



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 2000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y 11/feb./2026
hora de Impresión 10:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-01	CAJA GENERAL	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$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	\$2,111,859.00	\$1,983,197.00	\$128,662.00	\$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	\$39,447,664.23	\$41,607,995.31	\$89,202.45	\$0.00
D	1112-01-0010	BANORTE 1174703959 INGRESOS PROPIOS 2021-2024	\$137,938.04	\$0.00	\$572,212.72	\$709,258.69	\$892.07	\$0.00
D	1112-01-0012	BANORTE CTA 1303860438 FONDO DE AHORRO MUNICIPAL 2025-2027	\$0.00	\$0.00	\$2,663,503.54	\$2,610,832.60	\$52,670.94	\$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	\$43,843,025.03	\$37,247,538.67	\$6,595,486.36	\$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	\$11,866,875.54	\$11,862,543.54	\$4,332.00	\$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	\$2,369,575.25	\$1,139,264.08	\$1,230,439.97	\$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 VEHÍCULOS 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	\$5,828,984.03	\$5,842,542.85	-\$13,558.82	\$0.00
D	1112-04-0069	BANORTE 1324593085 REGULARIZACION DE VEHICULOS USADOS 2025	\$0.00	\$0.00	\$42,478.38	\$0.00	\$42,478.38	\$0.00
D	1112-05-0020	BANORTE CTA 1313585329 BENEFICIARIOS R28	\$0.00	\$0.00	\$581,273.82	\$566,040.60	\$15,233.22	\$0.00
D	1112-05-0021	BANORTE CTA 1315907998 BENEFICIARIOS FORTAMUN	\$0.00	\$0.00	\$886,458.54	\$883,687.80	\$2,770.74	\$0.00
D	1112-06-0021	BANORTE 1279657809 CONTRALORÍA 2024	\$40,096.63	\$0.00	\$52.88	\$0.00	\$40,149.51	\$0.00
D	1112-06-0022	BANORTE 1344239907 5 AL MILLAR 2025	\$0.00	\$0.00	\$20,986.50	\$19,655.04	\$1,331.46	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$56,866.25	\$56,866.25	\$0.00	\$0.00
D	1122-81	Participaciones	\$0.00	\$0.00	\$33,078,599.71	\$33,078,599.71	\$0.00	\$0.00
D	1122-82	Aportaciones	\$0.00	\$0.00	\$55,602,861.04	\$55,602,861.04	\$0.00	\$0.00
D	1122-83	Convenios	\$0.00	\$0.00	\$8,224,107.39	\$8,224,107.39	\$0.00	\$0.00
D	1123-01-01-01-0002	CARLOS RAMOS RAMOS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-01-01-02-0003	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	\$108,000.00	\$72,582.00	\$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	\$501.00	\$0.00	\$501.00	\$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



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Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y 11/feb./2026
hora de Impresión 10:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$12,000.00	\$2,300.00	\$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
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	\$1,000.00	-\$1,000.00	\$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	1123-01-01-03-0003	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	1123-01-01-04-0002	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



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	1123-01-01-05-0002	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	1123-01-01-06-001	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
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	1123-01-01-07-02	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	\$1,279.63	\$0.24	\$0.00
D	1123-01-01-07-17	ANGEL ABISAI BUENO HERNANDEZ	-\$1,000.00	\$0.00	\$12,000.00	\$17,000.00	-\$6,000.00	\$0.00
D	1123-01-01-07-18	ANTONIO GONZALEZ ZABEDRA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1123-01-01-07-19	ERNESTINA SAUCEDA HERNANDEZ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1123-01-01-07-21	ERIKA RAQUEL VILLAZANA LOPEZ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-01-01-07-22	HILARIO FUENTES COVARRUBIAS	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$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	\$15,000.50	\$15,000.00	\$0.50	\$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	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-01-01-09-006	J. SANTOS PEREZ BALDERAS	\$0.00	\$0.00	\$17,000.00	\$15,000.00	\$2,000.00	\$0.00
D	1123-01-01-09-007	HOMERO RODRIGUEZ RAMOS	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	1123-01-01-09-008	MARIA DOMINGA RANGEL BOCANEGRA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$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	\$11,000.00	\$0.00	\$0.00
D	1123-01-01-09-011	ALVINO PAZ GONZALEZ	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-01-01-09-012	JUAN FRANCISCO BOTELLO MENDOZA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
D	1123-01-01-09-013	SAYRA GUADALUPE COMPEAN RODRIGUEZ	\$0.00	\$0.00	\$7,604.39	\$7,600.79	\$3.60	\$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	\$12,500.00	\$12,500.00	\$0.00	\$0.00



