.01 | \$0.00 | \$0.00 | \$0.00 | \$38,565.01 | \$0.00 |
| D | 1241-1-0004-0001 | SILLON EJECUTIVO PRESIDENCIAL | \$2,338.21 | \$0.00 | \$0.00 | \$0.00 | \$2,338.21 | \$0.00 |
| D | 1241-1-0004-0002 | VENTILADOR PEDESTAL 18 CR | \$809.10 | \$0.00 | \$0.00 | \$0.00 | \$809.10 | \$0.00 |
| D | 1241-1-0004-0003 | VENTILADOR PEDESTAL 18 CR | \$809.10 | \$0.00 | \$0.00 | \$0.00 | \$809.10 | \$0.00 |
| D | 1241-1-0004-0004 | LOTE DE 100 SILLAS, 10 TABLONES, 11 MESAS REDONDAS, 15 MANTELES TABLON, 15 MANTELES REDONDOS | \$34,608.60 | \$0.00 | \$0.00 | \$0.00 | \$34,608.60 | \$0.00 |
| D | 1241-1-0005 | MOBILIARIO DE OFICINA Y ESTANTERIA 2017 | \$9,570.00 | \$0.00 | \$0.00 | \$0.00 | \$9,570.00 | \$0.00 |
| D | 1241-1-0005-0001 | LOTE DE 5 SILLAS CON DESCANSABRAZOS | \$9,570.00 | \$0.00 | \$0.00 | \$0.00 | \$9,570.00 | \$0.00 |
| D | 1241-1-0006 | EQUIPOS Y APARATOS AUDIOVISUALES 2016 | \$1,802.30 | \$0.00 | \$0.00 | \$0.00 | \$1,802.30 | \$0.00 |
| D | 1241-1-0006-0001 | BAFLE BT CON TRIPIE | \$1,802.30 | \$0.00 | \$0.00 | \$0.00 | \$1,802.30 | \$0.00 |
| D | 1241-1-0007 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN SALDOS DIF | \$37,832.21 | \$0.00 | \$0.00 | \$0.00 | \$37,832.21 | \$0.00 |
| D | 1241-1-0007-0001 | ESCRITORIO DE MADERA 75X1.51 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 1241-1-0007-0002 | 9 SILLAS NEGRAS | \$1,215.00 | \$0.00 | \$0.00 | \$0.00 | \$1,215.00 | \$0.00 |
| D | 1241-1-0007-0003 | BASE PARA COMPUTADORA 0.62X0.50 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 1241-1-0007-0004 | SILLA NEGRA TERMINADA EN VINILICO | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 | \$0.00 |
| D | 1241-1-0007-0005 | LIBRERO DE MADERA PINO VERDE | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-1-0007-0006 | MESA COLOR GRIS0.61X1.20 | \$270.00 | \$0.00 | \$0.00 | \$0.00 | \$270.00 | \$0.00 |
| D | 1241-1-0007-0007 | SILLA SECRETARIAL GIRATORIA NEGRO | \$630.00 | \$0.00 | \$0.00 | \$0.00 | \$630.00 | \$0.00 |
| D | 1241-1-0007-0008 | GABINETE METALICO 4 GABETAS GRIS | \$675.00 | \$0.00 | \$0.00 | \$0.00 | \$675.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0007-0009 | TELEVISION MARCA SANSUI | \$850.00 | \$0.00 | \$0.00 | \$0.00 | \$850.00 | \$0.00 |
| D | 1241-1-0007-0010 | VIDEO CASSETE TAPE PALYER KENTCH | \$66.67 | \$0.00 | \$0.00 | \$0.00 | \$66.67 | \$0.00 |
| D | 1241-1-0007-0011 | VENTILADOR BLANCO MARCA FAN STAR | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1241-1-0007-0012 | COPIADORA MARCA RICOH AFICIO | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-1-0007-0013 | GABETA 2 CAJONES METALICOS GRIS | \$495.00 | \$0.00 | \$0.00 | \$0.00 | \$495.00 | \$0.00 |
| D | 1241-1-0007-0014 | LIBRERO DE MADERA CON 2 CAJONES | \$990.00 | \$0.00 | \$0.00 | \$0.00 | \$990.00 | \$0.00 |
| D | 1241-1-0007-0015 | GABETA CON 3 CAJONES METALICOS GRIS | \$585.00 | \$0.00 | \$0.00 | \$0.00 | \$585.00 | \$0.00 |
| D | 1241-1-0007-0016 | BASE PARA COMPUTADORA DE MADERA | \$855.00 | \$0.00 | \$0.00 | \$0.00 | \$855.00 | \$0.00 |
| D | 1241-1-0007-0017 | MESA EJECUTIVA DE MADERA | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 | \$0.00 |
| D | 1241-1-0007-0018 | JUEGO DE GARRAFON | \$529.99 | \$0.00 | \$0.00 | \$0.00 | \$529.99 | \$0.00 |
| D | 1241-1-0007-0019 | ESTUFA 30 PULGADAS MABE | \$6,749.10 | \$0.00 | \$0.00 | \$0.00 | \$6,749.10 | \$0.00 |
| D | 1241-1-0007-0020 | VIDEOCAMARA DIGITAL | \$3,999.00 | \$0.00 | \$0.00 | \$0.00 | \$3,999.00 | \$0.00 |
| D | 1241-1-0007-0021 | CAMARA SONY DSC W310 | \$1,966.77 | \$0.00 | \$0.00 | \$0.00 | \$1,966.77 | \$0.00 |
| D | 1241-1-0007-0022 | MUEBLE DE MADERA PARA COMPUTADORA | \$1,701.00 | \$0.00 | \$0.00 | \$0.00 | \$1,701.00 | \$0.00 |
| D | 1241-1-0007-0023 | VENTILADOR INSDUSTRIAL MY-3315 | \$862.34 | \$0.00 | \$0.00 | \$0.00 | \$862.34 | \$0.00 |
| D | 1241-1-0007-0024 | VENTILADOR INSDUSTRIAL MY-3315 | \$862.34 | \$0.00 | \$0.00 | \$0.00 | \$862.34 | \$0.00 |
| D | 1241-1-2022 | MUEBLES DE OFICINA Y ESTANTERIA 2022 | \$115,140.00 | \$0.00 | \$0.00 | \$0.00 | \$115,140.00 | \$0.00 |
| D | 1241-1-2022-001 | 5111000028-2 ESCRITORIO EN ESCUADRA 110X1.30CM | \$8,584.00 | \$0.00 | \$0.00 | \$0.00 | \$8,584.00 | \$0.00 |
| D | 1241-1-2022-002 | 5111000028-3 ESCRITORIO EN ESCUADRA 110X1.30CM | \$8,584.00 | \$0.00 | \$0.00 | \$0.00 | \$8,584.00 | \$0.00 |
| D | 1241-1-2022-003 | 5111000028-4 ESCRITORIO EN ESCUADRA 110X1.30CM | \$8,584.00 | \$0.00 | \$0.00 | \$0.00 | \$8,584.00 | \$0.00 |
| D | 1241-1-2022-004 | 5111000028-5 ESCRITORIO EN ESCUADRA 110X1.30CM | \$8,584.00 | \$0.00 | \$0.00 | \$0.00 | \$8,584.00 | \$0.00 |
| D | 1241-1-2022-005 | 5111000028-6 ESCRITORIO EN ESCUADRA 110X1.30CM | \$8,584.00 | \$0.00 | \$0.00 | \$0.00 | \$8,584.00 | \$0.00 |
| D | 1241-1-2022-006 | 5111000028-7 ESCRITORIO EN ESCUADRA 110X1.30CM | \$8,584.00 | \$0.00 | \$0.00 | \$0.00 | \$8,584.00 | \$0.00 |
| D | 1241-1-2022-007 | 5111000028-8 ESCRITORIO DE 125 CM. | \$6,496.00 | \$0.00 | \$0.00 | \$0.00 | \$6,496.00 | \$0.00 |
| D | 1241-1-2022-008 | 5111000029-1 MUEBLE DE MADERA EN COLOR CHOCOLATE CON 6 REPISAS EN ESCUADRA | \$9,860.00 | \$0.00 | \$0.00 | \$0.00 | \$9,860.00 | \$0.00 |
| D | 1241-1-2022-009 | 5111000029-2 MUEBLE DE MADERA EN COLOR CHOCOLATE CON 6 REPISAS EN ESCUADRA | \$9,860.00 | \$0.00 | \$0.00 | \$0.00 | \$9,860.00 | \$0.00 |
| D | 1241-1-2022-010 | 5111000029-3 REPISA DE MADERA EN ESCUADRA COLOR CHOCOLATE | \$9,860.00 | \$0.00 | \$0.00 | \$0.00 | \$9,860.00 | \$0.00 |
| D | 1241-1-2022-011 | 5111000001-2 MUEBLE DE MADERA CON REPISAS RECTAS COLOR CHOCOLATE | \$9,860.00 | \$0.00 | \$0.00 | \$0.00 | \$9,860.00 | \$0.00 |
| D | 1241-1-2022-012 | 5111000026-6 ESCRITORIO DE MADERA CON DOS CAJONES | \$5,900.00 | \$0.00 | \$0.00 | \$0.00 | \$5,900.00 | \$0.00 |
| D | 1241-1-2022-013 | 5111000026-7 ESCRITORIO DE MADERA CON DOS CAJONES | \$5,900.00 | \$0.00 | \$0.00 | \$0.00 | \$5,900.00 | \$0.00 |
| D | 1241-1-2022-014 | 5111000026-8 ESCRITORIO DE MADERA CON DOS CAJONES | \$5,900.00 | \$0.00 | \$0.00 | \$0.00 | \$5,900.00 | \$0.00 |
| D | 1241-1-2023 | MUEBLES DE OFICINA Y ESTANTERIA 2023 | \$45,820.00 | \$0.00 | \$0.00 | \$0.00 | \$45,820.00 | \$0.00 |
| D | 1241-1-2023-001 | 5111000029-4 ESTANTE COLOR CHOCOLATE | \$11,368.00 | \$0.00 | \$0.00 | \$0.00 | \$11,368.00 | \$0.00 |
| D | 1241-1-2023-002 | 5111000029-5 ESTANTE COLOR CHOCOLATE | \$11,368.00 | \$0.00 | \$0.00 | \$0.00 | \$11,368.00 | \$0.00 |
| D | 1241-1-2023-003 | 5111000029-6 ESTANTE COLOR CHOCOLATE | \$14,500.00 | \$0.00 | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 |
| D | 1241-1-2023-004 | 5111000096-6 SILLA DE OFICINA MARCA ERGO MODELO MESH 1040 SECRETARIAL AJUSTABLE APOYA BRAZOS | \$2,146.00 | \$0.00 | \$0.00 | \$0.00 | \$2,146.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y 31/jul./2025
hora de Impresión 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-2023-005 | 5111000096-7 SILLA DE OFICINA MARCA ERGO MESH 1040 SECRETARIAL AJUSTABLE APOYA BRAZOS | \$2,146.00 | \$0.00 | \$0.00 | \$0.00 | \$2,146.00 | \$0.00 |
| D | 1241-1-2023-006 | 5111000096-8 SILLA DE OFICINA MARCA ERGO MESH 1040 SECRETARIAL AJUSTABLE APOYA BRAZOS | \$2,146.00 | \$0.00 | \$0.00 | \$0.00 | \$2,146.00 | \$0.00 |
| D | 1241-1-2023-007 | 5111000096-9 SILLA DE OFICINA MARCA ERGO MESH 1040 SECRETARIAL AJUSTABLE APOYA BRAZOS | \$2,146.00 | \$0.00 | \$0.00 | \$0.00 | \$2,146.00 | \$0.00 |
| D | 1241-1-2024 | MUEBLES DE OFICINA Y ESTANTERIA 2024 | \$29,364.03 | \$0.00 | \$0.00 | \$0.00 | \$29,364.03 | \$0.00 |
| D | 1241-1-2024-001 | 5111000026-9 ESCRITORIO SECRETARIAL DE MADERA | \$6,948.01 | \$0.00 | \$0.00 | \$0.00 | \$6,948.01 | \$0.00 |
| D | 1241-1-2024-002 | 5111000026-10 ESCRITORIO SECRETARIAL DE MADERA | \$6,948.01 | \$0.00 | \$0.00 | \$0.00 | \$6,948.01 | \$0.00 |
| D | 1241-1-2024-003 | 5111000026-11 ESCRITORIO SECRETARIAL DE MADERA | \$6,948.01 | \$0.00 | \$0.00 | \$0.00 | \$6,948.01 | \$0.00 |
| D | 1241-1-2024-004 | 5111000082-1 SILLA DE MADERA ACOJINADA | \$2,130.00 | \$0.00 | \$0.00 | \$0.00 | \$2,130.00 | \$0.00 |
| D | 1241-1-2024-005 | 5111000082-2 SILLA DE MADERA ACOJINADA | \$2,130.00 | \$0.00 | \$0.00 | \$0.00 | \$2,130.00 | \$0.00 |
| D | 1241-1-2024-006 | 5111000082-3 SILLA DE MADERA ACOJINADA | \$2,130.00 | \$0.00 | \$0.00 | \$0.00 | \$2,130.00 | \$0.00 |
| D | 1241-1-2024-007 | 5111000082-4 SILLA DE MADERA ACOJINADA | \$2,130.00 | \$0.00 | \$0.00 | \$0.00 | \$2,130.00 | \$0.00 |
| D | 1241-1-5111 | MUEBLES DE OFICINA Y ESTANTERÍA | \$410,231.32 | \$0.00 | \$0.00 | \$0.00 | \$410,231.32 | \$0.00 |
| D | 1241-1-5211 | EQUIPOS Y APARATOS AUDIVISUALES | -\$2,690.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,690.00 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$2,005,982.70 | \$0.00 | \$54,980.52 | \$0.00 | \$2,060,963.22 | \$0.00 |
| D | 1241-3-0001 | Equipo de Computo 2011 | \$341,461.33 | \$0.00 | \$0.00 | \$0.00 | \$341,461.33 | \$0.00 |
| D | 1241-3-0003 | EQUIPOS DE COMPUTO DE EJERCICIOS ANTERIORES | \$113,020.29 | \$0.00 | \$0.00 | \$0.00 | \$113,020.29 | \$0.00 |
| D | 1241-3-0003-0001 | EQUIPO DE COMPUTO CNC1310CMM3 REG. CIVIL | \$2,680.00 | \$0.00 | \$0.00 | \$0.00 | \$2,680.00 | \$0.00 |
| D | 1241-3-0003-0002 | EQUIPO DE COMPUTO HP 646603-001 REG. CIVIL | \$2,680.00 | \$0.00 | \$0.00 | \$0.00 | \$2,680.00 | \$0.00 |
| D | 1241-3-0003-0003 | PLOTTER DESIGN JET HP DES SOCIAL | \$11,389.33 | \$0.00 | \$0.00 | \$0.00 | \$11,389.33 | \$0.00 |
| D | 1241-3-0003-0004 | IMPRESORA HP LASER JET PRO M176N DES. SOCIAL | \$2,947.33 | \$0.00 | \$0.00 | \$0.00 | \$2,947.33 | \$0.00 |
| D | 1241-3-0003-0005 | MULTIFUNCIONAL RICOH AFICIO MP 171 DES SOCIAL | \$2,210.33 | \$0.00 | \$0.00 | \$0.00 | \$2,210.33 | \$0.00 |
| D | 1241-3-0003-0006 | MULTIFUNCIONAL SAMSUNG DES SOCIAL | \$2,203.63 | \$0.00 | \$0.00 | \$0.00 | \$2,203.63 | \$0.00 |
| D | 1241-3-0003-0007 | MULTIFUNCIONAL SAMSUNG M4072FD DES SOCIAL | \$5,033.04 | \$0.00 | \$0.00 | \$0.00 | \$5,033.04 | \$0.00 |
| D | 1241-3-0003-0008 | EQUIPO DE COMPUTO ACER DES SOCIAL | \$5,033.04 | \$0.00 | \$0.00 | \$0.00 | \$5,033.04 | \$0.00 |
| D | 1241-3-0003-0009 | EQUIPO DE COMPUTO 2340681070973 DES SOCIAL | \$2,988.87 | \$0.00 | \$0.00 | \$0.00 | \$2,988.87 | \$0.00 |
| D | 1241-3-0003-0010 | EQUIPO DE COMPUTO ACER 1030545022835 DES SOCIAL | \$3,859.20 | \$0.00 | \$0.00 | \$0.00 | \$3,859.20 | \$0.00 |
| D | 1241-3-0003-0011 | EQUIPO DE COMPUTO ACER 5200HL DES SOCIAL | \$3,859.20 | \$0.00 | \$0.00 | \$0.00 | \$3,859.20 | \$0.00 |
| D | 1241-3-0003-0012 | PROYECTOR SECRETARIA | \$5,695.00 | \$0.00 | \$0.00 | \$0.00 | \$5,695.00 | \$0.00 |
| D | 1241-3-0003-0013 | EQUIPO DE COMPUTO HP W1907 CONTRALORIA | \$3,015.00 | \$0.00 | \$0.00 | \$0.00 | \$3,015.00 | \$0.00 |
| D | 1241-3-0003-0014 | LAP TOP HP 00192-049-737-964 TESORERIA | \$3,215.33 | \$0.00 | \$0.00 | \$0.00 | \$3,215.33 | \$0.00 |
| D | 1241-3-0003-0015 | EQUIPO DE COMPUTO PROTEUS 14030104 TESORERIA | \$2,814.00 | \$0.00 | \$0.00 | \$0.00 | \$2,814.00 | \$0.00 |
| D | 1241-3-0003-0016 | EQUIPO DE COMPUTO PROTEUS 14030105 TESORERIA | \$2,814.00 | \$0.00 | \$0.00 | \$0.00 | \$2,814.00 | \$0.00 |
| D | 1241-3-0003-0017 | EQUIPO DE COMPUTO GENERICO TESORERIA | \$2,144.00 | \$0.00 | \$0.00 | \$0.00 | \$2,144.00 | \$0.00 |
| D | 1241-3-0003-0018 | EQUIPO DE COMPUTO TRUE BASIX | \$5,025.00 | \$0.00 | \$0.00 | \$0.00 | \$5,025.00 | \$0.00 |
| D | 1241-3-0003-0019 | EQUIPO DE COMPUTO TRUE BASIX | \$5,025.00 | \$0.00 | \$0.00 | \$0.00 | \$5,025.00 | \$0.00 |
| D | 1241-3-0003-0020 | EQUIPO DE COMPUTO TRUE BASIX | \$5,025.00 | \$0.00 | \$0.00 | \$0.00 | \$5,025.00 | \$0.00 |
| D | 1241-3-0003-0021 | EQUIPO DE COMPUTO AOC DES AGROPECUARIO | \$3,015.00 | \$0.00 | \$0.00 | \$0.00 | \$3,015.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-0003-0022 | EQUIPO DE COMPUTO LG 234068107139700 DES AGROPECUARIO | \$3,015.00 | \$0.00 | \$0.00 | \$0.00 | \$3,015.00 | \$0.00 |
| D | 1241-3-0003-0023 | EQUIPO DE COMPUTO LANIX AN3070VER6 ASUNTOS INDIGENAS | \$2,814.00 | \$0.00 | \$0.00 | \$0.00 | \$2,814.00 | \$0.00 |
| D | 1241-3-0003-0024 | EQUIPO DE COMPUTO AOC T57VRDNPQ1A5NN1 SINDICATURA | \$2,814.00 | \$0.00 | \$0.00 | \$0.00 | \$2,814.00 | \$0.00 |
| D | 1241-3-0003-0025 | IMPRESORA INYECCION DE TINTA BROTHER INFORMATICA | \$2,411.33 | \$0.00 | \$0.00 | \$0.00 | \$2,411.33 | \$0.00 |
| D | 1241-3-0003-0026 | LAP TOP TOSHIBA 1B264530W INFORMATICA | \$3,282.33 | \$0.00 | \$0.00 | \$0.00 | \$3,282.33 | \$0.00 |
| D | 1241-3-0003-0027 | IMPRESORA INYECCION DE TINTA EPSON K2WV373648 INFORMATICA | \$2,411.33 | \$0.00 | \$0.00 | \$0.00 | \$2,411.33 | \$0.00 |
| D | 1241-3-0003-0028 | EQUIPO DE COMPUTO DELL 209R3P1 INAPAM | \$2,814.00 | \$0.00 | \$0.00 | \$0.00 | \$2,814.00 | \$0.00 |
| D | 1241-3-0003-0029 | EQUIPO DE COMPUTO ACER S200HL SEG PUBLICA | \$2,814.00 | \$0.00 | \$0.00 | \$0.00 | \$2,814.00 | \$0.00 |
| D | 1241-3-0003-0030 | EQUIPO DE COMPUTO DELL CN.0TYX04 BIBLIOTECA | \$2,814.00 | \$0.00 | \$0.00 | \$0.00 | \$2,814.00 | \$0.00 |
| D | 1241-3-0003-0031 | EQUIPO DE COMPUTO DELL CN.0TYX04 BIBLIOTECA | \$2,814.00 | \$0.00 | \$0.00 | \$0.00 | \$2,814.00 | \$0.00 |
| D | 1241-3-0003-0032 | LAP TOP LENOVO G405 SECRETARIA | \$2,345.00 | \$0.00 | \$0.00 | \$0.00 | \$2,345.00 | \$0.00 |
| D | 1241-3-0004 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION 2016 | \$22,495.74 | \$0.00 | \$0.00 | \$0.00 | \$22,495.74 | \$0.00 |
| D | 1241-3-0004-0001 | LOTE 3 TARJETAS DE RED INALAMBRICA ROMPEMuros, 2 MEMORIAS USB KINGSTON 8 GB, 3 ROUTER INALAMBRICO TP-LINK WIFI, 1 ROUTER INALAMBRICO TP-LINK 300 MPS 2 ANTENAS | \$3,926.20 | \$0.00 | \$0.00 | \$0.00 | \$3,926.20 | \$0.00 |
| D | 1241-3-0004-0002 | IMPRESORA EPSON L220 | \$2,345.00 | \$0.00 | \$0.00 | \$0.00 | \$2,345.00 | \$0.00 |
| D | 1241-3-0004-0003 | IMPRESORA EPSON L220 | \$2,512.50 | \$0.00 | \$0.00 | \$0.00 | \$2,512.50 | \$0.00 |
| D | 1241-3-0004-0004 | LAPTOP HP15-AC102LA | \$4,019.33 | \$0.00 | \$0.00 | \$0.00 | \$4,019.33 | \$0.00 |
| D | 1241-3-0004-0005 | IMPRESORA HP 1109W | \$842.04 | \$0.00 | \$0.00 | \$0.00 | \$842.04 | \$0.00 |
| D | 1241-3-0004-0006 | 1 SWITCH 8 PUERTOS TP-LINK SN-53581S, 1 REGULADOR CDP SN: 55361S, 1 MOUSE USB VCOM | \$361.79 | \$0.00 | \$0.00 | \$0.00 | \$361.79 | \$0.00 |
| D | 1241-3-0004-0007 | COMPUTADORA HP-AY005LA | \$3,818.99 | \$0.00 | \$0.00 | \$0.00 | \$3,818.99 | \$0.00 |
| D | 1241-3-0004-0008 | LAPTOP HP 15 INTEL DUAL CORE COLOR ROJO | \$4,120.49 | \$0.00 | \$0.00 | \$0.00 | \$4,120.49 | \$0.00 |
| D | 1241-3-0004-0009 | 1 TECLADO MULTIMEDIA AKTEC USB, 1 MOUSE OPTICO EASYU LINE USB | \$549.40 | \$0.00 | \$0.00 | \$0.00 | \$549.40 | \$0.00 |
| D | 1241-3-0005 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION 2017 | \$100,673.99 | \$0.00 | \$0.00 | \$0.00 | \$100,673.99 | \$0.00 |
| D | 1241-3-0005-0001 | EQUIPO DE COMPUTO INCLUYE CPU, MONITOR AOC, TECLADO Y MOUSE LOGITECH, BOCINAS ACTECK | \$11,020.00 | \$0.00 | \$0.00 | \$0.00 | \$11,020.00 | \$0.00 |
| D | 1241-3-0005-0002 | EQUIPO DE COMPUTO INCLUYE CPU, MONITOR AOC, TECLADO Y MOUSE LOGITECH, BOCINAS ACTECK | \$11,020.00 | \$0.00 | \$0.00 | \$0.00 | \$11,020.00 | \$0.00 |
| D | 1241-3-0005-0003 | EQUIPO DE COMPUTO INCLUYE CPU, MONITOR AOC, TECLADO Y MOUSE LOGITECH, BOCINAS ACTECK | \$11,020.00 | \$0.00 | \$0.00 | \$0.00 | \$11,020.00 | \$0.00 |
| D | 1241-3-0005-0004 | EQUIPO DE COMPUTO INCLUYE CPU, MONITOR AOC, TECLADO Y MOUSE LOGITECH, BOCINAS ACTECK | \$11,020.00 | \$0.00 | \$0.00 | \$0.00 | \$11,020.00 | \$0.00 |
| D | 1241-3-0005-0005 | LOTE DE LAP TOP Y 3 IMPRESORAS | \$55,265.00 | \$0.00 | \$0.00 | \$0.00 | \$55,265.00 | \$0.00 |
| D | 1241-3-0005-0006 | Impresora HP Laserjet Pro M15W 19PPM | \$1,328.99 | \$0.00 | \$0.00 | \$0.00 | \$1,328.99 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-0006 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN SALDOS DIF | \$40,567.67 | \$0.00 | \$0.00 | \$0.00 | \$40,567.67 | \$0.00 |
| D | 1241-3-0006-0001 | COMPUTADORA ACER INTEL | \$4,666.90 | \$0.00 | \$0.00 | \$0.00 | \$4,666.90 | \$0.00 |
| D | 1241-3-0006-0002 | IMPRESORA EPSON STYLUS C79 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1241-3-0006-0003 | IMPRESORA HP DESKJET 5940 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0006-0004 | IMPRESORA EPSON L220 | \$2,683.47 | \$0.00 | \$0.00 | \$0.00 | \$2,683.47 | \$0.00 |
| D | 1241-3-0006-0005 | EQUIPO DE COMPUTO INTEL INSIDE | \$5,600.28 | \$0.00 | \$0.00 | \$0.00 | \$5,600.28 | \$0.00 |
| D | 1241-3-0006-0006 | SOFTWARE INDETEC | \$3,333.50 | \$0.00 | \$0.00 | \$0.00 | \$3,333.50 | \$0.00 |
| D | 1241-3-0006-0007 | EQUIPO DE COMPUTO | \$23,433.52 | \$0.00 | \$0.00 | \$0.00 | \$23,433.52 | \$0.00 |
| D | 1241-3-2022 | EQUIPO DE CÓMPUTO Y TECNOLOGIAS DE LA INFORMACIÓN 2022 | \$229,818.80 | \$0.00 | \$0.00 | \$0.00 | \$229,818.80 | \$0.00 |
| D | 1241-3-2022-001 | 5151000085-1 SCANNER HP SCANJET PRO 2000 S2 NO. SERIE 6FW06A | \$9,448.99 | \$0.00 | \$0.00 | \$0.00 | \$9,448.99 | \$0.00 |
| D | 1241-3-2022-002 | 5151000029-3 IMPRESORA MULTIFUNCIONAL EPSON ECO TANK L6490 NO. SERIE C11CJ88301 | \$11,793.00 | \$0.00 | \$0.00 | \$0.00 | \$11,793.00 | \$0.00 |
| D | 1241-3-2022-003 | 5151000129-1 LAPTOP GAMER XPG XENIA XE 15.6" FULL HD | \$22,514.44 | \$0.00 | \$0.00 | \$0.00 | \$22,514.44 | \$0.00 |
| D | 1241-3-2022-004 | 5151000029-4 EQUIPO MULTIFUNCIONAL EPSON ECO TANK L5290 | \$7,759.24 | \$0.00 | \$0.00 | \$0.00 | \$7,759.24 | \$0.00 |
| D | 1241-3-2022-005 | 5151000129-2 LAPTOP 2 EN 1 MICROSOFT SURFACE GO 2 NO. DE SERIE 011038112551 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 | \$0.00 |
| D | 1241-3-2022-006 | 5151000130-2 MONITOR MARCA SAMSUNG MODELO LU32J590UQLXZX | \$8,309.00 | \$0.00 | \$0.00 | \$0.00 | \$8,309.00 | \$0.00 |
| D | 1241-3-2022-007 | 5151000130-3 MONITOR MARCA SAMSUNG MODELO LU32J590UQLXZX | \$8,049.00 | \$0.00 | \$0.00 | \$0.00 | \$8,049.00 | \$0.00 |
| D | 1241-3-2022-008 | 5151000130-4 MONITOR MARCA SAMSUNG MODELO LU32J590UQLXZX | \$8,049.00 | \$0.00 | \$0.00 | \$0.00 | \$8,049.00 | \$0.00 |
| D | 1241-3-2022-009 | 5151000130-5 MONITOR | \$8,249.00 | \$0.00 | \$0.00 | \$0.00 | \$8,249.00 | \$0.00 |
| D | 1241-3-2022-010 | 5151000044-1 IMPRESORA | \$4,509.00 | \$0.00 | \$0.00 | \$0.00 | \$4,509.00 | \$0.00 |
| D | 1241-3-2022-011 | 5151000085-2 SCANNER MARCA HP SCANJET PRO 2000 S2 | \$12,760.00 | \$0.00 | \$0.00 | \$0.00 | \$12,760.00 | \$0.00 |
| D | 1241-3-2022-012 | 5151000007-1 COMPUTADORA CAJA NEGRA PROCESADOR INTEL COREI5 RAM 16 GB DDR4 SSD 480 GB | \$22,040.00 | \$0.00 | \$0.00 | \$0.00 | \$22,040.00 | \$0.00 |
| D | 1241-3-2022-013 | 5151000007-2 COMPUTADORA CAJA NEGRA PROCESADOR INTEL COREI5 RAM 16 GB DDR4 SSD 480 GB, MONITOR SAMSUNG F390 LED 24 | \$22,040.00 | \$0.00 | \$0.00 | \$0.00 | \$22,040.00 | \$0.00 |
| D | 1241-3-2022-014 | 5151000029-5 IMPRESORA MULTIFUNCIONAL HP LASERJET PRO M479FDW WIFI | \$19,720.00 | \$0.00 | \$0.00 | \$0.00 | \$19,720.00 | \$0.00 |
| D | 1241-3-2022-015 | 5151000029-6 IMPRESORA MULTIFUNCIONAL HP LASERJET PRO M479FDW WIFI | \$19,720.00 | \$0.00 | \$0.00 | \$0.00 | \$19,720.00 | \$0.00 |
| D | 1241-3-2022-016 | 5151000085-3 SCANNER HP SCANJET PRO 2000 S2 | \$10,610.13 | \$0.00 | \$0.00 | \$0.00 | \$10,610.13 | \$0.00 |
| D | 1241-3-2022-017 | 5151000079-2 PROCESADOR DE COMPUTADORA MARCA INTEL MODELO CORE I9-10900K INTEL UHD | \$8,509.00 | \$0.00 | \$0.00 | \$0.00 | \$8,509.00 | \$0.00 |
| D | 1241-3-2022-018 | 5151000079-3 PROCESADOR DE COMPUTADORA | \$8,339.00 | \$0.00 | \$0.00 | \$0.00 | \$8,339.00 | \$0.00 |
| D | 1241-3-2023 | EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN 2023 | \$100,148.01 | \$0.00 | \$0.00 | \$0.00 | \$100,148.01 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-2023-001 | 5151000131-1 IMPRESORA MULTIFUNCIONAL MARCA XEROX VERSALINK C405/DN NO. SERIE 4hx712097 | \$10,079.00 | \$0.00 | \$0.00 | \$0.00 | \$10,079.00 | \$0.00 |
| D | 1241-3-2023-002 | 5151000132-1 IMPRESORA MULTIFUNCIONAL MATCA XEROX VERSALINK B405/DN NO. SERIE 9HB673018 | \$12,959.00 | \$0.00 | \$0.00 | \$0.00 | \$12,959.00 | \$0.00 |
| D | 1241-3-2023-003 | 5151000133-1 LECTOR DE CÓDIGO DE BARRAS CMOS MARCA UNITECH MODELO MS838 NO. DE SERIE 9068484 | \$1,119.01 | \$0.00 | \$0.00 | \$0.00 | \$1,119.01 | \$0.00 |
| D | 1241-3-2023-004 | 5151000035-1 IMPRESORA DE CREDENCIALES MARCA ZEBRA MODELO ZC300 | \$22,118.00 | \$0.00 | \$0.00 | \$0.00 | \$22,118.00 | \$0.00 |
| D | 1241-3-2023-005 | 5151000134-1 BATERÍA PARA NO BREAK MARCA POWER SONIC MODELO PS-12330NB | \$1,648.00 | \$0.00 | \$0.00 | \$0.00 | \$1,648.00 | \$0.00 |
| D | 1241-3-2023-006 | 5151000135-1 REGULADOR NO BREAK MARCA FORZA POWER TECHNOLOGIES MARCA FDC-1511RUL | \$10,639.00 | \$0.00 | \$0.00 | \$0.00 | \$10,639.00 | \$0.00 |
| D | 1241-3-2023-007 | 5151000137-1 IMPRESORA MULTIFUNCIONAL MARCA HP LASERJET PRO MODELO MFP 3103FDW NO. SERIE VND3G01228 | \$12,528.00 | \$0.00 | \$0.00 | \$0.00 | \$12,528.00 | \$0.00 |
| D | 1241-3-2023-008 | 5151000137-2 IMPRESORA MULTIFUNCIONAL MARCA HP LASERJET PRO MODELO MFP 3103FDW No. SERIE VND3G01335 | \$12,528.00 | \$0.00 | \$0.00 | \$0.00 | \$12,528.00 | \$0.00 |
| D | 1241-3-2023-009 | 5151000085-4 ESCANER MARCA HP MODELO SCANJET PRO S2000 NO. SERIE CN38GB2008 | \$16,530.00 | \$0.00 | \$0.00 | \$0.00 | \$16,530.00 | \$0.00 |
| D | 1241-3-5151 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | \$1,057,796.87 | \$0.00 | \$54,980.52 | \$0.00 | \$1,112,777.39 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$260,513.09 | \$0.00 | \$0.00 | \$0.00 | \$260,513.09 | \$0.00 |
| D | 1241-9-0005 | ** FALTA NOMBRE ** | \$13,870.80 | \$0.00 | \$0.00 | \$0.00 | \$13,870.80 | \$0.00 |
| D | 1241-9-0005-0001 | PANTALLA TELEVISION HISENSE 40 PULGADAS LED | \$8,978.40 | \$0.00 | \$0.00 | \$0.00 | \$8,978.40 | \$0.00 |
| D | 1241-9-0005-0002 | SOPORTE PARA PANTALLA DE 32 - 50 PULGADAS | \$2,192.40 | \$0.00 | \$0.00 | \$0.00 | \$2,192.40 | \$0.00 |
| D | 1241-9-0005-0003 | MAQUINA DE ESCRIBIR ELECTRICA OLIVETTI | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 |
| D | 1241-9-0006 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION 2017 | \$37,039.00 | \$0.00 | \$0.00 | \$0.00 | \$37,039.00 | \$0.00 |
| D | 1241-9-0006-0001 | REFRIGERADOR | \$5,950.00 | \$0.00 | \$0.00 | \$0.00 | \$5,950.00 | \$0.00 |
| D | 1241-9-0006-0002 | ENFRIADOR MABE | \$2,899.00 | \$0.00 | \$0.00 | \$0.00 | \$2,899.00 | \$0.00 |
| D | 1241-9-0006-0003 | COPIADORA CANON | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 |
| D | 1241-9-0006-0004 | ESTUFA | \$4,990.00 | \$0.00 | \$0.00 | \$0.00 | \$4,990.00 | \$0.00 |
| D | 1241-9-2022 | OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACIÓN 2022 | \$35,692.04 | \$0.00 | \$0.00 | \$0.00 | \$35,692.04 | \$0.00 |
| D | 1241-9-2022-001 | 5191000061-7 EQUIPO PARA AIRE ACONDICIONADO MARCA MIRAGE MAGNUM MODELO 19 INVERTER | \$19,758.28 | \$0.00 | \$0.00 | \$0.00 | \$19,758.28 | \$0.00 |
| D | 1241-9-2022-002 | 5191000061-8 EQUIPO PARA AIRE ACONDICIONADO MARCA MIRAGE MAGNUM MODELO 19 INVERTER | \$15,933.76 | \$0.00 | \$0.00 | \$0.00 | \$15,933.76 | \$0.00 |
| D | 1241-9-2024 | OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACIÓN 2024 | \$2,969.60 | \$0.00 | \$0.00 | \$0.00 | \$2,969.60 | \$0.00 |
| D | 1241-9-2024-001 | 5191000183-1 VENTILADOR 18" | \$1,484.80 | \$0.00 | \$0.00 | \$0.00 | \$1,484.80 | \$0.00 |
| D | 1241-9-2024-002 | 5191000183-2 VENTILADOR 18" | \$1,484.80 | \$0.00 | \$0.00 | \$0.00 | \$1,484.80 | \$0.00 |
| D | 1241-9-5191 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | \$170,941.65 | \$0.00 | \$0.00 | \$0.00 | \$170,941.65 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$145,496.48 | \$0.00 | \$0.00 | \$0.00 | \$145,496.48 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$120,034.48 | \$0.00 | \$0.00 | \$0.00 | \$120,034.48 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|--------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1242-1-2023 | EQUIPOS Y APARATOS AUDIOVISUALES | \$95,976.80 | \$0.00 | \$0.00 | \$0.00 | \$95,976.80 | \$0.00 |
| D | 1242-1-2023-001 | 5211000093-1 PROYECTOR PORTÁTIL MARCA EPSON MODELO POWERLITE W49 3LCD, WXGA 1280 X 800 | \$15,949.00 | \$0.00 | \$0.00 | \$0.00 | \$15,949.00 | \$0.00 |
| D | 1242-1-2023-002 | 5211000060-1 PANTALLA PROYECTOR MARCA STEREN MODELO PRO-020 100" | \$2,989.00 | \$0.00 | \$0.00 | \$0.00 | \$2,989.00 | \$0.00 |
| D | 1242-1-2023-003 | 5211000086-2 PANTALLA MARCA LG UHD 70 PULGADAS MODELO 70UR8750PSA.BWMMLKR 2023 NO. SERIE 311RMWV2L961 | \$19,990.00 | \$0.00 | \$0.00 | \$0.00 | \$19,990.00 | \$0.00 |
| D | 1242-1-2023-004 | 5211000039-1 EQUIPO DE SONIDO INCLUYE SISTEMA INALAMBRIICO CON DOS MICROFONOS SHURE MODELO BLX288/PG59-J11 | \$17,376.80 | \$0.00 | \$0.00 | \$0.00 | \$17,376.80 | \$0.00 |
| D | 1242-1-2023-005 | 5211000015-1 BOCINA MARCA JBL MODELO PARTYBOX 710 BLUETOOTH WATERPROOF 100V/240V NO. DE SERIE TL1249-BN0065774 | \$19,836.00 | \$0.00 | \$0.00 | \$0.00 | \$19,836.00 | \$0.00 |
| D | 1242-1-2023-006 | 5211000015-2 BOCINA MARCA JBL MODELO PARTYBOX 710 BLUETOOTH WATERPROOF 100V/240V NO. DE SERIE TL1249-EN0083860 | \$19,836.00 | \$0.00 | \$0.00 | \$0.00 | \$19,836.00 | \$0.00 |
| D | 1242-1-5211 | EQUIPOS Y APARATOS AUDIOVISUALES | \$24,057.68 | \$0.00 | \$0.00 | \$0.00 | \$24,057.68 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$25,462.00 | \$0.00 | \$0.00 | \$0.00 | \$25,462.00 | \$0.00 |
| D | 1242-3-2022 | CAMARAS FOTOGRAFICAS Y DE VIDEO 2022 | \$22,678.00 | \$0.00 | \$0.00 | \$0.00 | \$22,678.00 | \$0.00 |
| D | 1242-3-2022-001 | 5231000010-1 CAMARA DE VIDEO DIGITAL MARCA CANON MODELO EOS REBEL T7 | \$17,168.00 | \$0.00 | \$0.00 | \$0.00 | \$17,168.00 | \$0.00 |
| D | 1242-3-2022-002 | 5231000010-2 PAQUETE DE 8 CAMARAS DE VIDEO DE VIGILANCIA MARCA DAHUA | \$5,510.00 | \$0.00 | \$0.00 | \$0.00 | \$5,510.00 | \$0.00 |
| D | 1242-3-2023 | CAMARAS FOTOGRAFICAS Y DE VIDEO 2023 | \$2,784.00 | \$0.00 | \$0.00 | \$0.00 | \$2,784.00 | \$0.00 |
| D | 1242-3-2023-001 | 5231000010-3 KIT DE 6 CAMARAS DE VIDEO DE VIGILANCIA MODELO DH-HAC | \$2,784.00 | \$0.00 | \$0.00 | \$0.00 | \$2,784.00 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$84,100.00 | \$0.00 | \$5,199.00 | \$0.00 | \$89,299.00 | \$0.00 |
| D | 1243-1 | Equipo Médico y de Laboratorio | \$84,100.00 | \$0.00 | \$0.00 | \$0.00 | \$84,100.00 | \$0.00 |
| D | 1243-1-5311 | EQUIPO MÉDICO Y DE LABORATORIO | \$84,100.00 | \$0.00 | \$0.00 | \$0.00 | \$84,100.00 | \$0.00 |
| D | 1243-2 | Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$5,199.00 | \$0.00 | \$5,199.00 | \$0.00 |
| D | 1243-2-5321 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$5,199.00 | \$0.00 | \$5,199.00 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$6,263,492.99 | \$0.00 | \$650,200.00 | \$0.00 | \$6,913,692.99 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$5,891,014.00 | \$0.00 | \$650,200.00 | \$0.00 | \$6,541,214.00 | \$0.00 |
| D | 1244-1-0001 | EQUIPO DE TRANSPORTE 2011 | \$1,279,708.00 | \$0.00 | \$0.00 | \$0.00 | \$1,279,708.00 | \$0.00 |
| D | 1244-1-0004 | EQUIPO DE TRANSPORTE EJERCICIOS ANTERIORES | \$485,360.00 | \$0.00 | \$0.00 | \$0.00 | \$485,360.00 | \$0.00 |
| D | 1244-1-0004-0003 | PIPA FREIGHTLINER 2005 NARANJA SECRETARIA | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 | \$56,000.00 | \$0.00 |
| D | 1244-1-0004-0004 | PIPA FREIGHTLINER BLANCA 3ALHCYCS25DV36795 | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 | \$56,000.00 | \$0.00 |
| D | 1244-1-0004-0012 | CAMIONETA TACOMA COLOR GRIS 2008 3TMLU4EN9M115874 | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$52,000.00 | \$0.00 |
| D | 1244-1-0004-0013 | CAMIONETA NISSAN DOBLE CABINA ROJA 2007 3N6DD13S17K004258 | \$28,640.00 | \$0.00 | \$0.00 | \$0.00 | \$28,640.00 | \$0.00 |
