



H. AYUNTAMIENTO 2018-2021

**TAMUÍN**

*Hoy gobiernas Tú*

00000001

**CUENTA**

**PÚBLICA**

**2019**



H. AYUNTAMIENTO 2018-2021

**TAMUÍN**

*Hoy gobiernas Tú*

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# TOMO

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DETALLE DE DOCUMENTACIÓN E INFORMACIÓN



H. AYUNTAMIENTO 2018-2021

**TAMUÍN**

*Hoy Gobernamos Tú*

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## I- INFORMACIÓN CONTABLE



H. AYUNTAMIENTO 2018-2021

**TAMUÍN**

*Hoy Gobiernas Tú*

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## I.1.1 ESTADO DE SITUACIÓN FINANCIERA



**MUNICIPIO DE TAMUÍN**  
**SAN LUIS POTOSÍ**  
 Estado de Situación Financiera  
 Al 31/dic./2019

Fecha y hora de impresión | 25/feb./2020 | 12:01 p. m.

Usu: supervisor  
 Rep: rptEstadoSituacionFinanciera

|  | 2019                   | 2018*                  | PASIVO  | 2019                   | 2018*                  |
|--|------------------------|------------------------|---|------------------------|------------------------|
| <b>ACTIVO</b>  |                        |                        | <b>PASIVO CIRCULANTE</b>                                  |                        |                        |
| <b>ACTIVO CIRCULANTE</b>                                 | <b>\$4,232,721.13</b>  | <b>\$4,198,317.05</b>  | <b>CUENTAS POR PAGAR A CORTO PLAZO</b>                    | <b>\$22,443,644.19</b> | <b>\$17,162,640.29</b> |
| EFFECTIVO Y EQUIVALENTES                                 | \$423,036.85           | \$463,848.09           | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO              | \$22,417,644.79        | \$17,769,642.29        |
| EFFECTIVO  | \$8,943.77             | \$943.77               | PROVEEDORES POR PAGAR A CORTO PLAZO                       | \$1,852,028.78         | \$965,405.24           |
| BANCOS/TESORERÍA   | \$414,093.08           | \$462,904.32           | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO   | \$3,815,307.19         | \$2,533,737.28         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES               | \$2,859,700.64         | \$3,122,075.00         | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO          | \$339,284.89           | \$339,358.89           |
| CUENTAS POR COBRAR A CORTO PLAZO                         | \$0.00                 | -\$107,373.30          | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PL       | \$137,144.74           | \$144,844.74           |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO               | \$2,511,604.58         | \$2,835,049.07         | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PL         | \$658,533.60           | \$658,533.60           |
| OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A       | \$348,095.96           | \$283,400.84           | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                     | \$12,796,334.73        | \$10,000,659.39        |
| DERECHOS A RECIBIR BIENES O SERVICIOS                    | \$433,309.81           | \$95,719.42            |   | \$2,816,010.26         | \$2,527,408.17         |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y I     | \$387,190.40           | \$48,900.00            | FONDOS Y BIENES DE TERCEROS EN GARANTÍA YO ADMINISTRACI   | \$26,000.00            | \$0.00                 |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO       | \$46,119.41            | \$46,119.42            | FONDOS EN GARANTÍA A CORTO PLAZO                          | \$26,000.00            | \$0.00                 |
| OTROS ACTIVOS CIRCULANTES                                | \$516,673.93           | \$516,673.93           | <b>Total de Pasivos Circulantes</b>                       | <b>\$22,443,644.19</b> | <b>\$17,169,540.29</b> |
| <b>Total de Activos Circulantes</b>                      | <b>\$4,232,721.13</b>  | <b>\$4,198,317.05</b>  |   |                        |                        |
| <b>ACTIVO NO CIRCULANTE</b>                              | <b>\$74,722,450.53</b> | <b>\$73,179,158.28</b> | <b>PASIVO NO CIRCULANTE</b>                               | <b>\$63,750,479.54</b> | <b>\$54,732,436.88</b> |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$29,264,686.40        | \$28,158,047.07        | CUENTAS POR PAGAR A LARGO PLAZO                           | \$2,399,882.84         | \$2,107,984.72         |
| DEUDORES DIVERSOS A LARGO PLAZO                          | \$29,254,586.40        | \$27,388,006.45        | PROVEEDORES POR PAGAR A LARGO PLAZO                       | \$2,388,882.84         | \$2,107,984.72         |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN P  | \$24,789,644.93        | \$24,789,644.93        | DOCUMENTOS POR PAGAR A LARGO PLAZO                        | \$23,173,906.70        | \$23,173,342.37        |
| TERRENOS   | \$9,000,000.00         | \$9,000,000.00         | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO                  | \$23,173,906.70        | \$23,173,342.37        |
| EDIFICIOS NO HABITACIONALES                              | \$8,490,000.00         | \$8,490,000.00         | DEUDA PÚBLICA A LARGO PLAZO                               | \$38,177,990.00        | \$39,457,690.00        |
| INFRAESTRUCTURA  | \$2,763,887.55         | \$3,763,887.55         | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A I       | \$38,177,690.00        | \$39,457,690.00        |
| OTROS BIENES INMUEBLES                                   | \$4,535,757.38         | \$4,535,757.38         | <b>Total de Pasivos No Circulantes</b>                    | <b>\$63,750,479.54</b> | <b>\$54,732,436.99</b> |
| BIENES MUEBLES   | \$29,330,388.80        | \$19,897,533.08        |   |                        |                        |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                    | \$1,669,270.91         | \$1,308,698.49         | <b>Total de Pasivos</b>                                   | <b>\$86,194,123.73</b> | <b>\$61,902,087.28</b> |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO             | \$341,670.97           | \$341,670.97           | <b>HACIENDA PÚBLICA/ PATRIMONIO</b>                       |                        |                        |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO            | \$14,994.06            | \$14,334.06            | <b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</b>            | <b>\$0.00</b>          | <b>\$0.00</b>          |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                         | \$15,810,075.10        | \$15,810,075.10        | <b>HACIENDA PÚBLICA/PATRIMONIO GENERADO</b>               | <b>-\$7,238,952.07</b> | <b>-\$4,524,581.95</b> |
| EQUIPO DE DEFENSA Y SEGURIDAD                            | \$89,479.06            | \$89,479.06            | RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)               | -\$2,330,743.53        | -\$2,460,164.42        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 | \$2,404,956.70         | \$2,327,675.70         | RESULTADOS DE EJERCICIOS ANTERIORES                       | -\$4,906,208.54        | -\$2,064,427.53        |
| ACTIVOS INTANGIBLES                                      | \$547,930.40           | \$339,933.20           | <b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA H</b> | <b>\$0.00</b>          | <b>\$0.00</b>          |
| SOFTWARE   | \$347,830.40           | \$339,933.20           | <b>Total Hacienda Pública/Patrimonio</b>                  | <b>-\$7,238,952.07</b> | <b>-\$4,524,581.95</b> |
| <b>Total de Activos No Circulantes</b>                   | <b>\$74,722,450.53</b> | <b>\$73,179,158.28</b> | <b>Total de Pasivo y Hacienda Pública/Patrimonio</b>      | <b>\$78,955,171.66</b> | <b>\$77,377,475.33</b> |
| <b>Total de Activos</b>                                  | <b>\$78,955,171.66</b> | <b>\$77,377,475.33</b> |   |                        |                        |

\*Importe Basados en Saldos Iniciales

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Ucr: supervisor  
Rep: rptEstadosSituacionFinanciera

**MUNICIPIO DE TAMUÍN**  
**SAN LUIS POTOSÍ**  
Estado de Situación Financiera  
Al 31/dic./2019

Fecha y hora de Impresión | 25/feb./2020 | 12:01 p. m.

|   | 2019             | 2018*            |
|---|------------------|------------------|
| <b>CUENTAS DE ORDEN PRESUPUESTARIAS</b>           |                  |                  |
| <b>LEY DE INGRESOS</b>                            |                  | \$0.00           |
| LEY DE INGRESOS ESTIMADA                          | \$171,414,365.00 | \$137,077,120.00 |
| LEY DE INGRESOS POR EJECUTAR                      | \$59,379,081.21  | \$11,006,211.76  |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA      | \$27,749,424.15  | \$13,636,150.33  |
| LEY DE INGRESOS DEVENGADA                         | \$139,784,697.94 | \$128,807,048.57 |
| LEY DE INGRESOS RECAUDADA                         | \$139,784,697.94 | \$128,807,048.57 |
| <b>PRESUPUESTO DE EGRESOS</b>                     |                  | \$0.00           |
| PRESUPUESTO DE EGRESOS APROBADO                   | \$171,524,365.00 | \$137,077,120.00 |
| PRESUPUESTO DE EGRESOS POR EJERCER                | \$37,363,333.20  | \$0.00           |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$9,406,125.07   | \$13,636,150.44  |
| PRESUPUESTO DE EGRESOS COMPROMETIDO               | \$143,577,166.87 | \$150,713,270.44 |
| PRESUPUESTO DE EGRESOS DEVENGADO                  | \$143,577,166.87 | \$149,449,487.77 |
| PRESUPUESTO DE EGRESOS EJERCIDO                   | \$143,577,166.87 | \$149,213,285.53 |
| PRESUPUESTO DE EGRESOS PAGADO                     | \$143,577,166.87 | \$149,213,285.53 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

  
**MUNICIPAL**  
**TAMUÍN**  
C.P. GRECIA FERMERALDA SANCHEZ GONZALEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

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LIC. EVA PAISANO GALINDO  
SINDICO MUNICIPAL

  
**MUNICIPAL**  
**TAMUÍN**  
L.C.P. ELIZABETH ALMAZAN EDMISTON  
TESORERA MUNICIPAL

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**MUNICIPAL**  
**TAMUÍN**  
LIC. BRENDA GUADALUPE GALICIA MENDEZ  
CONTRALOR MUNICIPAL



\*Importe Basados en Saldos iniciales

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H. AYUNTAMIENTO 2018-2021

**TAMUÍN**

*Hoy gobiernas Tú*

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## I.1.2 ESTADO DE ACTIVIDADES



MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSÍ

Estado de Actividades

Del 01/ene./2019 al 31/dic./2019

Usu: supervisor  
Rep: rptEstadoActividades

Fecha y hora de Impresión: 25/feb./2020 - 12:03 p. m.

|   | 2019                    | 2018                    |
|---|-------------------------|-------------------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>  |                         |                         |
| <b>INGRESOS DE GESTIÓN</b>  | \$11,782,404.07         | \$14,459,211.50         |
| <b>IMPUESTOS</b>  | \$4,484,716.00          | \$3,418,397.93          |
| IMPUESTOS SOBRE LOS INGRESOS  | \$5,600.00              | \$0.00                  |
| IMPUESTOS SOBRE EL PATRIMONIO   | \$4,479,116.00          | \$3,418,397.93          |
| <b>DERECHOS</b>   | \$8,529,867.76          | \$9,510,937.46          |
| <b>PRODUCTOS</b>  | \$0.00                  | \$57,778.25             |
| <b>APROVECHAMIENTOS</b>   | \$767,820.31            | \$1,472,097.88          |
| <b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b> | \$127,894,072.39        | \$124,329,226.36        |
| <b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES</b>  | \$127,894,072.39        | \$124,329,226.36        |
| PARTICIPACIONES   | \$82,698,433.75         | \$54,469,866.67         |
| APORTACIONES  | \$55,437,065.92         | \$48,730,836.49         |
| CONVENIOS   | \$9,758,572.72          | \$19,913,637.28         |
| INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL  | \$0.00                  | \$1,214,785.92          |
| <b>OTROS INGRESOS Y BENEFICIOS</b>  | \$169,189.63            | \$0.00                  |
| <b>INGRESOS FINANCIEROS</b>   | \$65,409.07             | \$0.00                  |
| INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS  | \$65,409.07             | \$0.00                  |
| <b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>   | \$42,812.41             | \$0.00                  |
| OTROS INGRESOS Y BENEFICIOS VARIOS  | \$42,812.41             | \$0.00                  |
| <b>Total de Ingresos y Otros Beneficios</b>   | <b>\$139,845,666.09</b> | <b>\$138,788,437.86</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>  |                         |                         |
| <b>GASTOS DE FUNCIONAMIENTO</b>   | \$69,584,741.03         | \$71,598,847.77         |
| <b>SERVICIOS PERSONALES</b>   | \$40,891,178.61         | \$40,766,626.03         |
| <b>MATERIALES Y SUMINISTROS</b>   | \$9,084,156.69          | \$10,686,705.13         |
| <b>SERVICIOS GENERALES</b>  | \$19,589,405.73         | \$20,155,516.61         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>   | \$17,411,167.19         | \$7,148,252.05          |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO  | \$3,451,379.00          | \$3,548,900.00          |
| AYUDAS SOCIALES   | \$7,003,121.22          | \$3,599,352.05          |
| PENSIONES Y JUBILACIONES  | \$6,956,666.97          | \$0.00                  |
| <b>PARTICIPACIONES Y APORTACIONES</b>   | \$0.00                  | \$100,000.00            |
| CONVENIOS   | \$0.00                  | \$100,000.00            |
| <b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA</b>   | \$5,280,974.32          | \$4,982,399.37          |
| INTERESES DE LA DEUDA PÚBLICA   | \$5,280,974.32          | \$4,982,399.37          |
| <b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>  | \$0.00                  | \$0.00                  |
| <b>INVERSIÓN PÚBLICA</b>  | \$49,919,507.08         | \$57,429,103.09         |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE  | \$49,919,507.08         | \$57,429,103.09         |
| <b>Total de Gastos y otras Pérdidas</b>   | <b>\$142,176,409.62</b> | <b>\$141,248,602.28</b> |
| <b>Resultado del Ejercicio (Ahorro/Desahorro)</b>   | <b>-\$2,330,743.53</b>  | <b>-\$2,460,164.42</b>  |

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**SAN LUIS POTOSI**  
**Estado de Actividades**  
Del 01/ene./2019 al 31/dic./2019

Usu: supervisor  
Rep: EstadoActividades

Fecha y hora de Impresión | 25/feb./2020  
12:03 p. m.

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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



**PRESIDENCIA MUNICIPAL**

*Gent*

C.P. GRECIA ESMERALDA SANCHEZ GONZALEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL



**TESORERIA MUNICIPAL**

*El*

L.C.P. ELIZABETH ALMAZAN EDMISTON  
TESORERA MUNICIPAL



LIC. BRENDA GUADALUPE GALICIA MENDEZ

**CONTRALORIA MUNICIPAL**

*Brenda*



LIC. EVA PAISANO GALINDO  
SINDICO MUNICIPAL



H. AYUNTAMIENTO 2018-2021

**TAMUÍN**

*Hoy Gobernamos Tú*

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I.1.3 ESTADO DE  
VARIACIÓN EN LA  
HACIENDA PÚBLICA



**MUNICIPIO DE ... MUJÍN**  
**SAN LUIS POTOSÍ**

**Estado de Variaciones en la Hacienda Pública**  
**Del 01/ene/2019 Al 31/dic./2019**

Fecha y hora de Impresión | 25/feb./2020 | 12:14 p. m.

Usu: supervisor  
Rep: rptEstadoVariacionHacienda

| Concepto   | Hacienda Pública/ Patrimonio Generado    |   |                 | Total*          |
|--|--|---|-----------------|-----------------|
|  | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio De Ejercicios Anteriores | Del Ejercicio   |                 |
| <b>HACIENDA PÚBLICA/PA TRIMONIO CONTRIBUIDO NETO 2018</b>                    | \$0.00                                   | \$0.00  | \$0.00          | \$0.00          |
| APORTACIONES   | \$0.00                                   | \$0.00  | \$0.00          | \$0.00          |
| DONACIONES DE CAPITAL  | \$0.00                                   | \$0.00  | \$0.00          | \$0.00          |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                              | \$0.00                                   | \$0.00  | \$0.00          | \$0.00          |
| <b>HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO 2018</b>                       | \$0.00                                   | -\$2,064,427.53                                       | -\$2,460,164.42 | -\$4,524,591.95 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                                 | \$0.00                                   | \$0.00  | -\$2,460,164.42 | -\$2,460,164.42 |
| <b>RESULTADOS DE EJERCICIOS ANTERIORES</b>                                   | \$0.00                                   | -\$2,064,427.53                                       | \$0.00          | -\$2,064,427.53 |
| REVALÚOS   | \$0.00                                   | \$0.00  | \$0.00          | \$0.00          |
| RESERVAS   | \$0.00                                   | \$0.00  | \$0.00          | \$0.00          |
| <b>RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES</b>                | \$0.00                                   | \$0.00  | \$0.00          | \$0.00          |
| <b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ P,</b> | \$0.00                                   | \$0.00  | \$0.00          | \$0.00          |
| RESULTADO POR POSICIÓN MONETARIA   | \$0.00                                   | \$0.00  | \$0.00          | \$0.00          |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS                              | \$0.00                                   | \$0.00  | \$0.00          | \$0.00          |
| <b>HACIENDA PÚBLICA / PATRIMONIO NETO FINAL 2018</b>                         | \$0.00                                   | -\$2,064,427.53                                       | -\$2,460,164.42 | -\$4,524,591.95 |
| <b>CAMBIOS EN LA HACIENDA PÚBLICA/PA TRIMONIO CONTRIBUIDO NETO 2019</b>      | \$0.00                                   | \$0.00  | \$0.00          | \$0.00          |
| APORTACIONES   | \$0.00                                   | \$0.00  | \$0.00          | \$0.00          |
| DONACIONES DE CAPITAL  | \$0.00                                   | \$0.00  | \$0.00          | \$0.00          |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                              | \$0.00                                   | \$0.00  | \$0.00          | \$0.00          |
| <b>VARIACIONES DE LA HACIENDA PÚBLICA / PA TRIMONIO GENERADO NETO 2019</b>   | \$0.00                                   | -\$2,843,781.01                                       | \$129,420.89    | -\$2,714,360.12 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                                 | \$0.00                                   | \$0.00  | -\$2,330,743.53 | -\$2,330,743.53 |
| RESULTADOS DE EJERCICIOS ANTERIORES  | \$0.00                                   | -\$2,843,781.01                                       | \$2,460,164.42  | -\$383,616.59   |
| REVALÚOS   | \$0.00                                   | \$0.00  | \$0.00          | \$0.00          |
| RESERVAS   | \$0.00                                   | \$0.00  | \$0.00          | \$0.00          |
| <b>RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES</b>                | \$0.00                                   | \$0.00  | \$0.00          | \$0.00          |
| <b>CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIE</b>  | \$0.00                                   | \$0.00  | \$0.00          | \$0.00          |
| RESULTADO POR POSICIÓN MONETARIA   | \$0.00                                   | \$0.00  | \$0.00          | \$0.00          |

**\$000001.00**  
\$0.00



# MUNICIPIO DE TAMPULCÁN

## SAN LUIS POTOSÍ

### Estado de Variaciones en la Hacienda Pública

Del 01/ene/2019 Al 31/dic./2019

Fecha y hora de Impresión | 25/feb./2020 | 12:14 p. m.