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Usu: supervisor
Rep: rptBalanzaComprobacion

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10:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-01-09-016	PORFIRIO BOTELLO RUBIO	\$0.00	\$0.00	\$15,000.00	\$15,500.00	-\$500.00	\$0.00
D	1123-01-01-09-017	ANDRES MARTINEZ CARREON	\$0.00	\$0.00	\$6,894.95	\$6,893.89	\$1.06	\$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	\$12,000.00	\$0.00	\$0.00
D	1123-01-01-09-020	SATURNINA MONTERO CORREA	\$0.00	\$0.00	\$49,000.00	\$37,500.00	\$11,500.00	\$0.00
D	1123-01-01-09-021	ISRAEL MEDINA SANCHEZ	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
D	1123-01-01-09-022	MAXIMINO PAZ GONZALEZ	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$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	\$8,000.00	\$8,500.00	-\$500.00	\$0.00
D	1123-01-01-09-025	ANTONIO GONZALEZ ZABEDRA	\$0.00	\$0.00	\$11,000.00	\$6,000.00	\$5,000.00	\$0.00
D	1123-01-01-09-026	JOSE JULIAN PEREZ OLMEDO	\$0.00	\$0.00	\$45,000.00	\$46,000.00	-\$1,000.00	\$0.00
D	1123-01-01-09-027	ESTEBAN RUBIO MONTERO	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$1,000.00	\$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
D	1123-01-01-09-029	LADISLAO LOREDO GUTIERREZ	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-01-01-09-030	RAMO 28 DEUDOR	\$0.00	\$0.00	\$945,000.00	\$1,005,000.00	-\$60,000.00	\$0.00
D	1123-01-01-09-031	RAMIRO RAMOS GARCIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-01-01-09-032	HIRINEO MARTINEZ MENDEZ	\$0.00	\$0.00	\$2,000.00	\$2,500.00	-\$500.00	\$0.00
D	1123-01-01-09-033	VICTOR ANTONIO RAMIREZ HERNANDEZ	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-01-01-09-034	JUAN CRISTOBAL ANDRES	\$0.00	\$0.00	\$3,001.01	\$3,001.00	\$0.01	\$0.00
D	1123-01-01-09-035	JUAN CARLOS RUBIO MEDINA	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	1123-01-01-09-036	TORRES CORZO MOTORS	\$0.00	\$0.00	\$3,099.00	\$3,099.00	\$0.00	\$0.00
D	1123-01-01-09-037	NICOLAS ORTIZ MENDEZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-01-01-09-038	SIMPLICIO DE LA CRUZ MEDINA	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	1123-01-01-09-039	JERONIMO MARTINEZ RUBIO	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$500.00	\$0.00
D	1123-01-01-09-040	BENITO RODRIGUEZ MEDINA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-01-01-09-041	JUAN CARLOS HERNANDEZ YAÑEZ	\$0.00	\$0.00	\$3,500.10	\$0.00	\$3,500.10	\$0.00
D	1123-01-01-09-042	OCTAVIA SANCHEZ BADILLO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	1123-01-01-09-043	FRANCISCO LOREDO GUTIERREZ	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-01-01-09-044	EULOGIO VIZCALLA CASTILLO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-01-01-09-045	JOSE FRANCISCO PATLAN MALDONADO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-01-01-09-046	ANA ROSA GONZALEZ MONASTERIO	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
D	1123-01-01-09-047	ARISTEO HERNANDEZ TORRES	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1123-01-01-09-048	JESUS EMMANUEL BUENO HERNANDEZ	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-01-01-09-049	ANA MARIA GARCIA RODRIGUEZ	\$0.00	\$0.00	\$35,960.00	\$0.00	\$35,960.00	\$0.00
D	1123-01-02-03	DEUDORES DIVERSOS INFRAESTRUCTURA 2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-01-02-07-0003	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	1123-01-02-19-0001	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	1123-01-02-20-0002	Infraestructura 2020	\$50.03	\$0.00	\$0.00	\$0.00	\$50.03	\$0.00
D	1123-01-02-21-001	Daniel Tovar Gonzalez	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 2000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/feb./2026
10:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	1123-01-02-22-001	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	1123-01-03-04	DEUDORES DIVERSOS FORTAMUN 2015	\$2,999.60	\$0.00	\$0.00	\$0.00	\$2,999.60	\$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	1123-01-03-20-0002	Victorino Palomo Guillen	\$71.91	\$0.00	\$0.00	\$0.00	\$71.91	\$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	1123-01-03-22-001	Alumbrado Público 2021-2024	\$139,429.00	\$0.00	\$0.00	\$0.00	\$139,429.00	\$0.00
D	1123-01-03-23-001	ALUMBRADO PUBLICO 2025-2027	\$0.00	\$0.00	\$1,613,958.00	\$1,572,286.00	\$41,672.00	\$0.00
D	1123-01-03-23-002	ENERGIA ELECTRICA DE LOS SISTEMAS DE BOMBEO 2025-2027	\$0.00	\$0.00	\$0.00	\$1,454,943.00	-\$1,454,943.00	\$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	1123-01-05-0019	Ejercicio Fiscal 2019	-\$2.40	\$0.00	\$0.00	\$0.00	-\$2.40	\$0.00
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	1123-01-07-0005	PRESTAMO SMDIF	\$83,765.00	\$0.00	\$0.00	\$0.00	\$83,765.00	\$0.00
D	1123-01-08-001	EMETERIO ALMAZAN LUNA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-01-09-001	EXCAVACIONES PROFESIONALES S.A. DE .C.V	\$56,165.34	\$0.00	\$0.00	\$0.00	\$56,165.34	\$0.00
D	1123-02-01-03-0003	GISELLE CASTILLO SOLIS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-02-01-04-001	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	1123-02-02-03-0001	COMISIONES BANCARIAS	\$396.72	\$0.00	\$0.00	\$0.00	\$396.72	\$0.00
D	1123-02-03-03-0001	COMISIONES BANCARIAS	\$348.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00
D	1123-02-04-01-0001	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	1123-02-04-02-0001	COMISIONES BANCARIAS	\$7,544.68	\$0.00	\$0.00	\$0.00	\$7,544.68	\$0.00
D	1124-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$211,388.00	\$211,388.00	\$0.00	\$0.00
D	1124-31	Contribución de mejoras por obras públicas	\$0.00	\$0.00	\$1,480,390.00	\$1,480,390.00	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$480,390.00	\$480,390.00	\$0.00	\$0.00
D	1124-61-02	Multas	\$0.00	\$0.00	\$1,697.00	\$1,697.00	\$0.00	\$0.00
D	1124-61-05	Aprovechamientos Provenientes de Obras Públicas	\$0.00	\$0.00	\$20,986.50	\$20,986.50	\$0.00	\$0.00
D	1124-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$62,646.00	\$62,646.00	\$0.00	\$0.00