| D | 1244-1-0004-0016 | CAMIONETA PICK UP SILVERADO CHEVROLET BLANCA 2002 1GCEC14W82Z125523 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1244-1-0004-0017 | TOYOTA HILUX BLANCA MOD 2016 | \$272,720.00 | \$0.00 | \$0.00 | \$0.00 | \$272,720.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|--------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1244-1-0006 | EQUIPO DE TRANSPORTE 2017 | \$355,900.00 | \$0.00 | \$0.00 | \$0.00 | \$355,900.00 | \$0.00 |
| D | 1244-1-0006-0001 | CAMIONETA TOYOTA HILUX | \$355,900.00 | \$0.00 | \$0.00 | \$0.00 | \$355,900.00 | \$0.00 |
| D | 1244-1-0007 | VEHICULOS Y EQUIPO DE TRANSPORTE SALDOS DIF | \$797,346.00 | \$0.00 | \$0.00 | \$0.00 | \$797,346.00 | \$0.00 |
| D | 1244-1-0007-0001 | CAMIONETA NISSAN ROJA DOBLE | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1244-1-0007-0002 | CAMIONETA FORD 3500 ROJO | \$265,300.00 | \$0.00 | \$0.00 | \$0.00 | \$265,300.00 | \$0.00 |
| D | 1244-1-0007-0003 | CARROCERIA PARA CAMIONETA TRES | \$39,500.00 | \$0.00 | \$0.00 | \$0.00 | \$39,500.00 | \$0.00 |
| D | 1244-1-0007-0004 | URVAN 15 PASAJEROS 4 PUERTAS | \$322,546.00 | \$0.00 | \$0.00 | \$0.00 | \$322,546.00 | \$0.00 |
| D | 1244-1-0007-0005 | NISSAN ROJA 2007 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 |
| D | 1244-1-5411 | AUTOMÓVILES Y CAMIONES | \$2,972,700.00 | \$0.00 | \$650,200.00 | \$0.00 | \$3,622,900.00 | \$0.00 |
| D | 1244-2 | Carrocerías y Remolques | \$157,499.99 | \$0.00 | \$0.00 | \$0.00 | \$157,499.99 | \$0.00 |
| D | 1244-2-5421 | CARROCERÍAS Y REMOLQUES | \$157,499.99 | \$0.00 | \$0.00 | \$0.00 | \$157,499.99 | \$0.00 |
| D | 1244-9 | Otros Equipos de Transporte | \$214,979.00 | \$0.00 | \$0.00 | \$0.00 | \$214,979.00 | \$0.00 |
| D | 1244-9-0001 | OTROS EQUIPOS DE TRANSPORTE 2017 | \$14,999.00 | \$0.00 | \$0.00 | \$0.00 | \$14,999.00 | \$0.00 |
| D | 1244-9-0001-0001 | MOTOCICLETA ITALIKA | \$14,999.00 | \$0.00 | \$0.00 | \$0.00 | \$14,999.00 | \$0.00 |
| D | 1244-9-5491 | OTROS EQUIPOS DE TRANSPORTE | \$199,980.00 | \$0.00 | \$0.00 | \$0.00 | \$199,980.00 | \$0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$184,457.74 | \$0.00 | \$0.00 | \$0.00 | \$184,457.74 | \$0.00 |
| D | 1245-5511 | EQUIPO DE DEFENSA Y SEGURIDAD | \$184,457.74 | \$0.00 | \$0.00 | \$0.00 | \$184,457.74 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,779,373.97 | \$0.00 | \$0.00 | \$0.00 | \$1,779,373.97 | \$0.00 |
| D | 1246-1 | Maquinaria y Equipo Agropecuario | \$4,034.00 | \$0.00 | \$0.00 | \$0.00 | \$4,034.00 | \$0.00 |
| D | 1246-1-5611 | MAQUINARIA Y EQUIPO AGROPECUARIO | \$4,034.00 | \$0.00 | \$0.00 | \$0.00 | \$4,034.00 | \$0.00 |
| D | 1246-2 | Maquinaria y Equipo Industrial | \$344,652.53 | \$0.00 | \$0.00 | \$0.00 | \$344,652.53 | \$0.00 |
| D | 1246-2-0001 | MAQUINARIA Y EQUIPO INDUSTRIAL 2016 | \$64,728.00 | \$0.00 | \$0.00 | \$0.00 | \$64,728.00 | \$0.00 |
| D | 1246-2-0001-0001 | BOMBA PARA LOS SISTEMAS HIDRAULICOS DEL MUNICIPIO | \$64,728.00 | \$0.00 | \$0.00 | \$0.00 | \$64,728.00 | \$0.00 |
| D | 1246-2-0002 | MAQUINARIA Y EQUIPO INDUSTRIAL 2017 | \$53,500.00 | \$0.00 | \$0.00 | \$0.00 | \$53,500.00 | \$0.00 |
| D | 1246-2-0002-0001 | BOMBA DE 11/2 HP | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 | \$0.00 |
| D | 1246-2-0002-0002 | MOTOR ELECTRICO DE 25 HP | \$39,100.00 | \$0.00 | \$0.00 | \$0.00 | \$39,100.00 | \$0.00 |
| D | 1246-2-5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$226,424.53 | \$0.00 | \$0.00 | \$0.00 | \$226,424.53 | \$0.00 |
| D | 1246-3 | Maquinaria y Equipo de Construcción | \$127,802.54 | \$0.00 | \$0.00 | \$0.00 | \$127,802.54 | \$0.00 |
| D | 1246-3-5631 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | \$127,802.54 | \$0.00 | \$0.00 | \$0.00 | \$127,802.54 | \$0.00 |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$136,653.72 | \$0.00 | \$0.00 | \$0.00 | \$136,653.72 | \$0.00 |
| D | 1246-4-2023 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | \$13,688.00 | \$0.00 | \$0.00 | \$0.00 | \$13,688.00 | \$0.00 |
| D | 1246-4-2023-001 | 5641000001-7 EQUIPO DE AIRE ACONDICIONADO-MINISPLIT | \$13,688.00 | \$0.00 | \$0.00 | \$0.00 | \$13,688.00 | \$0.00 |
| D | 1246-4-2024 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL 2024 | \$28,536.00 | \$0.00 | \$0.00 | \$0.00 | \$28,536.00 | \$0.00 |
| D | 1246-4-2024-001 | 5641000001-8 MINISPLIT MARCA MABE DE 1 TONELADA 220 VOLTIOS FRIO CALOR/NO. DE SERIE ST23101421FMG1520 | \$11,368.00 | \$0.00 | \$0.00 | \$0.00 | \$11,368.00 | \$0.00 |
| D | 1246-4-2024-002 | 5641000001-9 MINISPLIT MARCA MIRAGE 1.5 TONELADAS 220 VOLTIOS FRIO CALOR/ NO. DE SERIE EMC181V7012400769 | \$17,168.00 | \$0.00 | \$0.00 | \$0.00 | \$17,168.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-4-5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | \$94,429.72 | \$0.00 | \$0.00 | \$0.00 | \$94,429.72 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$565,195.41 | \$0.00 | \$0.00 | \$0.00 | \$565,195.41 | \$0.00 |
| D | 1246-5-0001 | EQUIPO DE COMUNICACION 2011 | \$286,231.42 | \$0.00 | \$0.00 | \$0.00 | \$286,231.42 | \$0.00 |
| D | 1246-5-0003 | EQUIPO DE COMUNICACION EJERCICIOS ANTERIORES | \$27,360.00 | \$0.00 | \$0.00 | \$0.00 | \$27,360.00 | \$0.00 |
| D | 1246-5-0003-0001 | RADIO DE COMUNICACION KENWOOD KNB-63L DES SOCIAL | \$2,295.00 | \$0.00 | \$0.00 | \$0.00 | \$2,295.00 | \$0.00 |
| D | 1246-5-0003-0002 | RADIO DE COMUNICACION KENWOOD KNB-45L DES SOCIAL | \$1,620.00 | \$0.00 | \$0.00 | \$0.00 | \$1,620.00 | \$0.00 |
| D | 1246-5-0003-0003 | RADIO DE COMUNICACION KENWOOD KNB-45L DES SOCIAL | \$1,620.00 | \$0.00 | \$0.00 | \$0.00 | \$1,620.00 | \$0.00 |
| D | 1246-5-0003-0004 | RADIO DE COMUNICACION KENWOOD KNB-45L DES SOCIAL | \$1,620.00 | \$0.00 | \$0.00 | \$0.00 | \$1,620.00 | \$0.00 |
| D | 1246-5-0003-0005 | RADIO DE COMUNICACION KENWOOD KNB-63L DES SOCIAL | \$2,295.00 | \$0.00 | \$0.00 | \$0.00 | \$2,295.00 | \$0.00 |
| D | 1246-5-0003-0006 | RADIO DE COMUNICACION KENWOOD TK-3302 DES SOCIAL | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 |
| D | 1246-5-0003-0007 | RADIO DE COMUNICACION KENWOOD TK-3202 DES SOCIAL | \$2,070.00 | \$0.00 | \$0.00 | \$0.00 | \$2,070.00 | \$0.00 |
| D | 1246-5-0003-0008 | RADIO DE COMUNICACION ICOM 0713916 DES SOCIAL | \$3,150.00 | \$0.00 | \$0.00 | \$0.00 | \$3,150.00 | \$0.00 |
| D | 1246-5-0003-0009 | RADIO DE COMUNICACION KENWOOD B0403221 DES SOCIAL | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 |
| D | 1246-5-0003-0010 | RADIO DE COMUNICACION KENWOOD B0403217 DES SOCIAL | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 |
| D | 1246-5-0003-0011 | RADIO DE COMUNICACION KENWOOD B2A02634 DES SOCIAL | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 | \$0.00 |
| D | 1246-5-0003-0012 | RADIO DE COMUNICACION KENWOOD SEG PUBLICA | \$2,295.00 | \$0.00 | \$0.00 | \$0.00 | \$2,295.00 | \$0.00 |
| D | 1246-5-0003-0013 | RADIO DE COMUNICACION KENWOOD DES AGROPECUARIO | \$2,295.00 | \$0.00 | \$0.00 | \$0.00 | \$2,295.00 | \$0.00 |
| D | 1246-5-0004 | EQUIPO DE COMUNICACION Y TELECOMUNICACION 2016 | \$24,586.20 | \$0.00 | \$0.00 | \$0.00 | \$24,586.20 | \$0.00 |
| D | 1246-5-0004-0001 | RADIOS PARA SISTEMAS HIDRAULICOS DEL MUNICIPIO | \$24,586.20 | \$0.00 | \$0.00 | \$0.00 | \$24,586.20 | \$0.00 |
| D | 1246-5-0005 | EQUIPO DE COMUNICACION Y TELECOMUNICACION 2017 | \$63,162.00 | \$0.00 | \$0.00 | \$0.00 | \$63,162.00 | \$0.00 |
| D | 1246-5-0005-0001 | LOTE DE 2 RADIOS ICOM IC-F4003 | \$20,648.00 | \$0.00 | \$0.00 | \$0.00 | \$20,648.00 | \$0.00 |
| D | 1246-5-0005-0002 | LOTE 2 RADIOS MARCA ICOM MODELO IC-F4003 | \$21,924.00 | \$0.00 | \$0.00 | \$0.00 | \$21,924.00 | \$0.00 |
| D | 1246-5-0005-0003 | RADIO PARA PATRULLA | \$7,134.00 | \$0.00 | \$0.00 | \$0.00 | \$7,134.00 | \$0.00 |
| D | 1246-5-0005-0004 | LOTE 2 RADIOS ICOM MODELO ICF6013 | \$13,456.00 | \$0.00 | \$0.00 | \$0.00 | \$13,456.00 | \$0.00 |
| D | 1246-5-0006 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN SALDO DIF | \$2,547.79 | \$0.00 | \$0.00 | \$0.00 | \$2,547.79 | \$0.00 |
| D | 1246-5-0006-0001 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$2,547.79 | \$0.00 | \$0.00 | \$0.00 | \$2,547.79 | \$0.00 |
| D | 1246-5-0007 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN 2024 | \$6,983.20 | \$0.00 | \$0.00 | \$0.00 | \$6,983.20 | \$0.00 |
| D | 1246-5-0007-001 | 5651000004-2 ANTENA PARA RADIO EXTERNO CABLE TNC-HI TRAGET CONNECTING POLE | \$6,983.20 | \$0.00 | \$0.00 | \$0.00 | \$6,983.20 | \$0.00 |
| D | 1246-5-5651 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$154,324.80 | \$0.00 | \$0.00 | \$0.00 | \$154,324.80 | \$0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$366,442.39 | \$0.00 | \$0.00 | \$0.00 | \$366,442.39 | \$0.00 |
| D | 1246-6-2022 | EQUIPOS DE GENERACIÓN ELÉCTRICA, PARATOS Y ACCESORIOS ELÉCTRICOS 2022 | \$332,921.37 | \$0.00 | \$0.00 | \$0.00 | \$332,921.37 | \$0.00 |
| D | 1246-6-2022-001 | 5661000036-1 GENERADOR DE 35KW C35D6 | \$332,921.37 | \$0.00 | \$0.00 | \$0.00 | \$332,921.37 | \$0.00 |
| D | 1246-6-2024 | EQUIPOS DE GENERACIÓN ELÉCTRICA, PARATOS Y ACCESORIOS ELÉCTRICOS 2024 | \$6,728.00 | \$0.00 | \$0.00 | \$0.00 | \$6,728.00 | \$0.00 |
| D | 1246-6-2024-001 | 5661000115-1 REGULADOR NO BREAK MODELO EPU1500LCD/ NO. SERIE E2401071785 | \$6,728.00 | \$0.00 | \$0.00 | \$0.00 | \$6,728.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-6-5661 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS | \$26,793.02 | \$0.00 | \$0.00 | \$0.00 | \$26,793.02 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$207,211.75 | \$0.00 | \$0.00 | \$0.00 | \$207,211.75 | \$0.00 |
| D | 1246-7-0001 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTA EJERCICIOS ANTERIORES | \$69,722.10 | \$0.00 | \$0.00 | \$0.00 | \$69,722.10 | \$0.00 |
| D | 1246-7-0001-0001 | NIVEL OPTICO DES SOCIAL | \$3,150.00 | \$0.00 | \$0.00 | \$0.00 | \$3,150.00 | \$0.00 |
| D | 1246-7-0001-0002 | ESTACION TOTAL (TRIPLE, LA BALIZA) DES SOCIAL | \$2,105.10 | \$0.00 | \$0.00 | \$0.00 | \$2,105.10 | \$0.00 |
| D | 1246-7-0001-0003 | EQUIPO TOPOGRAFICO | \$64,467.00 | \$0.00 | \$0.00 | \$0.00 | \$64,467.00 | \$0.00 |
| D | 1246-7-2022 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS 2022 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1246-7-2022-001 | 5671000161-1 MOTOBOMBA MARCA HONDA MODELO WL30XM-MFX | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1246-7-2023 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS 2023 | \$19,420.00 | \$0.00 | \$0.00 | \$0.00 | \$19,420.00 | \$0.00 |
| D | 1246-7-2023-001 | 5671000162-1 DESBROZADORA MODELO FS 250 | \$11,740.00 | \$0.00 | \$0.00 | \$0.00 | \$11,740.00 | \$0.00 |
| D | 1246-7-2023-002 | 5671000163-1 DESBROZADORA MODELO FS 235 | \$7,680.00 | \$0.00 | \$0.00 | \$0.00 | \$7,680.00 | \$0.00 |
| D | 1246-7-5671 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$98,069.65 | \$0.00 | \$0.00 | \$0.00 | \$98,069.65 | \$0.00 |
| D | 1246-9 | Otros Equipos | \$27,381.63 | \$0.00 | \$0.00 | \$0.00 | \$27,381.63 | \$0.00 |
| D | 1246-9-5691 | OTROS EQUIPOS | \$27,381.63 | \$0.00 | \$0.00 | \$0.00 | \$27,381.63 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$162,850.66 | \$0.00 | \$12,040.80 | \$0.00 | \$174,891.46 | \$0.00 |
| D | 1251 | SOFTWARE | \$82,124.06 | \$0.00 | \$0.00 | \$0.00 | \$82,124.06 | \$0.00 |
| D | 1251-0001 | INDETEC | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1251-0002 | CONTPAQi Nominas | \$3,934.14 | \$0.00 | \$0.00 | \$0.00 | \$3,934.14 | \$0.00 |
| D | 1251-1 | SOFTWARE 2016 | \$12,864.80 | \$0.00 | \$0.00 | \$0.00 | \$12,864.80 | \$0.00 |
| D | 1251-1-0001 | CONTPAQ I NOMINAS 2016 | \$7,864.80 | \$0.00 | \$0.00 | \$0.00 | \$7,864.80 | \$0.00 |
| D | 1251-1-0001-0001 | LICENCIAS PARA CONTPAQ I | \$4,628.40 | \$0.00 | \$0.00 | \$0.00 | \$4,628.40 | \$0.00 |
| D | 1251-1-0001-0002 | LICENCIA PARA CONTPAQ I | \$3,236.40 | \$0.00 | \$0.00 | \$0.00 | \$3,236.40 | \$0.00 |
| D | 1251-1-0002 | SACG 6 2016 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1251-1-0002-0001 | RENOVACION DE LICENCIA SACG 6 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1251-2 | SOFTWARE 2017 | \$6,994.80 | \$0.00 | \$0.00 | \$0.00 | \$6,994.80 | \$0.00 |
| D | 1251-2-0001 | CONTPAQ I NOMINAS 2017 | \$6,994.80 | \$0.00 | \$0.00 | \$0.00 | \$6,994.80 | \$0.00 |
| D | 1251-2-0001-0001 | LICENCIAS PARA CONTPAQ I | \$6,994.80 | \$0.00 | \$0.00 | \$0.00 | \$6,994.80 | \$0.00 |
| D | 1251-3 | SOFTWARE SALDO DIF | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 1251-3-0001 | SOFTWARE | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 1251-5911 | SOFTWARE | \$18,330.32 | \$0.00 | \$0.00 | \$0.00 | \$18,330.32 | \$0.00 |
| D | 1254 | LICENCIAS | \$80,726.60 | \$0.00 | \$12,040.80 | \$0.00 | \$92,767.40 | \$0.00 |
| D | 1254-1 | Licencias Informáticas e Intelectuales | \$61,041.40 | \$0.00 | \$12,040.80 | \$0.00 | \$73,082.20 | \$0.00 |
| D | 1254-1-2022 | LICENCIAS INFORMATICAS E INTELECTUALES 2022 | \$16,219.00 | \$0.00 | \$0.00 | \$0.00 | \$16,219.00 | \$0.00 |
| D | 1254-1-2022-001 | 5971000001-6 LICENCIA INDETEC SAACG.NET | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 |
| D | 1254-1-2022-002 | 5971000001-7 LICENCIAS | \$3,219.00 | \$0.00 | \$0.00 | \$0.00 | \$3,219.00 | \$0.00 |
| D | 1254-1-2023 | LICENCIAS INFORMATICAS E INTELECTUALES 2023 | \$22,005.20 | \$0.00 | \$0.00 | \$0.00 | \$22,005.20 | \$0.00 |
| D | 1254-1-2023-001 | 5971000001-8 LICENCIA CONTPAQ! | \$5,440.40 | \$0.00 | \$0.00 | \$0.00 | \$5,440.40 | \$0.00 |
| D | 1254-1-2023-002 | 5971000001-9 LICENCIA CONTPAQ! | \$6,716.40 | \$0.00 | \$0.00 | \$0.00 | \$6,716.40 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|--------------|-------------|----------|----------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1254-1-2023-003 | 5971000001-10 LICENCIA CONTPAQI | \$9,848.40 | \$0.00 | \$0.00 | \$0.00 | \$9,848.40 | \$0.00 |
| D | 1254-1-2024 | LICENCIAS INFORMATICAS E INTELECTUALES | \$22,817.20 | \$0.00 | \$0.00 | \$0.00 | \$22,817.20 | \$0.00 |
| D | 1254-1-2024-001 | 5971000001-11 LICENCIA CONTPAQI COMERCIAL | \$10,080.40 | \$0.00 | \$0.00 | \$0.00 | \$10,080.40 | \$0.00 |
| D | 1254-1-2024-002 | 5971000001-12 LICENCIA CONTPAQI CONTABILIDAD | \$5,672.40 | \$0.00 | \$0.00 | \$0.00 | \$5,672.40 | \$0.00 |
| D | 1254-1-2024-003 | 5971000001-13 LICENCIA CONTPAQI NÓMINAS | \$7,064.40 | \$0.00 | \$0.00 | \$0.00 | \$7,064.40 | \$0.00 |
| D | 1254-1-5971 | LICENCIAS INFORMÁTICAS E INTELECTUALES | \$0.00 | \$0.00 | \$12,040.80 | \$0.00 | \$12,040.80 | \$0.00 |
| D | 1254-2 | Licencias Industriales, Comerciales y Otras | \$19,685.20 | \$0.00 | \$0.00 | \$0.00 | \$19,685.20 | \$0.00 |
| D | 1254-2-2022 | LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS | \$19,685.20 | \$0.00 | \$0.00 | \$0.00 | \$19,685.20 | \$0.00 |
| D | 1254-2-2022-001 | 5971000001-1 LICENCIA CONTPAQI | \$8,804.40 | \$0.00 | \$0.00 | \$0.00 | \$8,804.40 | \$0.00 |
| D | 1254-2-2022-002 | 5971000001-2 LICENCIA CONTPAQI | \$4,860.40 | \$0.00 | \$0.00 | \$0.00 | \$4,860.40 | \$0.00 |
| D | 1254-2-2022-003 | 5971000001-3 LICENCIA CONTPAQI-NÓMINAS No. SERIE 2220-ADF7-562D-738A | \$6,020.40 | \$0.00 | \$0.00 | \$0.00 | \$6,020.40 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$834,795.38 | \$0.00 | \$0.00 | \$0.00 | \$834,795.38 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$770,182.04 | \$0.00 | \$0.00 | \$0.00 | \$770,182.04 |
| A | 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$0.00 | \$285,567.40 | \$0.00 | \$0.00 | \$0.00 | \$285,567.40 |
| A | 1263-1-01 | Depreciacion del Ejercicio Fiscal 2020 | \$0.00 | \$19,557.09 | \$0.00 | \$0.00 | \$0.00 | \$19,557.09 |
| A | 1263-1-02 | Depreciación acumulada de mobiliario y equipo de administración | \$0.00 | \$266,010.31 | \$0.00 | \$0.00 | \$0.00 | \$266,010.31 |
| A | 1263-2 | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo. | \$0.00 | \$53,020.14 | \$0.00 | \$0.00 | \$0.00 | \$53,020.14 |
| A | 1263-2-01 | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$53,020.14 | \$0.00 | \$0.00 | \$0.00 | \$53,020.14 |
| A | 1263-4 | Depreciación Acumulada de Equipo de Transporte. | \$0.00 | \$331,576.52 | \$0.00 | \$0.00 | \$0.00 | \$331,576.52 |
| A | 1263-4-01 | Depreciacion del Ejercicio Fiscal 2020 | \$0.00 | \$331,576.52 | \$0.00 | \$0.00 | \$0.00 | \$331,576.52 |
| A | 1263-6 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | \$0.00 | \$100,017.98 | \$0.00 | \$0.00 | \$0.00 | \$100,017.98 |
| A | 1263-6-01 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | \$0.00 | \$100,017.98 | \$0.00 | \$0.00 | \$0.00 | \$100,017.98 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$64,613.34 | \$0.00 | \$0.00 | \$0.00 | \$64,613.34 |
| A | 1265-1 | Amortización Acumulada de Software. | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| A | 1265-1-001 | Amortización Acumulada de Software | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| A | 1265-4 | Amortización Acumulada de Licencias. | \$0.00 | \$51,613.34 | \$0.00 | \$0.00 | \$0.00 | \$51,613.34 |
| D | 1270 | ACTIVOS DIFERIDOS | \$3,468,300.48 | \$0.00 | \$0.00 | \$0.00 | \$3,468,300.48 | \$0.00 |
| D | 1271 | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | \$3,468,300.48 | \$0.00 | \$0.00 | \$0.00 | \$3,468,300.48 | \$0.00 |
| D | 1271-6321 | EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPÍTULO | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| D | 1271-6323 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO ECONÓMICO | \$200,000.57 | \$0.00 | \$0.00 | \$0.00 | \$200,000.57 | \$0.00 |
| D | 1271-6324 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO AGROPECUARIO | \$3,054,601.09 | \$0.00 | \$0.00 | \$0.00 | \$3,054,601.09 | \$0.00 |
| D | 1271-6327 | PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNO Y DESARROLLO INSTITUCIONAL | \$63,698.82 | \$0.00 | \$0.00 | \$0.00 | \$63,698.82 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2000 | PASIVO | \$0.00 | \$6,942,694.32 | \$31,575,029.16 | \$31,627,146.96 | \$0.00 | \$6,994,812.12 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$6,942,694.32 | \$31,575,029.16 | \$31,607,146.96 | \$0.00 | \$6,974,812.12 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$6,330,269.45 | \$30,394,455.13 | \$30,426,572.93 | \$0.00 | \$6,362,387.25 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$929,888.55 | \$8,967,506.61 | \$8,737,305.17 | \$0.00 | \$699,687.11 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$331,520.07 | \$7,964,422.04 | \$7,965,922.04 | \$0.00 | \$333,020.07 |
| A | 2111-1-1111 | DIETAS | \$0.00 | \$0.00 | \$986,373.24 | \$986,373.24 | \$0.00 | \$0.00 |
| A | 2111-1-1131 | SUELDO BASE | \$0.00 | \$331,520.07 | \$6,973,748.80 | \$6,975,248.80 | \$0.00 | \$333,020.07 |
| A | 2111-1-1132 | COMPLEMENTO DE SUELDO | \$0.00 | \$0.00 | \$4,300.00 | \$4,300.00 | \$0.00 | \$0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$626,650.00 | \$626,650.00 | \$0.00 | \$0.00 |
| A | 2111-2-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$626,650.00 | \$626,650.00 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$166,649.04 | \$211,118.03 | \$44,468.99 | \$0.00 | \$0.00 |
| A | 2111-3-1321 | PRIMA VACACIONAL | \$0.00 | \$52,915.11 | \$58,570.83 | \$5,655.72 | \$0.00 | \$0.00 |
| A | 2111-3-1323 | GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$113,733.93 | \$152,547.20 | \$38,813.27 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$431,719.44 | \$165,316.54 | \$100,264.14 | \$0.00 | \$366,667.04 |
| A | 2111-5-1521 | INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO Y HABERES CAÍDOS | \$0.00 | \$431,719.44 | \$75,606.74 | \$10,554.34 | \$0.00 | \$366,667.04 |
| A | 2111-5-1541 | PRESTACIONES CONTRACTUALES MENSUALES | \$0.00 | \$0.00 | \$89,709.80 | \$89,709.80 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$506,471.81 | \$9,228,911.28 | \$9,199,914.69 | \$0.00 | \$477,475.22 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$506,471.80 | \$8,289,751.96 | \$8,260,755.37 | \$0.00 | \$477,475.21 |
| A | 2112-1-000003 | ALBERTO GARCIA MARTINEZ | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 2112-1-000004 | AMED OMAR ELIAS TRISTAN | \$0.00 | \$1,725.50 | \$279,986.83 | \$279,986.83 | \$0.00 | \$1,725.50 |
| A | 2112-1-000005 | BONIFACIO CASAS BALDERAS | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 |
| A | 2112-1-000008 | EDITORA MIVAL, S.A. DE C.V. | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 |
| A | 2112-1-000009 | Edmundo Sánchez Orozco | \$0.00 | \$20,296.27 | \$0.00 | \$0.00 | \$0.00 | \$20,296.27 |
| A | 2112-1-000011 | ESPERANZA SANDOVAL ZAMORA | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| A | 2112-1-000012 | GUSTAVO AVALOS CRUZ | \$0.00 | \$23,768.40 | \$0.00 | \$0.00 | \$0.00 | \$23,768.40 |
| A | 2112-1-000013 | Héctor Gaviño Muñoz | \$0.00 | \$2,183.00 | \$0.00 | \$0.00 | \$0.00 | \$2,183.00 |
| A | 2112-1-000015 | INFORMAS ZONA MEDIA, S.A. DE C.V. | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 |
| A | 2112-1-000019 | JORGE LUIS GUTIERREZ ARENAS | \$0.00 | \$7,037.80 | \$0.00 | \$0.00 | \$0.00 | \$7,037.80 |
| A | 2112-1-000022 | JUAN MANUEL MARTINEZ FLORES | \$0.00 | \$32,782.12 | \$0.00 | \$0.00 | \$0.00 | \$32,782.12 |
| A | 2112-1-000023 | JUAN MANUEL MONDRAGON TORRES | \$0.00 | \$2,860.00 | \$0.00 | \$0.00 | \$0.00 | \$2,860.00 |
| A | 2112-1-000026 | MARCO ANTONIO RUIZ HERNANDEZ | \$0.00 | \$6,380.00 | \$0.00 | \$0.00 | \$0.00 | \$6,380.00 |
| A | 2112-1-000028 | MARIA SABINA OLVERA CARPIO | \$0.00 | \$5,888.00 | \$0.00 | \$0.00 | \$0.00 | \$5,888.00 |
| A | 2112-1-000031 | MOISES PADRON SANCHEZ | \$0.00 | -\$1,204.40 | \$0.00 | \$0.00 | \$0.00 | -\$1,204.40 |
| A | 2112-1-000033 | PABLO BERRONES ALVARADO | \$0.00 | \$12,775.00 | \$0.00 | \$0.00 | \$0.00 | \$12,775.00 |
| A | 2112-1-000034 | RICARDO OTERO ARICIAGA | \$0.00 | \$7,514.00 | \$0.00 | \$0.00 | \$0.00 | \$7,514.00 |
| A | 2112-1-000036 | SERGIO GAMA DUFOUR | \$0.00 | \$22,342.85 | \$0.00 | \$0.00 | \$0.00 | \$22,342.85 |
| A | 2112-1-000038 | HECTOR MIGUEL CASTILLO RIVERA | \$0.00 | \$0.02 | \$13,084.80 | \$13,084.80 | \$0.00 | \$0.02 |
| A | 2112-1-000039 | SERVICIO EL RETACHE, S.A. DE C.V. | \$0.00 | -\$14,617.80 | \$0.00 | \$0.00 | \$0.00 | -\$14,617.80 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y 31/jul./2025
hora de Impresión 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-------------|--------------|--------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000041 | DALTON AUTOMOTORES, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$6,123.00 | \$6,123.00 | \$0.00 | \$0.00 |
| A | 2112-1-000042 | SIDRONIO RODRIGUEZ SANCHEZ | \$0.00 | \$0.06 | \$0.00 | \$0.00 | \$0.00 | \$0.06 |
| A | 2112-1-000043 | Energéticos del Puerto Rayón, S. de R.L. de C.V. | \$0.00 | \$32,583.43 | \$0.00 | \$0.00 | \$0.00 | \$32,583.43 |
| A | 2112-1-000044 | GERARDO IBARRA GONZALEZ | \$0.00 | \$2.20 | \$0.00 | \$0.00 | \$0.00 | \$2.20 |
| A | 2112-1-000045 | Gobierno del Estado de San Luis Potosí | \$0.00 | \$0.00 | \$72,227.00 | \$72,227.00 | \$0.00 | \$0.00 |
| A | 2112-1-000046 | ALFREDO LIMON ROBLES | \$0.00 | \$16,026.40 | \$0.00 | \$0.00 | \$0.00 | \$16,026.40 |
| A | 2112-1-000047 | OMAR RICARDO GUZMAN TORRES | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 2112-1-000049 | Daniel Roberto Álvarez Martínez | \$0.00 | \$1,868.60 | \$0.00 | \$0.00 | \$0.00 | \$1,868.60 |
| A | 2112-1-000050 | JAVIER ESPIRIDION MACARENO FLORES | \$0.00 | \$232.00 | \$0.00 | \$0.00 | \$0.00 | \$232.00 |
| A | 2112-1-000052 | VALERIANO CESPEDES VEGA | \$0.00 | \$9,240.00 | \$64,963.73 | \$64,963.73 | \$0.00 | \$9,240.00 |
| A | 2112-1-000053 | Rosa María Lucero Ponce | \$0.00 | \$5,806.35 | \$35,131.15 | \$29,324.80 | \$0.00 | \$0.00 |
| A | 2112-1-000055 | COMERCIALIZADORA JINKJET LASSER, S.A DE C.V. | \$0.00 | \$0.35 | \$0.00 | \$0.00 | \$0.00 | \$0.35 |
| A | 2112-1-000056 | CFE Suministrador de Servicios Básicos | \$0.00 | \$22,261.00 | \$618,410.00 | \$618,410.00 | \$0.00 | \$22,261.00 |
| A | 2112-1-000057 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$0.00 | \$491,765.00 | \$491,765.00 | \$0.00 | \$0.00 |
| A | 2112-1-000059 | SOYD ROCHA PEREZ | \$0.00 | \$64,137.81 | \$0.00 | \$0.00 | \$0.00 | \$64,137.81 |
| A | 2112-1-000068 | Magdalena Orozco Ángeles | \$0.00 | \$6,494.00 | \$0.00 | \$0.00 | \$0.00 | \$6,494.00 |
| A | 2112-1-000072 | DISTRIBUIDORA ARCA CONTINENTAL, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$10,902.00 | \$10,902.00 | \$0.00 | \$0.00 |
| A | 2112-1-000081 | SUPER PAPELERA, S.A. DE C.V. | \$0.00 | \$14.04 | \$0.00 | \$0.00 | \$0.00 | \$14.04 |
| A | 2112-1-000093 | SERAPIO JOSE CRUZ MENDOZA GONZALEZ | \$0.00 | \$0.00 | \$9,790.40 | \$9,790.40 | \$0.00 | \$0.00 |
| A | 2112-1-000096 | JOSE LUIS ROJAS MAYA | \$0.00 | \$19,428.00 | \$0.00 | \$0.00 | \$0.00 | \$19,428.00 |
| A | 2112-1-000106 | José de Jesús Zamarrón Tapia | \$0.00 | \$26,680.00 | \$0.00 | \$0.00 | \$0.00 | \$26,680.00 |
| A | 2112-1-000107 | EVA DEL CARMEN NAVA VERASTEGUI | \$0.00 | \$5,799.94 | \$0.00 | \$0.00 | \$0.00 | \$5,799.94 |
| A | 2112-1-000109 | JOSE SALOME CABRIALES MEDINA | \$0.00 | \$0.00 | \$18,067.00 | \$18,067.00 | \$0.00 | \$0.00 |
| A | 2112-1-000114 | Victorina Gutiérrez López | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 |
| A | 2112-1-000117 | ISABEL CRISTINA JASSO YAÑEZ | \$0.00 | \$28,188.00 | \$0.00 | \$0.00 | \$0.00 | \$28,188.00 |
| A | 2112-1-000121 | JESUS MANUEL BARBA CUEVAS | \$0.00 | \$2,932.20 | \$0.00 | \$0.00 | \$0.00 | \$2,932.20 |
| A | 2112-1-000122 | Bertha Álvarez Téllez | \$0.00 | \$9,693.19 | \$0.00 | \$0.00 | \$0.00 | \$9,693.19 |
| A | 2112-1-000132 | Tire Tek Center, S.A. de C.V. | \$0.00 | \$0.00 | \$111,943.60 | \$111,943.60 | \$0.00 | \$0.00 |
| A | 2112-1-000140 | OSCAR ROCHA HERNANDEZ | \$0.00 | \$5,600.01 | \$0.00 | \$0.00 | \$0.00 | \$5,600.01 |
| A | 2112-1-000141 | Agustín Refugio Nájera Aguirre | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600.00 |
| A | 2112-1-000142 | IGNACIO BADILLO RODRIGUEZ | \$0.00 | \$26,389.32 | \$0.00 | \$0.00 | \$0.00 | \$26,389.32 |
| A | 2112-1-000163 | Esmeralda Olvera Mayorga | \$0.00 | \$0.00 | \$3,100.01 | \$3,100.01 | \$0.00 | \$0.00 |
| A | 2112-1-000169 | Luis Carlos Pereyra Govea | \$0.00 | \$0.60 | \$0.00 | \$0.00 | \$0.00 | \$0.60 |
| A | 2112-1-000199 | Copoelc, S. A. de C. V. | \$0.00 | -\$799.99 | \$0.00 | \$0.00 | \$0.00 | -\$799.99 |
| A | 2112-1-000209 | Olga Lilia Dahud Uresti | \$0.00 | \$40.02 | \$0.00 | \$0.00 | \$0.00 | \$40.02 |
| A | 2112-1-000220 | QUALITAS COMPANIA DE SEGUROS SA DE CV | \$0.00 | \$7,495.56 | \$19,495.00 | \$19,495.00 | \$0.00 | \$7,495.56 |
| A | 2112-1-000264 | ORLANDO NOE CORREA CORONA | \$0.00 | \$0.00 | \$11,180.01 | \$11,180.01 | \$0.00 | \$0.00 |
| A | 2112-1-000275 | TGTV CABLE S.A. DE C.V. | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-000285 | MARGARITA VALLE LOPEZ | \$0.00 | \$0.00 | \$2,691.20 | \$2,691.20 | \$0.00 | \$0.00 |
| A | 2112-1-000346 | TORRES CORZO MOTORS SA DE CV | \$0.00 | \$0.00 | \$11,149.00 | \$11,149.00 | \$0.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y 31/jul./2025
hora de Impresión 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-------------|----------------|----------------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000366 | TANCHACHIN T SA DE CV | \$0.00 | \$0.00 | \$9,860.00 | \$9,860.00 | \$0.00 | \$0.00 |
| A | 2112-1-000371 | MARIA ANGELES GARCIA MARTINEZ | \$0.00 | \$0.00 | \$78,650.00 | \$78,650.00 | \$0.00 | \$0.00 |
| A | 2112-1-000378 | DAVID FLORES GONZALEZ | \$0.00 | \$3,000.00 | \$18,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000379 | ELIAS ESTRADA GONZALEZ | \$0.00 | \$6,634.04 | \$27,525.64 | \$20,891.60 | \$0.00 | \$0.00 |
| A | 2112-1-000380 | CESAR AUGUSTO REYNOSO DE HARO | \$0.00 | \$0.00 | \$3,915.00 | \$3,915.00 | \$0.00 | \$0.00 |
| A | 2112-1-000382 | DANIEL CONTRERAS LARA | \$0.00 | \$13,556.20 | \$26,993.06 | \$13,436.86 | \$0.00 | \$0.00 |
| A | 2112-1-000385 | IRMA PAULINA DIAZ SALINAS | \$0.00 | \$0.00 | \$8,195.60 | \$8,195.60 | \$0.00 | \$0.00 |
| A | 2112-1-000388 | MIGUEL ENRIQUE REYES | \$0.00 | \$0.00 | \$20,300.00 | \$20,300.00 | \$0.00 | \$0.00 |