Usu: supervisor  
Rep: rptEstadoVariacionHacienda

| Concepto  | Hacienda Publica/ Patrimonio Generado    |                          | Ajustes por Cambios de Valor | Total*          |
|---|--|--------------------------|------------------------------|-----------------|
|   | Hacienda Publica/ Patrimonio Contribuido | De Ejercicios Anteriores |                              |                 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00                                   | \$0.00                   | \$0.00                       | \$0.00          |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL 2019   | \$0.00                                   | -\$4,908,208.54          | \$2,330,743.53               | -\$7,238,952.07 |



\*Importe Basados en Saldos Iniciales

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

PRESIDENCIA MUNICIPAL

*[Signature]*

**TAMPULCÁN**  
MUNICIPIO  
C. R. GREGA ESMERALDA SANCHEZ GONZALEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

**TAMPULCÁN**  
MUNICIPIO  
LIC. P. ELIZABETH ALMAZAN EDMISTON  
TESORERA MUNICIPAL



LIC. EVA PAISANO GALINDO  
SINDICO MUNICIPAL

LIC. BRENDA GUADALUPE GALICIA MENDEZ  
CONTRALORA CONTRALOR MUNICIPAL



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H. AYUNTAMIENTO 2018-2021

**TAMUÍN**

*Hoy gobiernas Tú*

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I.1.4 ESTADO DE  
CAMBIOS EN LA  
SITUACIÓN FINANCIERA



**MUNICIPIO DE T. MUJÍN**  
**SAN LUIS POTOSÍ**

**Estado de Cambios en la Situación Financiera**  
**Del 01/ene./2019 Al 31/dic./2019**

Fecha y hora de Impresión | 25/feb./2020 | 12:16 p. m.

Usu: supervisor  
Rep: rptEstadoCambiosSituaciónFinancieraC

|  | 2019                   | 2018                   | Origen         | Aplicación            |
|--|------------------------|------------------------|----------------|-----------------------|
| <b>ACTIVO</b>  | <b>\$78,955,171.66</b> | <b>\$77,377,475.33</b> |                | <b>\$1,577,696.33</b> |
| <b>ACTIVO CIRCULANTE</b>   | <b>\$4,232,721.13</b>  | <b>\$4,198,317.05</b>  |                | <b>\$34,404.08</b>    |
| EFFECTIVO Y EQUIVALENTES   | \$423,036.85           | \$463,848.09           | \$40,811.24    |                       |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES   | \$2,858,700.54         | \$3,122,075.60         | \$262,375.06   |                       |
| DERECHOS A RECIBIR BIENES O SERVICIOS  | \$433,309.81           | \$95,719.43            |                |                       |
| OTROS ACTIVOS CIRCULANTES  | \$516,673.93           | \$516,673.93           |                |                       |
| <b>ACTIVO NO CIRCULANTE</b>  | <b>\$74,722,450.53</b> | <b>\$73,179,158.28</b> |                | <b>\$1,543,292.25</b> |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO                             | \$28,254,586.40        | \$28,158,047.07        |                |                       |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                        | \$24,789,544.93        | \$24,789,844.93        |                |                       |
| BIENES MUEBLES   | \$20,330,388.80        | \$19,892,533.08        |                |                       |
| ACTIVOS INTANGIBLES  | \$347,830.40           | \$338,933.20           |                |                       |
| <b>PASIVO</b>  | <b>\$86,194,123.73</b> | <b>\$81,902,067.28</b> |                | <b>\$4,292,056.45</b> |
| <b>PASIVO CIRCULANTE</b>   | <b>\$22,443,844.19</b> | <b>\$17,169,640.29</b> |                | <b>\$5,274,203.90</b> |
| CUENTAS POR PAGAR A CORTO PLAZO  | \$22,417,644.19        | \$17,169,640.29        | \$5,248,003.90 |                       |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO             | \$26,000.00            | \$0.00                 | \$26,000.00    |                       |
| <b>PASIVO NO CIRCULANTE</b>  | <b>\$63,750,279.54</b> | <b>\$64,732,426.99</b> |                | <b>\$981,947.45</b>   |
| CUENTAS POR PAGAR A LARGO PLAZO  | \$2,388,882.84         | \$2,102,494.72         | \$286,388.12   |                       |
| DOCUMENTOS POR PAGAR A LARGO PLAZO   | \$23,173,906.70        | \$23,172,242.27        | \$1,664.43     |                       |
| DEUDA PÚBLICA A LARGO PLAZO  | \$38,177,690.00        | \$39,457,690.00        |                |                       |
| <b>HACIENDA PÚBLICA/ PATRIMONIO</b>  | <b>-\$7,238,952.07</b> | <b>-\$4,524,591.95</b> |                | <b>\$2,714,360.12</b> |
| <b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</b>                                       | <b>\$0.00</b>          | <b>\$0.00</b>          |                |                       |
| <b>HACIENDA PÚBLICA/PATRIMONIO GENERADO</b>  | <b>-\$7,238,952.07</b> | <b>-\$4,524,591.95</b> |                | <b>\$2,714,360.12</b> |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)   | -\$2,330,743.53        | -\$2,480,164.42        | \$129,420.89   |                       |
| RESULTADOS DE EJERCICIOS ANTERIORES  | -\$4,908,208.54        | -\$2,064,427.53        |                |                       |
| <b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO</b> | <b>\$0.00</b>          | <b>\$0.00</b>          |                | <b>\$2,843,781.01</b> |

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Utr: supervisor  
Rep: rptEstadoCambiosSituacionFinanciera

# MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

## Estado de Cambios en la Situación Financiera Del 01/ene./2019 Al 31/dic./2019

Fecha y hora de Impresión | 25/feb./2020  
12:16 p. m.

| 2019 | 2018 | Origen | Aplicación |
|------|------|--------|------------|
|------|------|--------|------------|

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

PRESIDENCIA  
MUNICIPAL

*Grecia Esmeralda Sanchez Gonzalez*  
LIC. ESMERALDA SANCHEZ GONZALEZ

PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. EVA PAISANO GALINDO  
SINDICO MUNICIPAL

*Elizabeth Almazan Edmiston*

LIC. ELIZABETH ALMAZAN EDMISTON

TESORERA MUNICIPAL

LIC. BRENDA GUADALUPE GALICIA MENDEZ

CONTRALORA MUNICIPAL



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H. AYUNTAMIENTO 2018-2021

**TAMUÍN**

*Hoy gobiernas Tú*

## I.1.5 ESTADO DE FLUJO DE EFECTIVO





**MUNICIPIO DE TAMUÍN**  
**SAN LUIS POTOSÍ**  
**Estado de Flujos de Efectivo**  
**Del 01/ene/2019 Al 31/dic./2019**

Usu: supervisor  
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión | 25/feb./2020 | 12:18

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| Concepto  | 2019                    | 2018                    |
|---|-------------------------|-------------------------|
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN</b>   |                         |                         |
| <b>ORIGEN</b>   | <b>\$143,536,345.63</b> | <b>\$143,518,697.16</b> |
| IMPUESTOS   | \$4,484,716.00          | \$3,418,397.93          |
| DERECHOS  | \$6,529,867.76          | \$9,510,937.46          |
| PRODUCTOS   | \$0.00                  | \$57,778.25             |
| APROVECHAMIENTOS  | \$767,820.31            | \$1,472,097.86          |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS  | \$108,221.48            | \$0.00                  |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$127,894,072.39        | \$124,329,226.36        |
| OTROS ORÍGENES DE OPERACIÓN   | \$3,751,647.69          | \$4,730,259.30          |
| <b>APLICACIÓN</b>   | <b>\$86,975,908.22</b>  | <b>\$77,346,009.91</b>  |
| SERVICIOS PERSONALES  | \$40,891,178.61         | \$40,766,626.03         |
| MATERIALES Y SUMINISTRO   | \$9,084,156.69          | \$10,145,147.02         |
| SERVICIOS GENERALES   | \$19,589,385.73         | \$19,126,863.08         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO  | \$3,451,379.00          | \$3,548,900.00          |
| AYUDAS SOCIALES   | \$7,003,121.22          | \$3,858,473.79          |
| PENSIONES Y JUBILACIONES  | \$6,956,686.97          | \$0.00                  |
| CONVENIOS   | \$0.00                  | \$100,000.00            |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN</b>  | <b>\$56,560,437.41</b>  | <b>\$66,172,687.25</b>  |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN</b>   |                         |                         |
| <b>APLICACIÓN</b>   | <b>\$50,040,274.33</b>  | <b>\$57,353,443.90</b>  |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO   | \$49,593,521.41         | \$56,987,826.95         |
| BIENES MUEBLES  | \$437,855.72            | \$365,616.95            |
| OTRAS APLICACIONES DE INVERSIÓN   | \$6,897.20              | \$0.00                  |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN</b>  | <b>-\$50,040,274.33</b> | <b>-\$57,353,443.90</b> |
| <b>FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>   |                         |                         |
| <b>ORIGEN</b>   | <b>\$0.00</b>           | <b>\$18,620.71</b>      |
| ENDEUDAMIENTO NETO  | \$0.00                  | \$18,620.71             |
| INTERNO   | \$0.00                  | \$18,620.71             |
| <b>APLICACIÓN</b>   | <b>\$6,560,974.32</b>   | <b>\$14,518,831.72</b>  |
| SERVICIOS DE LA DEUDA   | \$6,560,974.32          | \$14,518,831.72         |
| INTERNO   | \$6,560,974.32          | \$14,518,831.72         |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO</b>   | <b>-\$6,560,974.32</b>  | <b>-\$14,500,211.01</b> |
| <b>INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO</b>  | <b>-\$40,811.24</b>     | <b>-\$5,680,967.66</b>  |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO   | \$463,848.09            | \$6,144,815.75          |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO  | \$423,036.85            | \$463,848.09            |

SAN LUIS POTOSI  
Estado de Flujos de Efectivo  
Del 01/ene/2019 Al 31/dic./2019

Fecha y hora de Impresión | 25/feb./2020  
12:18 p. m.

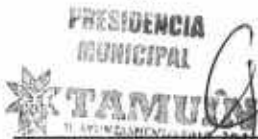
Usu. supervisor  
Rep: rptEstadoFlujosEfectivo

Concepto

2019

2018

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



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C.P. GRECIA ESMERALDA SANCHEZ GONZALEZ

PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. EVA PAISANO GALINDO

SINDICO MUNICIPAL



*[Handwritten signature]*

L.C.P. ELIZABETH ALMAZAN EDMISTON

TESORERA MUNICIPAL

LIC. BRENDA GUADALUPE GALICIA MENDEZ

CONTRALOR MUNICIPAL



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H. AYUNTAMIENTO 2018-2021

**TAMUÍN**

*Hoy gobiernas Tú*

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I.1.6 ESTADO  
ANALITICO DEL ACTIVO



**MUNICIPIO DE TAMUJÍN  
SAN LUIS POTOSÍ**

Reporte Analítico del Activo  
Del 01/ene./2019 al 31/dic./2019

Fecha y hora de Impresión | 25/feb./2020 | 12:19 p. m.

Utr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

| Cuenta Contable   | Saldo Inicial          | Cargos del periodo      | Abonos del periodo      | Saldo Final            | Flujo del Periodo     |
|---|------------------------|-------------------------|-------------------------|------------------------|-----------------------|
| <b>1000 ACTIVO</b>  | <b>\$77,377,475.33</b> | <b>\$624,650,096.91</b> | <b>\$622,972,400.58</b> | <b>\$78,955,171.66</b> | <b>\$1,577,696.33</b> |
| 1100 ACTIVO CIRCULANTE                                      | \$4,198,317.05         | \$572,294,106.69        | \$572,259,702.61        | \$4,232,721.13         | \$34,404.08           |
| 1110 EFECTIVO Y EQUIVALENTES                                | \$463,848.09           | \$225,389,937.07        | \$225,430,748.31        | \$423,036.85           | -\$40,811.24          |
| 1111 EFECTIVO   | \$943.77               | \$32,200.00             | \$24,200.00             | \$8,943.77             | \$8,000.00            |
| 1111-001 CAJA   | \$1,026.50             | \$0.00                  | \$0.00                  | \$1,026.50             | \$0.00                |
| 1111-002 FONDOS FIJOS DE CAJA                               | -\$82.73               | \$32,200.00             | \$24,200.00             | \$7,917.27             | \$8,000.00            |
| 1111-002-003 DIANA ALELI RODRIGUEZ CASTRO (CAJA CHICA 2018) | -\$82.73               | \$0.00                  | \$0.00                  | -\$82.73               | \$0.00                |
| 1111-002-004 SOFIA MARTELL MARTINEZ                         | \$0.00                 | \$5,200.00              | \$5,200.00              | \$0.00                 | \$0.00                |
| 1111-002-005 ANGELICA DE LA CRUZ AZUARA                     | \$0.00                 | \$5,000.00              | \$5,000.00              | \$0.00                 | \$0.00                |
| 1111-002-006 BRIANDA ARIZBETH RIVERA AVILA                  | \$0.00                 | \$5,000.00              | \$5,000.00              | \$0.00                 | \$0.00                |
| 1111-002-007 GABRIELA HERNANDEZ REYNA                       | \$0.00                 | \$1,000.00              | \$1,000.00              | \$0.00                 | \$0.00                |
| 1111-002-008 GRECIA KARELLY HERNANDEZ ORDOÑEZ               | \$0.00                 | \$16,000.00             | \$6,000.00              | \$8,000.00             | \$8,000.00            |
| 1112 BANCOS/TESORERÍA                                       | \$462,904.32           | \$225,357,737.07        | \$225,406,548.31        | \$414,093.08           | -\$48,811.24          |
| 1112-001 TESORERÍA  | \$287,168.92           | \$131,296,986.39        | \$131,447,070.48        | \$137,084.83           | -\$150,084.09         |
| 1112-001-001 INGRESO PROPIO (BTE 388067)                    | \$5,311.74             | \$12,398,174.17         | \$12,427,875.35         | -\$24,389.44           | -\$26,701.18          |
| 1112-001-002 GASTO CORRIENTE (BTE 9545)                     | \$259.58               | \$0.00                  | \$0.00                  | \$259.58               | \$0.00                |
| 1112-001-004 INGRESO PROPIO 2012 (BTE 388744)               | \$30,903.11            | \$0.00                  | \$0.00                  | \$30,903.11            | \$0.00                |
| 1112-001-006 BTE 0228459597. EXPO2014                       | \$0.00                 | \$0.00                  | \$2,011.60              | -\$2,011.60            | -\$2,011.60           |
| 1112-001-007 BANSI S.A. 00097295344 CTA. EJECUTIVA.         | \$0.00                 | \$56,104,315.35         | \$55,870,295.72         | \$234,019.63           | \$234,019.63          |
| 1112-001-008 SANTANDER 504870818                            | \$678.15               | \$0.00                  | \$0.00                  | \$678.15               | \$0.00                |
| 1112-001-010 BNX. 70028753665 RAMO 28                       | -\$280,907.96          | \$0.00                  | \$0.00                  | -\$280,907.96          | \$0.00                |
| 1112-001-012 BTE. GTO. CORR. (1173) FED                     | \$14,925.20            | \$0.00                  | \$0.00                  | \$14,925.20            | \$0.00                |
| 1112-001-014 ING PROPL 42480                                | \$8.70                 | \$0.00                  | \$0.00                  | \$8.70                 | \$0.00                |
| 1112-001-015 CTA BTE 1034146931 R 28                        | \$442,547.83           | \$52,717,253.38         | \$53,256,105.20         | -\$86,303.89           | -\$538,851.82         |
| 1112-001-016 CTA BATE 1035359206 NOMINA                     | \$2,539.60             | \$9,800,790.49          | \$9,814,425.90          | \$188,904.19           | \$186,364.59          |
| 1112-001-017 CTA BTE 1034154673 HIDROCARBUROS               | \$70,902.87            | \$276,453.00            | \$276,356.71            | \$70,999.16            | \$95.29               |
| 1112-002 FORTALECIMIENTO                                    | \$19,166.74            | \$27,042,823.29         | \$26,930,002.47         | \$131,967.56           | \$112,820.82          |
| 1112-002-007 FORTALECIMIENTO 2018 BANBAJIO 30101            | \$1,169.57             | \$0.00                  | \$0.00                  | \$1,169.57             | \$0.00                |



**MUNICIPIO DE TAMUJÍN  
SAN LUIS POTOSÍ**

**Reporte Analítico del Activo**  
Del 01/ene./2019 al 31/dic./2019

Fecha y hora de impresión | 25/feb./2020 | 12:19 p. m.