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 2000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y 11/feb./2026
hora de Impresión 10:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	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	1235-2-6122	Contrucción y/o Rehabilitación de Escuelas y Espacios Educativos	\$0.00	\$0.00	\$2,185,691.77	\$0.00	\$2,185,691.77	\$0.00
D	1235-2-6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS DEPORTIVOS	\$0.00	\$0.00	\$3,427,624.38	\$0.00	\$3,427,624.38	\$0.00
D	1235-3-6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$0.00	\$19,909,213.69	\$0.00	\$19,909,213.69	\$0.00
D	1235-4-6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$0.00	\$17,826,289.75	\$0.00	\$17,826,289.75	\$0.00
D	1239-5891	Otros bienes inmuebles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$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	1241-1-0003-0001	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



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Usu: supervisor
Rep: rptBalanzaComprobacion

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hora de Impresión 10:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 SCRETARIA	\$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
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 OBSCURO 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



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 2000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/feb./2026
10:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	1241-1-0004-0001	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	1241-1-0005-0001	LOTE DE 5 SILLAS CON DESCANSABRAZOS	\$9,570.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$0.00
D	1241-1-0006-0001	BAFLE BT CON TRIPIE	\$1,802.30	\$0.00	\$0.00	\$0.00	\$1,802.30	\$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
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	1241-1-2022-001	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



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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/feb./2026
10:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	1241-1-2023-001	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
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	1241-1-2024-001	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	\$43,501.00	\$0.00	\$453,732.32	\$0.00
D	1241-1-5211	Equipos y aparatos audiovisuales	-\$2,690.00	\$0.00	\$0.00	\$0.00	-\$2,690.00	\$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	1241-3-0003-0001	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



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Usu: supervisor
Rep: rptBalanzaComprobacion

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	1241-3-0004-0001	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	1241-3-0005-0001	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



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 2000)

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/feb./2026
10:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	1241-3-2022-001	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