| A | 2112-1-000390 | MA. GUADALUPE GOVEA DERREZA | \$0.00 | \$0.00 | \$48,680.00 | \$48,680.00 | \$0.00 | \$0.00 |
| A | 2112-1-000392 | DISTRIBUIDORA TOBSA | \$0.00 | \$0.00 | \$2,586.00 | \$2,586.00 | \$0.00 | \$0.00 |
| A | 2112-1-000394 | JORGE OSWALDO FERNANDEZ FERNANDEZ | \$0.00 | \$0.00 | \$4,930.00 | \$4,930.00 | \$0.00 | \$0.00 |
| A | 2112-1-000395 | OLIVIA CALDERON OLMOS | \$0.00 | \$0.00 | \$3,150.00 | \$3,150.00 | \$0.00 | \$0.00 |
| A | 2112-1-000396 | JULIAN SEVERINO CORREA MATA | \$0.00 | \$7,830.01 | \$0.00 | \$0.00 | \$0.00 | \$7,830.01 |
| A | 2112-1-000397 | UNIVERSIDAD POLITECNICA DE SAN LUIS POTOSI | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000398 | ROXANA BEATRIZ ARELLANO OCHOA | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| A | 2112-1-000399 | JULIAN HERNANDEZ AGUILAR | \$0.00 | \$0.00 | \$35,819.35 | \$35,819.35 | \$0.00 | \$0.00 |
| A | 2112-1-000400 | MIGUEL ANGEL RAMIREZ OLALDE | \$0.00 | \$0.00 | \$33,400.00 | \$33,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000401 | MIGUEL IGNACIO OVIEDO CANTU | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| A | 2112-1-000402 | JORGE MAURICIO TORRES BALDERAS | \$0.00 | \$0.00 | \$7,884.97 | \$7,884.97 | \$0.00 | \$0.00 |
| A | 2112-1-000403 | YULISA GARCIA VERDE | \$0.00 | \$0.00 | \$28,420.00 | \$28,420.00 | \$0.00 | \$0.00 |
| A | 2112-1-000404 | AUTOS DE LA HUASTECA | \$0.00 | \$0.00 | \$4,800.00 | \$4,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-000405 | SERGIO ROLANDO MEDELLIN CHAVIRA | \$0.00 | \$0.00 | \$2,273.94 | \$2,273.94 | \$0.00 | \$0.00 |
| A | 2112-1-000406 | VALOR MOTRIZ NORESTE | \$0.00 | \$0.00 | \$1,994.00 | \$1,994.00 | \$0.00 | \$0.00 |
| A | 2112-1-000408 | ALEJANDRA FABIOLA GARCIA MANRIQUEZ | \$0.00 | \$0.00 | \$45,008.00 | \$45,008.00 | \$0.00 | \$0.00 |
| A | 2112-1-000410 | JESUS ENRIQUE JUAREZ PACHECO | \$0.00 | \$0.00 | \$23,636.16 | \$23,636.16 | \$0.00 | \$0.00 |
| A | 2112-1-000411 | CARLOS DAVID SEGURA TORRES | \$0.00 | \$0.00 | \$16,124.00 | \$16,124.00 | \$0.00 | \$0.00 |
| A | 2112-1-000412 | JUAN DIEGO MANZANO TORRES | \$0.00 | \$0.00 | \$1,226.50 | \$1,226.50 | \$0.00 | \$0.00 |
| A | 2112-1-000416 | FANNY GABRIELA LARA ESPINOZA | \$0.00 | \$0.00 | \$362,631.58 | \$362,631.58 | \$0.00 | \$0.00 |
| A | 2112-1-000417 | LUIS PONCE VEGA | \$0.00 | \$0.00 | \$8,120.00 | \$8,120.00 | \$0.00 | \$0.00 |
| A | 2112-1-000418 | MARIA DOLORES PAITA GONZALEZ | \$0.00 | \$0.00 | \$5,684.00 | \$5,684.00 | \$0.00 | \$0.00 |
| A | 2112-1-2111 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$35,720.44 | \$35,720.44 | \$0.00 | \$0.00 |
| A | 2112-1-2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$0.00 | \$0.00 | \$55,406.97 | \$55,406.97 | \$0.00 | \$0.00 |
| A | 2112-1-2141 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | \$0.00 | \$0.00 | \$13,111.29 | \$13,111.29 | \$0.00 | \$0.00 |
| A | 2112-1-2161 | MATERIAL DE LIMPIEZA | \$0.00 | \$0.00 | \$1,154.03 | \$1,154.03 | \$0.00 | \$0.00 |
| A | 2112-1-2171 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$0.00 | -\$406.50 | \$0.00 | \$0.00 | \$0.00 | -\$406.50 |
| A | 2112-1-2211 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO | \$0.00 | \$0.00 | \$129,262.47 | \$129,262.47 | \$0.00 | \$0.00 |
| A | 2112-1-2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$0.00 | \$0.00 | \$231.00 | \$231.00 | \$0.00 | \$0.00 |
| A | 2112-1-2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$0.00 | \$0.00 | \$13,244.79 | \$13,244.79 | \$0.00 | \$0.00 |
| A | 2112-1-2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$2,043,162.88 | \$2,043,162.88 | \$0.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$0.00 | \$0.00 | \$8,710.40 | \$8,710.40 | \$0.00 | \$0.00 |
| A | 2112-1-2731 | ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$3,897.60 | \$3,897.60 | \$0.00 | \$0.00 |
| A | 2112-1-2821 | MATERIALES DE SEGURIDAD PÚBLICA | \$0.00 | \$0.00 | \$310.00 | \$310.00 | \$0.00 | \$0.00 |
| A | 2112-1-2911 | HERRAMIENTAS MENORES | \$0.00 | \$0.00 | \$51,539.69 | \$51,539.69 | \$0.00 | \$0.00 |
| A | 2112-1-2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$24,625.14 | \$24,625.14 | \$0.00 | \$0.00 |
| A | 2112-1-3111 | ENERGÍA ELÉCTRICA | \$0.00 | \$0.00 | \$79,376.29 | \$79,376.29 | \$0.00 | \$0.00 |
| A | 2112-1-3171 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | \$0.00 | \$0.00 | \$7,679.00 | \$7,679.00 | \$0.00 | \$0.00 |
| A | 2112-1-3181 | SERVICIOS TELEGRÁFICOS | \$0.00 | \$0.00 | \$3,054.50 | \$3,054.50 | \$0.00 | \$0.00 |
| A | 2112-1-3221 | ARRENDAMIENTO DE EDIFICIOS | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-3231 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$24,909.99 | \$24,909.99 | \$0.00 | \$0.00 |
| A | 2112-1-3251 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$111,493.75 | \$111,493.75 | \$0.00 | \$0.00 |
| A | 2112-1-3291 | OTROS ARRENDAMIENTOS | \$0.00 | \$0.00 | \$1,664.60 | \$1,664.60 | \$0.00 | \$0.00 |
| A | 2112-1-3321 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-3361 | SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN | \$0.00 | \$0.00 | \$4,328.80 | \$4,328.80 | \$0.00 | \$0.00 |
| A | 2112-1-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | -\$5.80 | \$2,546.20 | \$2,546.20 | \$0.00 | -\$5.80 |
| A | 2112-1-3441 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | \$0.00 | \$0.00 | \$28,122.17 | \$28,122.17 | \$0.00 | \$0.00 |
| A | 2112-1-3511 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | \$0.00 | \$0.00 | \$315,420.81 | \$315,420.81 | \$0.00 | \$0.00 |
| A | 2112-1-3551 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE | \$0.00 | \$0.00 | \$26,663.00 | \$26,663.00 | \$0.00 | \$0.00 |
| A | 2112-1-3641 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS | \$0.00 | \$0.00 | \$3,248.00 | \$3,248.00 | \$0.00 | \$0.00 |
| A | 2112-1-3751 | VIÁTICOS EN EL PAÍS | \$0.00 | \$0.00 | \$1,858,349.72 | \$1,858,349.72 | \$0.00 | \$0.00 |
| A | 2112-1-3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$0.00 | \$0.00 | \$702,540.08 | \$702,540.08 | \$0.00 | \$0.00 |
| A | 2112-1-3925 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES | \$0.00 | \$0.00 | \$5,418.00 | \$5,418.00 | \$0.00 | \$0.00 |
| A | 2112-1-3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$0.00 | \$0.00 | \$31,722.82 | \$31,722.82 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$0.01 | \$722,420.32 | \$722,420.32 | \$0.00 | \$0.01 |
| A | 2112-2-000041 | DALTON AUTOMOTORES, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$650,200.00 | \$650,200.00 | \$0.00 | \$0.00 |
| A | 2112-2-000179 | Consultoría en Software Empresarial LPSR, S.A.S. de C.V. | \$0.00 | \$0.00 | \$12,040.80 | \$12,040.80 | \$0.00 | \$0.00 |
| A | 2112-2-000296 | CORO INFRAESTRUCTURA Y CONSTRUCCION SA DE CV | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| A | 2112-2-000419 | VDNET TEGNOLOGIAS Y SERVICIOS | \$0.00 | \$0.00 | \$54,980.52 | \$54,980.52 | \$0.00 | \$0.00 |
| A | 2112-2-5321 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$5,199.00 | \$5,199.00 | \$0.00 | \$0.00 |
| A | 2112-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$0.00 | \$0.00 | \$216,739.00 | \$216,739.00 | \$0.00 | \$0.00 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$1,674,017.76 | \$6,522,248.41 | \$6,522,248.41 | \$0.00 | \$1,674,017.76 |
| A | 2113-000007 | COPOZRI CONSTRUCCIONES, S.A. DE C.V. | \$0.00 | \$435,795.83 | \$0.00 | \$0.00 | \$0.00 | \$435,795.83 |
| A | 2113-000010 | Electrificaciones Conelc, S. A. de C. V. | \$0.00 | \$0.04 | \$0.00 | \$0.00 | \$0.00 | \$0.04 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|----------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2113-000016 | INGENIERIA, CONSTRUCCIONES Y SERVICIOS DE TAMASOPO, SA DE CV | \$0.00 | \$1,008.28 | \$0.00 | \$0.00 | \$0.00 | \$1,008.28 |
| A | 2113-000018 | JESUS GONZALEZ RODRIGUEZ | \$0.00 | \$2,898.02 | \$0.00 | \$0.00 | \$0.00 | \$2,898.02 |
| A | 2113-000021 | JOSUE RODRIGO ZUÑIGA PINEDA | \$0.00 | \$1,525.68 | \$0.00 | \$0.00 | \$0.00 | \$1,525.68 |
| A | 2113-000024 | JULIO CESAR ROCHA ROSAS | \$0.00 | \$4,725.81 | \$0.00 | \$0.00 | \$0.00 | \$4,725.81 |
| A | 2113-000025 | MARCO ANTONIO MARTINEZ MENDEZ | \$0.00 | \$2,854.50 | \$0.00 | \$0.00 | \$0.00 | \$2,854.50 |
| A | 2113-000030 | MIGUEL ANGEL VILLALON RODRIGUEZ | \$0.00 | \$87.10 | \$0.00 | \$0.00 | \$0.00 | \$87.10 |
| A | 2113-000032 | Municipio de Santa Catarina | \$0.00 | \$1,956.15 | \$0.00 | \$0.00 | \$0.00 | \$1,956.15 |
| A | 2113-000035 | ROGELIA GALVAN LAMBARRIA | \$0.00 | \$45,389.32 | \$0.00 | \$0.00 | \$0.00 | \$45,389.32 |
| A | 2113-000066 | SOFIA ENRIQUEZ ROMERO | \$0.00 | \$182,161.80 | \$0.00 | \$0.00 | \$0.00 | \$182,161.80 |
| A | 2113-000083 | FRANCISCO ALFREDO MENDOZA ALVAREZ | \$0.00 | \$0.01 | \$206,804.85 | \$206,804.85 | \$0.00 | \$0.01 |
| A | 2113-000155 | Grupo Constructor Nueva Obra SA de CV | \$0.00 | \$998,349.22 | \$0.00 | \$0.00 | \$0.00 | \$998,349.22 |
| A | 2113-000206 | Paola Carolina Martínez Herrera | \$0.00 | -\$2,734.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,734.00 |
| A | 2113-000384 | JUAN MANUEL BANDA SALAZAR | \$0.00 | \$0.00 | \$2,762,052.84 | \$2,762,052.84 | \$0.00 | \$0.00 |
| A | 2113-000407 | AMED OMAR ELIAS TRISTAN | \$0.00 | \$0.00 | \$114,885.00 | \$114,885.00 | \$0.00 | \$0.00 |
| A | 2113-000409 | ALEJANDRO ARTEAGA ORTIZ | \$0.00 | \$0.00 | \$57,650.00 | \$57,650.00 | \$0.00 | \$0.00 |
| A | 2113-000413 | MARIA LUCIA RUBIO BAENA | \$0.00 | \$0.00 | \$1,570,646.94 | \$1,570,646.94 | \$0.00 | \$0.00 |
| A | 2113-000414 | JOSE ALBERTO DIAZ RAMOS | \$0.00 | \$0.00 | \$1,577,292.54 | \$1,577,292.54 | \$0.00 | \$0.00 |
| A | 2113-000415 | CARLOS ELISEO NAJERA IZAGUIRRE | \$0.00 | \$0.00 | \$74,500.00 | \$74,500.00 | \$0.00 | \$0.00 |
| A | 2113-000420 | FRANCISCO JAVIER ARVIZU GARAY | \$0.00 | \$0.00 | \$158,416.24 | \$158,416.24 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$4,952,097.86 | \$4,954,097.86 | \$0.00 | \$2,000.00 |
| A | 2115-4411 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$0.00 | \$4,697,110.32 | \$4,697,110.32 | \$0.00 | \$0.00 |
| A | 2115-4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$0.00 | \$0.00 | \$209,979.68 | \$211,979.68 | \$0.00 | \$2,000.00 |
| A | 2115-4481 | AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS | \$0.00 | \$0.00 | \$45,007.86 | \$45,007.86 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$3,124,158.24 | \$542,442.00 | \$600,219.36 | \$0.00 | \$3,181,935.60 |
| A | 2117-01 | IMPUESTOS POR PAGAR R 28 | \$0.00 | \$1,978,161.31 | \$525,425.00 | \$596,780.42 | \$0.00 | \$2,049,516.73 |
| A | 2117-01-01 | ISR SUELDOS Y SALARIOS | \$0.00 | \$1,954,450.30 | \$525,425.00 | \$596,780.42 | \$0.00 | \$2,025,805.72 |
| A | 2117-01-01-0001 | I.S.P.T. EJERCICIO 2006 | \$0.00 | \$4,555.71 | \$0.00 | \$0.00 | \$0.00 | \$4,555.71 |
| A | 2117-01-01-0003 | I.S.P.T. EJERCICIO 2013 | \$0.00 | \$860,142.00 | \$0.00 | \$0.00 | \$0.00 | \$860,142.00 |
| A | 2117-01-01-0004 | I.S.P.T. EJERCICIO 2014 | \$0.00 | \$78,633.00 | \$0.00 | \$0.00 | \$0.00 | \$78,633.00 |
| A | 2117-01-01-0005 | I.S.P.T. EJERCICIO 2015 | \$0.00 | \$230,479.69 | \$0.00 | \$0.00 | \$0.00 | \$230,479.69 |
| A | 2117-01-01-0006 | ISR EJERCICIO 2016 | \$0.00 | \$533,092.14 | \$0.00 | \$0.00 | \$0.00 | \$533,092.14 |
| A | 2117-01-01-0023 | ISR EJERCICIO 2023 | \$0.00 | \$68,404.44 | \$0.00 | \$0.00 | \$0.00 | \$68,404.44 |
| A | 2117-01-01-0024 | ISR EJERCICIO 2024 | \$0.00 | \$179,143.32 | \$128,519.00 | \$0.00 | \$0.00 | \$50,624.32 |
| A | 2117-01-01-0025 | ISR EJERCICIO 2025 | \$0.00 | \$0.00 | \$396,906.00 | \$596,780.42 | \$0.00 | \$199,874.42 |
| A | 2117-01-02 | 10% RETENCION DE HONORARIOS | \$0.00 | \$22,963.19 | \$0.00 | \$0.00 | \$0.00 | \$22,963.19 |
| A | 2117-01-02-0001 | 10%RETENCION DE HONORARIOS 2013 | \$0.00 | \$4,245.30 | \$0.00 | \$0.00 | \$0.00 | \$4,245.30 |
| A | 2117-01-02-0002 | 10 % Retención de Honorarios 2018 | \$0.00 | \$1,501.10 | \$0.00 | \$0.00 | \$0.00 | \$1,501.10 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y 31/jul./2025
hora de Impresión 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|--------------|-------------|------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-01-02-0019 | 10 % Retención de Honorarios 2019 | \$0.00 | \$282.08 | \$0.00 | \$0.00 | \$0.00 | \$282.08 |
| A | 2117-01-02-0022 | 10% RETENCIÓN DE HONORARIOS | \$0.00 | \$16,934.71 | \$0.00 | \$0.00 | \$0.00 | \$16,934.71 |
| A | 2117-01-04 | 2.5 % SOBRE NOMINA 2018 | \$0.00 | -\$853.87 | \$0.00 | \$0.00 | \$0.00 | -\$853.87 |
| A | 2117-01-04-0018 | 2.5 % Sobre nóminas Ejercicio Fiscal 2018 | \$0.00 | -\$853.87 | \$0.00 | \$0.00 | \$0.00 | -\$853.87 |
| A | 2117-01-05 | IVA Retenciones | \$0.00 | \$1,601.67 | \$0.00 | \$0.00 | \$0.00 | \$1,601.67 |
| A | 2117-01-05-0001 | 10 % IVA Retenciones 2018 | \$0.00 | \$1,601.67 | \$0.00 | \$0.00 | \$0.00 | \$1,601.67 |
| A | 2117-01-07 | RETENCIONES 2 AL MILLAR RAMO 28 2024 | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| A | 2117-02 | IMPUESTOS POR PAGAR INFRAESTRUCTURA | \$0.00 | \$220,605.05 | \$0.00 | \$0.00 | \$0.00 | \$220,605.05 |
| A | 2117-02-02 | 10% RETENCION DE HONORARIOS | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 2117-02-06 | 2 AL MILLAR INFRA | \$0.00 | \$30,967.51 | \$0.00 | \$0.00 | \$0.00 | \$30,967.51 |
| A | 2117-02-07 | 5 AL MILLAR INFRA | \$0.00 | \$186,637.57 | \$0.00 | \$0.00 | \$0.00 | \$186,637.57 |
| A | 2117-02-12 | RETENCIONES 5 AL MILLAR INFRAESTRUCTURA 2024 | \$0.00 | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | -\$0.02 |
| A | 2117-02-13 | RETENCIONES 2 AL MILLAR INFRAESTRUCTURA 2024 | \$0.00 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 |
| A | 2117-03 | IMPUESTOS POR PAGAR FORTAMUN | \$0.00 | \$2,011.91 | \$0.00 | \$0.00 | \$0.00 | \$2,011.91 |
| A | 2117-03-02 | 10% RETENCION DE HONORARIOS | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 |
| A | 2117-03-06 | 2 AL MILLAR FORTA | \$0.00 | \$529.81 | \$0.00 | \$0.00 | \$0.00 | \$529.81 |
| A | 2117-03-07 | 5 AL MILLAR FORTA | \$0.00 | \$902.10 | \$0.00 | \$0.00 | \$0.00 | \$902.10 |
| A | 2117-05 | IMPUESTOS POR PAGAR PROAGUA | \$0.00 | \$23,549.99 | \$0.00 | \$0.00 | \$0.00 | \$23,549.99 |
| A | 2117-05-001 | PROAGUA FEDERAL | \$0.00 | \$11,548.13 | \$0.00 | \$0.00 | \$0.00 | \$11,548.13 |
| A | 2117-05-001-001 | 2 AL MILLAR PROAGUA FEDERAL | \$0.00 | \$10,780.40 | \$0.00 | \$0.00 | \$0.00 | \$10,780.40 |
| A | 2117-05-001-002 | 5 AL MILLAR PROAGUA FEDERAL | \$0.00 | \$993.11 | \$0.00 | \$0.00 | \$0.00 | \$993.11 |
| A | 2117-05-001-003 | 5 AL MILLAR PROAGUA FEDERAL 2024 | \$0.00 | \$2.40 | \$0.00 | \$0.00 | \$0.00 | \$2.40 |
| A | 2117-05-001-004 | 2 AL MILLAR PROAGUA FEDERAL 2024 | \$0.00 | -\$227.78 | \$0.00 | \$0.00 | \$0.00 | -\$227.78 |
| A | 2117-05-002 | PROAGUA MUNICIPAL | \$0.00 | \$12,001.86 | \$0.00 | \$0.00 | \$0.00 | \$12,001.86 |
| A | 2117-05-002-001 | 2 AL MILLAR PROAGUA MUNICIPAL | \$0.00 | \$10,780.38 | \$0.00 | \$0.00 | \$0.00 | \$10,780.38 |
| A | 2117-05-002-002 | 5 AL MILLAR PROAGUA MUNICIPAL | \$0.00 | \$993.10 | \$0.00 | \$0.00 | \$0.00 | \$993.10 |
| A | 2117-05-002-003 | 5 AL MILLAR PROAGUA MUNICIPAL 2024 | \$0.00 | \$1.21 | \$0.00 | \$0.00 | \$0.00 | \$1.21 |
| A | 2117-05-002-004 | 2 AL MILLAR PROAGUA MUNICIPAL 2024 | \$0.00 | \$227.17 | \$0.00 | \$0.00 | \$0.00 | \$227.17 |
| A | 2117-06 | IMPUESTOS POR PAGAR FIFOREGION | \$0.00 | \$119,797.34 | \$0.00 | \$0.00 | \$0.00 | \$119,797.34 |
| A | 2117-06-002 | 5 AL MILLAR FIFOREGION | \$0.00 | \$119,797.34 | \$0.00 | \$0.00 | \$0.00 | \$119,797.34 |
| A | 2117-07 | IMPUESTOS POR PAGAR FISE | \$0.00 | -\$5,837.34 | \$0.00 | \$0.00 | \$0.00 | -\$5,837.34 |
| A | 2117-07-001 | 2 AL MILLAR FISE 2020 | \$0.00 | -\$610.97 | \$0.00 | \$0.00 | \$0.00 | -\$610.97 |
| A | 2117-07-002 | 5 AL MILLAR FISE 2020 | \$0.00 | \$610.97 | \$0.00 | \$0.00 | \$0.00 | \$610.97 |
| A | 2117-07-003 | 2 AL MILLAR FISE 2021 | \$0.00 | -\$1,667.81 | \$0.00 | \$0.00 | \$0.00 | -\$1,667.81 |
| A | 2117-07-004 | 5 AL MILLAR FISE 2021 | \$0.00 | -\$4,169.53 | \$0.00 | \$0.00 | \$0.00 | -\$4,169.53 |
| A | 2117-08 | ISR RETENCIÓN RESICO | \$0.00 | \$13,947.78 | \$17,017.00 | \$3,438.94 | \$0.00 | \$369.72 |
| A | 2117-09 | ISR RETENCIÓN SERV. PROFESIONALES | \$0.00 | \$54,410.91 | \$0.00 | \$0.00 | \$0.00 | \$54,410.91 |
| A | 2117-10 | IMPUESTOS POR PAGAR SALDO DIF | \$0.00 | \$692,823.29 | \$0.00 | \$0.00 | \$0.00 | \$692,823.29 |
| A | 2117-10-0001 | ISR SUELDOS Y SALARIOS DIF | \$0.00 | \$652,075.30 | \$0.00 | \$0.00 | \$0.00 | \$652,075.30 |
| A | 2117-10-0002 | 2% SOBRE NÓMINA DIF | \$0.00 | \$40,747.99 | \$0.00 | \$0.00 | \$0.00 | \$40,747.99 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|---------------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$0.00 | \$24,688.00 | \$0.00 | \$0.00 | \$0.00 | \$24,688.00 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$95,733.09 | \$181,248.97 | \$412,787.44 | \$0.00 | \$327,271.56 |
| A | 2119-001 | Acreeedores diversos | \$0.00 | -\$89,070.07 | \$181,248.97 | \$412,787.44 | \$0.00 | \$142,468.40 |
| A | 2119-001-0001 | Juan Carlos Ramos Moreno | \$0.00 | \$95,855.57 | \$100,798.66 | \$46,119.10 | \$0.00 | \$41,176.01 |
| A | 2119-001-0002 | J. Cruz Garcia Cordova | \$0.00 | \$1,233.90 | \$0.00 | \$0.00 | \$0.00 | \$1,233.90 |
| A | 2119-001-0003 | Zosimo Rubio Rodriguez | \$0.00 | \$6.16 | \$0.00 | \$0.00 | \$0.00 | \$6.16 |
| A | 2119-001-0004 | Caja Popular Leon Franco | \$0.00 | -\$317,799.29 | \$0.00 | \$0.00 | \$0.00 | -\$317,799.29 |
| A | 2119-001-0005 | Miguel Josue Avila | \$0.00 | \$2,040.42 | \$0.00 | \$0.00 | \$0.00 | \$2,040.42 |
| A | 2119-001-0006 | Jorge Enrique Almazan Hernandez | \$0.00 | \$2,865.44 | \$0.00 | \$0.00 | \$0.00 | \$2,865.44 |
| A | 2119-001-0007 | Victor Garcia Robles | \$0.00 | \$30,972.90 | \$13,248.71 | \$4,340.66 | \$0.00 | \$22,064.85 |
| A | 2119-001-0008 | Yupanqui Ramos Mejia | \$0.00 | \$99.60 | \$0.00 | \$0.00 | \$0.00 | \$99.60 |
| A | 2119-001-0009 | Antonia Perez Martinez | \$0.00 | \$6,045.67 | \$0.00 | \$41.56 | \$0.00 | \$6,087.23 |
| A | 2119-001-0012 | EUDOCIO PEREZ GUTIERREZ | \$0.00 | \$2,142.31 | \$0.00 | \$0.00 | \$0.00 | \$2,142.31 |
| A | 2119-001-0013 | ELIZARDO TORRES PADRON | \$0.00 | \$1,547.00 | \$0.00 | \$0.00 | \$0.00 | \$1,547.00 |
| A | 2119-001-0014 | CITLALI BUENO MALDONADO | \$0.00 | \$2,171.14 | \$0.00 | \$0.00 | \$0.00 | \$2,171.14 |
| A | 2119-001-0016 | SMDIF ACREEDOR | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| A | 2119-001-0019 | CP. EULALIO LOREDO SALDAÑA | \$0.00 | \$2,180.20 | \$0.00 | \$0.00 | \$0.00 | \$2,180.20 |
| A | 2119-001-0020 | CORO INFRAESTRUCTURA Y CONSTRUCCION SA DE CV | \$0.00 | \$38,450.80 | \$0.00 | \$0.00 | \$0.00 | \$38,450.80 |
| A | 2119-001-0023 | ERICK VERASTEGUI OLVERA | \$0.00 | \$4,104.78 | \$0.00 | \$0.00 | \$0.00 | \$4,104.78 |
| A | 2119-001-0024 | ACREEDORES DIVERSOS 2020 | \$0.00 | \$92.80 | \$0.00 | \$0.00 | \$0.00 | \$92.80 |
| A | 2119-001-0026 | ANA YARELI OLVERA RODRIGUEZ | \$0.00 | \$25,220.96 | \$23,051.54 | \$457.81 | \$0.00 | \$2,627.23 |
| A | 2119-001-0027 | UZZIEL CHAIREZ TELLO | \$0.00 | \$208.00 | \$0.00 | \$0.00 | \$0.00 | \$208.00 |
| A | 2119-001-0028 | SAYRA GUADALUPE COMPEAN RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$927.89 | \$0.00 | \$927.89 |
| A | 2119-001-0029 | KAREN SKARLETH MANRIQUEZ MARTINEZ | \$0.00 | \$488.77 | \$0.00 | \$124.57 | \$0.00 | \$613.34 |
| A | 2119-001-0030 | AXEL RAUL GAMEZ HERNANDEZ | \$0.00 | \$2.80 | \$0.00 | \$70.41 | \$0.00 | \$73.21 |
| A | 2119-001-0031 | JUAN CRISTOBAL ANDRES | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 |
| A | 2119-001-0032 | MIGUEL ANGEL BAÑUELAS LOPEZ | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-0033 | JUAN NARCIZO RAMOS HERRERA | \$0.00 | \$0.00 | \$7,000.00 | \$7,055.40 | \$0.00 | \$55.40 |
| A | 2119-001-0034 | TAMARA LIZETH IBARRA | \$0.00 | \$0.00 | \$3,400.05 | \$3,400.05 | \$0.00 | \$0.00 |
| A | 2119-001-0035 | ANDRES MARTINEZ CARREON | \$0.00 | \$0.00 | \$1,250.01 | \$1,250.01 | \$0.00 | \$0.00 |
| A | 2119-001-0036 | JOSE JOEL TORRES ACOSTA | \$0.00 | \$0.00 | \$0.00 | \$8,499.98 | \$0.00 | \$8,499.98 |
| A | 2119-001-0037 | FRANCISCO JAVIER CASTILLA BALDERAS | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 |
| A | 2119-001-0038 | FONDO DE AHORRO ACREEDOR | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 |
| A | 2119-003 | ACREEDORES DIVERSOS R33 2018 | \$0.00 | \$18,981.72 | \$0.00 | \$0.00 | \$0.00 | \$18,981.72 |
| A | 2119-003-0005 | FFM 2018 ACREEDOR | \$0.00 | \$207.66 | \$0.00 | \$0.00 | \$0.00 | \$207.66 |
| A | 2119-003-0006 | FISM 2018 ACREEDOR | \$0.00 | \$1,608.95 | \$0.00 | \$0.00 | \$0.00 | \$1,608.95 |
| A | 2119-003-0007 | FFM 2019 ACREEDOR | \$0.00 | \$17,159.00 | \$0.00 | \$0.00 | \$0.00 | \$17,159.00 |
| A | 2119-003-0008 | FISM 2019 ACREEDOR | \$0.00 | \$6.00 | \$0.00 | \$0.00 | \$0.00 | \$6.00 |
| A | 2119-003-0009 | FISM 2020 | \$0.00 | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.10 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|---|----------------|---------------|-------------|----------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-003-0010 | FFM 2020 ACREEDOR | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| A | 2119-004 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO SALDO DIF | \$0.00 | \$165,821.44 | \$0.00 | \$0.00 | \$0.00 | \$165,821.44 |
| A | 2119-004-001 | CAJA POPULAR LEON FRANCO SALDO DIF | \$0.00 | \$25,684.64 | \$0.00 | \$0.00 | \$0.00 | \$25,684.64 |
| A | 2119-004-002 | MUNICIPIO DE SANTA CATARINA, S.L.P. SALDO DIF | \$0.00 | \$139,961.80 | \$0.00 | \$0.00 | \$0.00 | \$139,961.80 |
| A | 2119-004-003 | LIC. AURORA COMPEAN LOREDO SALDO DIF | \$0.00 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| A | 2120 | DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$612,424.87 | \$0.00 | \$0.00 | \$0.00 | \$612,424.87 |
| A | 2129 | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$612,424.87 | \$0.00 | \$0.00 | \$0.00 | \$612,424.87 |
| A | 2129-01 | PROVEEDORES | \$0.00 | \$734,920.69 | \$0.00 | \$0.00 | \$0.00 | \$734,920.69 |
| A | 2129-01-01 | RAMO 28 | \$0.00 | \$455,519.08 | \$0.00 | \$0.00 | \$0.00 | \$455,519.08 |
| A | 2129-01-01-01 | PROVEEDORES RAMO 28 2009-2012 | \$0.00 | \$419,519.08 | \$0.00 | \$0.00 | \$0.00 | \$419,519.08 |
| A | 2129-01-01-02 | PROVEEDORES R28 2012 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 |
| A | 2129-01-03 | FORTAMUN | \$0.00 | \$164,000.00 | \$0.00 | \$0.00 | \$0.00 | \$164,000.00 |
| A | 2129-01-03-03 | PROVEEDORES FORTAMUN 2022 | \$0.00 | \$164,000.00 | \$0.00 | \$0.00 | \$0.00 | \$164,000.00 |
| A | 2129-01-03-03-01 | AGROPASION POR EL CAMPO SA DE CV | \$0.00 | \$164,000.00 | \$0.00 | \$0.00 | \$0.00 | \$164,000.00 |
| A | 2129-01-04 | OTRO RECURSOS | \$0.00 | \$115,401.61 | \$0.00 | \$0.00 | \$0.00 | \$115,401.61 |
| A | 2129-01-04-01 | OTROS RECURSOS 2009-2012 | \$0.00 | \$115,351.61 | \$0.00 | \$0.00 | \$0.00 | \$115,351.61 |
| A | 2129-01-04-02 | OTROS RECURSOS 2012 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| A | 2129-02 | SUELDOS POR PAGAR | \$0.00 | -\$122,495.82 | \$0.00 | \$0.00 | \$0.00 | -\$122,495.82 |
| A | 2129-02-01 | RAMO 28 | \$0.00 | -\$122,495.82 | \$0.00 | \$0.00 | \$0.00 | -\$122,495.82 |
| A | 2129-02-01-01 | SUELDOS POR PAGAR R28 2009-2012 | \$0.00 | \$191,033.70 | \$0.00 | \$0.00 | \$0.00 | \$191,033.70 |
| A | 2129-02-01-01-0002 | PENCIONADOS | \$0.00 | \$1,035.00 | \$0.00 | \$0.00 | \$0.00 | \$1,035.00 |
| A | 2129-02-01-01-0003 | SINDICATURA MUNICIPAL | \$0.00 | -\$2,600.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,600.00 |
| A | 2129-02-01-01-0004 | SERVICIOS GENERALES | \$0.00 | \$68,911.68 | \$0.00 | \$0.00 | \$0.00 | \$68,911.68 |
| A | 2129-02-01-01-0005 | SIST AGUA POTABLE DEL MUNICIPIO | \$0.00 | \$27,944.98 | \$0.00 | \$0.00 | \$0.00 | \$27,944.98 |
| A | 2129-02-01-01-0006 | ASUNTOS INDIGENAS | \$0.00 | \$5,450.00 | \$0.00 | \$0.00 | \$0.00 | \$5,450.00 |
| A | 2129-02-01-01-0007 | REGISTRO CIVIL | \$0.00 | \$16,150.00 | \$0.00 | \$0.00 | \$0.00 | \$16,150.00 |
| A | 2129-02-01-01-0008 | FOMENTO AGROPECUARIO | \$0.00 | \$14,100.00 | \$0.00 | \$0.00 | \$0.00 | \$14,100.00 |
| A | 2129-02-01-01-0009 | DESARROLLO SOCIAL | \$0.00 | \$37,700.00 | \$0.00 | \$0.00 | \$0.00 | \$37,700.00 |
| A | 2129-02-01-01-0010 | SECRETARIA GENERAL | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| A | 2129-02-01-01-0011 | CONTRALORIA INTERNA | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| A | 2129-02-01-01-0012 | PROTECCION CIVIL | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 2129-02-01-01-0013 | SERVICIOS EDUCATIVOS A DISTANCIA CCAS | \$0.00 | \$23,139.50 | \$0.00 | \$0.00 | \$0.00 | \$23,139.50 |
| A | 2129-02-01-01-0014 | BIBLIOTECA | \$0.00 | -\$4,760.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,760.00 |
| A | 2129-02-01-01-0015 | TESORERIA | \$0.00 | -\$8,350.00 | \$0.00 | \$0.00 | \$0.00 | -\$8,350.00 |
| A | 2129-02-01-01-0016 | DIF MUNICIPAL | \$0.00 | \$0.04 | \$0.00 | \$0.00 | \$0.00 | \$0.04 |
| A | 2129-02-01-01-0017 | CULTURA Y DEPORTE | \$0.00 | \$6,562.50 | \$0.00 | \$0.00 | \$0.00 | \$6,562.50 |
| A | 2129-02-01-02 | SUELDOS POR PAGAR R28 2012 | \$0.00 | \$393.00 | \$0.00 | \$0.00 | \$0.00 | \$393.00 |
| A | 2129-02-01-02-0001 | OBRAS PUBLICAS | \$0.00 | \$393.00 | \$0.00 | \$0.00 | \$0.00 | \$393.00 |
| A | 2129-02-01-03 | SUELDOS POR PAGAR R28 2016 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 2129-02-01-04 | SUELDOS POR PAGAR R28 2017 | \$0.00 | -\$319,922.52 | \$0.00 | \$0.00 | \$0.00 | -\$319,922.52 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|------------------|-----------------|----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2190 | OTROS PASIVOS A CORTO PLAZO | \$0.00 | \$0.00 | \$1,180,574.03 | \$1,180,574.03 | \$0.00 | \$0.00 |
| A | 2192 | RECAUDACIÓN POR PARTICIPAR | \$0.00 | \$0.00 | \$1,180,574.03 | \$1,180,574.03 | \$0.00 | \$0.00 |
| A | 2192-84 | Incentivos Derivados de la Colaboración Fiscal | \$0.00 | \$0.00 | \$1,180,574.03 | \$1,180,574.03 | \$0.00 | \$0.00 |
| A | 2200 | PASIVO NO CIRCULANTE | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 2250 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 2251 | FONDOS EN GARANTÍA A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 2251-0001 | CAUCION FONDO DE TESORERIA | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 2251-0001-003 | SAYRA GUADALUPE COMPEAN RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$35,987,335.13 | \$13,070,992.49 | \$8,831,653.98 | \$0.00 | \$31,747,996.62 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$452.35 | \$0.00 | \$0.00 | \$0.00 | \$452.35 |
| A | 3110 | APORTACIONES | \$0.00 | \$452.35 | \$0.00 | \$0.00 | \$0.00 | \$452.35 |
| A | 3110-0001 | OTRAS APORTACIONES | \$0.00 | \$452.35 | \$0.00 | \$0.00 | \$0.00 | \$452.35 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$35,986,882.78 | \$13,070,992.49 | \$8,831,653.98 | \$0.00 | \$31,747,544.27 |
| A | 3210 | RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$8,831,653.98 | \$8,831,653.98 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2024 | Resultado del Ejercicio Actual 2024 | \$0.00 | \$8,831,653.98 | \$8,831,653.98 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$153,472,303.28 | \$0.00 | \$8,831,653.98 | \$0.00 | \$162,303,957.26 |
| A | 3220-0004 | RESULTADO EJERCICIO 2007 | \$0.00 | -\$109,563.03 | \$0.00 | \$0.00 | \$0.00 | -\$109,563.03 |
| A | 3220-0005 | RESULTADO EJERCICIO 2008 | \$0.00 | \$1,219,769.26 | \$0.00 | \$0.00 | \$0.00 | \$1,219,769.26 |
| A | 3220-0006 | RESULTADO EJERCICIO 2009 | \$0.00 | -\$180,066.53 | \$0.00 | \$0.00 | \$0.00 | -\$180,066.53 |
| A | 3220-0006-1 | ENERO A SEPTIEMBRE | \$0.00 | -\$180,066.53 | \$0.00 | \$0.00 | \$0.00 | -\$180,066.53 |