Ucr: supervisac  
Rep: rpt:EstadoAnaliticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|-----------------|----------------|--------------------|--------------------|----------------|-------------------|
| 1112-002-008    | \$17,997.17    | \$587.46           | \$18,584.63        | \$0.00         | -\$17,997.17      |
| 1112-002-009    | \$0.00         | \$27,042,235.83    | \$26,811,417.84    | \$130,817.99   | \$130,817.99      |
| 1112-003        | \$34,389.71    | \$28,663,908.83    | \$28,644,053.03    | \$54,245.51    | \$19,855.80       |
| 1112-003-002    | -\$132.20      | \$0.00             | \$0.00             | -\$132.20      | \$0.00            |
| 1112-003-006    | \$16,012.35    | \$0.00             | \$0.00             | \$16,012.35    | \$0.00            |
| 1112-003-007    | \$18,516.56    | \$7,894.23         | \$26,410.79        | \$0.00         | -\$16,516.56      |
| 1112-003-009    | \$0.00         | \$28,656,014.60    | \$28,617,642.24    | \$38,372.36    | \$38,372.36       |
| 1112-004        | \$44,878.30    | \$3,700,199.47     | \$3,683,040.70     | \$62,037.07    | \$17,158.77       |
| 1112-004-001    | \$5.80         | \$0.00             | \$0.00             | \$5.80         | \$0.00            |
| 1112-004-004    | -\$1,473.82    | \$0.00             | \$0.00             | -\$1,473.82    | \$0.00            |
| 1112-004-005    | -\$482.79      | \$0.00             | \$0.00             | -\$482.79      | \$0.00            |
| 1112-004-008    | \$87.13        | \$0.00             | \$0.00             | \$87.13        | \$0.00            |
| 1112-004-008    | \$22,316.00    | \$0.00             | \$0.00             | \$22,316.00    | \$0.00            |
| 1112-004-017    | \$58.69        | \$0.00             | \$0.00             | \$58.69        | \$0.00            |
| 1112-004-022    | \$2,336.57     | \$0.00             | \$0.00             | \$2,336.57     | \$0.00            |
| 1112-004-028    | \$13,288.78    | \$0.00             | \$0.00             | \$13,288.78    | \$0.00            |
| 1112-004-029    | \$8,751.94     | \$0.00             | \$0.00             | \$8,751.94     | \$0.00            |
| 1112-004-030    | \$0.00         | \$3,700,199.47     | \$3,683,040.70     | \$17,158.77    | \$17,158.77       |
| 1112-005        | \$77,300.65    | \$34,663,819.08    | \$34,702,381.63    | \$28,738.11    | -\$48,562.54      |
| 1112-005-001    | \$77,300.65    | \$27,681,458.97    | \$27,756,758.99    | \$2,001.63     | -\$75,299.02      |
| 1112-005-002    | \$0.00         | \$6,058,575.52     | \$6,032,460.52     | \$26,115.00    | \$26,115.00       |
| 1112-005-003    | \$0.00         | \$913,763.60       | \$913,162.12       | \$621.48       | \$621.48          |
| 1120            | \$3,122,075.60 | \$331,262,215.75   | \$331,524,590.81   | \$2,859,700.54 | -\$262,375.06     |
| 1122            | -\$107,373.26  | \$128,002,293.87   | \$127,894,920.61   | \$0.00         | \$107,373.26      |
| 1122-001        | -\$107,473.26  | \$0.00             | -\$107,473.26      | \$0.00         | \$107,473.26      |
| 1122-001-001    | -\$107,473.35  | \$0.00             | -\$107,473.35      | \$0.00         | \$107,473.35      |
| 1122-001-003    | -\$0.09        | \$0.00             | \$0.09             | \$0.00         | -\$0.09           |
| 1122-002        | \$100.00       | \$0.00             | \$100.00           | \$0.00         | -\$100.00         |
| 1122-002-001    | \$100.00       | \$0.00             | \$100.00           | \$0.00         | -\$100.00         |
| 1122-79-01      | \$0.00         | \$65,409.07        | \$65,409.07        | \$0.00         | \$0.00            |

Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Fir

**MUNICIPIO DE TAMUJÍN**  
**SAN LUIS POTOSÍ**

**Reporte Analítico del Activo**  
**Del 01/ene./2019 al 31/dic./2019**

Fecha y hora de Impresión | 25/feb./2020 | 12:19 p. m.



Ucr: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|-----------------|----------------|--------------------|--------------------|----------------|-------------------|
| 1122-79-02      | \$0.00         | \$42,812.41        | \$42,812.41        | \$0.00         | \$0.00            |
| 1122-81         | \$0.00         | \$62,698,433.75    | \$62,698,433.75    | \$0.00         | \$0.00            |
| 1122-82         | \$0.00         | \$55,437,065.92    | \$55,437,065.92    | \$0.00         | \$0.00            |
| 1122-83         | \$0.00         | \$9,758,572.72     | \$9,758,572.72     | \$0.00         | \$0.00            |
| 1123            | \$2,936,048.02 | \$191,392,750.69   | \$191,817,194.13   | \$2,511,604.58 | -\$424,443.44     |
| 1123-001        | \$2,312,920.53 | \$186,092,357.91   | \$185,928,411.85   | \$2,476,868.59 | \$163,946.06      |
| 1123-001-001    | \$4,218.00     | \$0.00             | \$4,218.00         | \$0.00         | -\$4,218.00       |
| 1123-001-002    | \$2,000.00     | \$0.00             | \$2,000.00         | \$0.00         | -\$2,000.00       |
| 1123-001-003    | -\$200.00      | \$0.00             | -\$200.00          | \$0.00         | \$200.00          |
| 1123-001-004    | -\$500.00      | \$0.00             | -\$500.00          | \$0.00         | \$500.00          |
| 1123-001-005    | \$9,405.40     | \$0.00             | \$9,405.40         | \$0.00         | -\$9,405.40       |
| 1123-001-006    | \$500.00       | \$0.00             | \$500.00           | \$0.00         | -\$500.00         |
| 1123-001-007    | \$500.00       | \$0.00             | \$500.00           | \$0.00         | -\$500.00         |
| 1123-001-008    | \$453.03       | \$3,391.50         | \$462.41           | \$3,382.12     | \$2,929.09        |
| 1123-001-009    | \$3,000.00     | \$0.00             | \$3,000.00         | \$0.00         | -\$3,000.00       |
| 1123-001-010    | \$46,956.41    | \$0.00             | \$46,956.41        | \$0.00         | -\$46,956.41      |
| 1123-001-011    | \$2,000.00     | \$0.00             | \$2,000.00         | \$0.00         | -\$2,000.00       |
| 1123-001-012    | \$1,890.00     | \$0.00             | \$1,890.00         | \$0.00         | -\$1,890.00       |
| 1123-001-013    | \$9,000.00     | \$0.00             | \$9,000.00         | \$0.00         | -\$9,000.00       |
| 1123-001-014    | \$8,000.00     | \$0.00             | \$8,000.00         | \$0.00         | -\$8,000.00       |
| 1123-001-016    | \$1,500.00     | \$0.00             | \$1,500.00         | \$0.00         | -\$1,500.00       |
| 1123-001-017    | \$3,500.00     | \$0.00             | \$3,500.00         | \$0.00         | -\$3,500.00       |
| 1123-001-020    | \$96,161.00    | \$0.00             | \$96,161.00        | \$0.00         | -\$96,161.00      |
| 1123-001-021    | \$1,871,680.07 | \$185,079,784.72   | \$185,480,334.12   | \$2,471,130.67 | \$699,450.60      |
| 1123-001-022    | \$82,000.00    | \$0.00             | \$82,000.00        | \$0.00         | -\$82,000.00      |
| 1123-001-023    | \$1,064.00     | \$0.00             | \$1,064.00         | \$0.00         | -\$1,064.00       |
| 1123-001-024    | \$5,430.69     | \$0.00             | \$5,430.69         | \$0.00         | -\$5,430.69       |
| 1123-001-025    | \$50,000.00    | \$0.00             | \$50,000.00        | \$0.00         | -\$50,000.00      |
| 1123-001-027    | \$50,000.00    | \$0.00             | \$50,000.00        | \$0.00         | -\$50,000.00      |
| 1123-001-028    | \$0.35         | \$0.00             | \$0.35             | \$0.00         | -\$0.35           |



**MUNICIPIO DE TAMUÍN**  
**SAN LUIS POTOSÍ**

**Reporte Analítico del Activo**  
**Del 01/ene./2019 al 31/dic./2019**

Fecha y hora de Impresión | 25/feb./2020 | 12:19 p. m.

Usc. supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1123-001-030    | \$1,471.96    | \$0.00             | \$1,471.96         | \$0.00      | -\$1,471.96       |
| 1123-001-031    | \$2,963.20    | \$0.00             | \$2,963.20         | \$0.00      | -\$2,963.20       |
| 1123-001-032    | \$7,421.57    | \$0.00             | \$7,421.57         | \$0.00      | -\$7,421.57       |
| 1123-001-033    | -\$2,179.00   | \$0.00             | -\$2,179.00        | \$0.00      | \$2,179.00        |
| 1123-001-034    | \$2,561.70    | \$0.00             | \$2,561.70         | \$0.00      | -\$2,561.70       |
| 1123-001-040    | \$2,134.75    | \$0.00             | \$2,134.75         | \$0.00      | -\$2,134.75       |
| 1123-001-049    | \$8,682.00    | \$0.00             | \$8,682.00         | \$0.00      | -\$8,682.00       |
| 1123-001-051    | \$5,000.00    | \$0.00             | \$5,000.00         | \$0.00      | -\$5,000.00       |
| 1123-001-057    | -\$500.00     | \$0.00             | -\$500.00          | \$0.00      | -\$500.00         |
| 1123-001-058    | \$4,476.40    | \$0.00             | \$4,476.40         | \$0.00      | -\$4,476.40       |
| 1123-001-062    | \$5,000.00    | \$2,700.00         | \$7,700.00         | \$0.00      | -\$5,000.00       |
| 1123-001-065    | \$5,000.00    | \$0.00             | \$5,000.00         | \$0.00      | -\$5,000.00       |
| 1123-001-066    | \$29.10       | \$0.00             | \$29.10            | \$0.00      | -\$29.10          |
| 1123-001-067    | \$9,476.40    | \$0.00             | \$9,476.40         | \$0.00      | -\$9,476.40       |
| 1123-001-069    | \$0.00        | \$2,981.69         | \$627.99           | \$2,353.70  | \$2,353.70        |
| 1123-001-070    | \$0.00        | \$3,500.00         | \$3,500.00         | \$0.00      | \$0.00            |
| 1123-001-072    | \$0.10        | \$0.00             | \$0.00             | \$0.10      | \$0.00            |
| 1123-001-073    | \$11,803.40   | \$0.00             | \$11,803.40        | \$0.00      | -\$11,803.40      |
| 1123-002        | \$617,017.38  | \$5,151.32         | \$622,168.70       | \$0.00      | -\$617,017.38     |
| 1123-002-001    | -\$75.00      | \$0.00             | -\$75.00           | \$0.00      | \$75.00           |
| 1123-002-002    | \$24,472.92   | \$0.00             | \$24,472.92        | \$0.00      | -\$24,472.92      |
| 1123-002-003    | \$120.83      | \$0.00             | \$120.83           | \$0.00      | -\$120.83         |
| 1123-002-004    | \$14,200.00   | \$0.00             | \$14,200.00        | \$0.00      | -\$14,200.00      |
| 1123-002-005    | \$1,500.01    | \$0.00             | \$1,500.01         | \$0.00      | -\$1,500.01       |
| 1123-002-006    | \$18,380.39   | \$0.00             | \$18,380.39        | \$0.00      | -\$18,380.39      |
| 1123-002-007    | \$44,091.09   | \$0.00             | \$44,091.09        | \$0.00      | -\$44,091.09      |
| 1123-002-009    | \$334.50      | \$0.00             | \$334.50           | \$0.00      | -\$334.50         |
| 1123-002-013    | \$23,492.73   | \$0.00             | \$23,492.73        | \$0.00      | -\$23,492.73      |
| 1123-002-014    | \$26,512.00   | \$0.00             | \$26,512.00        | \$0.00      | -\$26,512.00      |
| 1123-002-015    | \$716.00      | \$0.00             | \$716.00           | \$0.00      | -\$716.00         |

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**MUNICIPIO DE TAMUJÍN**  
**SAN LUIS POTOSÍ**  
 Reporte Analítico del Activo  
 Del 01/ene./2019 al 31/dic./2019

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 25/feb./2020 | 12:19 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1123-002-016    | \$0.21        | \$0.00             | \$0.21             | \$0.00      | -\$0.21           |
| 1123-002-017    | -\$442.35     | \$0.00             | -\$442.35          | \$0.00      | \$442.35          |
| 1123-002-018    | \$3,920.00    | \$0.00             | \$3,920.00         | \$0.00      | -\$3,920.00       |
| 1123-002-019    | \$31,242.41   | \$0.00             | \$31,242.41        | \$0.00      | -\$31,242.41      |
| 1123-002-020    | \$4,010.56    | \$0.00             | \$4,010.56         | \$0.00      | -\$4,010.56       |
| 1123-002-021    | -\$1,500.00   | \$0.00             | -\$1,500.00        | \$0.00      | \$1,500.00        |
| 1123-002-022    | \$6,000.00    | \$0.00             | \$6,000.00         | \$0.00      | -\$6,000.00       |
| 1123-002-023    | \$7,713.74    | \$0.00             | \$7,713.74         | \$0.00      | -\$7,713.74       |
| 1123-002-024    | \$61,452.92   | \$0.00             | \$61,452.92        | \$0.00      | -\$61,452.92      |
| 1123-002-025    | \$5.00        | \$0.00             | \$5.00             | \$0.00      | -\$5.00           |
| 1123-002-026    | \$389.70      | \$0.00             | \$389.70           | \$0.00      | -\$389.70         |
| 1123-002-027    | \$15,000.00   | \$0.00             | \$15,000.00        | \$0.00      | -\$15,000.00      |
| 1123-002-028    | \$0.88        | \$0.00             | \$0.88             | \$0.00      | -\$0.88           |
| 1123-002-030    | \$28.20       | \$0.00             | \$28.20            | \$0.00      | -\$28.20          |
| 1123-002-031    | \$4,509.74    | \$0.00             | \$4,509.74         | \$0.00      | -\$4,509.74       |
| 1123-002-033    | \$0.44        | \$0.00             | \$0.44             | \$0.00      | -\$0.44           |
| 1123-002-034    | \$5,792.98    | \$0.00             | \$5,792.98         | \$0.00      | -\$5,792.98       |
| 1123-002-036    | \$436.33      | \$0.00             | \$436.33           | \$0.00      | -\$436.33         |
| 1123-002-040    | \$6,073.40    | \$0.00             | \$6,073.40         | \$0.00      | -\$6,073.40       |
| 1123-002-041    | \$1,464.00    | \$0.00             | \$1,464.00         | \$0.00      | -\$1,464.00       |
| 1123-002-042    | \$835.98      | \$0.00             | \$835.98           | \$0.00      | -\$835.98         |
| 1123-002-044    | \$20,354.42   | \$0.00             | \$20,354.42        | \$0.00      | -\$20,354.42      |
| 1123-002-047    | \$73,000.00   | \$0.00             | \$73,000.00        | \$0.00      | -\$73,000.00      |
| 1123-002-048    | \$10,657.46   | \$0.00             | \$10,657.46        | \$0.00      | -\$10,657.46      |
| 1123-002-050    | \$17,109.28   | \$0.00             | \$17,109.28        | \$0.00      | -\$17,109.28      |
| 1123-002-051    | \$5.00        | \$0.00             | \$5.00             | \$0.00      | -\$5.00           |
| 1123-002-052    | \$1,300.00    | \$0.00             | \$1,300.00         | \$0.00      | -\$1,300.00       |
| 1123-002-053    | \$655.94      | \$0.00             | \$655.94           | \$0.00      | -\$655.94         |
| 1123-002-055    | \$2,000.00    | \$0.00             | \$2,000.00         | \$0.00      | -\$2,000.00       |
| 1123-002-056    | \$5,202.00    | \$0.00             | \$5,202.00         | \$0.00      | -\$5,202.00       |

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# MUNICIPIO DE TAMUJÍN SAN LUIS POTOSÍ

Reporte Analítico del Activo  
Del 01/ene./2019 al 31/dic./2019

Utr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 25/feb./2020

hora de Impresión | 12:19 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1123-002-059    | \$3,200.00    | \$0.00             | \$3,200.00         | \$0.00      | -\$3,200.00       |
| 1123-002-062    | \$900.00      | \$0.00             | \$900.00           | \$0.00      | -\$900.00         |
| 1123-002-063    | \$1,400.00    | \$0.00             | \$1,400.00         | \$0.00      | -\$1,400.00       |
| 1123-002-064    | \$300.00      | \$0.00             | \$300.00           | \$0.00      | -\$300.00         |
| 1123-002-066    | \$6,417.12    | \$0.00             | \$6,417.12         | \$0.00      | -\$6,417.12       |
| 1123-002-067    | \$1,800.00    | \$0.00             | \$1,800.00         | \$0.00      | -\$1,800.00       |
| 1123-002-071    | \$427.01      | \$0.00             | \$427.01           | \$0.00      | -\$427.01         |
| 1123-002-072    | \$1,000.00    | \$0.00             | \$1,000.00         | \$0.00      | -\$1,000.00       |
| 1123-002-073    | \$0.20        | \$0.00             | \$0.20             | \$0.00      | -\$0.20           |
| 1123-002-084    | \$500.00      | \$0.00             | \$500.00           | \$0.00      | -\$500.00         |
| 1123-002-085    | \$1,500.00    | \$0.00             | \$1,500.00         | \$0.00      | -\$1,500.00       |
| 1123-002-089    | \$3,500.00    | \$0.00             | \$3,500.00         | \$0.00      | -\$3,500.00       |
| 1123-002-091    | \$10,859.80   | \$0.00             | \$10,859.80        | \$0.00      | -\$10,859.80      |
| 1123-002-092    | \$8,500.00    | \$0.00             | \$8,500.00         | \$0.00      | -\$8,500.00       |
| 1123-002-094    | \$1,000.00    | \$0.00             | \$1,000.00         | \$0.00      | -\$1,000.00       |
| 1123-002-096    | \$2,224.00    | \$0.00             | \$2,224.00         | \$0.00      | -\$2,224.00       |
| 1123-002-097    | \$13,000.00   | \$0.00             | \$13,000.00        | \$0.00      | -\$13,000.00      |
| 1123-002-098    | \$0.52        | \$0.00             | \$0.52             | \$0.00      | -\$0.52           |
| 1123-002-100    | \$100.00      | \$0.00             | \$100.00           | \$0.00      | -\$100.00         |
| 1123-002-101    | \$8,000.00    | \$0.00             | \$8,000.00         | \$0.00      | -\$8,000.00       |
| 1123-002-103    | \$3,100.00    | \$0.00             | \$3,100.00         | \$0.00      | -\$3,100.00       |
| 1123-002-104    | -\$700.00     | \$0.00             | -\$700.00          | \$0.00      | \$700.00          |
| 1123-002-108    | \$2,500.00    | \$0.00             | \$2,500.00         | \$0.00      | -\$2,500.00       |
| 1123-002-113    | \$3,500.00    | \$0.00             | \$3,500.00         | \$0.00      | -\$3,500.00       |
| 1123-002-114    | \$1,300.00    | \$0.00             | \$1,300.00         | \$0.00      | -\$1,300.00       |
| 1123-002-116    | \$156.00      | \$0.00             | \$156.00           | \$0.00      | -\$156.00         |
| 1123-002-117    | \$1,200.00    | \$0.00             | \$1,200.00         | \$0.00      | -\$1,200.00       |
| 1123-002-118    | \$12,000.00   | \$0.00             | \$12,000.00        | \$0.00      | -\$12,000.00      |
| 1123-002-119    | \$3,596.38    | \$0.00             | \$3,596.38         | \$0.00      | -\$3,596.38       |
| 1123-002-120    | \$5,142.00    | \$0.00             | \$5,142.00         | \$0.00      | -\$5,142.00       |

**MUNICIPIO DE TAMUJÍN**  
**SAN LUIS POTOSÍ**

Reporte Analítico del Activo  
Del 01/ene./2019 al 31/dic./2019

Fecha y hora de Impresión | 25/feb./2020 | 12:19 p. m.