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

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Rep: rptBalanzaComprobacion

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hora de Impresión 10:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	1241-3-2023-001	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 BATERIA 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 tecnología de la información	\$1,057,796.87	\$0.00	\$91,021.76	\$0.00	\$1,148,818.63	\$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	1241-9-0006-0001	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	1241-9-2022-001	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	1241-9-2024-001	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	\$14,000.00	\$0.00	\$184,941.65	\$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



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-1-2023-004	5211000039-1 EQUIPO DE SONIDO INCLUYE SISTEMA INALAMBRICO 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	\$121,721.00	\$0.00	\$145,778.68	\$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	1242-3-2023-001	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	1243-1-5311	EQUIPO MÉDICO Y DE LABORATORIO	\$84,100.00	\$0.00	\$0.00	\$0.00	\$84,100.00	\$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	1244-1-0001	EQUIPO DE TRANSPORTE 2011	\$1,279,708.00	\$0.00	\$0.00	\$0.00	\$1,279,708.00	\$0.00
D	1244-1-0004-0003	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
D	1244-1-0006-0001	CAMIONETA TOYOTA HILUX	\$355,900.00	\$0.00	\$0.00	\$0.00	\$355,900.00	\$0.00
D	1244-1-0007-0001	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	Vehículos y equipo terrestre	\$2,972,700.00	\$0.00	\$2,570,400.00	\$0.00	\$5,543,100.00	\$0.00
D	1244-2-5421	CARROCERÍAS Y REMOLQUES	\$157,499.99	\$0.00	\$0.00	\$0.00	\$157,499.99	\$0.00
D	1244-9-0001-0001	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	\$226,900.00	\$0.00	\$426,880.00	\$0.00
D	1245-5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$184,457.74	\$0.00	\$24,456.00	\$0.00	\$208,913.74	\$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	1246-2-0001-0001	BOMBA PARA LOS SISTEMAS HIDRAULICOS DEL MUNICIPIO	\$64,728.00	\$0.00	\$0.00	\$0.00	\$64,728.00	\$0.00
D	1246-2-0002-0001	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



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-3-5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$127,802.54	\$0.00	\$0.00	\$0.00	\$127,802.54	\$0.00
D	1246-4-2023-001	5641000001-7 EQUIPO DE AIRE ACONDICIONADO-MINISPLIT	\$13,688.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$0.00
D	1246-4-2024-001	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
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	1246-5-0001	EQUIPO DE COMUNICACION 2011	\$286,231.42	\$0.00	\$0.00	\$0.00	\$286,231.42	\$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	1246-5-0004-0001	RADIOS PARA SISTEMAS HIDRAULICOS DEL MUNICIPIO	\$24,586.20	\$0.00	\$0.00	\$0.00	\$24,586.20	\$0.00
D	1246-5-0005-0001	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	1246-5-0006-0001	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$2,547.79	\$0.00	\$0.00	\$0.00	\$2,547.79	\$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	1246-6-2022-001	5661000036-1 GENERADOR DE 35KW C35D6	\$332,921.37	\$0.00	\$0.00	\$0.00	\$332,921.37	\$0.00
D	1246-6-2024-001	5661000115-1 REGULADOR NO BREAK MODELO EPU1500LCD/ NO. SERIE E2401071785	\$6,728.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00
D	1246-6-5661	EQUIPOS DE GENERACION ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	\$26,793.02	\$0.00	\$0.00	\$0.00	\$26,793.02	\$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	1246-7-2022-001	5671000161-1 MOTOBOMBA MARCA HONDA MODELO WL30XM-MFX	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 2000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y 11/feb./2026
hora de Impresión 10:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	1246-9-5691	OTROS EQUIPOS	\$27,381.63	\$0.00	\$0.00	\$0.00	\$27,381.63	\$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	1251-1-0001-0001	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	1251-1-0002-0001	RENOVACION DE LICENCIA SACG 6	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$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	1251-3-0001	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	1254-1-2022-001	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	1254-1-2023-001	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
D	1254-1-2023-003	5971000001-10 LICENCIA CONTPAQ!	\$9,848.40	\$0.00	\$0.00	\$0.00	\$9,848.40	\$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	1254-2-2022-001	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	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	1263-2-01	Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo	\$0.00	\$53,020.14	\$0.00	\$0.00	\$0.00	\$53,020.14
A	1263-4-01	Depreciacion del Ejercicio Fiscal 2020	\$0.00	\$331,576.52	\$0.00	\$0.00	\$0.00	\$331,576.52
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	1265-1-001	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	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