| A | 3220-0007 | RESULTADO EJERCICIO 2010 | \$0.00 | -\$1,149,023.67 | \$0.00 | \$0.00 | \$0.00 | -\$1,149,023.67 |
| A | 3220-0008 | RESULTADO EJERCICIO 2011 | \$0.00 | \$2,526,262.43 | \$0.00 | \$0.00 | \$0.00 | \$2,526,262.43 |
| A | 3220-0009 | RESULTADO EJERCICIO 2012 | \$0.00 | \$356,184.13 | \$0.00 | \$0.00 | \$0.00 | \$356,184.13 |
| A | 3220-0009-1 | ENERO A SEPTIEMBRE | \$0.00 | \$2,005,192.18 | \$0.00 | \$0.00 | \$0.00 | \$2,005,192.18 |
| A | 3220-0009-2 | OCTUBRE A DICIEMBRE | \$0.00 | -\$1,649,008.05 | \$0.00 | \$0.00 | \$0.00 | -\$1,649,008.05 |
| A | 3220-0010 | PATRIMONIO 2009 | \$0.00 | \$641,726.03 | \$0.00 | \$0.00 | \$0.00 | \$641,726.03 |
| A | 3220-0011 | PATRIMONIO 2011 | \$0.00 | \$14,982.00 | \$0.00 | \$0.00 | \$0.00 | \$14,982.00 |
| A | 3220-0013 | EDIFICIOS NO HABITACIONALES | \$0.00 | \$2,799,620.00 | \$0.00 | \$0.00 | \$0.00 | \$2,799,620.00 |
| A | 3220-0013-0001 | EDIFICIOS MUNICIPALES | \$0.00 | \$2,799,620.00 | \$0.00 | \$0.00 | \$0.00 | \$2,799,620.00 |
| A | 3220-0014 | RESULTADO DE EJERCICIOS ANTERIORES SALDO DIF | \$0.00 | \$1,018,271.51 | \$0.00 | \$0.00 | \$0.00 | \$1,018,271.51 |
| A | 3220-0015 | RESULTADO DEL EJERCICIO 2012 SALDO DIF | \$0.00 | \$48,549.00 | \$0.00 | \$0.00 | \$0.00 | \$48,549.00 |
| A | 3220-0016 | RESULTADO DEL EJERCICIO 2013 SALDO DIF | \$0.00 | -\$105,236.74 | \$0.00 | \$0.00 | \$0.00 | -\$105,236.74 |
| A | 3220-0017 | RESULTADO DEL EJERCICIO 2014 SALDO DIF | \$0.00 | -\$121,767.71 | \$0.00 | \$0.00 | \$0.00 | -\$121,767.71 |
| A | 3220-0018 | RESULTADO DEL EJERCICIO 2015 SALDO DIF | \$0.00 | -\$44,338.26 | \$0.00 | \$0.00 | \$0.00 | -\$44,338.26 |
| A | 3220-0019 | RESULTADO DEL EJERCICIO 2016 SALDO DIF | \$0.00 | \$16,518.76 | \$0.00 | \$0.00 | \$0.00 | \$16,518.76 |
| A | 3220-0020 | RESULTADO DEL EJERCICIO 2017 SALDO DIF | \$0.00 | -\$40,394.44 | \$0.00 | \$0.00 | \$0.00 | -\$40,394.44 |
| A | 3220-0021 | RESULTADO DEL EJERCICIO 2018 SALDO DIF | \$0.00 | \$110,158.30 | \$0.00 | \$0.00 | \$0.00 | \$110,158.30 |
| A | 3220-0022 | RESULTADO DEL EJERCICIO 2019 SALDO DIF | \$0.00 | -\$59,507.12 | \$0.00 | \$0.00 | \$0.00 | -\$59,507.12 |
| A | 3220-0023 | RESULTADO DEL EJERCICIO 2020 SALDO DIF | \$0.00 | -\$177,008.25 | \$0.00 | \$0.00 | \$0.00 | -\$177,008.25 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|-------------------|----------------|-----------------|--------------|-------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-0024 | RESULTADO DEL EJERCICIO 2021 SALDO DIF | \$0.00 | -\$128,169.97 | \$0.00 | \$0.00 | \$0.00 | -\$128,169.97 |
| A | 3220-0025 | RESULTADO DEL EJERCICIO 2022 SALDO DIF | \$0.00 | -\$268,533.08 | \$0.00 | \$0.00 | \$0.00 | -\$268,533.08 |
| A | 3220-2013 | Resultado del Ejercicio Anterior 2013 | \$0.00 | \$33,110,097.88 | \$0.00 | \$0.00 | \$0.00 | \$33,110,097.88 |
| A | 3220-2014 | Resultado del Ejercicio Anterior 2014 | \$0.00 | \$59,321,568.93 | \$0.00 | \$0.00 | \$0.00 | \$59,321,568.93 |
| A | 3220-2015 | RESULTADO DEL EJERCICIO 2015 | \$0.00 | \$14,086,964.66 | \$0.00 | \$0.00 | \$0.00 | \$14,086,964.66 |
| A | 3220-2016 | RESULTADO DEL EJERCICIO 2016 | \$0.00 | \$1,590,038.34 | \$0.00 | \$0.00 | \$0.00 | \$1,590,038.34 |
| A | 3220-2017 | RESULTADO DEL EJERCICIO 2017 | \$0.00 | \$1,987,969.78 | \$0.00 | \$0.00 | \$0.00 | \$1,987,969.78 |
| A | 3220-2018 | RESULTADO DEL EJERCICIO 2018 | \$0.00 | \$36,582,192.09 | \$0.00 | \$0.00 | \$0.00 | \$36,582,192.09 |
| A | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | \$0.00 | \$1,032,537.31 | \$0.00 | \$0.00 | \$0.00 | \$1,032,537.31 |
| A | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | \$0.00 | \$595,434.90 | \$0.00 | \$0.00 | \$0.00 | \$595,434.90 |
| A | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | \$0.00 | -\$1,653,702.65 | \$0.00 | \$0.00 | \$0.00 | -\$1,653,702.65 |
| A | 3220-2022 | RESULTADO DE EJERCICIOS ANTERIORES 2022 | \$0.00 | -\$2,156,803.39 | \$0.00 | \$0.00 | \$0.00 | -\$2,156,803.39 |
| A | 3220-2023 | RESULTADO DE EJERCICIOS ANTERIORES 2023 | \$0.00 | \$2,607,572.81 | \$0.00 | \$0.00 | \$0.00 | \$2,607,572.81 |
| A | 3220-2024 | RESULTADO DE EJERCICIOS ANTERIORES 2024 | \$0.00 | \$0.00 | \$0.00 | \$8,831,653.98 | \$0.00 | \$8,831,653.98 |
| A | 3230 | REVALÚOS | \$0.00 | -\$329,359.00 | \$0.00 | \$0.00 | \$0.00 | -\$329,359.00 |
| A | 3232 | REVALÚO DE BIENES MUEBLES | \$0.00 | -\$329,359.00 | \$0.00 | \$0.00 | \$0.00 | -\$329,359.00 |
| A | 3232-001 | REVALÚO DE VEHÍCULOS | \$0.00 | -\$329,359.00 | \$0.00 | \$0.00 | \$0.00 | -\$329,359.00 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$125,987,715.48 | \$4,239,338.51 | \$0.00 | \$0.00 | -\$130,227,053.99 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$125,987,715.48 | \$4,239,338.51 | \$0.00 | \$0.00 | -\$130,227,053.99 |
| A | 3252-0001 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$402,218.99 | \$0.00 | \$0.00 | \$0.00 | -\$402,218.99 |
| A | 3252-0002 | ISR DE EJERCICIOS ANTERIORES | \$0.00 | \$3,764,782.23 | \$0.00 | \$0.00 | \$0.00 | \$3,764,782.23 |
| A | 3252-0003 | CAMBIOS POR ERRORES CONTABLES EN INVENTARIO | \$0.00 | \$15,048.00 | \$0.00 | \$0.00 | \$0.00 | \$15,048.00 |
| A | 3252-2016 | CAMBIOS POR ERRORES CONTABLES AÑO 2016 Y ANTERIORES | \$0.00 | -\$69,008,260.45 | \$0.00 | \$0.00 | \$0.00 | -\$69,008,260.45 |
| A | 3252-2017 | CAMBIOS POR ERRORES CONTABLES AÑO 2017 | \$0.00 | -\$29,483,850.61 | \$0.00 | \$0.00 | \$0.00 | -\$29,483,850.61 |
| A | 3252-2018 | CAMBIOS POR ERRORES CONTABLES AÑO 2018 | \$0.00 | -\$30,739,321.52 | \$0.00 | \$0.00 | \$0.00 | -\$30,739,321.52 |
| A | 3252-2019 | CAMBIOS POR ERRORES CONTABLES AÑO 2019 | \$0.00 | \$44,479.84 | \$0.00 | \$0.00 | \$0.00 | \$44,479.84 |
| A | 3252-2020 | CAMBIOS ÓR ERRORES CONTABLES AÑO 2020 | \$0.00 | -\$11,244.74 | \$0.00 | \$0.00 | \$0.00 | -\$11,244.74 |
| A | 3252-2021 | CAMBIOS POR ERRORES CONTABLES AÑO 2021 | \$0.00 | -\$13,352.10 | \$0.00 | \$0.00 | \$0.00 | -\$13,352.10 |
| A | 3252-2022 | CAMBIOS POR ERRORES CONTABLES AÑO 2022 | \$0.00 | -\$33,881.64 | \$0.00 | \$0.00 | \$0.00 | -\$33,881.64 |
| A | 3252-2023 | CAMBIOS POR ERRORES CONTABLES AÑO 2023 | \$0.00 | -\$10,681.00 | \$0.00 | \$0.00 | \$0.00 | -\$10,681.00 |
| A | 3252-2024 | CAMBIOS POR ERRORES CONTABLES Y REINTEGROS AÑO 2024 | \$0.00 | \$0.00 | \$4,239,338.51 | \$0.00 | \$0.00 | -\$4,239,338.51 |
| A | 3252-9998 | AMORTIZACIÓN DE EJERCICIOS ANTERIORES | \$0.00 | -\$35,904.20 | \$0.00 | \$0.00 | \$0.00 | -\$35,904.20 |
| A | 3252-9998-2022 | AMORTIZACIÓN DE EJERCICIOS ANTERIORES 2022 | \$0.00 | -\$35,904.20 | \$0.00 | \$0.00 | \$0.00 | -\$35,904.20 |
| A | 3252-9999 | Depreciaciones de ejercicios anteriores | \$0.00 | -\$73,310.30 | \$0.00 | \$0.00 | \$0.00 | -\$73,310.30 |
| A | 3252-9999-2022 | Depreciaciones de ejercicios anteriores 2022 | \$0.00 | -\$63,121.34 | \$0.00 | \$0.00 | \$0.00 | -\$63,121.34 |
| A | 3252-9999-2023 | Depreciaciones de ejercicios anteriores 2023 | \$0.00 | -\$10,188.96 | \$0.00 | \$0.00 | \$0.00 | -\$10,188.96 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$52,290,424.90 | \$0.00 | \$52,290,424.90 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$0.00 | \$1,270,845.00 | \$0.00 | \$1,270,845.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4110 | IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$179,834.00 | \$0.00 | \$179,834.00 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$179,834.00 | \$0.00 | \$179,834.00 |
| A | 4112-01 | IMPUESTO PREDIAL | \$0.00 | \$0.00 | \$0.00 | \$158,074.00 | \$0.00 | \$158,074.00 |
| A | 4112-01-01 | PREDIAL URBANOS Y SUBURBANOS HABITACIONALES | \$0.00 | \$0.00 | \$0.00 | \$74,574.00 | \$0.00 | \$74,574.00 |
| A | 4112-01-04 | d) Rústicos 1.Predios de propiedad privada | \$0.00 | \$0.00 | \$0.00 | \$52,004.00 | \$0.00 | \$52,004.00 |
| A | 4112-01-05 | PREDIAL EJIDAL | \$0.00 | \$0.00 | \$0.00 | \$31,496.00 | \$0.00 | \$31,496.00 |
| A | 4112-03 | IMPUESTO S/ADQUISICION DE INMUEBLES Y OTROS DERECHOS REALES (TRASLADO DE DOMINIO) | \$0.00 | \$0.00 | \$0.00 | \$21,760.00 | \$0.00 | \$21,760.00 |
| A | 4130 | CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$675,345.00 | \$0.00 | \$675,345.00 |
| A | 4131 | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS | \$0.00 | \$0.00 | \$0.00 | \$675,345.00 | \$0.00 | \$675,345.00 |
| A | 4131-02 | APORTACIONES DE BENEFICIARIOS FORTAMUN | \$0.00 | \$0.00 | \$0.00 | \$504,345.00 | \$0.00 | \$504,345.00 |
| A | 4131-03 | APORTACIONES R28 | \$0.00 | \$0.00 | \$0.00 | \$171,000.00 | \$0.00 | \$171,000.00 |
| A | 4140 | DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$358,281.00 | \$0.00 | \$358,281.00 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$358,281.00 | \$0.00 | \$358,281.00 |
| A | 4143-07 | SERVICIOS DE REGISTRO CIVIL | \$0.00 | \$0.00 | \$0.00 | \$140,658.00 | \$0.00 | \$140,658.00 |
| A | 4143-07-02 | III. Celebración de matrimonios en oficialía | \$0.00 | \$0.00 | \$0.00 | \$6,202.00 | \$0.00 | \$6,202.00 |
| A | 4143-07-04 | V. Registro de sentencia de divorcio | \$0.00 | \$0.00 | \$0.00 | \$1,752.00 | \$0.00 | \$1,752.00 |
| A | 4143-07-05 | VI. Por la expedición de certificación de Actas | \$0.00 | \$0.00 | \$0.00 | \$132,704.00 | \$0.00 | \$132,704.00 |
| A | 4143-15 | LICENCIA Y REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION | \$0.00 | \$0.00 | \$0.00 | \$216,734.00 | \$0.00 | \$216,734.00 |
| A | 4143-15-01 | PERMISO INICIAL PARA VENTA DE CERVEZA | \$0.00 | \$0.00 | \$0.00 | \$53,606.00 | \$0.00 | \$53,606.00 |
| A | 4143-15-02 | REFRENDO ANUAL PARA VENTA DE CERVEZA | \$0.00 | \$0.00 | \$0.00 | \$163,128.00 | \$0.00 | \$163,128.00 |
| A | 4143-16 | Art. 40 EXPEDICION DE COPIAS, CONSTANCIAS, CERTIFICACIONES REPRODUCCION DE DOCUMENTOS REQUERIDOS A TRAVES DE SOLICITUDES DE INFORMACION PUBLICA Y OTRAS SIMILARES | \$0.00 | \$0.00 | \$0.00 | \$889.00 | \$0.00 | \$889.00 |
| A | 4143-16-07 | IV. Constancias de carácter administrativo, cartas de recomendación, documentos de extranjería, constancias de residencia | \$0.00 | \$0.00 | \$0.00 | \$889.00 | \$0.00 | \$889.00 |
| A | 4160 | APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$57,385.00 | \$0.00 | \$57,385.00 |
| A | 4162 | MULTAS | \$0.00 | \$0.00 | \$0.00 | \$1,697.00 | \$0.00 | \$1,697.00 |
| A | 4162-09 | MULTAS DIVERSAS | \$0.00 | \$0.00 | \$0.00 | \$1,697.00 | \$0.00 | \$1,697.00 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$55,688.00 | \$0.00 | \$55,688.00 |
| A | 4169-1 | Otros Aprovechamientos | \$0.00 | \$0.00 | \$0.00 | \$55,688.00 | \$0.00 | \$55,688.00 |
| A | 4169-1-01 | DONACIONES, HERENCIAS Y LEGADOS | \$0.00 | \$0.00 | \$0.00 | \$55,688.00 | \$0.00 | \$55,688.00 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$51,002,594.45 | \$0.00 | \$51,002,594.45 |
| A | 4210 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$51,002,594.45 | \$0.00 | \$51,002,594.45 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$17,716,682.73 | \$0.00 | \$17,716,682.73 |
| A | 4211-01 | FONDO GENERAL DE PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$12,745,700.14 | \$0.00 | \$12,745,700.14 |
| A | 4211-02 | FONDO DE FOMENTO MUNICIPAL | \$0.00 | \$0.00 | \$0.00 | \$3,438,192.98 | \$0.00 | \$3,438,192.98 |
| A | 4211-03 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$217,071.07 | \$0.00 | \$217,071.07 |
| A | 4211-04 | FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL | \$0.00 | \$0.00 | \$0.00 | \$384,453.72 | \$0.00 | \$384,453.72 |
| A | 4211-05 | FONDO DE FISCALIZACION | \$0.00 | \$0.00 | \$0.00 | \$931,264.82 | \$0.00 | \$931,264.82 |
| A | 4212 | APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$27,088,682.51 | \$0.00 | \$27,088,682.51 |
| A | 4212-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | \$0.00 | \$0.00 | \$0.00 | \$23,154,963.83 | \$0.00 | \$23,154,963.83 |
| A | 4212-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | \$0.00 | \$0.00 | \$0.00 | \$3,933,718.68 | \$0.00 | \$3,933,718.68 |
| A | 4213 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$5,016,655.18 | \$0.00 | \$5,016,655.18 |
| A | 4213-04 | Convenio de Coordinación para la Integración de Brigadas Rurales del Manejo del Fuego del Programa Desarrollo Forestal Sustentable para el Bienestar | \$0.00 | \$0.00 | \$0.00 | \$918,680.00 | \$0.00 | \$918,680.00 |
| A | 4213-05 | Convenio PROAGUA | \$0.00 | \$0.00 | \$0.00 | \$4,097,970.31 | \$0.00 | \$4,097,970.31 |
| A | 4213-06 | CONVENIO PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS | \$0.00 | \$0.00 | \$0.00 | \$4.87 | \$0.00 | \$4.87 |
| A | 4214 | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | \$0.00 | \$0.00 | \$0.00 | \$1,180,574.03 | \$0.00 | \$1,180,574.03 |
| A | 4214-02 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | \$0.00 | \$0.00 | \$0.00 | \$281,124.69 | \$0.00 | \$281,124.69 |
| A | 4214-04 | 2% SOBRE NÓMINAS | \$0.00 | \$0.00 | \$0.00 | \$533,797.00 | \$0.00 | \$533,797.00 |
| A | 4214-05 | IMPUESTO SOBRE LA RENTA | \$0.00 | \$0.00 | \$0.00 | \$281,254.00 | \$0.00 | \$281,254.00 |
| A | 4214-06 | ISR ENAJENACIÓN DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$84,398.34 | \$0.00 | \$84,398.34 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$16,985.45 | \$0.00 | \$16,985.45 |
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$16,985.45 | \$0.00 | \$16,985.45 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$16,985.45 | \$0.00 | \$16,985.45 |
| A | 4311-01 | INTERESES GANADOS POR VALORES (MESA DE DINERO Y SOCIEDADES DE INVERSION) | \$0.00 | \$0.00 | \$0.00 | \$16,985.45 | \$0.00 | \$16,985.45 |
| A | 4311-01-01 | Rendimientos Ramo 28 | \$0.00 | \$0.00 | \$0.00 | \$2,373.82 | \$0.00 | \$2,373.82 |
| A | 4311-01-02 | Rendimientos FISM | \$0.00 | \$0.00 | \$0.00 | \$11,845.74 | \$0.00 | \$11,845.74 |
| A | 4311-01-03 | Rendimientos FFM | \$0.00 | \$0.00 | \$0.00 | \$1,978.09 | \$0.00 | \$1,978.09 |
| A | 4311-01-04 | Rendimientos Otras Cuentas | \$0.00 | \$0.00 | \$0.00 | \$169.58 | \$0.00 | \$169.58 |
| A | 4311-01-07 | Rendimientos PROAGUA Federal | \$0.00 | \$0.00 | \$0.00 | \$350.60 | \$0.00 | \$350.60 |
| A | 4311-01-09 | Rendimientos CONAFOR | \$0.00 | \$0.00 | \$0.00 | \$267.62 | \$0.00 | \$267.62 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$22,177,889.10 | \$0.00 | \$22,177,889.10 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$17,214,799.54 | \$0.00 | \$17,214,799.54 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$8,737,305.17 | \$0.00 | \$8,737,305.17 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$7,965,922.04 | \$0.00 | \$7,965,922.04 | \$0.00 |
| D | 5111-1111 | Dietas | \$0.00 | \$0.00 | \$986,373.24 | \$0.00 | \$986,373.24 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5111-1131 | Sueldos base al personal permanente | \$0.00 | \$0.00 | \$6,975,248.80 | \$0.00 | \$6,975,248.80 | \$0.00 |
| D | 5111-1132 | Complemento de sueldo | \$0.00 | \$0.00 | \$4,300.00 | \$0.00 | \$4,300.00 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$626,650.00 | \$0.00 | \$626,650.00 | \$0.00 |
| D | 5112-1221 | Sueldos base al personal eventual | \$0.00 | \$0.00 | \$626,650.00 | \$0.00 | \$626,650.00 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$44,468.99 | \$0.00 | \$44,468.99 | \$0.00 |
| D | 5113-1321 | Prima de vacacional | \$0.00 | \$0.00 | \$5,655.72 | \$0.00 | \$5,655.72 | \$0.00 |
| D | 5113-1323 | Gratificación de fin de año | \$0.00 | \$0.00 | \$38,813.27 | \$0.00 | \$38,813.27 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$100,264.14 | \$0.00 | \$100,264.14 | \$0.00 |
| D | 5115-1521 | Indemnizaciones | \$0.00 | \$0.00 | \$10,554.34 | \$0.00 | \$10,554.34 | \$0.00 |
| D | 5115-1541 | Prestaciones contractuales | \$0.00 | \$0.00 | \$89,709.80 | \$0.00 | \$89,709.80 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$3,406,430.50 | \$0.00 | \$3,406,430.50 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$201,290.26 | \$0.00 | \$201,290.26 | \$0.00 |
| D | 5121-2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$0.00 | \$52,686.20 | \$0.00 | \$52,686.20 | \$0.00 |
| D | 5121-2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$0.00 | \$65,731.94 | \$0.00 | \$65,731.94 | \$0.00 |
| D | 5121-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$0.00 | \$0.00 | \$13,111.29 | \$0.00 | \$13,111.29 | \$0.00 |
| D | 5121-2151 | Material impreso e información digital | \$0.00 | \$0.00 | \$6,803.40 | \$0.00 | \$6,803.40 | \$0.00 |
| D | 5121-2161 | Material de limpieza | \$0.00 | \$0.00 | \$35,130.43 | \$0.00 | \$35,130.43 | \$0.00 |
| D | 5121-2181 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$0.00 | \$27,827.00 | \$0.00 | \$27,827.00 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$143,238.67 | \$0.00 | \$143,238.67 | \$0.00 |
| D | 5122-2211 | Productos alimenticios para personas | \$0.00 | \$0.00 | \$143,238.67 | \$0.00 | \$143,238.67 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$440,631.58 | \$0.00 | \$440,631.58 | \$0.00 |
| D | 5124-2471 | Artículos metálicos para la construcción | \$0.00 | \$0.00 | \$440,631.58 | \$0.00 | \$440,631.58 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$13,475.79 | \$0.00 | \$13,475.79 | \$0.00 |
| D | 5125-2531 | Medicinas y productos farmacéuticos | \$0.00 | \$0.00 | \$231.00 | \$0.00 | \$231.00 | \$0.00 |
| D | 5125-2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$0.00 | \$13,244.79 | \$0.00 | \$13,244.79 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$2,043,162.88 | \$0.00 | \$2,043,162.88 | \$0.00 |
| D | 5126-2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$0.00 | \$2,043,162.88 | \$0.00 | \$2,043,162.88 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$98,363.00 | \$0.00 | \$98,363.00 | \$0.00 |
| D | 5127-2711 | Vestuario y uniformes | \$0.00 | \$0.00 | \$78,650.00 | \$0.00 | \$78,650.00 | \$0.00 |
| D | 5127-2721 | Prendas de seguridad y protección personal | \$0.00 | \$0.00 | \$15,815.40 | \$0.00 | \$15,815.40 | \$0.00 |
| D | 5127-2731 | Artículos deportivos | \$0.00 | \$0.00 | \$3,897.60 | \$0.00 | \$3,897.60 | \$0.00 |
| D | 5128 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$310.00 | \$0.00 | \$310.00 | \$0.00 |
| D | 5128-2821 | Materiales de seguridad pública | \$0.00 | \$0.00 | \$310.00 | \$0.00 | \$310.00 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$465,958.32 | \$0.00 | \$465,958.32 | \$0.00 |
| D | 5129-2911 | Herramientas menores | \$0.00 | \$0.00 | \$264,425.85 | \$0.00 | \$264,425.85 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5129-2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$0.00 | \$201,532.47 | \$0.00 | \$201,532.47 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$5,071,063.87 | \$0.00 | \$5,071,063.87 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$1,223,484.79 | \$0.00 | \$1,223,484.79 | \$0.00 |
| D | 5131-3111 | Energía eléctrica | \$0.00 | \$0.00 | \$1,189,551.29 | \$0.00 | \$1,189,551.29 | \$0.00 |
| D | 5131-3171 | Servicios de acceso de Internet, redes y procesamiento de información | \$0.00 | \$0.00 | \$30,879.00 | \$0.00 | \$30,879.00 | \$0.00 |
| D | 5131-3181 | Servicios postales y telegráficos | \$0.00 | \$0.00 | \$3,054.50 | \$0.00 | \$3,054.50 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$209,976.35 | \$0.00 | \$209,976.35 | \$0.00 |
| D | 5132-3221 | Arrendamiento de edificios | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 |
| D | 5132-3231 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$50,398.00 | \$0.00 | \$50,398.00 | \$0.00 |
| D | 5132-3251 | Arrendamiento de equipo de transporte | \$0.00 | \$0.00 | \$139,913.75 | \$0.00 | \$139,913.75 | \$0.00 |
| D | 5132-3291 | Otros arrendamientos | \$0.00 | \$0.00 | \$1,664.60 | \$0.00 | \$1,664.60 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$128,024.75 | \$0.00 | \$128,024.75 | \$0.00 |
| D | 5133-3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 5133-3341 | Servicios de capacitación | \$0.00 | \$0.00 | \$89,400.00 | \$0.00 | \$89,400.00 | \$0.00 |
| D | 5133-3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$0.00 | \$37,024.75 | \$0.00 | \$37,024.75 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$50,163.37 | \$0.00 | \$50,163.37 | \$0.00 |
| D | 5134-3411 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$2,546.20 | \$0.00 | \$2,546.20 | \$0.00 |
| D | 5134-3441 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$0.00 | \$47,617.17 | \$0.00 | \$47,617.17 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$563,182.19 | \$0.00 | \$563,182.19 | \$0.00 |
| D | 5135-3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$0.00 | \$346,213.24 | \$0.00 | \$346,213.24 | \$0.00 |
| D | 5135-3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$7,380.01 | \$0.00 | \$7,380.01 | \$0.00 |
| D | 5135-3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$0.00 | \$205,673.94 | \$0.00 | \$205,673.94 | \$0.00 |
| D | 5135-3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$0.00 | \$0.00 | \$3,915.00 | \$0.00 | \$3,915.00 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$67,872.80 | \$0.00 | \$67,872.80 | \$0.00 |
| D | 5136-3611 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | \$0.00 | \$0.00 | \$64,624.80 | \$0.00 | \$64,624.80 | \$0.00 |
| D | 5136-3641 | Servicios de revelado de fotografías | \$0.00 | \$0.00 | \$3,248.00 | \$0.00 | \$3,248.00 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$1,858,349.72 | \$0.00 | \$1,858,349.72 | \$0.00 |
| D | 5137-3751 | Viáticos en el país | \$0.00 | \$0.00 | \$1,858,349.72 | \$0.00 | \$1,858,349.72 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$716,130.08 | \$0.00 | \$716,130.08 | \$0.00 |
| D | 5138-3821 | Gastos de orden social y cultural | \$0.00 | \$0.00 | \$716,130.08 | \$0.00 | \$716,130.08 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$253,879.82 | \$0.00 | \$253,879.82 | \$0.00 |
| D | 5139-3925 | Tenencia y canje de placas de vehiculos oficiales | \$0.00 | \$0.00 | \$5,418.00 | \$0.00 | \$5,418.00 | \$0.00 |
| D | 5139-3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$0.00 | \$31,722.82 | \$0.00 | \$31,722.82 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|------------------|------------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5139-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$0.00 | \$0.00 | \$216,739.00 | \$0.00 | \$216,739.00 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$4,954,097.86 | \$0.00 | \$4,954,097.86 | \$0.00 |
| D | 5240 | AYUDAS SOCIALES | \$0.00 | \$0.00 | \$4,954,097.86 | \$0.00 | \$4,954,097.86 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$0.00 | \$4,697,110.32 | \$0.00 | \$4,697,110.32 | \$0.00 |
| D | 5241-4411 | Ayudas sociales a personas | \$0.00 | \$0.00 | \$4,697,110.32 | \$0.00 | \$4,697,110.32 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$0.00 | \$0.00 | \$211,979.68 | \$0.00 | \$211,979.68 | \$0.00 |
| D | 5243-4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$0.00 | \$211,979.68 | \$0.00 | \$211,979.68 | \$0.00 |
| D | 5244 | AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS | \$0.00 | \$0.00 | \$45,007.86 | \$0.00 | \$45,007.86 | \$0.00 |
| D | 5244-4481 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$0.00 | \$45,007.86 | \$0.00 | \$45,007.86 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$8,991.70 | \$0.00 | \$8,991.70 | \$0.00 |
| D | 5590 | OTROS GASTOS | \$0.00 | \$0.00 | \$8,991.70 | \$0.00 | \$8,991.70 | \$0.00 |
| D | 5593 | BONIFICACIONES Y DESCUENTOS OTORGADOS | \$0.00 | \$0.00 | \$8,991.70 | \$0.00 | \$8,991.70 | \$0.00 |
| D | 5593-01 | ADMINISTRACIÓN DEL IMPUESTO PREDIAL | \$0.00 | \$0.00 | \$8,991.70 | \$0.00 | \$8,991.70 | \$0.00 |
| D | 7000 | CUENTAS DE ORDEN CONTABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7400 | JUICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7410 | DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 7410-001 | Demanda Judicial Expediente Laboral 395/2022/M-1- María Gabriela Rivera Segura | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| A | 7420 | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| A | 7420-001 | Demanda Judicial Expediente Laboral 395/2022/M-1-María Gabriela Rivera Segura | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$534,627,446.56 | \$534,627,446.56 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$209,158,878.80 | \$209,158,878.80 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$104,578,029.00 | \$0.00 | \$104,578,029.00 | \$0.00 |
| D | 8110-11 | Impuestos sobre los ingresos | \$0.00 | \$0.00 | \$5,225.00 | \$0.00 | \$5,225.00 | \$0.00 |
| D | 8110-11-01 | Impuestos sobre Espectáculos Públicos | \$0.00 | \$0.00 | \$5,225.00 | \$0.00 | \$5,225.00 | \$0.00 |
| D | 8110-12 | Impuestos sobre el patrimonio | \$0.00 | \$0.00 | \$275,313.01 | \$0.00 | \$275,313.01 | \$0.00 |
| D | 8110-12-01 | IMPUESTO PREDIAL | \$0.00 | \$0.00 | \$235,061.78 | \$0.00 | \$235,061.78 | \$0.00 |
| D | 8110-12-01-01 | PREDIAL URBANOS Y SUBURBANOS HABITACIONALES | \$0.00 | \$0.00 | \$122,323.49 | \$0.00 | \$122,323.49 | \$0.00 |
| D | 8110-12-01-04 | d) Rústicos 1.Predios de propiedad privada | \$0.00 | \$0.00 | \$70,284.85 | \$0.00 | \$70,284.85 | \$0.00 |
| D | 8110-12-01-05 | PREDIAL EJIDAL | \$0.00 | \$0.00 | \$42,453.44 | \$0.00 | \$42,453.44 | \$0.00 |
| D | 8110-12-03 | IMPUESTO S/ADQUISICION DE INMUEBLES Y OTROS DERECHOS REALES (TRASLADO DE DOMINIO) | \$0.00 | \$0.00 | \$40,251.23 | \$0.00 | \$40,251.23 | \$0.00 |
| D | 8110-31 | Contribuciones de Mejoras por Obras Públicas | \$0.00 | \$0.00 | \$45,500.00 | \$0.00 | \$45,500.00 | \$0.00 |
| D | 8110-31-01 | APORTACIONES DE BENEFICIARIOS FISM | \$0.00 | \$0.00 | \$11,375.00 | \$0.00 | \$11,375.00 | \$0.00 |
| D | 8110-31-02 | APORTACIONES DE BENEFICIARIOS FORTAMUN | \$0.00 | \$0.00 | \$11,375.00 | \$0.00 | \$11,375.00 | \$0.00 |
| D | 8110-31-03 | APORTACIONES R28 | \$0.00 | \$0.00 | \$11,375.00 | \$0.00 | \$11,375.00 | \$0.00 |
| D | 8110-31-04 | APORTACIONES OTROS | \$0.00 | \$0.00 | \$11,375.00 | \$0.00 | \$11,375.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$1,089,845.00 | \$0.00 | \$1,089,845.00 | \$0.00 |
| D | 8110-43-01 | SERVICIO DE AGUA POTABLE,DRENAJE Y ALCANTARILLADO | \$0.00 | \$0.00 | \$15,675.00 | \$0.00 | \$15,675.00 | \$0.00 |
| D | 8110-43-01-03 | Art. 19. Los derechos derivados del suministro de agua potable | \$0.00 | \$0.00 | \$15,675.00 | \$0.00 | \$15,675.00 | \$0.00 |
| D | 8110-43-01-03-05 | V. Conexión a Línea de Agua | \$0.00 | \$0.00 | \$15,675.00 | \$0.00 | \$15,675.00 | \$0.00 |
| D | 8110-43-05 | SERVICIOS DE PLANEACION | \$0.00 | \$0.00 | \$435,765.00 | \$0.00 | \$435,765.00 | \$0.00 |
| D | 8110-43-05-01 | ART. 25 LICENCIAS DE CONSTRUCCION | \$0.00 | \$0.00 | \$433,675.00 | \$0.00 | \$433,675.00 | \$0.00 |
| D | 8110-43-05-05 | Art. 25 Fracc. VII Por la autorización de fusión de predios, por metro cuadrado o fracción de la superficie total | \$0.00 | \$0.00 | \$2,090.00 | \$0.00 | \$2,090.00 | \$0.00 |
| D | 8110-43-07 | SERVICIOS DE REGISTRO CIVIL | \$0.00 | \$0.00 | \$411,640.00 | \$0.00 | \$411,640.00 | \$0.00 |
| D | 8110-43-07-01 | II. Registro de autorizacion para habilitacion de eddd y suplencia de consentimiento a menores de edad | \$0.00 | \$0.00 | \$2,523.00 | \$0.00 | \$2,523.00 | \$0.00 |
| D | 8110-43-07-02 | III. Celebración de matrimonios en oficialía | \$0.00 | \$0.00 | \$4,441.00 | \$0.00 | \$4,441.00 | \$0.00 |
| D | 8110-43-07-03 | IV. Celebración de matrimonios a domicilio | \$0.00 | \$0.00 | \$2,090.00 | \$0.00 | \$2,090.00 | \$0.00 |
| D | 8110-43-07-04 | V. Registro de sentencia de divorcio | \$0.00 | \$0.00 | \$157.00 | \$0.00 | \$157.00 | \$0.00 |
| D | 8110-43-07-05 | VI. Por la expedición de certificación de Actas | \$0.00 | \$0.00 | \$214,016.00 | \$0.00 | \$214,016.00 | \$0.00 |
| D | 8110-43-07-06 | VII. Otros registros del Estado Civil | \$0.00 | \$0.00 | \$31,350.00 | \$0.00 | \$31,350.00 | \$0.00 |
| D | 8110-43-07-07 | VIII. Búsqueda de Datos | \$0.00 | \$0.00 | \$94,050.00 | \$0.00 | \$94,050.00 | \$0.00 |