Usu. supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1123-002-121    | \$18,450.00   | \$0.00             | \$18,450.00        | \$0.00      | -\$18,450.00      |
| 1123-002-122    | \$6,000.00    | \$0.00             | \$6,000.00         | \$0.00      | -\$6,000.00       |
| 1123-002-123    | -\$300.00     | \$0.00             | -\$300.00          | \$0.00      | \$300.00          |
| 1123-002-131    | \$540.00      | \$0.00             | \$540.00           | \$0.00      | -\$540.00         |
| 1123-002-133    | -\$400.00     | \$0.00             | -\$400.00          | \$0.00      | \$400.00          |
| 1123-002-134    | \$284.17      | \$0.00             | \$284.17           | \$0.00      | -\$284.17         |
| 1123-002-137    | \$2,500.00    | \$0.00             | \$2,500.00         | \$0.00      | -\$2,500.00       |
| 1123-002-139    | \$2,000.00    | \$0.00             | \$2,000.00         | \$0.00      | -\$2,000.00       |
| 1123-002-140    | \$30,365.20   | \$0.00             | \$30,365.20        | \$0.00      | -\$30,365.20      |
| 1123-002-141    | \$500.00      | \$0.00             | \$500.00           | \$0.00      | -\$500.00         |
| 1123-002-142    | \$500.00      | \$0.00             | \$500.00           | \$0.00      | -\$500.00         |
| 1123-002-143    | \$500.00      | \$0.00             | \$500.00           | \$0.00      | -\$500.00         |
| 1123-002-144    | \$500.00      | \$0.00             | \$500.00           | \$0.00      | -\$500.00         |
| 1123-002-149    | \$0.38        | \$0.00             | \$0.38             | \$0.00      | -\$0.38           |
| 1123-002-151    | \$700.00      | \$0.00             | \$700.00           | \$0.00      | -\$700.00         |
| 1123-002-155    | \$1,000.00    | \$0.00             | \$1,000.00         | \$0.00      | -\$1,000.00       |
| 1123-002-156    | \$13,100.00   | \$0.00             | \$13,100.00        | \$0.00      | -\$13,100.00      |
| 1123-002-157    | \$0.00        | \$500.00           | \$500.00           | \$0.00      | \$0.00            |
| 1123-002-158    | \$0.00        | \$1,200.00         | \$1,200.00         | \$0.00      | \$0.00            |
| 1123-002-76     | \$500.00      | \$0.00             | \$500.00           | \$0.00      | -\$500.00         |
| 1123-002-77     | \$6,365.44    | \$0.00             | \$6,365.44         | \$0.00      | -\$6,365.44       |
| 1123-002-80     | \$4,515.48    | \$0.00             | \$4,515.48         | \$0.00      | -\$4,515.48       |
| 1123-002-83     | \$0.00        | \$3,000.00         | \$3,000.00         | \$0.00      | \$0.00            |
| 1123-002-84     | \$0.00        | \$451.32           | \$451.32           | \$0.00      | \$0.00            |
| 1123-003        | \$6,110.11    | \$0.00             | \$6,110.11         | \$0.00      | -\$6,110.11       |
| 1123-003-001    | -\$105.00     | \$0.00             | -\$105.00          | \$0.00      | \$105.00          |
| 1123-003-002    | \$210.47      | \$0.00             | \$210.47           | \$0.00      | -\$210.47         |
| 1123-003-003    | -\$390.91     | \$0.00             | -\$390.91          | \$0.00      | \$390.91          |
| 1123-003-015    | \$6,395.55    | \$0.00             | \$6,395.55         | \$0.00      | -\$6,395.55       |
| 1123-004        | \$0.00        | \$4,586,702.33     | \$4,586,907.75     | \$32,784.58 | \$32,784.58       |



**MUNICIPIO DE TAMUJÍN**  
**SAN LUIS POTOSÍ**  
**Reporte Analítico del Activo**  
**Del 01/ene./2019 al 31/dic./2019**

Fecha y hora de impresión | 25/feb./2020 | 12:18 p. m.

Ujer: supervisor  
 Rep: rptEstadoAnalíticoDeActivoYPresivos

| Cuenta Contable  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1123-004-018     | \$0.00        | \$4,586,702.33     | \$4,563,807.75     | \$32,794.58 | \$32,794.58       |
| 1123-004-019-001 | \$0.00        | \$3,000.00         | \$3,000.00         | \$0.00      | \$0.00            |
| 1123-004-019-002 | \$0.00        | \$31,778.00        | \$31,778.00        | \$0.00      | \$0.00            |
| 1123-004-019-003 | \$0.00        | \$61,500.00        | \$60,188.03        | \$1,310.97  | \$1,310.97        |
| 1123-004-019-004 | \$0.00        | \$2,000.00         | \$2,000.00         | \$0.00      | \$0.00            |
| 1123-004-019-005 | \$0.00        | \$55,034.70        | \$55,034.70        | \$0.00      | \$0.00            |
| 1123-004-019-006 | \$0.00        | \$56,500.00        | \$56,500.00        | \$0.00      | \$0.00            |
| 1123-004-019-007 | \$0.00        | \$3,800.00         | \$3,800.00         | \$0.00      | \$0.00            |
| 1123-004-019-008 | \$0.00        | \$15,500.00        | \$15,500.00        | \$0.00      | \$0.00            |
| 1123-004-019-009 | \$0.00        | \$506.00           | \$506.00           | \$0.00      | \$0.00            |
| 1123-004-019-010 | \$0.00        | \$55,316.02        | \$44,316.02        | \$11,000.00 | \$11,000.00       |
| 1123-004-019-011 | \$0.00        | \$13,000.00        | \$12,733.00        | \$267.00    | \$267.00          |
| 1123-004-019-012 | \$0.00        | \$11,000.00        | \$11,000.00        | \$0.00      | \$0.00            |
| 1123-004-019-013 | \$0.00        | \$3,100.00         | \$3,100.00         | \$0.00      | \$0.00            |
| 1123-004-019-014 | \$0.00        | \$18,500.00        | \$18,500.00        | \$0.00      | \$0.00            |
| 1123-004-019-016 | \$0.00        | \$5,000.00         | \$5,000.00         | \$0.00      | \$0.00            |
| 1123-004-019-017 | \$0.00        | \$103,481.00       | \$103,481.00       | \$0.00      | \$0.00            |
| 1123-004-019-018 | \$0.00        | \$11,144.00        | \$11,144.00        | \$0.00      | \$0.00            |
| 1123-004-019-018 | \$0.00        | \$3,313.00         | \$0.00             | \$3,313.00  | \$3,313.00        |
| 1123-004-019-020 | \$0.00        | \$1,232,352.30     | \$1,232,352.50     | -\$0.20     | -\$0.20           |
| 1123-004-019-021 | \$0.00        | \$51,910.21        | \$51,908.08        | \$2.13      | \$2.13            |
| 1123-004-019-022 | \$0.00        | \$48,500.00        | \$48,500.00        | \$0.00      | \$0.00            |
| 1123-004-019-023 | \$0.00        | \$25,301.48        | \$25,103.64        | \$197.84    | \$197.84          |
| 1123-004-019-024 | \$0.00        | \$16,500.00        | \$16,500.00        | \$0.00      | \$0.00            |
| 1123-004-019-025 | \$0.00        | \$1,000.00         | \$0.00             | \$1,000.00  | \$1,000.00        |
| 1123-004-019-026 | \$0.00        | \$1,000.00         | \$1,000.00         | \$0.00      | \$0.00            |
| 1123-004-019-027 | \$0.00        | \$1,200.00         | \$1,200.00         | \$0.00      | \$0.00            |
| 1123-004-019-028 | \$0.00        | \$4,000.00         | \$4,000.00         | \$0.00      | \$0.00            |
| 1123-004-019-029 | \$0.00        | \$10,417.00        | \$10,417.00        | \$0.00      | \$0.00            |
| 1123-004-019-030 | \$0.00        | \$7,500.00         | \$7,500.00         | \$0.00      | \$0.00            |

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**MUNICIPIO DE TAMUJÍN**  
**SAN LUIS POTOSÍ**  
**Reporte Analítico del Activo**  
**Del 01/ene./2019 al 31/dic./2019**

Fecha y hora de Impresión | 25/feb./2020 | 12:19 p. m.

Ucr: supervisor  
Rep: rpt:EstadoAnalíticoDeActivosYPasivos

| Cuenta Contable  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1123-004-019-031 | \$0.00        | \$135.20           | \$0.00             | \$135.20    | \$135.20          |
| 1123-004-019-032 | \$0.00        | \$18,000.00        | \$18,000.00        | \$0.00      | \$0.00            |
| 1123-004-019-033 | \$0.00        | \$14,050.17        | \$14,050.17        | \$0.00      | \$0.00            |
| 1123-004-019-034 | \$0.00        | \$9,647.11         | \$9,647.11         | \$0.00      | \$0.00            |
| 1123-004-019-035 | \$0.00        | \$2,650.00         | \$2,650.00         | \$0.00      | \$0.00            |
| 1123-004-019-036 | \$0.00        | \$5,500.00         | \$5,500.00         | \$0.00      | \$0.00            |
| 1123-004-019-037 | \$0.00        | \$14,000.00        | \$14,000.00        | \$0.00      | \$0.00            |
| 1123-004-019-038 | \$0.00        | \$4,000.00         | \$4,000.00         | \$0.00      | \$0.00            |
| 1123-004-019-039 | \$0.00        | \$350.00           | \$350.00           | \$0.00      | \$0.00            |
| 1123-004-019-040 | \$0.00        | \$21,000.00        | \$21,000.00        | \$0.00      | \$0.00            |
| 1123-004-019-041 | \$0.00        | \$2,494,756.20     | \$2,494,756.20     | \$0.00      | \$0.00            |
| 1123-004-019-042 | \$0.00        | \$4,500.00         | \$4,500.00         | \$0.00      | \$0.00            |
| 1123-004-019-043 | \$0.00        | \$11.64            | \$11.64            | \$0.00      | \$0.00            |
| 1123-004-019-044 | \$0.00        | \$7.00             | \$7.00             | \$0.00      | \$0.00            |
| 1123-004-019-045 | \$0.00        | \$3,000.00         | \$3,000.00         | \$0.00      | \$0.00            |
| 1123-004-019-046 | \$0.00        | \$5,200.00         | \$200.00           | \$5,000.00  | \$5,000.00        |
| 1123-004-019-047 | \$0.00        | \$2,000.00         | \$2,000.00         | \$0.00      | \$0.00            |
| 1123-004-019-050 | \$0.00        | \$2,500.00         | \$2,500.00         | \$0.00      | \$0.00            |
| 1123-004-019-051 | \$0.00        | \$7,000.00         | \$7,000.00         | \$0.00      | \$0.00            |
| 1123-004-019-053 | \$0.00        | \$9,000.00         | \$9,000.00         | \$0.00      | \$0.00            |
| 1123-004-019-054 | \$0.00        | \$200.00           | \$200.00           | \$0.00      | \$0.00            |
| 1123-004-019-056 | \$0.00        | \$79.00            | \$79.00            | \$0.00      | \$0.00            |
| 1123-004-019-057 | \$0.00        | \$4,000.00         | \$4,000.00         | \$0.00      | \$0.00            |
| 1123-004-019-059 | \$0.00        | \$31,000.00        | \$31,000.00        | \$0.00      | \$0.00            |
| 1123-004-019-060 | \$0.00        | \$1,000.00         | \$1,000.00         | \$0.00      | \$0.00            |
| 1123-004-019-062 | \$0.00        | \$2,500.00         | \$2,500.00         | \$0.00      | \$0.00            |
| 1123-004-019-063 | \$0.00        | \$1,700.00         | \$1,700.00         | \$0.00      | \$0.00            |
| 1123-004-019-064 | \$0.00        | \$2,500.00         | \$2,500.00         | \$0.00      | \$0.00            |
| 1123-004-019-066 | \$0.00        | \$2,500.00         | \$2,500.00         | \$0.00      | \$0.00            |
| 1123-004-019-067 | \$0.00        | \$7.00             | \$0.00             | \$7.00      | \$7.00            |

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**MUNICIPIO DE TAMUJÍN**  
**SAN LUIS POTOSÍ**  
Reporte Analítico del Activo  
Del 01/ene./2019 al 31/dic./2019

Fecha y hora de Impresión | 25/feb./2020 | 12:19 p. m.

Url: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

| Cuenta Contable  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1123-004-019-068 | \$0.00        | \$4,000.00         | \$4,000.00         | \$0.00      | \$0.00            |
| 1123-004-019-069 | \$0.00        | \$2,430.00         | \$2,430.00         | \$0.00      | \$0.00            |
| 1123-004-019-070 | \$0.00        | \$6,000.00         | \$6,000.00         | \$0.00      | \$0.00            |
| 1123-004-019-071 | \$0.00        | \$29,070.16        | \$29,070.16        | \$0.00      | \$0.00            |
| 1123-004-019-072 | \$0.00        | \$6,500.00         | \$6,500.00         | \$0.00      | \$0.00            |
| 1123-004-019-073 | \$0.00        | \$6,500.00         | \$6,500.00         | \$0.00      | \$0.00            |
| 1123-004-019-074 | \$0.00        | \$5,448.50         | \$5,437.50         | \$11.00     | \$11.00           |
| 1123-004-019-075 | \$0.00        | \$2,500.00         | \$0.00             | \$2,500.00  | \$2,500.00        |
| 1123-004-019-076 | \$0.00        | \$206.50           | \$15.00            | \$191.50    | \$191.50          |
| 1123-004-019-077 | \$0.00        | \$201.00           | \$201.00           | \$0.00      | \$0.00            |
| 1123-004-019-078 | \$0.00        | \$8,865.00         | \$3,865.00         | \$5,000.00  | \$5,000.00        |
| 1123-004-019-079 | \$0.00        | \$2,000.00         | \$2,000.00         | \$0.00      | \$0.00            |
| 1123-004-019-080 | \$0.00        | \$2,859.14         | \$0.00             | \$2,859.14  | \$2,859.14        |
| 1123-005-019-081 | \$0.00        | \$2,165.00         | \$2,165.00         | \$0.00      | \$0.00            |
| 1123-005-019-082 | \$0.00        | \$698,539.13       | \$698,595.72       | \$1,943.41  | \$1,943.41        |
| 1123-005-019-083 | \$0.00        | \$698,539.13       | \$698,595.72       | \$1,943.41  | \$1,943.41        |
| 1123-005-019-084 | \$0.00        | \$5,000.00         | \$5,000.00         | \$0.00      | \$0.00            |
| 1123-005-019-085 | \$0.00        | \$17,400.00        | \$17,400.00        | \$0.00      | \$0.00            |
| 1123-005-019-086 | \$0.00        | \$7,428.17         | \$7,428.17         | \$0.00      | \$0.00            |
| 1123-005-019-087 | \$0.00        | \$5,000.00         | \$3,928.79         | \$1,071.21  | \$1,071.21        |
| 1123-005-019-088 | \$0.00        | \$17,494.95        | \$17,494.95        | \$0.00      | \$0.00            |
| 1123-005-019-089 | \$0.00        | \$11.59            | \$11.59            | \$0.00      | \$0.00            |
| 1123-005-019-090 | \$0.00        | \$63.89            | \$63.89            | \$0.00      | \$0.00            |
| 1123-005-019-091 | \$0.00        | \$1,923.00         | \$1,923.00         | \$0.00      | \$0.00            |
| 1123-005-019-092 | \$0.00        | \$0.53             | \$0.53             | \$0.00      | \$0.00            |
| 1123-005-019-093 | \$0.00        | \$5,959.94         | \$5,959.94         | \$0.00      | \$0.00            |
| 1123-005-019-094 | \$0.00        | \$5,000.00         | \$5,000.00         | \$0.00      | \$0.00            |
| 1123-005-019-095 | \$0.00        | \$14,800.00        | \$14,800.00        | \$0.00      | \$0.00            |
| 1123-005-019-096 | \$0.00        | \$4,000.00         | \$4,000.00         | \$0.00      | \$0.00            |
| 1123-005-019-097 | \$0.00        | \$8,000.00         | \$8,000.00         | \$0.00      | \$0.00            |

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**MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSÍ**

**Reporte Analítico del Activo  
Del 01/ene./2019 al 31/dic./2019**

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 25/feb./2020 | 12:19 p. m.