| D | 8110-43-07-08 | IX. Expedición de copias certificadas de actas de nacimiento para ingreso a educación inicial | \$0.00 | \$0.00 | \$20,900.00 | \$0.00 | \$20,900.00 | \$0.00 |
| D | 8110-43-07-09 | X. Por la inscripción de actas del Registro Civil, respecto de actos celebrados por Mexicanos en el Extranjero | \$0.00 | \$0.00 | \$313.00 | \$0.00 | \$313.00 | \$0.00 |
| D | 8110-43-07-12 | XIII. Copia fiel del libro | \$0.00 | \$0.00 | \$41,800.00 | \$0.00 | \$41,800.00 | \$0.00 |
| D | 8110-43-15 | LICENCIA Y REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION | \$0.00 | \$0.00 | \$193,325.00 | \$0.00 | \$193,325.00 | \$0.00 |
| D | 8110-43-15-01 | PERMISO INICIAL PARA VENTA DE CERVEZA | \$0.00 | \$0.00 | \$36,575.00 | \$0.00 | \$36,575.00 | \$0.00 |
| D | 8110-43-15-02 | REFRENDO ANUAL PARA VENTA DE CERVEZA | \$0.00 | \$0.00 | \$156,750.00 | \$0.00 | \$156,750.00 | \$0.00 |
| D | 8110-43-16 | Art. 40 EXPEDICION DE COPIAS, CONSTANCIAS,CERTIFICACIONES REPRODUCCION DE DOCUMENTOS REQUERIDOS A TRAVES DE SOLICITUDES DE INFORMACION PUBLICA Y OTRAS SIMILARES | \$0.00 | \$0.00 | \$28,215.00 | \$0.00 | \$28,215.00 | \$0.00 |
| D | 8110-43-16-01 | CONSTANCIA DE DATOS DE ARCHIVO | \$0.00 | \$0.00 | \$15,675.00 | \$0.00 | \$15,675.00 | \$0.00 |
| D | 8110-43-16-03 | CARTAS DE RESIDENCIA | \$0.00 | \$0.00 | \$3,135.00 | \$0.00 | \$3,135.00 | \$0.00 |
| D | 8110-43-16-04 | CONSTANCIAS DE CARÁCTER ADMINISTRATIVO | \$0.00 | \$0.00 | \$523.00 | \$0.00 | \$523.00 | \$0.00 |
| D | 8110-43-16-05 | V. CERTIFICACIONES DIVERSAS | \$0.00 | \$0.00 | \$5,225.00 | \$0.00 | \$5,225.00 | \$0.00 |
| D | 8110-43-16-06 | V.1. Certificación pública administrativa de Contratos | \$0.00 | \$0.00 | \$522.00 | \$0.00 | \$522.00 | \$0.00 |
| D | 8110-43-16-07 | IV. Constancias de carácter administrativo, cartas de recomendación, documentos de extranjería, constancias de residencia | \$0.00 | \$0.00 | \$3,135.00 | \$0.00 | \$3,135.00 | \$0.00 |
| D | 8110-43-17 | Art. 41 SERVICIOS DE CATASTRO | \$0.00 | \$0.00 | \$5,225.00 | \$0.00 | \$5,225.00 | \$0.00 |
| D | 8110-43-17-02 | II. Certificaciones | \$0.00 | \$0.00 | \$5,225.00 | \$0.00 | \$5,225.00 | \$0.00 |
| D | 8110-43-17-02-002 | b) Certificación física de medidas y colindancias de un predio (por predio) | \$0.00 | \$0.00 | \$5,225.00 | \$0.00 | \$5,225.00 | \$0.00 |
| D | 8110-51-01 | Productos | \$0.00 | \$0.00 | \$52,250.00 | \$0.00 | \$52,250.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|-----------------|------------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-01-001 | PRODUCTOS | \$0.00 | \$0.00 | \$52,250.00 | \$0.00 | \$52,250.00 | \$0.00 |
| D | 8110-61-05 | Aprovechamientos Provenientes de Obras Públicas | \$0.00 | \$0.00 | \$146,300.00 | \$0.00 | \$146,300.00 | \$0.00 |
| D | 8110-61-05-01 | RETENCION 5 AL MILLAR | \$0.00 | \$0.00 | \$146,300.00 | \$0.00 | \$146,300.00 | \$0.00 |
| D | 8110-79-01 | Otros Ingresos, Intereses Ganados de Titulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$16,100.00 | \$0.00 | \$16,100.00 | \$0.00 |
| D | 8110-79-01-01 | INTERESES GANADOS POR VALORES (MESA DE DINERO Y SOCIEDADES DE INVERSION) | \$0.00 | \$0.00 | \$16,100.00 | \$0.00 | \$16,100.00 | \$0.00 |
| D | 8110-79-01-01-01 | Rendimientos Ramo 28 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8110-79-01-01-02 | Rendimientos FISM | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8110-79-01-01-03 | Rendimientos FFM | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 8110-79-01-01-04 | Rendimientos Otras Cuentas | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 8110-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$1,418,500.00 | \$0.00 | \$1,418,500.00 | \$0.00 |
| D | 8110-79-02-01 | Otros Ingresos | \$0.00 | \$0.00 | \$1,418,500.00 | \$0.00 | \$1,418,500.00 | \$0.00 |
| D | 8110-81 | Participaciones | \$0.00 | \$0.00 | \$31,277,346.99 | \$0.00 | \$31,277,346.99 | \$0.00 |
| D | 8110-81-01 | FONDO GENERAL DE PARTICIPACIONES | \$0.00 | \$0.00 | \$19,078,542.70 | \$0.00 | \$19,078,542.70 | \$0.00 |
| D | 8110-81-02 | FONDO DE FOMENTO MUNICIPAL | \$0.00 | \$0.00 | \$7,167,974.29 | \$0.00 | \$7,167,974.29 | \$0.00 |
| D | 8110-81-03 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | \$0.00 | \$0.00 | \$2,044,129.57 | \$0.00 | \$2,044,129.57 | \$0.00 |
| D | 8110-81-04 | FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL | \$0.00 | \$0.00 | \$545,101.22 | \$0.00 | \$545,101.22 | \$0.00 |
| D | 8110-81-05 | FONDO DE FISCALIZACION | \$0.00 | \$0.00 | \$1,078,846.16 | \$0.00 | \$1,078,846.16 | \$0.00 |
| D | 8110-81-06 | FONDO DE ESTABILIZACIÓN DE LOS INGRESOS | \$0.00 | \$0.00 | \$1,362,753.05 | \$0.00 | \$1,362,753.05 | \$0.00 |
| D | 8110-82 | Aportaciones | \$0.00 | \$0.00 | \$59,801,649.00 | \$0.00 | \$59,801,649.00 | \$0.00 |
| D | 8110-82-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | \$0.00 | \$0.00 | \$48,431,001.90 | \$0.00 | \$48,431,001.90 | \$0.00 |
| D | 8110-82-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | \$0.00 | \$0.00 | \$11,370,647.10 | \$0.00 | \$11,370,647.10 | \$0.00 |
| D | 8110-83 | Convenios | \$0.00 | \$0.00 | \$5,400,000.00 | \$0.00 | \$5,400,000.00 | \$0.00 |
| D | 8110-83-01 | PROGRAMA FEDERAL-RAMO 20 | \$0.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$2,700,000.00 | \$0.00 |
| D | 8110-83-02 | FISE 2022 | \$0.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$2,700,000.00 | \$0.00 |
| D | 8110-84 | Incentivos Derivados de la Colaboración Fiscal | \$0.00 | \$0.00 | \$4,950,000.00 | \$0.00 | \$4,950,000.00 | \$0.00 |
| D | 8110-84-02 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | \$0.00 | \$0.00 | \$660,300.00 | \$0.00 | \$660,300.00 | \$0.00 |
| D | 8110-84-04 | 2% SOBRE NÓMINAS | \$0.00 | \$0.00 | \$900,769.00 | \$0.00 | \$900,769.00 | \$0.00 |
| D | 8110-84-05 | IMPUESTO SOBRE LA RENTA | \$0.00 | \$0.00 | \$3,295,170.00 | \$0.00 | \$3,295,170.00 | \$0.00 |
| D | 8110-84-06 | ISR ENAJENACIÓN DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$93,761.00 | \$0.00 | \$93,761.00 | \$0.00 |
| D | 8110-85 | Fondos Distintos de Aportaciones | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8110-85-001 | Fondos distintos de aportaciones | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$52,290,424.90 | \$104,578,029.00 | \$0.00 | \$52,287,604.10 |
| A | 8120-11 | Impuestos sobre los ingresos | \$0.00 | \$0.00 | \$0.00 | \$5,225.00 | \$0.00 | \$5,225.00 |
| A | 8120-11-01 | Impuestos sobre Espectáculos Públicos | \$0.00 | \$0.00 | \$0.00 | \$5,225.00 | \$0.00 | \$5,225.00 |
| A | 8120-12 | Impuestos sobre el patrimonio | \$0.00 | \$0.00 | \$179,834.00 | \$275,313.01 | \$0.00 | \$95,479.01 |
| A | 8120-12-01 | IMPUESTO PREDIAL | \$0.00 | \$0.00 | \$158,074.00 | \$235,061.78 | \$0.00 | \$76,987.78 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|--------------|----------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-12-01-01 | PREDIAL URBANOS Y SUBURBANOS HABITACIONALES | \$0.00 | \$0.00 | \$74,574.00 | \$122,323.49 | \$0.00 | \$47,749.49 |
| A | 8120-12-01-04 | d) Rústicos 1.Predios de propiedad privada | \$0.00 | \$0.00 | \$52,004.00 | \$70,284.85 | \$0.00 | \$18,280.85 |
| A | 8120-12-01-05 | PREDIAL EJIDAL | \$0.00 | \$0.00 | \$31,496.00 | \$42,453.44 | \$0.00 | \$10,957.44 |
| A | 8120-12-03 | IMPUESTO S/ADQUISICION DE INMUEBLES Y OTROS DERECHOS REALES (TRASLADO DE DOMINIO) | \$0.00 | \$0.00 | \$21,760.00 | \$40,251.23 | \$0.00 | \$18,491.23 |
| A | 8120-31 | Contribuciones de Mejoras por Obras Públicas | \$0.00 | \$0.00 | \$675,345.00 | \$45,500.00 | \$0.00 | -\$629,845.00 |
| A | 8120-31-01 | APORTACIONES DE BENEFICIARIOS FISM | \$0.00 | \$0.00 | \$0.00 | \$11,375.00 | \$0.00 | \$11,375.00 |
| A | 8120-31-02 | APORTACIONES DE BENEFICIARIOS FORTAMUN | \$0.00 | \$0.00 | \$504,345.00 | \$11,375.00 | \$0.00 | -\$492,970.00 |
| A | 8120-31-03 | APORTACIONES R28 | \$0.00 | \$0.00 | \$171,000.00 | \$11,375.00 | \$0.00 | -\$159,625.00 |
| A | 8120-31-04 | APORTACIONES OTROS | \$0.00 | \$0.00 | \$0.00 | \$11,375.00 | \$0.00 | \$11,375.00 |
| A | 8120-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$358,281.00 | \$1,089,845.00 | \$0.00 | \$731,564.00 |
| A | 8120-43-01 | SERVICIO DE AGUA POTABLE,DRENAJE Y ALCANTARILLADO | \$0.00 | \$0.00 | \$0.00 | \$15,675.00 | \$0.00 | \$15,675.00 |
| A | 8120-43-01-03 | Art. 19. Los derechos derivados del suministro de agua potable | \$0.00 | \$0.00 | \$0.00 | \$15,675.00 | \$0.00 | \$15,675.00 |
| A | 8120-43-01-03-05 | V. Conexión a Línea de Agua | \$0.00 | \$0.00 | \$0.00 | \$15,675.00 | \$0.00 | \$15,675.00 |
| A | 8120-43-05 | SERVICIOS DE PLANEACION | \$0.00 | \$0.00 | \$0.00 | \$435,765.00 | \$0.00 | \$435,765.00 |
| A | 8120-43-05-01 | ART. 25 LICENCIAS DE CONSTRUCCION | \$0.00 | \$0.00 | \$0.00 | \$433,675.00 | \$0.00 | \$433,675.00 |
| A | 8120-43-05-05 | Art. 25 Fracc. VII Por la autorización de fusión de predios, por metro cuadrado o fracción de la superficie total | \$0.00 | \$0.00 | \$0.00 | \$2,090.00 | \$0.00 | \$2,090.00 |
| A | 8120-43-07 | SERVICIOS DE REGISTRO CIVIL | \$0.00 | \$0.00 | \$140,658.00 | \$411,640.00 | \$0.00 | \$270,982.00 |
| A | 8120-43-07-01 | II. Registro de autorización para habilitación de eddd y suplencia de consentimiento a menores de edad | \$0.00 | \$0.00 | \$0.00 | \$2,523.00 | \$0.00 | \$2,523.00 |
| A | 8120-43-07-02 | III. Celebración de matrimonios en oficialía | \$0.00 | \$0.00 | \$6,202.00 | \$4,441.00 | \$0.00 | -\$1,761.00 |
| A | 8120-43-07-03 | IV. Celebración de matrimonios a domicilio | \$0.00 | \$0.00 | \$0.00 | \$2,090.00 | \$0.00 | \$2,090.00 |
| A | 8120-43-07-04 | V. Registro de sentencia de divorcio | \$0.00 | \$0.00 | \$1,752.00 | \$157.00 | \$0.00 | -\$1,595.00 |
| A | 8120-43-07-05 | VI. Por la expedición de certificación de Actas | \$0.00 | \$0.00 | \$132,704.00 | \$214,016.00 | \$0.00 | \$81,312.00 |
| A | 8120-43-07-06 | VII. Otros registros del Estado Civil | \$0.00 | \$0.00 | \$0.00 | \$31,350.00 | \$0.00 | \$31,350.00 |
| A | 8120-43-07-07 | VIII. Búsqueda de Datos | \$0.00 | \$0.00 | \$0.00 | \$94,050.00 | \$0.00 | \$94,050.00 |
| A | 8120-43-07-08 | IX. Expedición de copias certificadas de actas de nacimiento para ingreso a educación inicial | \$0.00 | \$0.00 | \$0.00 | \$20,900.00 | \$0.00 | \$20,900.00 |
| A | 8120-43-07-09 | X. Por la inscripción de actas del Registro Civil, respecto de actos celebrados por Mexicanos en el Extranjero | \$0.00 | \$0.00 | \$0.00 | \$313.00 | \$0.00 | \$313.00 |
| A | 8120-43-07-12 | XIII. Copia fiel del libro | \$0.00 | \$0.00 | \$0.00 | \$41,800.00 | \$0.00 | \$41,800.00 |
| A | 8120-43-15 | LICENCIA Y REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION | \$0.00 | \$0.00 | \$216,734.00 | \$193,325.00 | \$0.00 | -\$23,409.00 |
| A | 8120-43-15-01 | PERMISO INICIAL PARA VENTA DE CERVEZA | \$0.00 | \$0.00 | \$53,606.00 | \$36,575.00 | \$0.00 | -\$17,031.00 |
| A | 8120-43-15-02 | REFRENDO ANUAL PARA VENTA DE CERVEZA | \$0.00 | \$0.00 | \$163,128.00 | \$156,750.00 | \$0.00 | -\$6,378.00 |
| A | 8120-43-16 | Art. 40 EXPEDICION DE COPIAS, CONSTANCIAS,CERTIFICACIONES REPRODUCCION DE DOCUMENTOS REQUERIDOS A TRAVES DE SOLICITUDES DE INFORMACION PUBLICA Y OTRAS SIMILARES | \$0.00 | \$0.00 | \$889.00 | \$28,215.00 | \$0.00 | \$27,326.00 |
| A | 8120-43-16-01 | CONSTANCIA DE DATOS DE ARCHIVO | \$0.00 | \$0.00 | \$0.00 | \$15,675.00 | \$0.00 | \$15,675.00 |
| A | 8120-43-16-03 | CARTAS DE RESIDENCIA | \$0.00 | \$0.00 | \$0.00 | \$3,135.00 | \$0.00 | \$3,135.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-43-16-04 | CONSTANCIAS DE CARÁCTER ADMINISTRATIVO | \$0.00 | \$0.00 | \$0.00 | \$523.00 | \$0.00 | \$523.00 |
| A | 8120-43-16-05 | V. CERTIFICACIONES DIVERSAS | \$0.00 | \$0.00 | \$0.00 | \$5,225.00 | \$0.00 | \$5,225.00 |
| A | 8120-43-16-06 | V.1. Certificación pública administrativa de Contratos | \$0.00 | \$0.00 | \$0.00 | \$522.00 | \$0.00 | \$522.00 |
| A | 8120-43-16-07 | IV. Constancias de carácter administrativo, cartas de recomendación, documentos de extranjería, constancias de residencia | \$0.00 | \$0.00 | \$889.00 | \$3,135.00 | \$0.00 | \$2,246.00 |
| A | 8120-43-17 | Art. 41 SERVICIOS DE CATASTRO | \$0.00 | \$0.00 | \$0.00 | \$5,225.00 | \$0.00 | \$5,225.00 |
| A | 8120-43-17-02 | II. Certificaciones | \$0.00 | \$0.00 | \$0.00 | \$5,225.00 | \$0.00 | \$5,225.00 |
| A | 8120-43-17-02-002 | b) Certificación física de medidas y colindancias de un predio (por predio) | \$0.00 | \$0.00 | \$0.00 | \$5,225.00 | \$0.00 | \$5,225.00 |
| A | 8120-51-01 | Productos | \$0.00 | \$0.00 | \$0.00 | \$52,250.00 | \$0.00 | \$52,250.00 |
| A | 8120-51-01-001 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$52,250.00 | \$0.00 | \$52,250.00 |
| A | 8120-61-02 | Multas | \$0.00 | \$0.00 | \$1,697.00 | \$0.00 | \$0.00 | -\$1,697.00 |
| A | 8120-61-02-09 | MULTAS DIVERSAS | \$0.00 | \$0.00 | \$1,697.00 | \$0.00 | \$0.00 | -\$1,697.00 |
| A | 8120-61-05 | Aprovechamientos Provenientes de Obras Públicas | \$0.00 | \$0.00 | \$0.00 | \$146,300.00 | \$0.00 | \$146,300.00 |
| A | 8120-61-05-01 | RETENCION 5 AL MILLAR | \$0.00 | \$0.00 | \$0.00 | \$146,300.00 | \$0.00 | \$146,300.00 |
| A | 8120-61-09 | Otros Aprovechamientos | \$0.00 | \$0.00 | \$55,688.00 | \$0.00 | \$0.00 | -\$55,688.00 |
| A | 8120-61-09-1 | Otros Aprovechamientos | \$0.00 | \$0.00 | \$55,688.00 | \$0.00 | \$0.00 | -\$55,688.00 |
| A | 8120-61-09-1-01 | DONACIONES, HERENCIAS Y LEGADOS | \$0.00 | \$0.00 | \$55,688.00 | \$0.00 | \$0.00 | -\$55,688.00 |
| A | 8120-79-01 | Otros Ingresos, Intereses Ganados de Titulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$16,985.45 | \$16,100.00 | \$0.00 | -\$885.45 |
| A | 8120-79-01-01 | INTERESES GANADOS POR VALORES (MESA DE DINERO Y SOCIEDADES DE INVERSION) | \$0.00 | \$0.00 | \$16,985.45 | \$16,100.00 | \$0.00 | -\$885.45 |
| A | 8120-79-01-01-01 | Rendimientos Ramo 28 | \$0.00 | \$0.00 | \$2,373.82 | \$3,000.00 | \$0.00 | \$626.18 |
| A | 8120-79-01-01-02 | Rendimientos FISM | \$0.00 | \$0.00 | \$11,845.74 | \$10,000.00 | \$0.00 | -\$1,845.74 |
| A | 8120-79-01-01-03 | Rendimientos FFM | \$0.00 | \$0.00 | \$1,978.09 | \$1,500.00 | \$0.00 | -\$478.09 |
| A | 8120-79-01-01-04 | Rendimientos Otras Cuentas | \$0.00 | \$0.00 | \$169.58 | \$1,600.00 | \$0.00 | \$1,430.42 |
| A | 8120-79-01-01-07 | Rendimientos PROAGUA Federal | \$0.00 | \$0.00 | \$350.60 | \$0.00 | \$0.00 | -\$350.60 |
| A | 8120-79-01-01-09 | Rendimientos CONAFOR | \$0.00 | \$0.00 | \$267.62 | \$0.00 | \$0.00 | -\$267.62 |
| A | 8120-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$0.00 | \$1,418,500.00 | \$0.00 | \$1,418,500.00 |
| A | 8120-79-02-01 | Otros Ingresos | \$0.00 | \$0.00 | \$0.00 | \$1,418,500.00 | \$0.00 | \$1,418,500.00 |
| A | 8120-81 | Participaciones | \$0.00 | \$0.00 | \$17,716,682.73 | \$31,277,346.99 | \$0.00 | \$13,560,664.26 |
| A | 8120-81-01 | FONDO GENERAL DE PARTICIPACIONES | \$0.00 | \$0.00 | \$12,745,700.14 | \$19,078,542.70 | \$0.00 | \$6,332,842.56 |
| A | 8120-81-02 | FONDO DE FOMENTO MUNICIPAL | \$0.00 | \$0.00 | \$3,438,192.98 | \$7,167,974.29 | \$0.00 | \$3,729,781.31 |
| A | 8120-81-03 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | \$0.00 | \$0.00 | \$217,071.07 | \$2,044,129.57 | \$0.00 | \$1,827,058.50 |
| A | 8120-81-04 | FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL | \$0.00 | \$0.00 | \$384,453.72 | \$545,101.22 | \$0.00 | \$160,647.50 |
| A | 8120-81-05 | FONDO DE FISCALIZACION | \$0.00 | \$0.00 | \$931,264.82 | \$1,078,846.16 | \$0.00 | \$147,581.34 |
| A | 8120-81-06 | FONDO DE ESTABILIZACIÓN DE LOS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$1,362,753.05 | \$0.00 | \$1,362,753.05 |
| A | 8120-82 | Aportaciones | \$0.00 | \$0.00 | \$27,088,682.51 | \$59,801,649.00 | \$0.00 | \$32,712,966.49 |
| A | 8120-82-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | \$0.00 | \$0.00 | \$23,154,963.83 | \$48,431,001.90 | \$0.00 | \$25,276,038.07 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-82-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | \$0.00 | \$0.00 | \$3,933,718.68 | \$11,370,647.10 | \$0.00 | \$7,436,928.42 |
| A | 8120-83 | Convenios | \$0.00 | \$0.00 | \$5,016,655.18 | \$5,400,000.00 | \$0.00 | \$383,344.82 |
| A | 8120-83-01 | PROGRAMA FEDERAL-RAMO 20 | \$0.00 | \$0.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$2,700,000.00 |
| A | 8120-83-02 | FISE 2022 | \$0.00 | \$0.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$2,700,000.00 |
| A | 8120-83-04 | Convenio de Coordinación para la Integración de Brigadas Rurales del Manejo del Fuego del Programa Desarrollo Forestal Sustentable para el Bienestar | \$0.00 | \$0.00 | \$918,680.00 | \$0.00 | \$0.00 | -\$918,680.00 |
| A | 8120-83-05 | Convenio PROAGUA | \$0.00 | \$0.00 | \$4,097,970.31 | \$0.00 | \$0.00 | -\$4,097,970.31 |
| A | 8120-83-06 | CONVENIO PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS | \$0.00 | \$0.00 | \$4.87 | \$0.00 | \$0.00 | -\$4.87 |
| A | 8120-84 | Incentivos Derivados de la Colaboración Fiscal | \$0.00 | \$0.00 | \$1,180,574.03 | \$4,950,000.00 | \$0.00 | \$3,769,425.97 |
| A | 8120-84-02 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | \$0.00 | \$0.00 | \$281,124.69 | \$660,300.00 | \$0.00 | \$379,175.31 |
| A | 8120-84-04 | 2% SOBRE NÓMINAS | \$0.00 | \$0.00 | \$533,797.00 | \$900,769.00 | \$0.00 | \$366,972.00 |
| A | 8120-84-05 | IMPUESTO SOBRE LA RENTA | \$0.00 | \$0.00 | \$281,254.00 | \$3,295,170.00 | \$0.00 | \$3,013,916.00 |
| A | 8120-84-06 | ISR ENAJENACIÓN DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$84,398.34 | \$93,761.00 | \$0.00 | \$9,362.66 |
| A | 8120-85 | Fondos Distintos de Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8120-85-001 | Fondos distintos de aportaciones | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$52,290,424.90 | \$52,290,424.90 | \$0.00 | \$0.00 |
| A | 8140-12 | Impuestos sobre el patrimonio | \$0.00 | \$0.00 | \$179,834.00 | \$179,834.00 | \$0.00 | \$0.00 |
| A | 8140-12-01 | IMPUESTO PREDIAL | \$0.00 | \$0.00 | \$158,074.00 | \$158,074.00 | \$0.00 | \$0.00 |
| A | 8140-12-01-01 | PREDIAL URBANOS Y SUBURBANOS HABITACIONALES | \$0.00 | \$0.00 | \$74,574.00 | \$74,574.00 | \$0.00 | \$0.00 |
| A | 8140-12-01-04 | d) Rústicos 1.Predios de propiedad privada | \$0.00 | \$0.00 | \$52,004.00 | \$52,004.00 | \$0.00 | \$0.00 |
| A | 8140-12-01-05 | PREDIAL EJIDAL | \$0.00 | \$0.00 | \$31,496.00 | \$31,496.00 | \$0.00 | \$0.00 |
| A | 8140-12-03 | IMPUESTO S/ADQUISICION DE INMUEBLES Y OTROS DERECHOS REALES (TRASLADO DE DOMINIO) | \$0.00 | \$0.00 | \$21,760.00 | \$21,760.00 | \$0.00 | \$0.00 |
| A | 8140-31 | Contribuciones de Mejoras por Obras Públicas | \$0.00 | \$0.00 | \$675,345.00 | \$675,345.00 | \$0.00 | \$0.00 |
| A | 8140-31-02 | APORTACIONES DE BENEFICIARIOS FORTAMUN | \$0.00 | \$0.00 | \$504,345.00 | \$504,345.00 | \$0.00 | \$0.00 |
| A | 8140-31-03 | APORTACIONES R28 | \$0.00 | \$0.00 | \$171,000.00 | \$171,000.00 | \$0.00 | \$0.00 |
| A | 8140-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$358,281.00 | \$358,281.00 | \$0.00 | \$0.00 |
| A | 8140-43-07 | SERVICIOS DE REGISTRO CIVIL | \$0.00 | \$0.00 | \$140,658.00 | \$140,658.00 | \$0.00 | \$0.00 |
| A | 8140-43-07-02 | III. Celebración de matrimonios en oficialía | \$0.00 | \$0.00 | \$6,202.00 | \$6,202.00 | \$0.00 | \$0.00 |
| A | 8140-43-07-04 | V. Registro de sentencia de divorcio | \$0.00 | \$0.00 | \$1,752.00 | \$1,752.00 | \$0.00 | \$0.00 |
| A | 8140-43-07-05 | VI. Por la expedición de certificación de Actas | \$0.00 | \$0.00 | \$132,704.00 | \$132,704.00 | \$0.00 | \$0.00 |
| A | 8140-43-15 | LICENCIA Y REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION | \$0.00 | \$0.00 | \$216,734.00 | \$216,734.00 | \$0.00 | \$0.00 |
| A | 8140-43-15-01 | PERMISO INICIAL PARA VENTA DE CERVEZA | \$0.00 | \$0.00 | \$53,606.00 | \$53,606.00 | \$0.00 | \$0.00 |
| A | 8140-43-15-02 | REFRENDO ANUAL PARA VENTA DE CERVEZA | \$0.00 | \$0.00 | \$163,128.00 | \$163,128.00 | \$0.00 | \$0.00 |
| A | 8140-43-16 | Art. 40 EXPEDICION DE COPIAS, CONSTANCIAS, CERTIFICACIONES REPRODUCCION DE DOCUMENTOS REQUERIDOS A TRAVES DE SOLICITUDES DE INFORMACION PUBLICA Y OTRAS SIMILARES | \$0.00 | \$0.00 | \$889.00 | \$889.00 | \$0.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-43-16-07 | IV. Constancias de carácter administrativo, cartas de recomendación, documentos de extranjería, constancias de residencia | \$0.00 | \$0.00 | \$889.00 | \$889.00 | \$0.00 | \$0.00 |
| A | 8140-61-02 | Multas | \$0.00 | \$0.00 | \$1,697.00 | \$1,697.00 | \$0.00 | \$0.00 |
| A | 8140-61-02-09 | MULTAS DIVERSAS | \$0.00 | \$0.00 | \$1,697.00 | \$1,697.00 | \$0.00 | \$0.00 |
| A | 8140-61-09 | Otros Aprovechamientos | \$0.00 | \$0.00 | \$55,688.00 | \$55,688.00 | \$0.00 | \$0.00 |
| A | 8140-61-09-1 | Otros Aprovechamientos | \$0.00 | \$0.00 | \$55,688.00 | \$55,688.00 | \$0.00 | \$0.00 |
| A | 8140-61-09-1-01 | DONACIONES, HERENCIAS Y LEGADOS | \$0.00 | \$0.00 | \$55,688.00 | \$55,688.00 | \$0.00 | \$0.00 |
| A | 8140-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$16,985.45 | \$16,985.45 | \$0.00 | \$0.00 |
| A | 8140-79-01-01 | INTERESES GANADOS POR VALORES (MESA DE DINERO Y SOCIEDADES DE INVERSION) | \$0.00 | \$0.00 | \$16,985.45 | \$16,985.45 | \$0.00 | \$0.00 |
| A | 8140-79-01-01-01 | Rendimientos Ramo 28 | \$0.00 | \$0.00 | \$2,373.82 | \$2,373.82 | \$0.00 | \$0.00 |
| A | 8140-79-01-01-02 | Rendimientos FISM | \$0.00 | \$0.00 | \$11,845.74 | \$11,845.74 | \$0.00 | \$0.00 |
| A | 8140-79-01-01-03 | Rendimientos FFM | \$0.00 | \$0.00 | \$1,978.09 | \$1,978.09 | \$0.00 | \$0.00 |
| A | 8140-79-01-01-04 | Rendimientos Otras Cuentas | \$0.00 | \$0.00 | \$169.58 | \$169.58 | \$0.00 | \$0.00 |
| A | 8140-79-01-01-07 | Rendimientos PROAGUA Federal | \$0.00 | \$0.00 | \$350.60 | \$350.60 | \$0.00 | \$0.00 |
| A | 8140-79-01-01-09 | Rendimientos CONAFOR | \$0.00 | \$0.00 | \$267.62 | \$267.62 | \$0.00 | \$0.00 |
| A | 8140-81 | Participaciones | \$0.00 | \$0.00 | \$17,716,682.73 | \$17,716,682.73 | \$0.00 | \$0.00 |
| A | 8140-81-01 | FONDO GENERAL DE PARTICIPACIONES | \$0.00 | \$0.00 | \$12,745,700.14 | \$12,745,700.14 | \$0.00 | \$0.00 |
| A | 8140-81-02 | FONDO DE FOMENTO MUNICIPAL | \$0.00 | \$0.00 | \$3,438,192.98 | \$3,438,192.98 | \$0.00 | \$0.00 |
| A | 8140-81-03 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | \$0.00 | \$0.00 | \$217,071.07 | \$217,071.07 | \$0.00 | \$0.00 |
| A | 8140-81-04 | FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL | \$0.00 | \$0.00 | \$384,453.72 | \$384,453.72 | \$0.00 | \$0.00 |
| A | 8140-81-05 | FONDO DE FISCALIZACION | \$0.00 | \$0.00 | \$931,264.82 | \$931,264.82 | \$0.00 | \$0.00 |
| A | 8140-82 | Aportaciones | \$0.00 | \$0.00 | \$27,088,682.51 | \$27,088,682.51 | \$0.00 | \$0.00 |
| A | 8140-82-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | \$0.00 | \$0.00 | \$23,154,963.83 | \$23,154,963.83 | \$0.00 | \$0.00 |
| A | 8140-82-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | \$0.00 | \$0.00 | \$3,933,718.68 | \$3,933,718.68 | \$0.00 | \$0.00 |
| A | 8140-83 | Convenios | \$0.00 | \$0.00 | \$5,016,655.18 | \$5,016,655.18 | \$0.00 | \$0.00 |
| A | 8140-83-04 | Convenio de Coordinación para la Integración de Brigadas Rurales del Manejo del Fuego del Programa Desarrollo Forestal Sustentable para el Bienestar | \$0.00 | \$0.00 | \$918,680.00 | \$918,680.00 | \$0.00 | \$0.00 |
| A | 8140-83-05 | Convenio PROAGUA | \$0.00 | \$0.00 | \$4,097,970.31 | \$4,097,970.31 | \$0.00 | \$0.00 |
| A | 8140-83-06 | CONVENIO PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS | \$0.00 | \$0.00 | \$4.87 | \$4.87 | \$0.00 | \$0.00 |
| A | 8140-84 | Incentivos Derivados de la Colaboración Fiscal | \$0.00 | \$0.00 | \$1,180,574.03 | \$1,180,574.03 | \$0.00 | \$0.00 |
| A | 8140-84-02 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | \$0.00 | \$0.00 | \$281,124.69 | \$281,124.69 | \$0.00 | \$0.00 |
| A | 8140-84-04 | 2% SOBRE NÓMINAS | \$0.00 | \$0.00 | \$533,797.00 | \$533,797.00 | \$0.00 | \$0.00 |
| A | 8140-84-05 | IMPUESTO SOBRE LA RENTA | \$0.00 | \$0.00 | \$281,254.00 | \$281,254.00 | \$0.00 | \$0.00 |
| A | 8140-84-06 | ISR ENAJENACIÓN DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$84,398.34 | \$84,398.34 | \$0.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$52,290,424.90 | \$0.00 | \$52,290,424.90 |
| A | 8150-12 | Impuestos sobre el patrimonio | \$0.00 | \$0.00 | \$0.00 | \$179,834.00 | \$0.00 | \$179,834.00 |
| A | 8150-12-01 | IMPUESTO PREDIAL | \$0.00 | \$0.00 | \$0.00 | \$158,074.00 | \$0.00 | \$158,074.00 |
| A | 8150-12-01-01 | PREDIAL URBANOS Y SUBURBANOS HABITACIONALES | \$0.00 | \$0.00 | \$0.00 | \$74,574.00 | \$0.00 | \$74,574.00 |
| A | 8150-12-01-04 | d) Rústicos 1.Predios de propiedad privada | \$0.00 | \$0.00 | \$0.00 | \$52,004.00 | \$0.00 | \$52,004.00 |
| A | 8150-12-01-05 | PREDIAL EJIDAL | \$0.00 | \$0.00 | \$0.00 | \$31,496.00 | \$0.00 | \$31,496.00 |
| A | 8150-12-03 | IMPUESTO S/ADQUISICION DE INMUEBLES Y OTROS DERECHOS REALES (TRASLADO DE DOMINIO) | \$0.00 | \$0.00 | \$0.00 | \$21,760.00 | \$0.00 | \$21,760.00 |
| A | 8150-31 | Contribuciones de Mejoras por Obras Públicas | \$0.00 | \$0.00 | \$0.00 | \$675,345.00 | \$0.00 | \$675,345.00 |
| A | 8150-31-02 | APORTACIONES DE BENEFICIARIOS FORTAMUN | \$0.00 | \$0.00 | \$0.00 | \$504,345.00 | \$0.00 | \$504,345.00 |
| A | 8150-31-03 | APORTACIONES R28 | \$0.00 | \$0.00 | \$0.00 | \$171,000.00 | \$0.00 | \$171,000.00 |
| A | 8150-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$0.00 | \$358,281.00 | \$0.00 | \$358,281.00 |
| A | 8150-43-07 | SERVICIOS DE REGISTRO CIVIL | \$0.00 | \$0.00 | \$0.00 | \$140,658.00 | \$0.00 | \$140,658.00 |
| A | 8150-43-07-02 | III. Celebración de matrimonios en oficialía | \$0.00 | \$0.00 | \$0.00 | \$6,202.00 | \$0.00 | \$6,202.00 |
| A | 8150-43-07-04 | V. Registro de sentencia de divorcio | \$0.00 | \$0.00 | \$0.00 | \$1,752.00 | \$0.00 | \$1,752.00 |
| A | 8150-43-07-05 | VI. Por la expedición de certificación de Actas | \$0.00 | \$0.00 | \$0.00 | \$132,704.00 | \$0.00 | \$132,704.00 |
| A | 8150-43-15 | LICENCIA Y REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION | \$0.00 | \$0.00 | \$0.00 | \$216,734.00 | \$0.00 | \$216,734.00 |
| A | 8150-43-15-01 | PERMISO INICIAL PARA VENTA DE CERVEZA | \$0.00 | \$0.00 | \$0.00 | \$53,606.00 | \$0.00 | \$53,606.00 |
| A | 8150-43-15-02 | REFRENDO ANUAL PARA VENTA DE CERVEZA | \$0.00 | \$0.00 | \$0.00 | \$163,128.00 | \$0.00 | \$163,128.00 |
| A | 8150-43-16 | Art. 40 EXPEDICION DE COPIAS, CONSTANCIAS, CERTIFICACIONES REPRODUCCION DE DOCUMENTOS REQUERIDOS A TRAVES DE SOLICITUDES DE INFORMACION PUBLICA Y OTRAS SIMILARES | \$0.00 | \$0.00 | \$0.00 | \$889.00 | \$0.00 | \$889.00 |
| A | 8150-43-16-07 | IV. Constancias de carácter administrativo, cartas de recomendación, documentos de extranjería, constancias de residencia | \$0.00 | \$0.00 | \$0.00 | \$889.00 | \$0.00 | \$889.00 |
| A | 8150-61-02 | Multas | \$0.00 | \$0.00 | \$0.00 | \$1,697.00 | \$0.00 | \$1,697.00 |
| A | 8150-61-02-09 | MULTAS DIVERSAS | \$0.00 | \$0.00 | \$0.00 | \$1,697.00 | \$0.00 | \$1,697.00 |
| A | 8150-61-09 | Otros Aprovechamientos | \$0.00 | \$0.00 | \$0.00 | \$55,688.00 | \$0.00 | \$55,688.00 |
| A | 8150-61-09-1 | Otros Aprovechamientos | \$0.00 | \$0.00 | \$0.00 | \$55,688.00 | \$0.00 | \$55,688.00 |
| A | 8150-61-09-1-01 | DONACIONES, HERENCIAS Y LEGADOS | \$0.00 | \$0.00 | \$0.00 | \$55,688.00 | \$0.00 | \$55,688.00 |
| A | 8150-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$0.00 | \$16,985.45 | \$0.00 | \$16,985.45 |
| A | 8150-79-01-01 | INTERESES GANADOS POR VALORES (MESA DE DINERO Y SOCIEDADES DE INVERSION) | \$0.00 | \$0.00 | \$0.00 | \$16,985.45 | \$0.00 | \$16,985.45 |
| A | 8150-79-01-01-01 | Rendimientos Ramo 28 | \$0.00 | \$0.00 | \$0.00 | \$2,373.82 | \$0.00 | \$2,373.82 |