| Cuenta Contable  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|------------------|---------------|--------------------|--------------------|--------------|-------------------|
| 1123-005-019-015 | \$0.00        | \$3,585.00         | \$3,585.00         | \$0.00       | \$0.00            |
| 1123-005-019-016 | \$0.00        | \$5,000.00         | \$5,000.00         | \$0.00       | \$0.00            |
| 1123-005-019-017 | \$0.00        | \$2,000.00         | \$2,000.00         | \$0.00       | \$0.00            |
| 1123-005-019-018 | \$0.00        | \$2,000.00         | \$2,000.00         | \$0.00       | \$0.00            |
| 1123-005-019-019 | \$0.00        | \$782.20           | \$0.00             | \$782.20     | \$782.20          |
| 1123-005-019-020 | \$0.00        | \$80.00            | \$0.00             | \$80.00      | \$80.00           |
| 1123-005-019-021 | \$0.00        | \$592,998.86       | \$592,998.86       | \$0.00       | \$0.00            |
| 1124             | \$0.00        | \$11,782,404.07    | \$11,782,404.07    | \$0.00       | \$0.00            |
| 1124-11          | \$0.00        | \$5,600.00         | \$5,600.00         | \$0.00       | \$0.00            |
| 1124-12          | \$0.00        | \$4,479,116.00     | \$4,479,116.00     | \$0.00       | \$0.00            |
| 1124-43          | \$0.00        | \$6,309,696.32     | \$6,309,696.32     | \$0.00       | \$0.00            |
| 1124-45          | \$0.00        | \$220,171.44       | \$220,171.44       | \$0.00       | \$0.00            |
| 1124-61-02       | \$0.00        | \$748,813.66       | \$748,813.66       | \$0.00       | \$0.00            |
| 1124-61-04       | \$0.00        | \$347.87           | \$347.87           | \$0.00       | \$0.00            |
| 1124-61-09       | \$0.00        | \$18,658.78        | \$18,658.78        | \$0.00       | \$0.00            |
| 1129             | \$293,400.84  | \$84,767.12        | \$30,072.00        | \$348,095.96 | \$54,895.12       |
| 1129-001         | \$293,400.84  | \$84,767.12        | \$30,072.00        | \$348,095.96 | \$54,895.12       |
| 1129-001-001     | \$293,400.84  | \$648.09           | \$10,377.00        | \$283,671.93 | -\$9,726.91       |
| 1129-001-019     | \$0.00        | \$84,119.03        | \$19,695.00        | \$64,424.03  | \$64,424.03       |
| 1129-001-019-001 | \$0.00        | \$84,119.03        | \$19,695.00        | \$64,424.03  | \$64,424.03       |
| 1130             | \$95,719.43   | \$15,641,953.87    | \$15,304,363.49    | \$433,309.81 | \$337,590.38      |
| 1131             | \$49,600.00   | \$540,445.20       | \$202,854.80       | \$387,190.40 | \$337,590.40      |
| 1131-001         | \$49,600.00   | \$0.00             | \$0.00             | \$49,600.00  | \$0.00            |
| 1131-001-004     | \$3,360.00    | \$0.00             | \$0.00             | \$3,360.00   | \$0.00            |
| 1131-001-007     | \$9,280.00    | \$0.00             | \$0.00             | \$9,280.00   | \$0.00            |
| 1131-001-008     | \$6,960.00    | \$0.00             | \$0.00             | \$6,960.00   | \$0.00            |
| 1131-001-009     | \$30,000.00   | \$0.00             | \$0.00             | \$30,000.00  | \$0.00            |
| 1131-002         | \$0.00        | \$540,445.20       | \$202,854.80       | \$337,590.40 | \$337,590.40      |
| 1131-002-001     | \$0.00        | \$232,840.40       | \$0.00             | \$232,840.40 | \$232,840.40      |
| 1131-002-002     | \$0.00        | \$79,922.00        | \$79,922.00        | \$0.00       | \$0.00            |



**MUNICIPIO DE TAMUJÍN  
SAN LUIS POTOSÍ**

**Reporte Analítico del Activo**  
Del 01/ene./2019 al 31/dic./2019

Fecha y 25/feb./2020  
hora de Impresión 12:19 p. m.

Ucr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1131-002-003    | \$0.00        | \$24,916.80        | \$24,916.80        | \$0.00      | \$0.00            |
| 1131-002-004    | \$0.00        | \$4,500.00         | \$4,500.00         | \$0.00      | \$0.00            |
| 1131-002-005    | \$0.00        | \$15,000.00        | \$15,000.00        | \$0.00      | \$0.00            |
| 1131-002-006    | \$0.00        | \$10,000.00        | \$10,000.00        | \$0.00      | \$0.00            |
| 1131-002-007    | \$0.00        | \$5,750.00         | \$0.00             | \$5,750.00  | \$5,750.00        |
| 1131-002-008    | \$0.00        | \$30,000.00        | \$0.00             | \$30,000.00 | \$30,000.00       |
| 1131-002-009    | \$0.00        | \$34,800.00        | \$22,000.00        | \$12,800.00 | \$12,800.00       |
| 1131-002-010    | \$0.00        | \$34,800.00        | \$0.00             | \$34,800.00 | \$34,800.00       |
| 1131-002-011    | \$0.00        | \$21,400.00        | \$0.00             | \$21,400.00 | \$21,400.00       |
| 1131-002-012    | \$0.00        | \$46,516.00        | \$46,516.00        | \$0.00      | \$0.00            |
| 1134            | \$46,119.43   | \$15,101,508.67    | \$15,101,508.69    | \$46,119.41 | -\$0.02           |
| 1134-001        | \$3,989.12    | \$0.00             | \$0.00             | \$3,989.12  | \$0.00            |
| 1134-001-001    | -\$0.01       | \$0.00             | \$0.00             | -\$0.01     | \$0.00            |
| 1134-001-002    | -\$0.87       | \$0.00             | \$0.00             | -\$0.87     | \$0.00            |
| 1134-001-003    | \$4,000.00    | \$0.00             | \$0.00             | \$4,000.00  | \$0.00            |
| 1134-002        | \$0.01        | \$0.00             | \$0.00             | \$0.01      | \$0.00            |
| 1134-002-002    | -\$0.03       | \$0.00             | \$0.00             | -\$0.03     | \$0.00            |
| 1134-002-005    | -\$0.01       | \$0.00             | \$0.00             | -\$0.01     | \$0.00            |
| 1134-002-007    | \$0.05        | \$0.00             | \$0.00             | \$0.05      | \$0.00            |
| 1134-003        | \$42,120.30   | \$359,802.74       | \$359,802.74       | \$42,120.30 | \$0.00            |
| 1134-003-003    | -\$0.01       | \$0.00             | \$0.00             | -\$0.01     | \$0.00            |
| 1134-003-008    | \$42,120.31   | \$0.00             | \$0.00             | \$42,120.31 | \$0.00            |
| 1134-003-011    | \$0.00        | \$359,802.74       | \$359,802.74       | \$0.00      | \$0.00            |
| 1134-004        | \$0.00        | \$14,741,705.93    | \$14,741,705.95    | -\$0.02     | -\$0.02           |
| 1134-004-001    | \$0.00        | \$1,199,229.01     | \$1,199,229.03     | -\$0.02     | -\$0.02           |
| 1134-004-002    | \$0.00        | \$322,260.42       | \$322,260.43       | -\$0.01     | -\$0.01           |
| 1134-004-003    | \$0.00        | \$239,906.19       | \$239,906.19       | \$0.00      | \$0.00            |
| 1134-004-004    | \$0.00        | \$1,769,095.66     | \$1,769,095.67     | \$0.01      | \$0.01            |
| 1134-004-005    | \$0.00        | \$896,119.67       | \$896,119.67       | \$0.00      | \$0.00            |
| 1134-004-006    | \$0.00        | \$224,975.42       | \$224,975.43       | -\$0.01     | -\$0.01           |

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Ucr: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TAMUÍN**  
**SAN LUIS POTOSI**  
**Reporte Analítico del Activo**  
**Del 01/ene./2019 al 31/dic./2019**

Fecha y hora de Impresión | 25/feb./2020 | 12:19 p. m.

| Cuenta Contable  | Saldo Inicial   | Cargos del periodo | Abonos del periodo | Saldo Final     | Flujo del Periodo |
|------------------|-----------------|--------------------|--------------------|-----------------|-------------------|
| 1134-004-007     | \$0.00          | \$1,259,042.65     | \$1,259,042.65     | \$0.00          | \$0.00            |
| 1134-004-008     | \$0.00          | \$4,770,875.78     | \$4,770,875.78     | \$0.02          | \$0.02            |
| 1134-004-009     | \$0.00          | \$841,729.94       | \$841,729.94       | \$0.00          | \$0.00            |
| 1134-004-010     | \$0.00          | \$1,346,308.12     | \$1,346,308.12     | \$0.00          | \$0.00            |
| 1134-004-011     | \$0.00          | \$1,250,223.34     | \$1,250,223.35     | -\$0.01         | -\$0.01           |
| 1134-004-012     | \$0.00          | \$303,983.68       | \$303,983.68       | \$0.00          | \$0.00            |
| 1134-004-013     | \$0.00          | \$217,955.03       | \$217,955.03       | \$0.00          | \$0.00            |
| 1190             | \$516,673.93    | \$0.00             | \$0.00             | \$516,673.93    | \$0.00            |
| 1190-001         | \$516,673.93    | \$0.00             | \$0.00             | \$516,673.93    | \$0.00            |
| 1190-001-001     | \$516,673.93    | \$0.00             | \$0.00             | \$516,673.93    | \$0.00            |
| 1200             | \$73,179,158.28 | \$52,255,990.22    | \$50,712,697.97    | \$74,722,450.53 | \$1,543,292.25    |
| 1220             | \$28,158,047.07 | \$1,889,730.22     | \$793,190.89       | \$29,254,586.40 | \$1,086,539.33    |
| 1220-001         | \$792,040.62    | \$0.00             | \$792,040.62       | \$0.00          | -\$792,040.62     |
| 1220-001-001     | \$316,123.55    | \$0.00             | \$316,123.55       | \$0.00          | -\$316,123.55     |
| 1220-001-001-001 | \$25,909.00     | \$0.00             | \$25,909.00        | \$0.00          | -\$25,909.00      |
| 1220-001-001-002 | \$15,000.00     | \$0.00             | \$15,000.00        | \$0.00          | -\$15,000.00      |
| 1220-001-001-003 | \$440.57        | \$0.00             | \$440.57           | \$0.00          | -\$440.57         |
| 1220-001-001-004 | \$559.81        | \$0.00             | \$559.81           | \$0.00          | -\$559.81         |
| 1220-001-001-005 | \$418.03        | \$0.00             | \$418.03           | \$0.00          | -\$418.03         |
| 1220-001-001-006 | \$836.68        | \$0.00             | \$836.68           | \$0.00          | -\$836.68         |
| 1220-001-001-007 | \$8.88          | \$0.00             | \$8.88             | \$0.00          | -\$8.88           |
| 1220-001-001-008 | \$1,082.00      | \$0.00             | \$1,082.00         | \$0.00          | -\$1,082.00       |
| 1220-001-001-009 | \$770.98        | \$0.00             | \$770.98           | \$0.00          | -\$770.98         |
| 1220-001-001-010 | \$414.25        | \$0.00             | \$414.25           | \$0.00          | -\$414.25         |
| 1220-001-001-011 | \$71.06         | \$0.00             | \$71.06            | \$0.00          | -\$71.06          |
| 1220-001-001-012 | \$1,203.14      | \$0.00             | \$1,203.14         | \$0.00          | -\$1,203.14       |
| 1220-001-001-013 | \$248.54        | \$0.00             | \$248.54           | \$0.00          | -\$248.54         |
| 1220-001-001-014 | \$253.16        | \$0.00             | \$253.16           | \$0.00          | -\$253.16         |
| 1220-001-001-015 | \$102.60        | \$0.00             | \$102.60           | \$0.00          | -\$102.60         |
| 1220-001-001-016 | \$163.40        | \$0.00             | \$163.40           | \$0.00          | -\$163.40         |

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**MUNICIPIO DE TAMUÍN**  
**SAN LUIS POTOSÍ**  
**Reporte Analítico del Activo**  
**Del 01/ene./2019 al 31/dic./2019**

Fecha y 25/feb./2020  
 hora de Impresión 12:19 p. m.

| Cuenta Contable  | Saldo Inicial                              | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------|--|--------------------|--------------------|-------------|-------------------|
| 1220-001-001-017 | JOSUE JUAREZ GALVAN                        | \$136.62           | \$0.00             | \$136.62    | -\$136.62         |
| 1220-001-001-018 | GUSTAVO IZAGUIRRE PADRON                   | \$178.94           | \$0.00             | \$178.94    | -\$178.94         |
| 1220-001-001-018 | ELEAZAR AQUINO ORTIZ                       | \$98.26            | \$0.00             | \$98.26     | -\$98.26          |
| 1220-001-001-020 | ARTURO DIAZ AGUIRRE ( SINDICATURA)         | \$46,767.05        | \$0.00             | \$46,767.05 | -\$46,767.05      |
| 1220-001-001-021 | CATALINA MARTINEZ FELIX                    | \$990.00           | \$0.00             | \$990.00    | -\$990.00         |
| 1220-001-001-022 | GUADALUPE RAMOS FELIX ( OBRAS PUBLICAS)    | \$0.01             | \$0.00             | \$0.01      | -\$0.01           |
| 1220-001-001-023 | HUGO SANTIAGO SANTIAGO ( DGPTM)            | \$600.00           | \$0.00             | \$600.00    | -\$600.00         |
| 1220-001-001-024 | ISIDORO VAZQUEZ CASTILLO ( OBRAS PUBLICAS) | -\$146.00          | \$0.00             | -\$146.00   | \$146.00          |
| 1220-001-001-025 | IGNACIO PIÑA ESTRADA ( REGIDOR)            | \$50,246.51        | \$0.00             | \$50,246.51 | -\$50,246.51      |
| 1220-001-001-026 | JUANA ESTHER LUNA RODRIGUEZ ( INAPAM)      | -\$1,425.00        | \$0.00             | -\$1,425.00 | \$1,425.00        |
| 1220-001-001-027 | JUAN JUAREZ SALAZAR                        | \$6,609.16         | \$0.00             | \$6,609.16  | -\$6,609.16       |
| 1220-001-001-028 | LEODEGARIO BUSTOS NUÑEZ                    | \$42,586.60        | \$0.00             | \$42,586.60 | -\$42,586.60      |
| 1220-001-001-029 | MARIA GUADALUPE RODRIGUEZ REBOLLOZA        | \$20,881.00        | \$0.00             | \$20,881.00 | -\$20,881.00      |
| 1220-001-001-030 | NICOLAS VAZQUEZ SANTILLAN                  | \$305.96           | \$0.00             | \$305.96    | -\$305.96         |
| 1220-001-001-031 | RAFAEL RODRIGUEZ PEREZ                     | \$16,119.00        | \$0.00             | \$16,119.00 | -\$16,119.00      |
| 1220-001-001-032 | ADRIAN GONZALEZ RODRIGUEZ                  | \$1,550.00         | \$0.00             | \$1,550.00  | -\$1,550.00       |
| 1220-001-001-033 | AVELINA SANDOVAL MONTOYA                   | \$5,000.00         | \$0.00             | \$5,000.00  | -\$5,000.00       |
| 1220-001-001-034 | CATALINA MARTINEZ FELIX                    | \$1,000.00         | \$0.00             | \$1,000.00  | -\$1,000.00       |
| 1220-001-001-035 | EMMANUEL MORALES MENDOZA                   | \$1,000.00         | \$0.00             | \$1,000.00  | -\$1,000.00       |
| 1220-001-001-036 | HUGO SANTIAGO SANTIAGO                     | \$5,960.00         | \$0.00             | \$5,960.00  | -\$5,960.00       |
| 1220-001-001-037 | HOMERO PEREZ NUÑEZ                         | \$25,560.30        | \$0.00             | \$25,560.30 | -\$25,560.30      |
| 1220-001-001-038 | IDANIA PACHECO GARCIA                      | \$3,750.00         | \$0.00             | \$3,750.00  | -\$3,750.00       |
| 1220-001-001-039 | JUAN LUIS MEDINA HERMANDEZ                 | \$6,300.00         | \$0.00             | \$6,300.00  | -\$6,300.00       |
| 1220-001-001-040 | JORGE EDUARDO MENDOZA DANIEL               | \$5,000.07         | \$0.00             | \$5,000.07  | -\$5,000.07       |
| 1220-001-001-041 | JUAN DIEGO LARA HERMANDEZ                  | \$3,600.00         | \$0.00             | \$3,600.00  | -\$3,600.00       |
| 1220-001-001-042 | JUAN MIGUEL MORALES RUBIO                  | \$1,000.00         | \$0.00             | \$1,000.00  | -\$1,000.00       |
| 1220-001-001-043 | MAYLETH GEA HERMANDEZ                      | \$3,500.00         | \$0.00             | \$3,500.00  | -\$3,500.00       |
| 1220-001-001-044 | MARGARITA RAMOS MARTINEZ                   | -\$200.00          | \$0.00             | -\$200.00   | \$200.00          |
| 1220-001-001-045 | MAGALI GARCIA FLORES                       | \$1,000.00         | \$0.00             | \$1,000.00  | -\$1,000.00       |
| 1220-001-001-046 | MARISELA SEGOVIA BARCENAS                  | \$1,000.00         | \$0.00             | \$1,000.00  | -\$1,000.00       |

**MUNICIPIO DE TAMUJÍN**  
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**Reporte Analítico del Activo**  
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Ucr: supervisor  
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| Cuenta Contable  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1220-001-001-047 | \$5,700.00    | \$0.00             | \$5,700.00         | \$0.00      | -\$5,700.00       |
| 1220-001-001-048 | \$5,400.00    | \$0.00             | \$5,400.00         | \$0.00      | -\$5,400.00       |
| 1220-001-001-049 | \$1,250.00    | \$0.00             | \$1,250.00         | \$0.00      | -\$1,250.00       |
| 1220-001-001-050 | \$2,000.00    | \$0.00             | \$2,000.00         | \$0.00      | -\$2,000.00       |
| 1220-001-001-051 | \$1,000.00    | \$0.00             | \$1,000.00         | \$0.00      | -\$1,000.00       |
| 1220-001-001-052 | \$3,800.00    | \$0.00             | \$3,800.00         | \$0.00      | -\$3,800.00       |
| 1220-001-001-053 | \$521.59      | \$0.00             | \$521.59           | \$0.00      | -\$521.59         |
| 1220-001-001-054 | \$0.28        | \$0.00             | \$0.28             | \$0.00      | -\$0.28           |
| 1220-001-002     | \$51,924.73   | \$0.00             | \$51,924.73        | \$0.00      | -\$51,924.73      |
| 1220-001-002-001 | \$5,500.00    | \$0.00             | \$5,500.00         | \$0.00      | -\$5,500.00       |
| 1220-001-002-002 | \$12,000.00   | \$0.00             | \$12,000.00        | \$0.00      | -\$12,000.00      |
| 1220-001-002-003 | \$3,000.00    | \$0.00             | \$3,000.00         | \$0.00      | -\$3,000.00       |
| 1220-001-002-004 | \$1,000.00    | \$0.00             | \$1,000.00         | \$0.00      | -\$1,000.00       |
| 1220-001-002-005 | -\$1,870.00   | \$0.00             | -\$1,870.00        | \$0.00      | \$1,870.00        |
| 1220-001-002-006 | \$4,185.98    | \$0.00             | \$4,185.98         | \$0.00      | -\$4,185.98       |
| 1220-001-002-007 | \$36.00       | \$0.00             | \$35.00            | \$0.00      | -\$35.00          |
| 1220-001-002-008 | \$1,531.00    | \$0.00             | \$1,531.00         | \$0.00      | -\$1,531.00       |
| 1220-001-002-009 | \$300.00      | \$0.00             | \$300.00           | \$0.00      | -\$300.00         |
| 1220-001-002-010 | \$790.00      | \$0.00             | \$790.00           | \$0.00      | -\$790.00         |
| 1220-001-002-011 | \$312.00      | \$0.00             | \$312.00           | \$0.00      | -\$312.00         |
| 1220-001-002-012 | \$365.00      | \$0.00             | \$365.00           | \$0.00      | -\$365.00         |
| 1220-001-002-013 | \$1,000.00    | \$0.00             | \$1,000.00         | \$0.00      | -\$1,000.00       |
| 1220-001-002-014 | -\$49.95      | \$0.00             | -\$49.95           | \$0.00      | \$49.95           |
| 1220-001-002-015 | \$200.00      | \$0.00             | \$200.00           | \$0.00      | -\$200.00         |
| 1220-001-002-016 | -\$17,915.64  | \$0.00             | -\$17,915.64       | \$0.00      | \$17,915.64       |
| 1220-001-002-017 | \$1,150.00    | \$0.00             | \$1,150.00         | \$0.00      | -\$1,150.00       |
| 1220-001-002-018 | \$7,500.00    | \$0.00             | \$7,500.00         | \$0.00      | -\$7,500.00       |
| 1220-001-002-019 | \$3,000.00    | \$0.00             | \$3,000.00         | \$0.00      | -\$3,000.00       |
| 1220-001-002-020 | \$680.00      | \$0.00             | \$680.00           | \$0.00      | -\$680.00         |
| 1220-001-002-021 | \$200.00      | \$0.00             | \$200.00           | \$0.00      | -\$200.00         |

**MUNICIPIO DE TAMUJÍN**  
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| Cuenta Contable  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1220-001-002-022 | -\$1,200.00   | \$0.00             | -\$1,200.00        | \$0.00      | \$1,200.00        |
| 1220-001-002-023 | \$9,500.00    | \$0.00             | \$9,500.00         | \$0.00      | -\$9,500.00       |
| 1220-001-002-024 | \$150.00      | \$0.00             | \$150.00           | \$0.00      | -\$150.00         |
| 1220-001-002-025 | \$4,000.00    | \$0.00             | \$4,000.00         | \$0.00      | -\$4,000.00       |
| 1220-001-002-026 | \$200.00      | \$0.00             | \$200.00           | \$0.00      | -\$200.00         |
| 1220-001-002-027 | \$300.00      | \$0.00             | \$300.00           | \$0.00      | -\$300.00         |
| 1220-001-002-028 | \$600.00      | \$0.00             | \$600.00           | \$0.00      | -\$600.00         |
| 1220-001-002-029 | \$13,500.00   | \$0.00             | \$13,500.00        | \$0.00      | -\$13,500.00      |
| 1220-001-002-030 | \$7,961.34    | \$0.00             | \$7,961.34         | \$0.00      | -\$7,961.34       |
| 1220-001-003     | \$233,563.28  | \$0.00             | \$233,563.28       | \$0.00      | -\$233,563.28     |
| 1220-001-003-001 | \$2,500.00    | \$0.00             | \$2,500.00         | \$0.00      | -\$2,500.00       |
| 1220-001-003-002 | \$1,613.00    | \$0.00             | \$1,613.00         | \$0.00      | -\$1,613.00       |
| 1220-001-003-003 | \$956.84      | \$0.00             | \$956.84           | \$0.00      | -\$956.84         |
| 1220-001-003-004 | \$137.00      | \$0.00             | \$137.00           | \$0.00      | -\$137.00         |
| 1220-001-003-005 | \$1,373.29    | \$0.00             | \$1,373.29         | \$0.00      | -\$1,373.29       |
| 1220-001-003-006 | \$3,194.44    | \$0.00             | \$3,194.44         | \$0.00      | -\$3,194.44       |
| 1220-001-003-007 | \$204,375.00  | \$0.00             | \$204,375.00       | \$0.00      | -\$204,375.00     |
| 1220-001-003-008 | -\$200.00     | \$0.00             | -\$200.00          | \$0.00      | \$200.00          |
| 1220-001-003-009 | -\$266.00     | \$0.00             | -\$266.00          | \$0.00      | \$266.00          |
| 1220-001-003-010 | -\$1,142.00   | \$0.00             | -\$1,142.00        | \$0.00      | \$1,142.00        |
| 1220-001-003-011 | \$150.00      | \$0.00             | \$150.00           | \$0.00      | -\$150.00         |
| 1220-001-003-012 | \$2,000.00    | \$0.00             | \$2,000.00         | \$0.00      | -\$2,000.00       |
| 1220-001-003-014 | \$3,271.71    | \$0.00             | \$3,271.71         | \$0.00      | -\$3,271.71       |
| 1220-001-003-015 | \$12,000.00   | \$0.00             | \$12,000.00        | \$0.00      | -\$12,000.00      |
| 1220-001-003-016 | \$800.00      | \$0.00             | \$800.00           | \$0.00      | -\$800.00         |
| 1220-001-003-017 | -\$100.00     | \$0.00             | -\$100.00          | \$0.00      | \$100.00          |
| 1220-001-003-018 | \$800.00      | \$0.00             | \$800.00           | \$0.00      | -\$800.00         |
| 1220-001-003-019 | \$2,100.00    | \$0.00             | \$2,100.00         | \$0.00      | -\$2,100.00       |
| 1220-001-004     | \$127,277.01  | \$0.00             | \$127,277.01       | \$0.00      | -\$127,277.01     |
| 1220-001-004-001 | \$276.50      | \$0.00             | \$276.50           | \$0.00      | -\$276.50         |

**MUNICIPIO DE TAMUJÍN**  
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Reporte Analítico del Activo  
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| Cuenta Contable  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1220-001-004-003 | \$0.78        | \$0.00             | \$0.78             | \$0.00      | -\$0.78           |
| 1220-001-004-004 | \$10,650.96   | \$0.00             | \$10,650.96        | \$0.00      | -\$10,650.96      |
| 1220-001-004-005 | \$1,300.00    | \$0.00             | \$1,300.00         | \$0.00      | -\$1,300.00       |
| 1220-001-004-006 | \$7.50        | \$0.00             | \$7.50             | \$0.00      | -\$7.50           |
| 1220-001-004-007 | \$400.00      | \$0.00             | \$400.00           | \$0.00      | -\$400.00         |
| 1220-001-004-008 | \$48,399.50   | \$0.00             | \$48,399.50        | \$0.00      | -\$48,399.50      |
| 1220-001-004-009 | \$1,050.00    | \$0.00             | \$1,050.00         | \$0.00      | -\$1,050.00       |
| 1220-001-004-010 | \$1,700.00    | \$0.00             | \$1,700.00         | \$0.00      | -\$1,700.00       |
| 1220-001-004-011 | \$27,000.00   | \$0.00             | \$27,000.00        | \$0.00      | -\$27,000.00      |
| 1220-001-004-012 | \$147.00      | \$0.00             | \$147.00           | \$0.00      | -\$147.00         |
| 1220-001-004-013 | \$21,300.00   | \$0.00             | \$21,300.00        | \$0.00      | -\$21,300.00      |
| 1220-001-004-014 | \$5,030.00    | \$0.00             | \$5,030.00         | \$0.00      | -\$5,030.00       |
| 1220-001-004-015 | \$250.00      | \$0.00             | \$250.00           | \$0.00      | -\$250.00         |
| 1220-001-004-016 | \$4,500.00    | \$0.00             | \$4,500.00         | \$0.00      | -\$4,500.00       |
| 1220-001-004-017 | \$800.00      | \$0.00             | \$800.00           | \$0.00      | -\$800.00         |
| 1220-001-004-018 | \$100.00      | \$0.00             | \$100.00           | \$0.00      | -\$100.00         |
| 1220-001-004-019 | \$0.55        | \$0.00             | \$0.55             | \$0.00      | -\$0.55           |
| 1220-001-004-020 | \$1,200.00    | \$0.00             | \$1,200.00         | \$0.00      | -\$1,200.00       |
| 1220-001-004-021 | -\$1,460.00   | \$0.00             | -\$1,460.00        | \$0.00      | \$1,460.00        |
| 1220-001-004-022 | -\$25.00      | \$0.00             | -\$25.00           | \$0.00      | \$25.00           |
| 1220-001-004-023 | \$3,600.00    | \$0.00             | \$3,600.00         | \$0.00      | -\$3,600.00       |
| 1220-001-004-024 | -\$429.78     | \$0.00             | -\$429.78          | \$0.00      | \$429.78          |
| 1220-001-004-025 | \$1,379.00    | \$0.00             | \$1,379.00         | \$0.00      | -\$1,379.00       |
| 1220-001-005     | \$53,727.00   | \$0.00             | \$53,727.00        | \$0.00      | -\$53,727.00      |
| 1220-001-005-001 | \$3,100.00    | \$0.00             | \$3,100.00         | \$0.00      | -\$3,100.00       |
| 1220-001-005-002 | \$30,000.00   | \$0.00             | \$30,000.00        | \$0.00      | -\$30,000.00      |
| 1220-001-005-003 | \$13,500.00   | \$0.00             | \$13,500.00        | \$0.00      | -\$13,500.00      |
| 1220-001-005-004 | \$470.00      | \$0.00             | \$470.00           | \$0.00      | -\$470.00         |
| 1220-001-005-005 | \$600.00      | \$0.00             | \$600.00           | \$0.00      | -\$600.00         |
| 1220-001-005-006 | \$57.00       | \$0.00             | \$57.00            | \$0.00      | -\$57.00          |

**MUNICIPIO DE TAMUÍN  
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**Reporte Analítico del Activo  
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| Cuenta Contable  | Saldo Inicial          | Cargos del periodo    | Abonos del periodo | Saldo Final            | Flujo del Periodo     |
|------------------|------------------------|-----------------------|--------------------|------------------------|-----------------------|
| 1220-001-005-007 | \$1,000.00             | \$0.00                | \$1,000.00         | \$0.00                 | -\$1,000.00           |
| 1220-001-005-008 | \$1,000.00             | \$0.00                | \$1,000.00         | \$0.00                 | -\$1,000.00           |
| 1220-001-005-009 | \$3,000.00             | \$0.00                | \$3,000.00         | \$0.00                 | -\$3,000.00           |
| 1220-001-005-010 | \$1,000.00             | \$0.00                | \$1,000.00         | \$0.00                 | -\$1,000.00           |
| 1220-001-006     | \$9,425.05             | \$0.00                | \$9,425.05         | \$0.00                 | -\$9,425.05           |
| 1220-001-006-021 | \$77.05                | \$0.00                | \$77.05            | \$0.00                 | -\$77.05              |
| 1220-001-006-022 | \$1,000.00             | \$0.00                | \$1,000.00         | \$0.00                 | -\$1,000.00           |
| 1220-001-006-023 | \$498.00               | \$0.00                | \$498.00           | \$0.00                 | -\$498.00             |
| 1220-001-006-024 | \$1,500.00             | \$0.00                | \$1,500.00         | \$0.00                 | -\$1,500.00           |
| 1220-001-006-037 | \$950.00               | \$0.00                | \$950.00           | \$0.00                 | -\$950.00             |
| 1220-001-006-038 | \$3,000.00             | \$0.00                | \$3,000.00         | \$0.00                 | -\$3,000.00           |
| 1220-001-006-039 | \$1,700.00             | \$0.00                | \$1,700.00         | \$0.00                 | -\$1,700.00           |
| 1220-001-006-040 | \$700.00               | \$0.00                | \$700.00           | \$0.00                 | -\$700.00             |
| <b>1222</b>      | <b>\$27,366,006.45</b> | <b>\$1,889,730.22</b> | <b>\$1,150.27</b>  | <b>\$29,254,586.40</b> | <b>\$1,888,579.95</b> |
| 1222-001         | \$0.00                 | \$1,889,730.22        | \$1,150.27         | \$1,888,579.95         | \$1,888,579.95        |
| 1222-001-001     | \$0.00                 | \$317,894.55          | \$281.19           | \$317,613.36           | \$317,613.36          |
| 1222-001-001-001 | \$0.00                 | \$25,909.00           | \$0.00             | \$25,909.00            | \$25,909.00           |
| 1222-001-001-002 | \$0.00                 | \$15,000.00           | \$0.00             | \$15,000.00            | \$15,000.00           |
| 1222-001-001-003 | \$0.00                 | \$440.57              | \$0.00             | \$440.57               | \$440.57              |
| 1222-001-001-004 | \$0.00                 | \$559.81              | \$0.00             | \$559.81               | \$559.81              |
| 1222-001-001-005 | \$0.00                 | \$418.03              | \$0.00             | \$418.03               | \$418.03              |
| 1222-001-001-006 | \$0.00                 | \$836.68              | \$0.00             | \$836.68               | \$836.68              |
| 1222-001-001-007 | \$0.00                 | \$6.98                | \$6.98             | \$0.00                 | \$0.00                |
| 1222-001-001-008 | \$0.00                 | \$1,082.00            | \$0.00             | \$1,082.00             | \$1,082.00            |
| 1222-001-001-009 | \$0.00                 | \$770.98              | \$0.00             | \$770.98               | \$770.98              |
| 1222-001-001-010 | \$0.00                 | \$414.25              | \$0.00             | \$414.25               | \$414.25              |
| 1222-001-001-011 | \$0.00                 | \$71.06               | \$71.06            | \$0.00                 | \$0.00                |
| 1222-001-001-012 | \$0.00                 | \$1,203.14            | \$0.00             | \$1,203.14             | \$1,203.14            |
| 1222-001-001-013 | \$0.00                 | \$249.54              | \$0.00             | \$249.54               | \$249.54              |
| 1222-001-001-014 | \$0.00                 | \$253.16              | \$0.00             | \$253.16               | \$253.16              |



**MUNICIPIO DE TAMUJÍN  
SAN LUIS POTOSÍ**  
Reporte Analítico del Activo  
Del 01/ene./2019 al 31/dic./2019

Utr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 25/feb./2020

hora de Impresión 12:19 p. m.

| Cuenta Contable  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1222-001-001-046 | \$0.00        | \$5,400.00         | \$0.00             | \$5,400.00  | \$5,400.00        |
| 1222-001-001-049 | \$0.00        | \$1,250.00         | \$0.00             | \$1,250.00  | \$1,250.00        |
| 1222-001-001-050 | \$0.00        | \$2,000.00         | \$0.00             | \$2,000.00  | \$2,000.00        |
| 1222-001-001-051 | \$0.00        | \$1,000.00         | \$0.00             | \$1,000.00  | \$1,000.00        |
| 1222-001-001-052 | \$0.00        | \$3,800.00         | \$0.00             | \$3,800.00  | \$3,800.00        |
| 1222-001-001-053 | \$0.00        | \$521.59           | \$0.00             | \$521.59    | \$521.59          |
| 1222-001-001-054 | \$0.00        | \$0.28             | \$0.28             | \$0.00      | \$0.00            |
| 1222-001-002     | \$0.00        | \$72,960.32        | \$235.00           | \$72,725.32 | \$72,725.32       |
| 1222-001-002-001 | \$0.00        | \$5,500.00         | \$0.00             | \$5,500.00  | \$5,500.00        |
| 1222-001-002-002 | \$0.00        | \$12,000.00        | \$0.00             | \$12,000.00 | \$12,000.00       |
| 1222-001-002-003 | \$0.00        | \$3,000.00         | \$0.00             | \$3,000.00  | \$3,000.00        |
| 1222-001-002-004 | \$0.00        | \$1,000.00         | \$0.00             | \$1,000.00  | \$1,000.00        |
| 1222-001-002-006 | \$0.00        | \$4,185.98         | \$0.00             | \$4,185.98  | \$4,185.98        |
| 1222-001-002-007 | \$0.00        | \$35.00            | \$35.00            | \$0.00      | \$0.00            |
| 1222-001-002-008 | \$0.00        | \$1,531.00         | \$0.00             | \$1,531.00  | \$1,531.00        |
| 1222-001-002-009 | \$0.00        | \$300.00           | \$0.00             | \$300.00    | \$300.00          |
| 1222-001-002-010 | \$0.00        | \$790.00           | \$0.00             | \$790.00    | \$790.00          |
| 1222-001-002-011 | \$0.00        | \$312.00           | \$0.00             | \$312.00    | \$312.00          |
| 1222-001-002-012 | \$0.00        | \$365.00           | \$0.00             | \$365.00    | \$365.00          |
| 1222-001-002-013 | \$0.00        | \$1,000.00         | \$0.00             | \$1,000.00  | \$1,000.00        |
| 1222-001-002-015 | \$0.00        | \$200.00           | \$200.00           | \$0.00      | \$0.00            |
| 1222-001-002-017 | \$0.00        | \$1,150.00         | \$0.00             | \$1,150.00  | \$1,150.00        |
| 1222-001-002-018 | \$0.00        | \$7,500.00         | \$0.00             | \$7,500.00  | \$7,500.00        |
| 1222-001-002-019 | \$0.00        | \$3,000.00         | \$0.00             | \$3,000.00  | \$3,000.00        |
| 1222-001-002-020 | \$0.00        | \$680.00           | \$0.00             | \$680.00    | \$680.00          |
| 1222-001-002-021 | \$0.00        | \$200.00           | \$0.00             | \$200.00    | \$200.00          |
| 1222-001-002-023 | \$0.00        | \$3,500.00         | \$0.00             | \$3,500.00  | \$3,500.00        |
| 1222-001-002-024 | \$0.00        | \$150.00           | \$0.00             | \$150.00    | \$150.00          |
| 1222-001-002-025 | \$0.00        | \$4,000.00         | \$0.00             | \$4,000.00  | \$4,000.00        |
| 1222-001-002-026 | \$0.00        | \$200.00           | \$0.00             | \$200.00    | \$200.00          |

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**MUNICIPIO DE TAMUÍN**  
**SAN LUIS POTOSÍ**  
**Reporte Analítico del Activo**  
**Del 01/ene./2019 al 31/dic./2019**

Fecha y hora de Impresión 25/feb./2020 12:19 p. m.