| A | 8150-79-01-01-02 | Rendimientos FISM | \$0.00 | \$0.00 | \$0.00 | \$11,845.74 | \$0.00 | \$11,845.74 |
| A | 8150-79-01-01-03 | Rendimientos FFM | \$0.00 | \$0.00 | \$0.00 | \$1,978.09 | \$0.00 | \$1,978.09 |
| A | 8150-79-01-01-04 | Rendimientos Otras Cuentas | \$0.00 | \$0.00 | \$0.00 | \$169.58 | \$0.00 | \$169.58 |
| A | 8150-79-01-01-07 | Rendimientos PROAGUA Federal | \$0.00 | \$0.00 | \$0.00 | \$350.60 | \$0.00 | \$350.60 |
| A | 8150-79-01-01-09 | Rendimientos CONAFOR | \$0.00 | \$0.00 | \$0.00 | \$267.62 | \$0.00 | \$267.62 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|--|----------------|----------|------------------|------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-81 | Participaciones | \$0.00 | \$0.00 | \$0.00 | \$17,716,682.73 | \$0.00 | \$17,716,682.73 |
| A | 8150-81-01 | FONDO GENERAL DE PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$12,745,700.14 | \$0.00 | \$12,745,700.14 |
| A | 8150-81-02 | FONDO DE FOMENTO MUNICIPAL | \$0.00 | \$0.00 | \$0.00 | \$3,438,192.98 | \$0.00 | \$3,438,192.98 |
| A | 8150-81-03 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$217,071.07 | \$0.00 | \$217,071.07 |
| A | 8150-81-04 | FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL | \$0.00 | \$0.00 | \$0.00 | \$384,453.72 | \$0.00 | \$384,453.72 |
| A | 8150-81-05 | FONDO DE FISCALIZACION | \$0.00 | \$0.00 | \$0.00 | \$931,264.82 | \$0.00 | \$931,264.82 |
| A | 8150-82 | Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$27,088,682.51 | \$0.00 | \$27,088,682.51 |
| A | 8150-82-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | \$0.00 | \$0.00 | \$0.00 | \$23,154,963.83 | \$0.00 | \$23,154,963.83 |
| A | 8150-82-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | \$0.00 | \$0.00 | \$0.00 | \$3,933,718.68 | \$0.00 | \$3,933,718.68 |
| A | 8150-83 | Convenios | \$0.00 | \$0.00 | \$0.00 | \$5,016,655.18 | \$0.00 | \$5,016,655.18 |
| A | 8150-83-04 | Convenio de Coordinación para la Integración de Brigadas Rurales del Manejo del Fuego del Programa Desarrollo Forestal Sustentable para el Bienestar | \$0.00 | \$0.00 | \$0.00 | \$918,680.00 | \$0.00 | \$918,680.00 |
| A | 8150-83-05 | Convenio PROAGUA | \$0.00 | \$0.00 | \$0.00 | \$4,097,970.31 | \$0.00 | \$4,097,970.31 |
| A | 8150-83-06 | CONVENIO PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS | \$0.00 | \$0.00 | \$0.00 | \$4.87 | \$0.00 | \$4.87 |
| A | 8150-84 | Incentivos Derivados de la Colaboración Fiscal | \$0.00 | \$0.00 | \$0.00 | \$1,180,574.03 | \$0.00 | \$1,180,574.03 |
| A | 8150-84-02 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | \$0.00 | \$0.00 | \$0.00 | \$281,124.69 | \$0.00 | \$281,124.69 |
| A | 8150-84-04 | 2% SOBRE NÓMINAS | \$0.00 | \$0.00 | \$0.00 | \$533,797.00 | \$0.00 | \$533,797.00 |
| A | 8150-84-05 | IMPUESTO SOBRE LA RENTA | \$0.00 | \$0.00 | \$0.00 | \$281,254.00 | \$0.00 | \$281,254.00 |
| A | 8150-84-06 | ISR ENAJENACIÓN DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$84,398.34 | \$0.00 | \$84,398.34 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$325,468,567.76 | \$325,468,567.76 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$104,578,029.00 | \$0.00 | \$104,578,029.00 |
| A | 8210-1401-A1004-101-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$2,700,000.00 |
| A | 8210-1401-A1004-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,908,250.00 | \$0.00 | \$17,908,250.00 |
| A | 8210-1401-A1004-101-1132-1 | Complemento de sueldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-1401-A1004-101-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 |
| A | 8210-1401-A1004-101-1321-1 | Prima de vacacional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 |
| A | 8210-1401-A1004-101-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 |
| A | 8210-1401-A1004-101-1341-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 8210-1401-A1004-101-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 |
| A | 8210-1401-A1004-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$320,000.00 | \$0.00 | \$320,000.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1401-A1004-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 |
| A | 8210-1401-A1004-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-1401-A1004-101-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-1401-A1004-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 |
| A | 8210-1401-A1004-101-2171-1 | Materiales y útiles de enseñanza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-1401-A1004-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-1401-A1004-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 |
| A | 8210-1401-A1004-101-2212-1 | Alimentación en Eventos Oficiales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| A | 8210-1401-A1004-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8210-1401-A1004-101-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 |
| A | 8210-1401-A1004-101-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 |
| A | 8210-1401-A1004-101-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-1401-A1004-101-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$180,000.00 |
| A | 8210-1401-A1004-101-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 |
| A | 8210-1401-A1004-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 |
| A | 8210-1401-A1004-101-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-1401-A1004-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8210-1401-A1004-101-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-1401-A1004-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-1401-A1004-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,871,375.84 | \$0.00 | \$3,871,375.84 |
| A | 8210-1401-A1004-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-1401-A1004-101-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1401-A1004-101-2731-1 | Artículos deportivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| A | 8210-1401-A1004-101-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-1401-A1004-101-2831-1 | Prendas de protección para seguridad pública y nacional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 |
| A | 8210-1401-A1004-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-1401-A1004-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-1401-A1004-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-1401-A1004-101-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 |
| A | 8210-1401-A1004-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 | \$0.00 | \$450,000.00 |
| A | 8210-1401-A1004-101-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 | \$0.00 | \$750,000.00 |
| A | 8210-1401-A1004-101-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$3,200,000.00 |
| A | 8210-1401-A1004-101-3131-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-1401-A1004-101-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-1401-A1004-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| A | 8210-1401-A1004-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| A | 8210-1401-A1004-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| A | 8210-1401-A1004-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 |
| A | 8210-1401-A1004-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8210-1401-A1004-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 |
| A | 8210-1401-A1004-101-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-1401-A1004-101-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-1401-A1004-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-1401-A1004-101-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1401-A1004-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-1401-A1004-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$550,000.00 | \$0.00 | \$550,000.00 |
| A | 8210-1401-A1004-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-1401-A1004-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 |
| A | 8210-1401-A1004-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-1401-A1004-101-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| A | 8210-1401-A1004-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 | \$0.00 | \$240,000.00 |
| A | 8210-1401-A1004-101-3612-1 | Informe de gobierno G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| A | 8210-1401-A1004-101-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-1401-A1004-101-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 |
| A | 8210-1401-A1004-101-3811-1 | Gastos de ceremonial G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| A | 8210-1401-A1004-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$380,000.00 | \$0.00 | \$380,000.00 |
| A | 8210-1401-A1004-101-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 |
| A | 8210-1401-A1004-101-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 |
| A | 8210-1401-A1004-101-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-1401-A1004-101-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$1,100,000.00 |
| A | 8210-1401-A1004-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,850,000.00 | \$0.00 | \$4,850,000.00 |
| A | 8210-1401-A1004-101-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 |
| A | 8210-1401-A1004-101-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| A | 8210-1401-A1004-101-4481-1 | Ayudas por desastres naturales y otros siniestros G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 |
| A | 8210-1401-A1004-101-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 8210-1401-A1004-101-5121-2 | Muebles, excepto de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|------------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1401-A1004-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8210-1401-A1004-101-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-1401-A1004-101-5231-2 | Cámaras fotográficas y de video G. Capital | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-1401-A1004-101-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$900,000.00 | \$0.00 | \$900,000.00 |
| A | 8210-1401-A1004-101-5421-2 | Carrocerías y remolques G. Capital | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8210-1401-A1004-101-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-1401-A1004-101-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-1401-A1004-101-5911-2 | Software G. Capital | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-1401-A1004-101-6124-2 | Construcción y/o rehabilitación de espacios deportivos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$8,800,000.00 | \$0.00 | \$8,800,000.00 |
| A | 8210-1401-A1004-101-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$13,503,329.00 | \$0.00 | \$13,503,329.00 |
| A | 8210-1401-A1004-101-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$0.00 | \$33,158,074.16 | \$0.00 | \$33,158,074.16 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$155,711,983.97 | \$81,517,885.40 | \$74,194,098.57 | \$0.00 |
| D | 8220-1401-A1004-101-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$2,700,000.00 | \$2,700,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-A1004-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$17,908,250.00 | \$17,908,250.00 | \$0.00 | \$0.00 |
| D | 8220-1401-A1004-101-1132-1 | Complemento de sueldo G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-A1004-101-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-A1004-101-1321-1 | Prima de vacacional G. Corriente | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-A1004-101-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$3,000,000.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-1341-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$250,000.00 | \$150,000.00 | \$100,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$320,000.00 | \$160,000.00 | \$160,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$120,000.00 | \$115,000.00 | \$5,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$15,000.00 | \$5,000.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-A1004-101-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$20,000.00 | \$10,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$90,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2171-1 | Materiales y útiles de enseñanza G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-A1004-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$70,000.00 | \$65,000.00 | \$5,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2212-1 | Alimentación en Eventos Oficiales G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-A1004-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$200,000.00 | \$177,000.00 | \$23,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$120,000.00 | \$110,000.00 | \$10,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$180,000.00 | \$173,000.00 | \$7,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-A1004-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$120,000.00 | \$110,000.00 | \$10,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$2,500.00 | \$97,500.00 | \$0.00 |
| D | 8220-1401-A1004-101-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$45,000.00 | \$5,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$20,000.00 | \$10,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$3,871,375.84 | \$3,560,000.00 | \$311,375.84 | \$0.00 |
| D | 8220-1401-A1004-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$30,000.00 | \$20,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-A1004-101-2731-1 | Artículos deportivos G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$65,000.00 | \$85,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$2,000.00 | \$28,000.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-A1004-101-2831-1 | Prendas de protección para seguridad pública y nacional G. Corriente | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$40,000.00 | \$10,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$450,000.00 | \$300,000.00 | \$150,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$750,000.00 | \$700,000.00 | \$50,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$3,200,000.00 | \$2,500,000.00 | \$700,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-3131-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$100,000.00 | \$50,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$145,000.00 | \$5,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$148,000.00 | \$2,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$250,000.00 | \$213,635.00 | \$36,365.00 | \$0.00 |
| D | 8220-1401-A1004-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$55,000.00 | \$45,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$250,000.00 | \$164,400.00 | \$85,600.00 | \$0.00 |
| D | 8220-1401-A1004-101-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$20,000.00 | \$10,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$40,000.00 | \$10,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$80,000.00 | \$51,500.00 | \$28,500.00 | \$0.00 |
| D | 8220-1401-A1004-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$30,000.00 | \$20,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$550,000.00 | \$500,000.00 | \$50,000.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-A1004-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$18,000.00 | \$2,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$250,000.00 | \$215,080.00 | \$34,920.00 | \$0.00 |
| D | 8220-1401-A1004-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$18,000.00 | \$2,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$10,000.00 | \$15,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$240,000.00 | \$220,000.00 | \$20,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-3612-1 | Informe de gobierno G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$40,000.00 | \$110,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-A1004-101-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-A1004-101-3811-1 | Gastos de ceremonial G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$140,000.00 | \$10,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$380,000.00 | \$380,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-A1004-101-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$2,000,000.00 | \$1,300,000.00 | \$700,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$0.00 | \$250,000.00 | \$150,000.00 | \$100,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$32,400.00 | \$17,600.00 | \$0.00 |
| D | 8220-1401-A1004-101-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$1,100,000.00 | \$900,000.00 | \$200,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$4,850,000.00 | \$4,390,000.00 | \$460,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$300,000.00 | \$150,000.00 | \$150,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-4481-1 | Ayudas por desastres naturales y otros siniestros G. Corriente | \$0.00 | \$0.00 | \$300,000.00 | \$45,780.00 | \$254,220.00 | \$0.00 |
| D | 8220-1401-A1004-101-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-5121-2 | Muebles, excepto de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$100,000.00 | \$54,980.52 | \$45,019.48 | \$0.00 |
| D | 8220-1401-A1004-101-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|-----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-A1004-101-5231-2 | Cámaras fotográficas y de video G. Capital | \$0.00 | \$0.00 | \$50,000.00 | \$5,199.00 | \$44,801.00 | \$0.00 |
| D | 8220-1401-A1004-101-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$900,000.00 | \$650,200.00 | \$249,800.00 | \$0.00 |
| D | 8220-1401-A1004-101-5421-2 | Carrocerías y remolques G. Capital | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-5911-2 | Software G. Capital | \$0.00 | \$0.00 | \$30,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| D | 8220-1401-A1004-101-6124-2 | Construcción y/o rehabilitación de espacios deportivos G. Capital | \$0.00 | \$0.00 | \$8,800,000.00 | \$362,631.58 | \$8,437,368.42 | \$0.00 |
| D | 8220-1401-A1004-101-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$13,503,329.00 | \$2,682,994.51 | \$10,820,334.49 | \$0.00 |
| D | 8220-1401-A1004-101-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$33,158,074.16 | \$4,978,504.36 | \$28,179,569.80 | \$0.00 |
| D | 8220-1501-A1001-101-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$1,700,000.00 | \$690,317.88 | \$1,009,682.12 | \$0.00 |
| D | 8220-1501-A1001-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$15,635,250.00 | \$6,430,973.45 | \$9,204,276.55 | \$0.00 |
| D | 8220-1501-A1001-101-1132-1 | Complemento de sueldo G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$4,300.00 | \$5,700.00 | \$0.00 |
| D | 8220-1501-A1001-101-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$200,000.00 | \$126,650.00 | \$73,350.00 | \$0.00 |
| D | 8220-1501-A1001-101-1321-1 | Prima de vacacional G. Corriente | \$0.00 | \$0.00 | \$300,000.00 | \$5,655.72 | \$294,344.28 | \$0.00 |
| D | 8220-1501-A1001-101-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$1,500,000.00 | \$38,813.27 | \$1,461,186.73 | \$0.00 |
| D | 8220-1501-A1001-101-1341-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8220-1501-A1001-101-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$10,554.34 | \$139,445.66 | \$0.00 |
| D | 8220-1501-A1001-101-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$89,709.80 | \$10,290.20 | \$0.00 |
| D | 8220-1501-A1001-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$160,000.00 | \$52,686.20 | \$107,313.80 | \$0.00 |
| D | 8220-1501-A1001-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$75,000.00 | \$65,731.94 | \$9,268.06 | \$0.00 |
| D | 8220-1501-A1001-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$13,111.29 | \$1,888.71 | \$0.00 |
| D | 8220-1501-A1001-101-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$6,803.40 | \$13,196.60 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1501-A1001-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$35,130.43 | \$9,869.57 | \$0.00 |
| D | 8220-1501-A1001-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$27,827.00 | \$32,173.00 | \$0.00 |
| D | 8220-1501-A1001-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$145,000.00 | \$143,238.67 | \$1,761.33 | \$0.00 |
| D | 8220-1501-A1001-101-2212-1 | Alimentación en Eventos Oficiales G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$10,000.00 | \$90,000.00 | \$0.00 |
| D | 8220-1501-A1001-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$231.00 | \$2,269.00 | \$0.00 |
| D | 8220-1501-A1001-101-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$13,244.79 | \$31,755.21 | \$0.00 |
| D | 8220-1501-A1001-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$3,500,000.00 | \$2,043,164.52 | \$1,456,835.48 | \$0.00 |
| D | 8220-1501-A1001-101-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$15,815.40 | \$4,184.60 | \$0.00 |
| D | 8220-1501-A1001-101-2731-1 | Artículos deportivos G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$3,897.60 | \$1,102.40 | \$0.00 |
| D | 8220-1501-A1001-101-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$310.00 | \$1,690.00 | \$0.00 |
| D | 8220-1501-A1001-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$140,000.00 | \$51,539.69 | \$88,460.31 | \$0.00 |
| D | 8220-1501-A1001-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$300,000.00 | \$201,532.47 | \$98,467.53 | \$0.00 |
| D | 8220-1501-A1001-101-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$2,495,000.00 | \$1,189,551.29 | \$1,305,448.71 | \$0.00 |
| D | 8220-1501-A1001-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$33,879.00 | \$66,121.00 | \$0.00 |
| D | 8220-1501-A1001-101-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$3,054.50 | \$4,945.50 | \$0.00 |
| D | 8220-1501-A1001-101-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$18,000.00 | \$2,000.00 | \$0.00 |
| D | 8220-1501-A1001-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$135,000.00 | \$129,048.00 | \$5,952.00 | \$0.00 |
| D | 8220-1501-A1001-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$91,913.75 | \$8,086.25 | \$0.00 |
| D | 8220-1501-A1001-101-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$1,664.60 | \$3,335.40 | \$0.00 |
| D | 8220-1501-A1001-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-1501-A1001-101-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$1,600.00 | \$3,400.00 | \$0.00 |
| D | 8220-1501-A1001-101-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$45,000.00 | \$5,000.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|--|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1501-A1001-101-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$37,024.75 | \$2,975.25 | \$0.00 |
| D | 8220-1501-A1001-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$2,546.20 | \$7,453.80 | \$0.00 |
| D | 8220-1501-A1001-101-3441-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | \$0.00 | \$0.00 | \$51,500.00 | \$47,617.17 | \$3,882.83 | \$0.00 |
| D | 8220-1501-A1001-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$400,000.00 | \$346,213.24 | \$53,786.76 | \$0.00 |
| D | 8220-1501-A1001-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$18,000.00 | \$7,380.01 | \$10,619.99 | \$0.00 |
| D | 8220-1501-A1001-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$200,000.00 | \$190,593.94 | \$9,406.06 | \$0.00 |
| D | 8220-1501-A1001-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$18,000.00 | \$3,915.00 | \$14,085.00 | \$0.00 |
| D | 8220-1501-A1001-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$200,000.00 | \$64,624.80 | \$135,375.20 | \$0.00 |
| D | 8220-1501-A1001-101-3641-1 | Servicios de revelado de fotografías G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$3,248.00 | \$1,752.00 | \$0.00 |
| D | 8220-1501-A1001-101-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$1,940,000.00 | \$1,858,349.72 | \$81,650.28 | \$0.00 |
| D | 8220-1501-A1001-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$720,000.00 | \$716,130.08 | \$3,869.92 | \$0.00 |
| D | 8220-1501-A1001-101-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 |
| D | 8220-1501-A1001-101-3925-1 | Tenencia y canje de placas de vehiculos oficiales G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$5,418.00 | \$4,582.00 | \$0.00 |
| D | 8220-1501-A1001-101-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$9,322.82 | \$677.18 | \$0.00 |
| D | 8220-1501-A1001-101-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$900,000.00 | \$216,739.00 | \$683,261.00 | \$0.00 |
| D | 8220-1501-A1001-101-5321-2 | Instrumental médico y de laboratorio G. Capital | \$0.00 | \$0.00 | \$5,199.00 | \$5,199.00 | \$0.00 | \$0.00 |
| D | 8220-1501-A1001-101-5971-2 | Licencias informáticas e intelectuales G. Capital | \$0.00 | \$0.00 | \$15,000.00 | \$12,040.80 | \$2,959.20 | \$0.00 |
| D | 8220-1501-A1002-101-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$1,000,000.00 | \$296,055.36 | \$703,944.64 | \$0.00 |
| D | 8220-1501-A1003-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$200,000.00 | \$57,696.75 | \$142,303.25 | \$0.00 |
| D | 8220-1501-A1005-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$130,000.00 | \$65,217.60 | \$64,782.40 | \$0.00 |
| D | 8220-1501-A1006-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$300,000.00 | \$94,257.00 | \$205,743.00 | \$0.00 |
| D | 8220-1501-S1001-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$900,000.00 | \$813,470.65 | \$86,529.35 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1501-S1002-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$16,140.00 | \$13,860.00 | \$0.00 |
| D | 8220-1501-S1002-101-4441-1 | Ayudas sociales a actividades científicas o académicas G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 |
| D | 8220-1501-S1005-101-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$300,000.00 | \$211,979.68 | \$88,020.32 | \$0.00 |
| D | 8220-1501-S1014-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$3,220,000.00 | \$3,186,864.67 | \$33,135.33 | \$0.00 |
| D | 8220-1501-S1014-101-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$100,000.00 | \$50,000.00 | \$0.00 |
| D | 8220-1501-S1014-101-4481-1 | Ayudas por desastres naturales y otros siniestros G. Corriente | \$0.00 | \$0.00 | \$45,780.00 | \$45,007.86 | \$772.14 | \$0.00 |
| D | 8220-2501-O1408-102-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$15,080.00 | \$15,080.00 | \$0.00 | \$0.00 |
| D | 8220-2501-O1730-102-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$1,580,182.52 | \$1,580,182.52 | \$0.00 | \$0.00 |
| D | 8220-2501-O1731-102-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$1,586,868.47 | \$1,586,868.47 | \$0.00 | \$0.00 |
| D | 8220-2501-O1732-102-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$1,527,682.21 | \$1,527,682.21 | \$0.00 | \$0.00 |
| D | 8220-2501-O1921-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 | \$0.00 |
| D | 8220-2501-O1922-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$495,192.57 | \$495,192.57 | \$0.00 | \$0.00 |
| D | 8220-2501-O1923-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$58,000.00 | \$58,000.00 | \$0.00 | \$0.00 |
| D | 8220-2501-O1924-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$485,985.11 | \$485,985.11 | \$0.00 | \$0.00 |
| D | 8220-2501-O2006-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$1,363,816.83 | \$1,363,816.83 | \$0.00 | \$0.00 |
| D | 8220-2502-O1101-103-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$1,643,000.00 | \$811,104.00 | \$831,896.00 | \$0.00 |
| D | 8220-2502-O1108-103-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$650,200.00 | \$650,200.00 | \$0.00 | \$0.00 |
| D | 8220-2502-O1110-103-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$54,980.52 | \$54,980.52 | \$0.00 | \$0.00 |
| D | 8220-2502-O1111-103-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$44,400.00 | \$44,400.00 | \$0.00 | \$0.00 |
| D | 8220-2502-O1801-103-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$145,250.00 | \$145,250.00 | \$0.00 | \$0.00 |
| D | 8220-2502-O1802-103-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$23,636.16 | \$23,636.16 | \$0.00 | \$0.00 |
| D | 8220-2502-O1803-103-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$78,000.00 | \$78,000.00 | \$0.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|-----------------|-----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2502-O2102-103-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$362,631.58 | \$362,631.58 | \$0.00 | \$0.00 |
| D | 8220-2701-A1008-104-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$626,650.00 | \$626,650.00 | \$0.00 | \$0.00 |
| D | 8220-2701-A1008-104-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$59,998.36 | \$1.64 | \$0.00 |
| D | 8220-2701-A1008-104-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$78,650.00 | \$78,650.00 | \$0.00 | \$0.00 |
| D | 8220-2701-A1008-104-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$44,000.00 | \$44,000.00 | \$0.00 | \$0.00 |
| D | 8220-2701-A1008-104-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$48,000.00 | \$48,000.00 | \$0.00 | \$0.00 |
| D | 8220-2702-O1729-107-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$114,885.00 | \$114,885.00 | \$0.00 | \$0.00 |
| D | 8220-2703-S1014-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$177,000.00 | \$177,000.00 | \$0.00 | \$0.00 |
| D | 8220-2704-S1014-107-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$503,635.00 | \$503,635.00 | \$0.00 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$51,133,954.97 | \$51,133,954.97 | \$0.00 | \$0.00 |
| A | 8230-1401-A1004-101-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$0.00 | -\$2,700,000.00 |
| A | 8230-1401-A1004-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$17,908,250.00 | \$0.00 | \$0.00 | -\$17,908,250.00 |
| A | 8230-1401-A1004-101-1132-1 | Complemento de sueldo G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-1401-A1004-101-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | -\$300,000.00 |
| A | 8230-1401-A1004-101-1321-1 | Prima de vacacional G. Corriente | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | -\$300,000.00 |
| A | 8230-1401-A1004-101-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | -\$1,500,000.00 |
| A | 8230-1401-A1004-101-1341-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | -\$30,000.00 |
| A | 8230-1401-A1004-101-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | -\$150,000.00 |
| A | 8230-1401-A1004-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | -\$160,000.00 |
| A | 8230-1401-A1004-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$115,000.00 | \$0.00 | \$0.00 | -\$115,000.00 |
| A | 8230-1401-A1004-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | -\$15,000.00 |
| A | 8230-1401-A1004-101-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|--|----------------|----------|----------------|----------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-A1004-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | -\$45,000.00 |
| A | 8230-1401-A1004-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-1401-A1004-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | -\$65,000.00 |
| A | 8230-1401-A1004-101-2212-1 | Alimentación en Eventos Oficiales G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | -\$150,000.00 |
| A | 8230-1401-A1004-101-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$177,000.00 | \$0.00 | \$0.00 | -\$177,000.00 |
| A | 8230-1401-A1004-101-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | -\$110,000.00 |
| A | 8230-1401-A1004-101-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-1401-A1004-101-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$173,000.00 | \$0.00 | \$0.00 | -\$173,000.00 |
| A | 8230-1401-A1004-101-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | -\$75,000.00 |
| A | 8230-1401-A1004-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | -\$110,000.00 |
| A | 8230-1401-A1004-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | -\$2,500.00 |
| A | 8230-1401-A1004-101-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | -\$45,000.00 |
| A | 8230-1401-A1004-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-1401-A1004-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$3,560,000.00 | \$0.00 | \$0.00 | -\$3,560,000.00 |
| A | 8230-1401-A1004-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | -\$30,000.00 |
| A | 8230-1401-A1004-101-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | -\$30,000.00 |
| A | 8230-1401-A1004-101-2731-1 | Artículos deportivos G. Corriente | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | -\$65,000.00 |
| A | 8230-1401-A1004-101-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 8230-1401-A1004-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | -\$40,000.00 |
| A | 8230-1401-A1004-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | -\$300,000.00 |
| A | 8230-1401-A1004-101-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | -\$700,000.00 |
| A | 8230-1401-A1004-101-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | -\$2,500,000.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|--|----------------|----------|--------------|----------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-A1004-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | -\$100,000.00 |
| A | 8230-1401-A1004-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | -\$145,000.00 |
| A | 8230-1401-A1004-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$148,000.00 | \$0.00 | \$0.00 | -\$148,000.00 |
| A | 8230-1401-A1004-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$213,635.00 | \$0.00 | \$0.00 | -\$213,635.00 |
| A | 8230-1401-A1004-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | -\$55,000.00 |
| A | 8230-1401-A1004-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$164,400.00 | \$0.00 | \$0.00 | -\$164,400.00 |
| A | 8230-1401-A1004-101-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-1401-A1004-101-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | -\$40,000.00 |
| A | 8230-1401-A1004-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-1401-A1004-101-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$51,500.00 | \$0.00 | \$0.00 | -\$51,500.00 |
| A | 8230-1401-A1004-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | -\$30,000.00 |
| A | 8230-1401-A1004-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | -\$500,000.00 |
| A | 8230-1401-A1004-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | -\$18,000.00 |
| A | 8230-1401-A1004-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$215,080.00 | \$0.00 | \$0.00 | -\$215,080.00 |
| A | 8230-1401-A1004-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | -\$18,000.00 |
| A | 8230-1401-A1004-101-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-1401-A1004-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | -\$220,000.00 |
| A | 8230-1401-A1004-101-3612-1 | Informe de gobierno G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | -\$40,000.00 |
| A | 8230-1401-A1004-101-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-1401-A1004-101-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | -\$600,000.00 |
| A | 8230-1401-A1004-101-3811-1 | Gastos de ceremonial G. Corriente | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | -\$140,000.00 |
| A | 8230-1401-A1004-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$380,000.00 | \$0.00 | \$0.00 | -\$380,000.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-A1004-101-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$1,300,000.00 | \$0.00 | \$0.00 | -\$1,300,000.00 |
| A | 8230-1401-A1004-101-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | -\$150,000.00 |
| A | 8230-1401-A1004-101-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-1401-A1004-101-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | -\$900,000.00 |
| A | 8230-1401-A1004-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$4,390,000.00 | \$0.00 | \$0.00 | -\$4,390,000.00 |
| A | 8230-1401-A1004-101-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | -\$150,000.00 |
| A | 8230-1401-A1004-101-4481-1 | Ayudas por desastres naturales y otros siniestros G. Corriente | \$0.00 | \$0.00 | \$45,780.00 | \$0.00 | \$0.00 | -\$45,780.00 |
| A | 8230-1401-A1004-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$54,980.52 | \$0.00 | \$0.00 | -\$54,980.52 |
| A | 8230-1401-A1004-101-5231-2 | Cámaras fotográficas y de video G. Capital | \$0.00 | \$0.00 | \$5,199.00 | \$0.00 | \$0.00 | -\$5,199.00 |
| A | 8230-1401-A1004-101-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$650,200.00 | \$0.00 | \$0.00 | -\$650,200.00 |
| A | 8230-1401-A1004-101-5911-2 | Software G. Capital | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | -\$15,000.00 |
| A | 8230-1401-A1004-101-6124-2 | Construcción y/o rehabilitación de espacios deportivos G. Capital | \$0.00 | \$0.00 | \$362,631.58 | \$0.00 | \$0.00 | -\$362,631.58 |
| A | 8230-1401-A1004-101-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$2,682,994.51 | \$0.00 | \$0.00 | -\$2,682,994.51 |
| A | 8230-1401-A1004-101-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$4,978,504.36 | \$0.00 | \$0.00 | -\$4,978,504.36 |
| A | 8230-1501-A1001-101-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,700,000.00 | \$0.00 | \$1,700,000.00 |
| A | 8230-1501-A1001-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$484,000.00 | \$15,635,250.00 | \$0.00 | \$15,151,250.00 |
| A | 8230-1501-A1001-101-1132-1 | Complemento de sueldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8230-1501-A1001-101-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$126,650.00 | \$200,000.00 | \$0.00 | \$73,350.00 |
| A | 8230-1501-A1001-101-1321-1 | Prima de vacacional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 |
| A | 8230-1501-A1001-101-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 |
| A | 8230-1501-A1001-101-1341-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8230-1501-A1001-101-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1501-A1001-101-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8230-1501-A1001-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | \$160,000.00 |
| A | 8230-1501-A1001-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 |
| A | 8230-1501-A1001-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8230-1501-A1001-101-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8230-1501-A1001-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 |
| A | 8230-1501-A1001-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 8230-1501-A1001-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$145,000.00 | \$0.00 | \$145,000.00 |
| A | 8230-1501-A1001-101-2212-1 | Alimentación en Eventos Oficiales G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$100,000.00 | \$0.00 | \$90,000.00 |
| A | 8230-1501-A1001-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 8230-1501-A1001-101-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 |
| A | 8230-1501-A1001-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$3,500,000.00 | \$0.00 | \$3,440,000.00 |
| A | 8230-1501-A1001-101-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8230-1501-A1001-101-2731-1 | Artículos deportivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8230-1501-A1001-101-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8230-1501-A1001-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$140,000.00 |
| A | 8230-1501-A1001-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 |
| A | 8230-1501-A1001-101-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,495,000.00 | \$0.00 | \$2,495,000.00 |
| A | 8230-1501-A1001-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$100,000.00 | \$0.00 | \$97,000.00 |
| A | 8230-1501-A1001-101-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 |
| A | 8230-1501-A1001-101-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8230-1501-A1001-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$78,650.00 | \$135,000.00 | \$0.00 | \$56,350.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1501-A1001-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8230-1501-A1001-101-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8230-1501-A1001-101-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8230-1501-A1001-101-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8230-1501-A1001-101-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8230-1501-A1001-101-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| A | 8230-1501-A1001-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8230-1501-A1001-101-3441-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$51,500.00 | \$0.00 | \$51,500.00 |
| A | 8230-1501-A1001-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$400,000.00 |
| A | 8230-1501-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 | \$18,000.00 | \$0.00 | \$18,000.00 |
| A | 8230-1501-A1001-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 |
| A | 8230-1501-A1001-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 |
| A | 8230-1501-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 | \$200,000.00 | \$0.00 | \$200,000.00 |
| A | 8230-1501-A1001-101-3641-1 | Servicios de revelado de fotografías G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8230-1501-A1001-101-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,940,000.00 | \$0.00 | \$1,940,000.00 |
| A | 8230-1501-A1001-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$720,000.00 | \$0.00 | \$720,000.00 |
| A | 8230-1501-A1001-101-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| A | 8230-1501-A1001-101-3925-1 | Tenencia y canje de placas de vehiculos oficiales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8230-1501-A1001-101-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8230-1501-A1001-101-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900,000.00 | \$0.00 | \$900,000.00 |
| A | 8230-1501-A1001-101-5321-2 | Instrumental médico y de laboratorio G. Capital | \$0.00 | \$0.00 | \$0.00 | \$5,199.00 | \$0.00 | \$5,199.00 |
| A | 8230-1501-A1001-101-5971-2 | Licencias informáticas e intelectuales G. Capital | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|--------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1501-A1002-101-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| A | 8230-1501-A1003-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 |
| A | 8230-1501-A1005-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$130,000.00 |
| A | 8230-1501-A1006-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 |
| A | 8230-1501-S1001-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900,000.00 | \$0.00 | \$900,000.00 |
| A | 8230-1501-S1002-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8230-1501-S1002-101-4441-1 | Ayudas sociales a actividades científicas o académicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| A | 8230-1501-S1005-101-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 |
| A | 8230-1501-S1014-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,220,000.00 | \$0.00 | \$3,220,000.00 |
| A | 8230-1501-S1014-101-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$150,000.00 | \$0.00 | \$50,000.00 |
| A | 8230-1501-S1014-101-4481-1 | Ayudas por desastres naturales y otros siniestros G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,780.00 | \$0.00 | \$45,780.00 |
| A | 8230-2501-O1408-102-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,080.00 | \$0.00 | \$15,080.00 |
| A | 8230-2501-O1730-102-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$0.00 | \$1,580,182.52 | \$0.00 | \$1,580,182.52 |
| A | 8230-2501-O1731-102-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$0.00 | \$1,586,868.47 | \$0.00 | \$1,586,868.47 |
| A | 8230-2501-O1732-102-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$0.00 | \$1,527,682.21 | \$0.00 | \$1,527,682.21 |
| A | 8230-2501-O1921-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$280,000.00 | \$0.00 | \$280,000.00 |
| A | 8230-2501-O1922-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$495,192.57 | \$0.00 | \$495,192.57 |
| A | 8230-2501-O1923-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$0.00 | \$58,000.00 |
| A | 8230-2501-O1924-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$485,985.11 | \$0.00 | \$485,985.11 |
| A | 8230-2501-O2006-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$0.00 | \$1,363,816.83 | \$0.00 | \$1,363,816.83 |
| A | 8230-2502-O1101-103-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,643,000.00 | \$0.00 | \$1,643,000.00 |
| A | 8230-2502-O1108-103-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$650,200.00 | \$0.00 | \$650,200.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|-----------------|-----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2502-O1110-103-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$54,980.52 | \$0.00 | \$54,980.52 |
| A | 8230-2502-O1111-103-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$44,400.00 | \$0.00 | \$44,400.00 |
| A | 8230-2502-O1801-103-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$145,250.00 | \$0.00 | \$145,250.00 |
| A | 8230-2502-O1802-103-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,636.16 | \$0.00 | \$23,636.16 |
| A | 8230-2502-O1803-103-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$78,000.00 | \$0.00 | \$78,000.00 |
| A | 8230-2502-O2102-103-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$362,631.58 | \$0.00 | \$362,631.58 |
| A | 8230-2701-A1008-104-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$626,650.00 | \$0.00 | \$626,650.00 |
| A | 8230-2701-A1008-104-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 8230-2701-A1008-104-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$78,650.00 | \$0.00 | \$78,650.00 |
| A | 8230-2701-A1008-104-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$44,000.00 | \$0.00 | \$44,000.00 |
| A | 8230-2701-A1008-104-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 | \$0.00 | \$48,000.00 |
| A | 8230-2702-O1729-107-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$0.00 | \$114,885.00 | \$0.00 | \$114,885.00 |
| A | 8230-2703-S1014-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$177,000.00 | \$0.00 | \$177,000.00 |
| A | 8230-2704-S1014-107-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$503,635.00 | \$0.00 | \$503,635.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$30,383,930.43 | \$29,413,566.13 | \$970,364.30 | \$0.00 |
| D | 8240-1401-A1004-101-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$22,400.00 | \$22,400.00 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$690,317.88 | \$690,317.88 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$5,946,973.45 | \$5,946,973.45 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-1132-1 | Complemento de sueldo G. Corriente | \$0.00 | \$0.00 | \$4,300.00 | \$4,300.00 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-1321-1 | Prima de vacacional G. Corriente | \$0.00 | \$0.00 | \$5,655.72 | \$5,655.72 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$38,813.27 | \$38,813.27 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$10,554.34 | \$10,554.34 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$89,709.80 | \$89,709.80 | \$0.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1501-A1001-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$52,686.20 | \$52,686.20 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$65,731.94 | \$65,731.94 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$13,111.29 | \$13,111.29 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$6,803.40 | \$6,803.40 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$35,130.43 | \$35,130.43 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$27,827.00 | \$27,827.00 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$143,238.67 | \$143,238.67 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$231.00 | \$231.00 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$13,244.79 | \$13,244.79 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$1,983,164.52 | \$1,983,164.52 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$15,815.40 | \$15,815.40 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-2731-1 | Artículos deportivos G. Corriente | \$0.00 | \$0.00 | \$3,897.60 | \$3,897.60 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$310.00 | \$310.00 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$51,539.69 | \$51,539.69 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$201,532.47 | \$201,532.47 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$1,189,551.29 | \$1,189,551.29 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$30,879.00 | \$30,879.00 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$3,054.50 | \$3,054.50 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$50,398.00 | \$50,398.00 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$91,913.75 | \$91,913.75 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$1,664.60 | \$1,664.60 | \$0.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1501-A1001-101-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$37,024.75 | \$37,024.75 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$2,546.20 | \$2,546.20 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-3441-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | \$0.00 | \$0.00 | \$47,617.17 | \$47,617.17 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$346,213.24 | \$346,213.24 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$7,380.01 | \$7,380.01 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$190,593.94 | \$190,593.94 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$3,915.00 | \$3,915.00 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$64,624.80 | \$64,624.80 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-3641-1 | Servicios de revelado de fotografías G. Corriente | \$0.00 | \$0.00 | \$3,248.00 | \$3,248.00 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$1,858,349.72 | \$1,858,349.72 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$716,130.08 | \$716,130.08 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-3925-1 | Tenencia y canje de placas de vehiculos oficiales G. Corriente | \$0.00 | \$0.00 | \$5,418.00 | \$5,418.00 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$9,322.82 | \$9,322.82 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$216,739.00 | \$216,739.00 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-5321-2 | Instrumental médico y de laboratorio G. Capital | \$0.00 | \$0.00 | \$5,199.00 | \$5,199.00 | \$0.00 | \$0.00 |
| D | 8240-1501-A1001-101-5971-2 | Licencias informáticas e intelectuales G. Capital | \$0.00 | \$0.00 | \$12,040.80 | \$12,040.80 | \$0.00 | \$0.00 |
| D | 8240-1501-A1002-101-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$296,055.36 | \$296,055.36 | \$0.00 | \$0.00 |
| D | 8240-1501-A1003-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$57,696.75 | \$57,696.75 | \$0.00 | \$0.00 |
| D | 8240-1501-A1005-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$65,217.60 | \$65,217.60 | \$0.00 | \$0.00 |
| D | 8240-1501-A1006-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$94,257.00 | \$94,257.00 | \$0.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1501-S1001-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$813,470.65 | \$813,470.65 | \$0.00 | \$0.00 |
| D | 8240-1501-S1002-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$16,140.00 | \$16,140.00 | \$0.00 | \$0.00 |
| D | 8240-1501-S1005-101-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$211,979.68 | \$211,979.68 | \$0.00 | \$0.00 |
| D | 8240-1501-S1014-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$3,186,864.67 | \$3,186,864.67 | \$0.00 | \$0.00 |
| D | 8240-1501-S1014-101-4481-1 | Ayudas por desastres naturales y otros siniestros G. Corriente | \$0.00 | \$0.00 | \$45,007.86 | \$45,007.86 | \$0.00 | \$0.00 |
| D | 8240-2501-O1408-102-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$15,080.00 | \$15,080.00 | \$0.00 | \$0.00 |
| D | 8240-2501-O1730-102-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$1,580,182.52 | \$1,570,646.94 | \$9,535.58 | \$0.00 |
| D | 8240-2501-O1731-102-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$1,586,868.47 | \$1,577,292.54 | \$9,575.93 | \$0.00 |
| D | 8240-2501-O1732-102-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$1,527,682.21 | \$926,681.08 | \$601,001.13 | \$0.00 |
| D | 8240-2501-O1921-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$280,000.00 | \$278,310.34 | \$1,689.66 | \$0.00 |
| D | 8240-2501-O1922-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$495,192.57 | \$302,001.96 | \$193,190.61 | \$0.00 |
| D | 8240-2501-O1923-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$58,000.00 | \$57,650.00 | \$350.00 | \$0.00 |
| D | 8240-2501-O1924-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$485,985.11 | \$339,193.65 | \$146,791.46 | \$0.00 |
| D | 8240-2501-O2006-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$1,363,816.83 | \$1,355,586.90 | \$8,229.93 | \$0.00 |
| D | 8240-2502-O1101-103-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$811,104.00 | \$811,104.00 | \$0.00 | \$0.00 |
| D | 8240-2502-O1108-103-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$650,200.00 | \$650,200.00 | \$0.00 | \$0.00 |
| D | 8240-2502-O1110-103-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$54,980.52 | \$54,980.52 | \$0.00 | \$0.00 |
| D | 8240-2502-O1111-103-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$44,400.00 | \$44,400.00 | \$0.00 | \$0.00 |
| D | 8240-2502-O1801-103-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$145,250.00 | \$145,250.00 | \$0.00 | \$0.00 |
| D | 8240-2502-O1802-103-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$23,636.16 | \$23,636.16 | \$0.00 | \$0.00 |
| D | 8240-2502-O1803-103-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$78,000.00 | \$78,000.00 | \$0.00 | \$0.00 |
| D | 8240-2502-O2102-103-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$362,631.58 | \$362,631.58 | \$0.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2701-A1008-104-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$626,650.00 | \$626,650.00 | \$0.00 | \$0.00 |
| D | 8240-2701-A1008-104-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$59,998.36 | \$59,998.36 | \$0.00 | \$0.00 |
| D | 8240-2701-A1008-104-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$78,650.00 | \$78,650.00 | \$0.00 | \$0.00 |
| D | 8240-2701-A1008-104-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$44,000.00 | \$44,000.00 | \$0.00 | \$0.00 |
| D | 8240-2701-A1008-104-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$48,000.00 | \$48,000.00 | \$0.00 | \$0.00 |
| D | 8240-2702-O1729-107-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$114,885.00 | \$114,885.00 | \$0.00 | \$0.00 |
| D | 8240-2703-S1014-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$177,000.00 | \$177,000.00 | \$0.00 | \$0.00 |
| D | 8240-2704-S1014-107-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$503,635.00 | \$503,635.00 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$29,413,566.13 | \$29,413,566.13 | \$0.00 | \$0.00 |