Utr: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

| Cuenta Contable  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|------------------|---------------|--------------------|--------------------|--------------|-------------------|
| 1222-001-002-027 | \$0.00        | \$300.00           | \$0.00             | \$300.00     | \$300.00          |
| 1222-001-002-028 | \$0.00        | \$600.00           | \$0.00             | \$600.00     | \$600.00          |
| 1222-001-002-028 | \$0.00        | \$13,500.00        | \$0.00             | \$13,500.00  | \$13,500.00       |
| 1222-001-002-030 | \$0.00        | \$7,961.34         | \$0.00             | \$7,961.34   | \$7,961.34        |
| 1222-001-003     | \$0.00        | \$235,271.28       | \$0.00             | \$235,271.28 | \$235,271.28      |
| 1222-001-003-001 | \$0.00        | \$2,500.00         | \$0.00             | \$2,500.00   | \$2,500.00        |
| 1222-001-003-002 | \$0.00        | \$1,613.00         | \$0.00             | \$1,613.00   | \$1,613.00        |
| 1222-001-003-003 | \$0.00        | \$956.84           | \$0.00             | \$956.84     | \$956.84          |
| 1222-001-003-004 | \$0.00        | \$137.00           | \$0.00             | \$137.00     | \$137.00          |
| 1222-001-003-005 | \$0.00        | \$1,373.29         | \$0.00             | \$1,373.29   | \$1,373.29        |
| 1222-001-003-006 | \$0.00        | \$3,194.44         | \$0.00             | \$3,194.44   | \$3,194.44        |
| 1222-001-003-007 | \$0.00        | \$204,375.00       | \$0.00             | \$204,375.00 | \$204,375.00      |
| 1222-001-003-011 | \$0.00        | \$150.00           | \$0.00             | \$150.00     | \$150.00          |
| 1222-001-003-012 | \$0.00        | \$2,000.00         | \$0.00             | \$2,000.00   | \$2,000.00        |
| 1222-001-003-014 | \$0.00        | \$3,271.71         | \$0.00             | \$3,271.71   | \$3,271.71        |
| 1222-001-003-015 | \$0.00        | \$12,000.00        | \$0.00             | \$12,000.00  | \$12,000.00       |
| 1222-001-003-016 | \$0.00        | \$800.00           | \$0.00             | \$800.00     | \$800.00          |
| 1222-001-003-018 | \$0.00        | \$800.00           | \$0.00             | \$800.00     | \$800.00          |
| 1222-001-003-019 | \$0.00        | \$2,100.00         | \$0.00             | \$2,100.00   | \$2,100.00        |
| 1222-001-004     | \$0.00        | \$129,191.79       | \$108.83           | \$129,082.96 | \$129,082.96      |
| 1222-001-004-001 | \$0.00        | \$276.50           | \$0.00             | \$276.50     | \$276.50          |
| 1222-001-004-003 | \$0.00        | \$0.78             | \$0.78             | \$0.00       | \$0.00            |
| 1222-001-004-004 | \$0.00        | \$10,650.96        | \$0.00             | \$10,650.96  | \$10,650.96       |
| 1222-001-004-005 | \$0.00        | \$1,300.00         | \$0.00             | \$1,300.00   | \$1,300.00        |
| 1222-001-004-006 | \$0.00        | \$7.50             | \$7.50             | \$0.00       | \$0.00            |
| 1222-001-004-007 | \$0.00        | \$400.00           | \$0.00             | \$400.00     | \$400.00          |
| 1222-001-004-008 | \$0.00        | \$48,399.50        | \$0.00             | \$48,399.50  | \$48,399.50       |
| 1222-001-004-008 | \$0.00        | \$1,050.00         | \$0.00             | \$1,050.00   | \$1,050.00        |
| 1222-001-004-010 | \$0.00        | \$1,700.00         | \$0.00             | \$1,700.00   | \$1,700.00        |
| 1222-001-004-011 | \$0.00        | \$27,000.00        | \$0.00             | \$27,000.00  | \$27,000.00       |



**MUNICIPIO DE TAMUJÍN  
SAN LUIS POTOSÍ**

**Reporte Analítico del Activo  
Del 01/ene./2019 al 31/dic./2019**

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 25/feb./2020 12:19 p. m.

| Cuenta Contable  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1222-001-004-012 | \$0.00        | \$147.00           | \$0.00             | \$147.00    | \$147.00          |
| 1222-001-004-013 | \$0.00        | \$21,300.00        | \$0.00             | \$21,300.00 | \$21,300.00       |
| 1222-001-004-014 | \$0.00        | \$5,030.00         | \$0.00             | \$5,030.00  | \$5,030.00        |
| 1222-001-004-015 | \$0.00        | \$250.00           | \$0.00             | \$250.00    | \$250.00          |
| 1222-001-004-016 | \$0.00        | \$4,500.00         | \$0.00             | \$4,500.00  | \$4,500.00        |
| 1222-001-004-017 | \$0.00        | \$900.00           | \$0.00             | \$900.00    | \$900.00          |
| 1222-001-004-018 | \$0.00        | \$100.00           | \$100.00           | \$0.00      | \$0.00            |
| 1222-001-004-019 | \$0.00        | \$0.55             | \$0.55             | \$0.00      | \$0.00            |
| 1222-001-004-020 | \$0.00        | \$1,200.00         | \$0.00             | \$1,200.00  | \$1,200.00        |
| 1222-001-004-023 | \$0.00        | \$3,600.00         | \$0.00             | \$3,600.00  | \$3,600.00        |
| 1222-001-004-025 | \$0.00        | \$1,379.00         | \$0.00             | \$1,379.00  | \$1,379.00        |
| 1222-001-005     | \$0.00        | \$53,727.00        | \$57.00            | \$53,670.00 | \$53,670.00       |
| 1222-001-005-001 | \$0.00        | \$3,100.00         | \$0.00             | \$3,100.00  | \$3,100.00        |
| 1222-001-005-002 | \$0.00        | \$30,000.00        | \$0.00             | \$30,000.00 | \$30,000.00       |
| 1222-001-005-003 | \$0.00        | \$13,500.00        | \$0.00             | \$13,500.00 | \$13,500.00       |
| 1222-001-005-004 | \$0.00        | \$470.00           | \$0.00             | \$470.00    | \$470.00          |
| 1222-001-005-005 | \$0.00        | \$600.00           | \$0.00             | \$600.00    | \$600.00          |
| 1222-001-005-006 | \$0.00        | \$57.00            | \$57.00            | \$0.00      | \$0.00            |
| 1222-001-005-007 | \$0.00        | \$1,000.00         | \$0.00             | \$1,000.00  | \$1,000.00        |
| 1222-001-005-008 | \$0.00        | \$1,000.00         | \$0.00             | \$1,000.00  | \$1,000.00        |
| 1222-001-005-009 | \$0.00        | \$3,000.00         | \$0.00             | \$3,000.00  | \$3,000.00        |
| 1222-001-005-010 | \$0.00        | \$1,000.00         | \$0.00             | \$1,000.00  | \$1,000.00        |
| 1222-001-006     | \$0.00        | \$9,425.05         | \$77.05            | \$9,348.00  | \$9,348.00        |
| 1222-001-006-021 | \$0.00        | \$77.05            | \$77.05            | \$0.00      | \$0.00            |
| 1222-001-006-022 | \$0.00        | \$1,000.00         | \$0.00             | \$1,000.00  | \$1,000.00        |
| 1222-001-006-023 | \$0.00        | \$498.00           | \$0.00             | \$498.00    | \$498.00          |
| 1222-001-006-024 | \$0.00        | \$1,500.00         | \$0.00             | \$1,500.00  | \$1,500.00        |
| 1222-001-006-037 | \$0.00        | \$950.00           | \$0.00             | \$950.00    | \$950.00          |
| 1222-001-006-038 | \$0.00        | \$3,000.00         | \$0.00             | \$3,000.00  | \$3,000.00        |
| 1222-001-006-039 | \$0.00        | \$1,700.00         | \$0.00             | \$1,700.00  | \$1,700.00        |

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**MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSÍ**

**Reporte Analítico del Activo  
Del 01/ene./2019 al 31/dic./2019**

Usu. supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión 25/feb./2020  
12:19 p. m.

| Cuenta Contable  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|------------------|---------------|--------------------|--------------------|----------------|-------------------|
| 1222-001-005-040 | \$0.00        | \$700.00           | \$0.00             | \$700.00       | \$700.00          |
| 1222-001-018     | \$0.00        | \$1,071,260.23     | \$391.20           | \$1,070,869.03 | \$1,070,869.03    |
| 1222-001-018-002 | \$0.00        | \$0.00             | \$0.09             | \$0.00         | \$0.00            |
| 1222-001-018-003 | \$0.00        | \$100.00           | \$100.00           | \$0.00         | \$0.00            |
| 1222-001-018-004 | \$0.00        | \$4,218.00         | \$0.00             | \$4,218.00     | \$4,218.00        |
| 1222-001-018-005 | \$0.00        | \$2,000.00         | \$0.00             | \$2,000.00     | \$2,000.00        |
| 1222-001-018-008 | \$0.00        | \$9,405.40         | \$0.00             | \$9,405.40     | \$9,405.40        |
| 1222-001-018-009 | \$0.00        | \$500.00           | \$0.00             | \$500.00       | \$500.00          |
| 1222-001-018-010 | \$0.00        | \$500.00           | \$0.00             | \$500.00       | \$500.00          |
| 1222-001-018-011 | \$0.00        | \$453.03           | \$0.00             | \$453.03       | \$453.03          |
| 1222-001-018-012 | \$0.00        | \$3,000.00         | \$0.00             | \$3,000.00     | \$3,000.00        |
| 1222-001-018-013 | \$0.00        | \$46,956.41        | \$0.00             | \$46,956.41    | \$46,956.41       |
| 1222-001-018-014 | \$0.00        | \$2,000.00         | \$0.00             | \$2,000.00     | \$2,000.00        |
| 1222-001-018-015 | \$0.00        | \$1,890.00         | \$0.00             | \$1,890.00     | \$1,890.00        |
| 1222-001-018-016 | \$0.00        | \$9,000.00         | \$0.00             | \$9,000.00     | \$9,000.00        |
| 1222-001-018-017 | \$0.00        | \$8,000.00         | \$0.00             | \$8,000.00     | \$8,000.00        |
| 1222-001-018-019 | \$0.00        | \$1,500.00         | \$0.00             | \$1,500.00     | \$1,500.00        |
| 1222-001-018-020 | \$0.00        | \$3,500.00         | \$0.00             | \$3,500.00     | \$3,500.00        |
| 1222-001-018-021 | \$0.00        | \$96,161.00        | \$0.00             | \$96,161.00    | \$96,161.00       |
| 1222-001-018-023 | \$0.00        | \$82,000.00        | \$0.00             | \$82,000.00    | \$82,000.00       |
| 1222-001-018-024 | \$0.00        | \$1,084.00         | \$0.00             | \$1,084.00     | \$1,084.00        |
| 1222-001-018-025 | \$0.00        | \$5,430.69         | \$0.00             | \$5,430.69     | \$5,430.69        |
| 1222-001-018-026 | \$0.00        | \$50,000.00        | \$0.00             | \$50,000.00    | \$50,000.00       |
| 1222-001-018-027 | \$0.00        | \$50,000.00        | \$0.00             | \$50,000.00    | \$50,000.00       |
| 1222-001-018-028 | \$0.00        | \$0.35             | \$0.35             | \$0.00         | \$0.00            |
| 1222-001-018-029 | \$0.00        | \$1,471.96         | \$0.00             | \$1,471.96     | \$1,471.96        |
| 1222-001-018-030 | \$0.00        | \$2,963.20         | \$0.00             | \$2,963.20     | \$2,963.20        |
| 1222-001-018-031 | \$0.00        | \$7,421.57         | \$0.00             | \$7,421.57     | \$7,421.57        |
| 1222-001-018-033 | \$0.00        | \$2,561.70         | \$0.00             | \$2,561.70     | \$2,561.70        |
| 1222-001-018-034 | \$0.00        | \$2,134.75         | \$0.00             | \$2,134.75     | \$2,134.75        |

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**MUNICIPALIDAD DE TAMUJÍN  
SAN LUIS POTOSÍ**  
Reporte Analítico del Activo  
Del 01/ene./2019 al 31/dic./2019

Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 25/feb./2020 | 12:19 p. m.

| Cuenta Contable  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1222-001-018-035 | \$0.00        | \$8,682.00         | \$0.00             | \$8,682.00  | \$8,682.00        |
| 1222-001-018-036 | \$0.00        | \$5,000.00         | \$0.00             | \$5,000.00  | \$5,000.00        |
| 1222-001-018-037 | \$0.00        | \$500.00           | \$0.00             | \$500.00    | \$500.00          |
| 1222-001-018-038 | \$0.00        | \$4,476.40         | \$0.00             | \$4,476.40  | \$4,476.40        |
| 1222-001-018-039 | \$0.00        | \$5,000.00         | \$0.00             | \$5,000.00  | \$5,000.00        |
| 1222-001-018-040 | \$0.00        | \$5,000.00         | \$0.00             | \$5,000.00  | \$5,000.00        |
| 1222-001-018-041 | \$0.00        | \$29.10            | \$29.10            | \$0.00      | \$0.00            |
| 1222-001-018-042 | \$0.00        | \$9,476.40         | \$0.00             | \$9,476.40  | \$9,476.40        |
| 1222-001-018-043 | \$0.00        | \$11,803.40        | \$0.00             | \$11,803.40 | \$11,803.40       |
| 1222-001-018-045 | \$0.00        | \$24,472.92        | \$0.00             | \$24,472.92 | \$24,472.92       |
| 1222-001-018-046 | \$0.00        | \$120.83           | \$120.83           | \$0.00      | \$0.00            |
| 1222-001-018-047 | \$0.00        | \$14,200.00        | \$0.00             | \$14,200.00 | \$14,200.00       |
| 1222-001-018-048 | \$0.00        | \$1,500.01         | \$0.00             | \$1,500.01  | \$1,500.01        |
| 1222-001-018-049 | \$0.00        | \$18,380.39        | \$0.00             | \$18,380.39 | \$18,380.39       |
| 1222-001-018-050 | \$0.00        | \$44,091.09        | \$0.00             | \$44,091.09 | \$44,091.09       |
| 1222-001-018-051 | \$0.00        | \$334.50           | \$0.00             | \$334.50    | \$334.50          |
| 1222-001-018-052 | \$0.00        | \$23,492.73        | \$0.00             | \$23,492.73 | \$23,492.73       |
| 1222-001-018-053 | \$0.00        | \$26,512.00        | \$0.00             | \$26,512.00 | \$26,512.00       |
| 1222-001-018-054 | \$0.00        | \$716.00           | \$0.00             | \$716.00    | \$716.00          |
| 1222-001-018-055 | \$0.00        | \$0.21             | \$0.21             | \$0.00      | \$0.00            |
| 1222-001-018-057 | \$0.00        | \$3,920.00         | \$0.00             | \$3,920.00  | \$3,920.00        |
| 1222-001-018-058 | \$0.00        | \$31,242.41        | \$0.00             | \$31,242.41 | \$31,242.41       |
| 1222-001-018-059 | \$0.00        | \$4,010.56         | \$0.00             | \$4,010.56  | \$4,010.56        |
| 1222-001-018-051 | \$0.00        | \$6,000.00         | \$0.00             | \$6,000.00  | \$6,000.00        |
| 1222-001-018-062 | \$0.00        | \$7,713.74         | \$0.00             | \$7,713.74  | \$7,713.74        |
| 1222-001-018-063 | \$0.00        | \$81,452.92        | \$0.00             | \$81,452.92 | \$81,452.92       |
| 1222-001-018-064 | \$0.00        | \$5.00             | \$5.00             | \$0.00      | \$0.00            |
| 1222-001-018-055 | \$0.00        | \$389.70           | \$0.00             | \$389.70    | \$389.70          |
| 1222-001-018-056 | \$0.00        | \$15,000.00        | \$0.00             | \$15,000.00 | \$15,000.00       |
| 1222-001-018-067 | \$0.00        | \$0.88             | \$0.88             | \$0.00      | \$0.00            |

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**MUNICIPIO DE TAMUJIN**  
**SAN LUIS POTOSI**

**Reporte Analítico del Activo**  
**Del 01/ene./2019 al 31/dic./2019**

Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 25/feb./2020 | 12:19 p. m.