| D | 8250-1401-A1004-101-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$22,400.00 | \$22,400.00 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$690,317.88 | \$690,317.88 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$5,946,973.45 | \$5,946,973.45 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-1132-1 | Complemento de sueldo G. Corriente | \$0.00 | \$0.00 | \$4,300.00 | \$4,300.00 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-1321-1 | Prima de vacacional G. Corriente | \$0.00 | \$0.00 | \$5,655.72 | \$5,655.72 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$38,813.27 | \$38,813.27 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$10,554.34 | \$10,554.34 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$89,709.80 | \$89,709.80 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$52,686.20 | \$52,686.20 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$65,731.94 | \$65,731.94 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$13,111.29 | \$13,111.29 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$6,803.40 | \$6,803.40 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$35,130.43 | \$35,130.43 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$27,827.00 | \$27,827.00 | \$0.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1501-A1001-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$143,238.67 | \$143,238.67 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$231.00 | \$231.00 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$13,244.79 | \$13,244.79 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$1,983,164.52 | \$1,983,164.52 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$15,815.40 | \$15,815.40 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-2731-1 | Artículos deportivos G. Corriente | \$0.00 | \$0.00 | \$3,897.60 | \$3,897.60 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$310.00 | \$310.00 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$51,539.69 | \$51,539.69 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$201,532.47 | \$201,532.47 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$1,189,551.29 | \$1,189,551.29 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$30,879.00 | \$30,879.00 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$3,054.50 | \$3,054.50 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$50,398.00 | \$50,398.00 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$91,913.75 | \$91,913.75 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$1,664.60 | \$1,664.60 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$37,024.75 | \$37,024.75 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$2,546.20 | \$2,546.20 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-3441-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | \$0.00 | \$0.00 | \$47,617.17 | \$47,617.17 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$346,213.24 | \$346,213.24 | \$0.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1501-A1001-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$7,380.01 | \$7,380.01 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$190,593.94 | \$190,593.94 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$3,915.00 | \$3,915.00 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$64,624.80 | \$64,624.80 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-3641-1 | Servicios de revelado de fotografías G. Corriente | \$0.00 | \$0.00 | \$3,248.00 | \$3,248.00 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$1,858,349.72 | \$1,858,349.72 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$716,130.08 | \$716,130.08 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-3925-1 | Tenencia y canje de placas de vehiculos oficiales G. Corriente | \$0.00 | \$0.00 | \$5,418.00 | \$5,418.00 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$9,322.82 | \$9,322.82 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$216,739.00 | \$216,739.00 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-5321-2 | Instrumental médico y de laboratorio G. Capital | \$0.00 | \$0.00 | \$5,199.00 | \$5,199.00 | \$0.00 | \$0.00 |
| D | 8250-1501-A1001-101-5971-2 | Licencias informáticas e intelectuales G. Capital | \$0.00 | \$0.00 | \$12,040.80 | \$12,040.80 | \$0.00 | \$0.00 |
| D | 8250-1501-A1002-101-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$296,055.36 | \$296,055.36 | \$0.00 | \$0.00 |
| D | 8250-1501-A1003-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$57,696.75 | \$57,696.75 | \$0.00 | \$0.00 |
| D | 8250-1501-A1005-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$65,217.60 | \$65,217.60 | \$0.00 | \$0.00 |
| D | 8250-1501-A1006-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$94,257.00 | \$94,257.00 | \$0.00 | \$0.00 |
| D | 8250-1501-S1001-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$813,470.65 | \$813,470.65 | \$0.00 | \$0.00 |
| D | 8250-1501-S1002-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$16,140.00 | \$16,140.00 | \$0.00 | \$0.00 |
| D | 8250-1501-S1005-101-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$211,979.68 | \$211,979.68 | \$0.00 | \$0.00 |
| D | 8250-1501-S1014-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$3,186,864.67 | \$3,186,864.67 | \$0.00 | \$0.00 |
| D | 8250-1501-S1014-101-4481-1 | Ayudas por desastres naturales y otros siniestros G. Corriente | \$0.00 | \$0.00 | \$45,007.86 | \$45,007.86 | \$0.00 | \$0.00 |
| D | 8250-2501-O1408-102-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$15,080.00 | \$15,080.00 | \$0.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2501-O1730-102-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$1,570,646.94 | \$1,570,646.94 | \$0.00 | \$0.00 |
| D | 8250-2501-O1731-102-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$1,577,292.54 | \$1,577,292.54 | \$0.00 | \$0.00 |
| D | 8250-2501-O1732-102-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$926,681.08 | \$926,681.08 | \$0.00 | \$0.00 |
| D | 8250-2501-O1921-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$278,310.34 | \$278,310.34 | \$0.00 | \$0.00 |
| D | 8250-2501-O1922-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$302,001.96 | \$302,001.96 | \$0.00 | \$0.00 |
| D | 8250-2501-O1923-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$57,650.00 | \$57,650.00 | \$0.00 | \$0.00 |
| D | 8250-2501-O1924-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$339,193.65 | \$339,193.65 | \$0.00 | \$0.00 |
| D | 8250-2501-O2006-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$1,355,586.90 | \$1,355,586.90 | \$0.00 | \$0.00 |
| D | 8250-2502-O1101-103-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$811,104.00 | \$811,104.00 | \$0.00 | \$0.00 |
| D | 8250-2502-O1108-103-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$650,200.00 | \$650,200.00 | \$0.00 | \$0.00 |
| D | 8250-2502-O1110-103-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$54,980.52 | \$54,980.52 | \$0.00 | \$0.00 |
| D | 8250-2502-O1111-103-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$44,400.00 | \$44,400.00 | \$0.00 | \$0.00 |
| D | 8250-2502-O1801-103-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$145,250.00 | \$145,250.00 | \$0.00 | \$0.00 |
| D | 8250-2502-O1802-103-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$23,636.16 | \$23,636.16 | \$0.00 | \$0.00 |
| D | 8250-2502-O1803-103-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$78,000.00 | \$78,000.00 | \$0.00 | \$0.00 |
| D | 8250-2502-O2102-103-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$362,631.58 | \$362,631.58 | \$0.00 | \$0.00 |
| D | 8250-2701-A1008-104-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$626,650.00 | \$626,650.00 | \$0.00 | \$0.00 |
| D | 8250-2701-A1008-104-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$59,998.36 | \$59,998.36 | \$0.00 | \$0.00 |
| D | 8250-2701-A1008-104-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$78,650.00 | \$78,650.00 | \$0.00 | \$0.00 |
| D | 8250-2701-A1008-104-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$44,000.00 | \$44,000.00 | \$0.00 | \$0.00 |
| D | 8250-2701-A1008-104-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$48,000.00 | \$48,000.00 | \$0.00 | \$0.00 |
| D | 8250-2702-O1729-107-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$114,885.00 | \$114,885.00 | \$0.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2703-S1014-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$177,000.00 | \$177,000.00 | \$0.00 | \$0.00 |
| D | 8250-2704-S1014-107-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$503,635.00 | \$503,635.00 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$29,413,566.13 | \$29,411,566.13 | \$2,000.00 | \$0.00 |
| D | 8260-1401-A1004-101-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$22,400.00 | \$22,400.00 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$690,317.88 | \$690,317.88 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$5,946,973.45 | \$5,946,973.45 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-1132-1 | Complemento de sueldo G. Corriente | \$0.00 | \$0.00 | \$4,300.00 | \$4,300.00 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-1321-1 | Prima de vacacional G. Corriente | \$0.00 | \$0.00 | \$5,655.72 | \$5,655.72 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$38,813.27 | \$38,813.27 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$10,554.34 | \$10,554.34 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$89,709.80 | \$89,709.80 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$52,686.20 | \$52,686.20 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$65,731.94 | \$65,731.94 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$13,111.29 | \$13,111.29 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$6,803.40 | \$6,803.40 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$35,130.43 | \$35,130.43 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$27,827.00 | \$27,827.00 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$143,238.67 | \$143,238.67 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$231.00 | \$231.00 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$13,244.79 | \$13,244.79 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$1,983,164.52 | \$1,983,164.52 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$15,815.40 | \$15,815.40 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-2731-1 | Artículos deportivos G. Corriente | \$0.00 | \$0.00 | \$3,897.60 | \$3,897.60 | \$0.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1501-A1001-101-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$310.00 | \$310.00 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$51,539.69 | \$51,539.69 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$201,532.47 | \$201,532.47 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$1,189,551.29 | \$1,189,551.29 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$30,879.00 | \$30,879.00 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$3,054.50 | \$3,054.50 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$50,398.00 | \$50,398.00 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$91,913.75 | \$91,913.75 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$1,664.60 | \$1,664.60 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$37,024.75 | \$37,024.75 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$2,546.20 | \$2,546.20 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-3441-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | \$0.00 | \$0.00 | \$47,617.17 | \$47,617.17 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$346,213.24 | \$346,213.24 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$7,380.01 | \$7,380.01 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$190,593.94 | \$190,593.94 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$3,915.00 | \$3,915.00 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$64,624.80 | \$64,624.80 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-3641-1 | Servicios de revelado de fotografías G. Corriente | \$0.00 | \$0.00 | \$3,248.00 | \$3,248.00 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$1,858,349.72 | \$1,858,349.72 | \$0.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1501-A1001-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$716,130.08 | \$716,130.08 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-3925-1 | Tenencia y canje de placas de vehiculos oficiales G. Corriente | \$0.00 | \$0.00 | \$5,418.00 | \$5,418.00 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$9,322.82 | \$9,322.82 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$216,739.00 | \$216,739.00 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-5321-2 | Instrumental médico y de laboratorio G. Capital | \$0.00 | \$0.00 | \$5,199.00 | \$5,199.00 | \$0.00 | \$0.00 |
| D | 8260-1501-A1001-101-5971-2 | Licencias informáticas e intelectuales G. Capital | \$0.00 | \$0.00 | \$12,040.80 | \$12,040.80 | \$0.00 | \$0.00 |
| D | 8260-1501-A1002-101-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$296,055.36 | \$296,055.36 | \$0.00 | \$0.00 |
| D | 8260-1501-A1003-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$57,696.75 | \$57,696.75 | \$0.00 | \$0.00 |
| D | 8260-1501-A1005-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$65,217.60 | \$65,217.60 | \$0.00 | \$0.00 |
| D | 8260-1501-A1006-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$94,257.00 | \$94,257.00 | \$0.00 | \$0.00 |
| D | 8260-1501-S1001-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$813,470.65 | \$813,470.65 | \$0.00 | \$0.00 |
| D | 8260-1501-S1002-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$16,140.00 | \$16,140.00 | \$0.00 | \$0.00 |
| D | 8260-1501-S1005-101-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$211,979.68 | \$209,979.68 | \$2,000.00 | \$0.00 |
| D | 8260-1501-S1014-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$3,186,864.67 | \$3,186,864.67 | \$0.00 | \$0.00 |
| D | 8260-1501-S1014-101-4481-1 | Ayudas por desastres naturales y otros siniestros G. Corriente | \$0.00 | \$0.00 | \$45,007.86 | \$45,007.86 | \$0.00 | \$0.00 |
| D | 8260-2501-O1408-102-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$15,080.00 | \$15,080.00 | \$0.00 | \$0.00 |
| D | 8260-2501-O1730-102-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$1,570,646.94 | \$1,570,646.94 | \$0.00 | \$0.00 |
| D | 8260-2501-O1731-102-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$1,577,292.54 | \$1,577,292.54 | \$0.00 | \$0.00 |
| D | 8260-2501-O1732-102-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$926,681.08 | \$926,681.08 | \$0.00 | \$0.00 |
| D | 8260-2501-O1921-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$278,310.34 | \$278,310.34 | \$0.00 | \$0.00 |
| D | 8260-2501-O1922-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$302,001.96 | \$302,001.96 | \$0.00 | \$0.00 |
| D | 8260-2501-O1923-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$57,650.00 | \$57,650.00 | \$0.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|-----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2501-O1924-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$339,193.65 | \$339,193.65 | \$0.00 | \$0.00 |
| D | 8260-2501-O2006-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$1,355,586.90 | \$1,355,586.90 | \$0.00 | \$0.00 |
| D | 8260-2502-O1101-103-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$811,104.00 | \$811,104.00 | \$0.00 | \$0.00 |
| D | 8260-2502-O1108-103-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$650,200.00 | \$650,200.00 | \$0.00 | \$0.00 |
| D | 8260-2502-O1110-103-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$54,980.52 | \$54,980.52 | \$0.00 | \$0.00 |
| D | 8260-2502-O1111-103-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$44,400.00 | \$44,400.00 | \$0.00 | \$0.00 |
| D | 8260-2502-O1801-103-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$145,250.00 | \$145,250.00 | \$0.00 | \$0.00 |
| D | 8260-2502-O1802-103-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$23,636.16 | \$23,636.16 | \$0.00 | \$0.00 |
| D | 8260-2502-O1803-103-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$78,000.00 | \$78,000.00 | \$0.00 | \$0.00 |
| D | 8260-2502-O2102-103-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$362,631.58 | \$362,631.58 | \$0.00 | \$0.00 |
| D | 8260-2701-A1008-104-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$626,650.00 | \$626,650.00 | \$0.00 | \$0.00 |
| D | 8260-2701-A1008-104-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$59,998.36 | \$59,998.36 | \$0.00 | \$0.00 |
| D | 8260-2701-A1008-104-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$78,650.00 | \$78,650.00 | \$0.00 | \$0.00 |
| D | 8260-2701-A1008-104-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$44,000.00 | \$44,000.00 | \$0.00 | \$0.00 |
| D | 8260-2701-A1008-104-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$48,000.00 | \$48,000.00 | \$0.00 | \$0.00 |
| D | 8260-2702-O1729-107-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$114,885.00 | \$114,885.00 | \$0.00 | \$0.00 |
| D | 8260-2703-S1014-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$177,000.00 | \$177,000.00 | \$0.00 | \$0.00 |
| D | 8260-2704-S1014-107-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$503,635.00 | \$503,635.00 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$29,411,566.13 | \$0.00 | \$29,411,566.13 | \$0.00 |
| D | 8270-1401-A1004-101-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$22,400.00 | \$0.00 | \$22,400.00 | \$0.00 |
| D | 8270-1501-A1001-101-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$690,317.88 | \$0.00 | \$690,317.88 | \$0.00 |
| D | 8270-1501-A1001-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$5,946,973.45 | \$0.00 | \$5,946,973.45 | \$0.00 |
| D | 8270-1501-A1001-101-1132-1 | Complemento de sueldo G. Corriente | \$0.00 | \$0.00 | \$4,300.00 | \$0.00 | \$4,300.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1501-A1001-101-1321-1 | Prima de vacacional G. Corriente | \$0.00 | \$0.00 | \$5,655.72 | \$0.00 | \$5,655.72 | \$0.00 |
| D | 8270-1501-A1001-101-1323-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$38,813.27 | \$0.00 | \$38,813.27 | \$0.00 |
| D | 8270-1501-A1001-101-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$10,554.34 | \$0.00 | \$10,554.34 | \$0.00 |
| D | 8270-1501-A1001-101-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$89,709.80 | \$0.00 | \$89,709.80 | \$0.00 |
| D | 8270-1501-A1001-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$52,686.20 | \$0.00 | \$52,686.20 | \$0.00 |
| D | 8270-1501-A1001-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$65,731.94 | \$0.00 | \$65,731.94 | \$0.00 |
| D | 8270-1501-A1001-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$13,111.29 | \$0.00 | \$13,111.29 | \$0.00 |
| D | 8270-1501-A1001-101-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$6,803.40 | \$0.00 | \$6,803.40 | \$0.00 |
| D | 8270-1501-A1001-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$35,130.43 | \$0.00 | \$35,130.43 | \$0.00 |
| D | 8270-1501-A1001-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$27,827.00 | \$0.00 | \$27,827.00 | \$0.00 |
| D | 8270-1501-A1001-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$143,238.67 | \$0.00 | \$143,238.67 | \$0.00 |
| D | 8270-1501-A1001-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$231.00 | \$0.00 | \$231.00 | \$0.00 |
| D | 8270-1501-A1001-101-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$13,244.79 | \$0.00 | \$13,244.79 | \$0.00 |
| D | 8270-1501-A1001-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$1,983,164.52 | \$0.00 | \$1,983,164.52 | \$0.00 |
| D | 8270-1501-A1001-101-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$15,815.40 | \$0.00 | \$15,815.40 | \$0.00 |
| D | 8270-1501-A1001-101-2731-1 | Artículos deportivos G. Corriente | \$0.00 | \$0.00 | \$3,897.60 | \$0.00 | \$3,897.60 | \$0.00 |
| D | 8270-1501-A1001-101-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$310.00 | \$0.00 | \$310.00 | \$0.00 |
| D | 8270-1501-A1001-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$51,539.69 | \$0.00 | \$51,539.69 | \$0.00 |
| D | 8270-1501-A1001-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$201,532.47 | \$0.00 | \$201,532.47 | \$0.00 |
| D | 8270-1501-A1001-101-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$1,189,551.29 | \$0.00 | \$1,189,551.29 | \$0.00 |
| D | 8270-1501-A1001-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$30,879.00 | \$0.00 | \$30,879.00 | \$0.00 |
| D | 8270-1501-A1001-101-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$3,054.50 | \$0.00 | \$3,054.50 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|--|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1501-A1001-101-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 |
| D | 8270-1501-A1001-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$50,398.00 | \$0.00 | \$50,398.00 | \$0.00 |
| D | 8270-1501-A1001-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$91,913.75 | \$0.00 | \$91,913.75 | \$0.00 |
| D | 8270-1501-A1001-101-3291-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$1,664.60 | \$0.00 | \$1,664.60 | \$0.00 |
| D | 8270-1501-A1001-101-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 8270-1501-A1001-101-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 |
| D | 8270-1501-A1001-101-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$37,024.75 | \$0.00 | \$37,024.75 | \$0.00 |
| D | 8270-1501-A1001-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$2,546.20 | \$0.00 | \$2,546.20 | \$0.00 |
| D | 8270-1501-A1001-101-3441-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | \$0.00 | \$0.00 | \$47,617.17 | \$0.00 | \$47,617.17 | \$0.00 |
| D | 8270-1501-A1001-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$346,213.24 | \$0.00 | \$346,213.24 | \$0.00 |
| D | 8270-1501-A1001-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$7,380.01 | \$0.00 | \$7,380.01 | \$0.00 |
| D | 8270-1501-A1001-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$190,593.94 | \$0.00 | \$190,593.94 | \$0.00 |
| D | 8270-1501-A1001-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$3,915.00 | \$0.00 | \$3,915.00 | \$0.00 |
| D | 8270-1501-A1001-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$64,624.80 | \$0.00 | \$64,624.80 | \$0.00 |
| D | 8270-1501-A1001-101-3641-1 | Servicios de revelado de fotografías G. Corriente | \$0.00 | \$0.00 | \$3,248.00 | \$0.00 | \$3,248.00 | \$0.00 |
| D | 8270-1501-A1001-101-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$1,858,349.72 | \$0.00 | \$1,858,349.72 | \$0.00 |
| D | 8270-1501-A1001-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$716,130.08 | \$0.00 | \$716,130.08 | \$0.00 |
| D | 8270-1501-A1001-101-3925-1 | Tenencia y canje de placas de vehiculos oficiales G. Corriente | \$0.00 | \$0.00 | \$5,418.00 | \$0.00 | \$5,418.00 | \$0.00 |
| D | 8270-1501-A1001-101-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$9,322.82 | \$0.00 | \$9,322.82 | \$0.00 |
| D | 8270-1501-A1001-101-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$216,739.00 | \$0.00 | \$216,739.00 | \$0.00 |
| D | 8270-1501-A1001-101-5321-2 | Instrumental médico y de laboratorio G. Capital | \$0.00 | \$0.00 | \$5,199.00 | \$0.00 | \$5,199.00 | \$0.00 |
| D | 8270-1501-A1001-101-5971-2 | Licencias informáticas e intelectuales G. Capital | \$0.00 | \$0.00 | \$12,040.80 | \$0.00 | \$12,040.80 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: victor
Rep: rptBalanzaComprobacion

Fecha y | 31/jul./2025
hora de Impresión | 09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1501-A1002-101-1111-1 | Dietas G. Corriente | \$0.00 | \$0.00 | \$296,055.36 | \$0.00 | \$296,055.36 | \$0.00 |
| D | 8270-1501-A1003-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$57,696.75 | \$0.00 | \$57,696.75 | \$0.00 |
| D | 8270-1501-A1005-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$65,217.60 | \$0.00 | \$65,217.60 | \$0.00 |
| D | 8270-1501-A1006-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$94,257.00 | \$0.00 | \$94,257.00 | \$0.00 |
| D | 8270-1501-S1001-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$813,470.65 | \$0.00 | \$813,470.65 | \$0.00 |
| D | 8270-1501-S1002-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$16,140.00 | \$0.00 | \$16,140.00 | \$0.00 |
| D | 8270-1501-S1005-101-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | \$0.00 | \$0.00 | \$209,979.68 | \$0.00 | \$209,979.68 | \$0.00 |
| D | 8270-1501-S1014-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$3,186,864.67 | \$0.00 | \$3,186,864.67 | \$0.00 |
| D | 8270-1501-S1014-101-4481-1 | Ayudas por desastres naturales y otros siniestros G. Corriente | \$0.00 | \$0.00 | \$45,007.86 | \$0.00 | \$45,007.86 | \$0.00 |
| D | 8270-2501-O1408-102-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$15,080.00 | \$0.00 | \$15,080.00 | \$0.00 |
| D | 8270-2501-O1730-102-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$1,570,646.94 | \$0.00 | \$1,570,646.94 | \$0.00 |
| D | 8270-2501-O1731-102-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$1,577,292.54 | \$0.00 | \$1,577,292.54 | \$0.00 |
| D | 8270-2501-O1732-102-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$926,681.08 | \$0.00 | \$926,681.08 | \$0.00 |
| D | 8270-2501-O1921-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$278,310.34 | \$0.00 | \$278,310.34 | \$0.00 |
| D | 8270-2501-O1922-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$302,001.96 | \$0.00 | \$302,001.96 | \$0.00 |
| D | 8270-2501-O1923-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$57,650.00 | \$0.00 | \$57,650.00 | \$0.00 |
| D | 8270-2501-O1924-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$339,193.65 | \$0.00 | \$339,193.65 | \$0.00 |
| D | 8270-2501-O2006-102-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$0.00 | \$1,355,586.90 | \$0.00 | \$1,355,586.90 | \$0.00 |
| D | 8270-2502-O1101-103-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$811,104.00 | \$0.00 | \$811,104.00 | \$0.00 |
| D | 8270-2502-O1108-103-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$650,200.00 | \$0.00 | \$650,200.00 | \$0.00 |
| D | 8270-2502-O1110-103-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$54,980.52 | \$0.00 | \$54,980.52 | \$0.00 |
| D | 8270-2502-O1111-103-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$44,400.00 | \$0.00 | \$44,400.00 | \$0.00 |

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: victor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/jul./2025
09:50 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|----------------------------|---|-----------------|-----------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2502-O1801-103-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$145,250.00 | \$0.00 | \$145,250.00 | \$0.00 |
| D | 8270-2502-O1802-103-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$23,636.16 | \$0.00 | \$23,636.16 | \$0.00 |
| D | 8270-2502-O1803-103-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$78,000.00 | \$0.00 | \$78,000.00 | \$0.00 |
| D | 8270-2502-O2102-103-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$362,631.58 | \$0.00 | \$362,631.58 | \$0.00 |
| D | 8270-2701-A1008-104-1221-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$626,650.00 | \$0.00 | \$626,650.00 | \$0.00 |
| D | 8270-2701-A1008-104-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$59,998.36 | \$0.00 | \$59,998.36 | \$0.00 |
| D | 8270-2701-A1008-104-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$78,650.00 | \$0.00 | \$78,650.00 | \$0.00 |
| D | 8270-2701-A1008-104-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$44,000.00 | \$0.00 | \$44,000.00 | \$0.00 |
| D | 8270-2701-A1008-104-3251-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$48,000.00 | \$0.00 | \$48,000.00 | \$0.00 |
| D | 8270-2702-O1729-107-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | \$0.00 | \$0.00 | \$114,885.00 | \$0.00 | \$114,885.00 | \$0.00 |
| D | 8270-2703-S1014-101-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$177,000.00 | \$0.00 | \$177,000.00 | \$0.00 |
| D | 8270-2704-S1014-107-4411-1 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$503,635.00 | \$0.00 | \$503,635.00 | \$0.00 |
| Sumas => | | | \$43,764,825.83 | \$43,764,825.83 | \$716,030,411.41 | \$716,030,411.41 | \$301,024,088.02 | \$301,024,088.02 |