| Cuenta Contable  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1222-001-018-068 | \$0.00        | \$28.20            | \$28.20            | \$0.00      | \$0.00            |
| 1222-001-018-069 | \$0.00        | \$4,509.74         | \$0.00             | \$4,509.74  | \$4,509.74        |
| 1222-001-018-070 | \$0.00        | \$0.44             | \$0.44             | \$0.00      | \$0.00            |
| 1222-001-018-071 | \$0.00        | \$5,792.98         | \$0.00             | \$5,792.98  | \$5,792.98        |
| 1222-001-018-072 | \$0.00        | \$436.33           | \$0.00             | \$436.33    | \$436.33          |
| 1222-001-018-073 | \$0.00        | \$6,073.40         | \$0.00             | \$6,073.40  | \$6,073.40        |
| 1222-001-018-074 | \$0.00        | \$1,464.00         | \$0.00             | \$1,464.00  | \$1,464.00        |
| 1222-001-018-075 | \$0.00        | \$835.98           | \$0.00             | \$835.98    | \$835.98          |
| 1222-001-018-076 | \$0.00        | \$20,354.42        | \$0.00             | \$20,354.42 | \$20,354.42       |
| 1222-001-018-077 | \$0.00        | \$73,000.00        | \$0.00             | \$73,000.00 | \$73,000.00       |
| 1222-001-018-078 | \$0.00        | \$10,657.46        | \$0.00             | \$10,657.46 | \$10,657.46       |
| 1222-001-018-079 | \$0.00        | \$17,109.28        | \$0.00             | \$17,109.28 | \$17,109.28       |
| 1222-001-018-080 | \$0.00        | \$5.00             | \$5.00             | \$0.00      | \$0.00            |
| 1222-001-018-081 | \$0.00        | \$1,300.00         | \$0.00             | \$1,300.00  | \$1,300.00        |
| 1222-001-018-082 | \$0.00        | \$655.94           | \$0.00             | \$655.94    | \$655.94          |
| 1222-001-018-083 | \$0.00        | \$2,000.00         | \$0.00             | \$2,000.00  | \$2,000.00        |
| 1222-001-018-084 | \$0.00        | \$5,202.00         | \$0.00             | \$5,202.00  | \$5,202.00        |
| 1222-001-018-085 | \$0.00        | \$3,200.00         | \$0.00             | \$3,200.00  | \$3,200.00        |
| 1222-001-018-086 | \$0.00        | \$900.00           | \$0.00             | \$900.00    | \$900.00          |
| 1222-001-018-087 | \$0.00        | \$1,400.00         | \$0.00             | \$1,400.00  | \$1,400.00        |
| 1222-001-018-088 | \$0.00        | \$300.00           | \$0.00             | \$300.00    | \$300.00          |
| 1222-001-018-089 | \$0.00        | \$6,417.12         | \$0.00             | \$6,417.12  | \$6,417.12        |
| 1222-001-018-090 | \$0.00        | \$1,800.00         | \$0.00             | \$1,800.00  | \$1,800.00        |
| 1222-001-018-091 | \$0.00        | \$427.01           | \$0.00             | \$427.01    | \$427.01          |
| 1222-001-018-092 | \$0.00        | \$1,000.00         | \$0.00             | \$1,000.00  | \$1,000.00        |
| 1222-001-018-093 | \$0.00        | \$0.20             | \$0.20             | \$0.00      | \$0.00            |
| 1222-001-018-094 | \$0.00        | \$500.00           | \$0.00             | \$500.00    | \$500.00          |
| 1222-001-018-095 | \$0.00        | \$1,500.00         | \$0.00             | \$1,500.00  | \$1,500.00        |
| 1222-001-018-096 | \$0.00        | \$3,500.00         | \$0.00             | \$3,500.00  | \$3,500.00        |
| 1222-001-018-097 | \$0.00        | \$10,859.80        | \$0.00             | \$10,859.80 | \$10,859.80       |

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**MUNICIPIO DE TAMUJÍN**  
**SAN LUIS POTOSÍ**  
**Reporte Analítico del Activo**  
**Del 01/ene./2019 al 31/dic./2019**

Fecha y hora de Impresión | 25/feb./2020 | 12:19 p. m.

Utr. supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

| Cuenta Contable  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1222-001-018-098 | \$0.00        | \$8,500.00         | \$0.00             | \$8,500.00  | \$8,500.00        |
| 1222-001-018-099 | \$0.00        | \$1,000.00         | \$0.00             | \$1,000.00  | \$1,000.00        |
| 1222-001-018-100 | \$0.00        | \$2,224.00         | \$0.00             | \$2,224.00  | \$2,224.00        |
| 1222-001-018-101 | \$0.00        | \$13,000.00        | \$0.00             | \$13,000.00 | \$13,000.00       |
| 1222-001-018-102 | \$0.00        | \$0.52             | \$0.52             | \$0.00      | \$0.00            |
| 1222-001-018-103 | \$0.00        | \$100.00           | \$100.00           | \$0.00      | \$0.00            |
| 1222-001-018-104 | \$0.00        | \$8,000.00         | \$0.00             | \$8,000.00  | \$8,000.00        |
| 1222-001-018-105 | \$0.00        | \$3,100.00         | \$0.00             | \$3,100.00  | \$3,100.00        |
| 1222-001-018-107 | \$0.00        | \$2,500.00         | \$0.00             | \$2,500.00  | \$2,500.00        |
| 1222-001-018-108 | \$0.00        | \$3,500.00         | \$0.00             | \$3,500.00  | \$3,500.00        |
| 1222-001-018-109 | \$0.00        | \$1,300.00         | \$0.00             | \$1,300.00  | \$1,300.00        |
| 1222-001-018-110 | \$0.00        | \$156.00           | \$0.00             | \$156.00    | \$156.00          |
| 1222-001-018-111 | \$0.00        | \$1,200.00         | \$0.00             | \$1,200.00  | \$1,200.00        |
| 1222-001-018-112 | \$0.00        | \$12,000.00        | \$0.00             | \$12,000.00 | \$12,000.00       |
| 1222-001-018-113 | \$0.00        | \$3,596.38         | \$0.00             | \$3,596.38  | \$3,596.38        |
| 1222-001-018-114 | \$0.00        | \$5,142.00         | \$0.00             | \$5,142.00  | \$5,142.00        |
| 1222-001-018-115 | \$0.00        | \$18,450.00        | \$0.00             | \$18,450.00 | \$18,450.00       |
| 1222-001-018-116 | \$0.00        | \$6,000.00         | \$0.00             | \$6,000.00  | \$6,000.00        |
| 1222-001-018-118 | \$0.00        | \$540.00           | \$0.00             | \$540.00    | \$540.00          |
| 1222-001-018-120 | \$0.00        | \$294.17           | \$0.00             | \$294.17    | \$294.17          |
| 1222-001-018-121 | \$0.00        | \$2,500.00         | \$0.00             | \$2,500.00  | \$2,500.00        |
| 1222-001-018-122 | \$0.00        | \$2,000.00         | \$0.00             | \$2,000.00  | \$2,000.00        |
| 1222-001-018-123 | \$0.00        | \$30,365.20        | \$0.00             | \$30,365.20 | \$30,365.20       |
| 1222-001-018-124 | \$0.00        | \$500.00           | \$0.00             | \$500.00    | \$500.00          |
| 1222-001-018-126 | \$0.00        | \$500.00           | \$0.00             | \$500.00    | \$500.00          |
| 1222-001-018-128 | \$0.00        | \$500.00           | \$0.00             | \$500.00    | \$500.00          |
| 1222-001-018-127 | \$0.00        | \$500.00           | \$0.00             | \$500.00    | \$500.00          |
| 1222-001-018-128 | \$0.00        | \$0.38             | \$0.38             | \$0.00      | \$0.00            |
| 1222-001-018-129 | \$0.00        | \$700.00           | \$0.00             | \$700.00    | \$700.00          |
| 1222-001-018-130 | \$0.00        | \$1,000.00         | \$0.00             | \$1,000.00  | \$1,000.00        |



**MUNICIPIO DE TAMUJÍN**  
**SAN LUIS POTOSÍ**  
**Reporte Analítico del Activo**  
**Del 01/ene./2019 al 31/dic./2019**

Fecha y hora de Impresión | 25/feb./2020 | 12:19 p. m.

Utr. supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

| Cuenta Contable  | Saldo Inicial   | Cargos del periodo | Abonos del periodo | Saldo Final     | Flujo del Periodo |
|------------------|-----------------|--------------------|--------------------|-----------------|-------------------|
| 1222-001-018-131 | \$0.00          | \$13,100.00        | \$0.00             | \$13,100.00     | \$13,100.00       |
| 1222-001-018-132 | \$0.00          | \$500.00           | \$0.00             | \$500.00        | \$500.00          |
| 1222-001-018-133 | \$0.00          | \$8,365.44         | \$0.00             | \$8,365.44      | \$8,365.44        |
| 1222-001-018-134 | \$0.00          | \$4,515.48         | \$0.00             | \$4,515.48      | \$4,515.48        |
| 1222-001-018-136 | \$0.00          | \$210.47           | \$0.00             | \$210.47        | \$210.47          |
| 1222-001-018-138 | \$0.00          | \$6,385.55         | \$0.00             | \$6,385.55      | \$6,385.55        |
| 1222-007-001     | \$15,773,156.28 | \$0.00             | \$0.00             | \$15,773,156.28 | \$0.00            |
| 1222-007-002     | \$84,542.40     | \$0.00             | \$0.00             | \$84,542.40     | \$0.00            |
| 1222-007-003     | -\$14,152.80    | \$0.00             | \$0.00             | -\$14,152.80    | \$0.00            |
| 1222-007-004     | \$15,450.00     | \$0.00             | \$0.00             | \$15,450.00     | \$0.00            |
| 1222-007-005     | \$100,000.00    | \$0.00             | \$0.00             | \$100,000.00    | \$0.00            |
| 1222-007-006     | \$423.00        | \$0.00             | \$0.00             | \$423.00        | \$0.00            |
| 1222-007-007     | \$22,000.00     | \$0.00             | \$0.00             | \$22,000.00     | \$0.00            |
| 1222-007-008     | \$500,000.00    | \$0.00             | \$0.00             | \$500,000.00    | \$0.00            |
| 1222-007-009     | \$332.08        | \$0.00             | \$0.00             | \$332.08        | \$0.00            |
| 1222-007-010     | \$17,845.00     | \$0.00             | \$0.00             | \$17,845.00     | \$0.00            |
| 1222-007-011     | \$512,189.40    | \$0.00             | \$0.00             | \$512,189.40    | \$0.00            |
| 1222-007-012     | \$30,739.00     | \$0.00             | \$0.00             | \$30,739.00     | \$0.00            |
| 1222-007-013     | \$11,500.00     | \$0.00             | \$0.00             | \$11,500.00     | \$0.00            |
| 1222-007-014     | \$1,622,866.12  | \$0.00             | \$0.00             | \$1,622,866.12  | \$0.00            |
| 1222-007-015     | \$6,673,420.66  | \$0.00             | \$0.00             | \$6,673,420.66  | \$0.00            |
| 1222-007-016     | \$96,586.24     | \$0.00             | \$0.00             | \$96,586.24     | \$0.00            |
| 1222-007-017     | \$48,520.00     | \$0.00             | \$0.00             | \$48,520.00     | \$0.00            |
| 1222-007-018     | \$12,980.00     | \$0.00             | \$0.00             | \$12,980.00     | \$0.00            |
| 1222-007-019     | \$1,520,344.19  | \$0.00             | \$0.00             | \$1,520,344.19  | \$0.00            |
| 1222-007-021     | \$20,445.00     | \$0.00             | \$0.00             | \$20,445.00     | \$0.00            |
| 1222-007-022     | \$8,000.00      | \$0.00             | \$0.00             | \$8,000.00      | \$0.00            |
| 1222-007-023     | \$86,306.48     | \$0.00             | \$0.00             | \$86,306.48     | \$0.00            |
| 1222-007-024     | \$13,185.64     | \$0.00             | \$0.00             | \$13,185.64     | \$0.00            |
| 1222-007-025     | \$17,482.11     | \$0.00             | \$0.00             | \$17,482.11     | \$0.00            |

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**MUNICIPIO DE TAMUJÍN  
SAN LUIS POTOSÍ**

**Reporte Analítico del Activo  
Del 01/ene./2019 al 31/dic./2019**

Fecha y hora de impresión  
25/feb./2020  
12:19 p. m.



Utr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial   | Cargos del periodo | Abonos del periodo | Saldo Final     | Flujo del Periodo |
|-----------------|-----------------|--------------------|--------------------|-----------------|-------------------|
| 1222-007-026    | \$7,775.74      | \$0.00             | \$0.00             | \$7,775.74      | \$0.00            |
| 1230            | \$24,789,844.93 | \$48,919,507.08    | \$48,919,507.08    | \$24,789,844.93 | \$0.00            |
| 1231            | \$9,000,000.00  | \$0.00             | \$0.00             | \$9,000,000.00  | \$0.00            |
| 1231-001        | \$9,000,000.00  | \$0.00             | \$0.00             | \$9,000,000.00  | \$0.00            |
| 1231-001-002    | \$1,000,000.00  | \$0.00             | \$0.00             | \$1,000,000.00  | \$0.00            |
| 1231-001-003    | \$1,000,000.00  | \$0.00             | \$0.00             | \$1,000,000.00  | \$0.00            |
| 1231-001-004    | \$7,000,000.00  | \$0.00             | \$0.00             | \$7,000,000.00  | \$0.00            |
| 1233            | \$8,490,000.00  | \$0.00             | \$0.00             | \$8,490,000.00  | \$0.00            |
| 1233-001        | \$8,490,000.00  | \$0.00             | \$0.00             | \$8,490,000.00  | \$0.00            |
| 1233-001-001    | \$8,490,000.00  | \$0.00             | \$0.00             | \$8,490,000.00  | \$0.00            |
| 1234            | \$2,763,887.55  | \$0.00             | \$0.00             | \$2,763,887.55  | \$0.00            |
| 1234-6          | \$2,763,887.55  | \$0.00             | \$0.00             | \$2,763,887.55  | \$0.00            |
| 1234-6-001      | \$2,763,887.55  | \$0.00             | \$0.00             | \$2,763,887.55  | \$0.00            |
| 1234-6-001-001  | \$2,763,887.55  | \$0.00             | \$0.00             | \$2,763,887.55  | \$0.00            |
| 1235            | \$0.00          | \$46,922,346.37    | \$46,922,346.37    | \$0.00          | \$0.00            |
| 1235-1          | \$0.00          | \$6,983,664.29     | \$6,983,664.29     | \$0.00          | \$0.00            |
| 1235-1-611      | \$0.00          | \$6,983,664.29     | \$6,983,664.29     | \$0.00          | \$0.00            |
| 1235-2          | \$0.00          | \$2,836,352.94     | \$2,836,352.94     | \$0.00          | \$0.00            |
| 1235-2-6121     | \$0.00          | \$285,186.52       | \$285,186.52       | \$0.00          | \$0.00            |
| 1235-2-6122     | \$0.00          | \$2,551,166.42     | \$2,551,166.42     | \$0.00          | \$0.00            |
| 1235-3          | \$0.00          | \$11,905,254.27    | \$11,905,254.27    | \$0.00          | \$0.00            |
| 1235-3-6131     | \$0.00          | \$11,905,254.27    | \$11,905,254.27    | \$0.00          | \$0.00            |
| 1235-4          | \$0.00          | \$25,197,074.87    | \$25,197,074.87    | \$0.00          | \$0.00            |
| 1235-4-01       | \$0.00          | \$325,885.67       | \$325,885.67       | \$0.00          | \$0.00            |
| 1235-4-01-016   | \$0.00          | \$59,113.60        | \$59,113.60        | \$0.00          | \$0.00            |
| 1235-4-01-017   | \$0.00          | \$118,227.20       | \$118,227.20       | \$0.00          | \$0.00            |
| 1235-4-01-018   | \$0.00          | \$14,842.74        | \$14,842.74        | \$0.00          | \$0.00            |
| 1235-4-01-019   | \$0.00          | \$133,802.13       | \$133,802.13       | \$0.00          | \$0.00            |
| 1235-4-6141     | \$0.00          | \$24,871,089.20    | \$24,871,089.20    | \$0.00          | \$0.00            |
| 1236            | \$0.00          | \$2,997,160.71     | \$2,997,160.71     | \$0.00          | \$0.00            |



**MUNICIPALIDAD DE TAMUJÍN  
SAN LUIS POTOSÍ**

**Reporte Analítico del Activo**  
Del 01/ene./2019 al 31/dic./2019

Ucr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 25/feb./2020 12:19 p. m.

| Cuenta Contable | Saldo Inicial   | Cargos del periodo | Abonos del periodo | Saldo Final     | Flujo del Periodo |
|-----------------|-----------------|--------------------|--------------------|-----------------|-------------------|
| 1238-6          | \$0.00          | \$2,997,160.71     | \$2,997,160.71     | \$0.00          | \$0.00            |
| 1238-6-6261     | \$0.00          | \$2,997,160.71     | \$2,997,160.71     | \$0.00          | \$0.00            |
| 1239            | \$4,535,757.38  | \$0.00             | \$0.00             | \$4,535,757.38  | \$0.00            |
| 1239-01         | \$1,335,354.54  | \$0.00             | \$0.00             | \$1,335,354.54  | \$0.00            |
| 1239-01-001     | \$1,335,354.54  | \$0.00             | \$0.00             | \$1,335,354.54  | \$0.00            |
| 1239-02         | \$3,200,402.84  | \$0.00             | \$0.00             | \$3,200,402.84  | \$0.00            |
| 1239-02-001     | \$1,717,480.26  | \$0.00             | \$0.00             | \$1,717,480.26  | \$0.00            |
| 1239-02-002     | \$1,482,922.58  | \$0.00             | \$0.00             | \$1,482,922.58  | \$0.00            |
| 1240            | \$19,892,533.08 | \$437,855.72       | \$0.00             | \$20,330,388.80 | \$437,855.72      |
| 1241            | \$1,308,698.19  | \$360,572.72       | \$0.00             | \$1,669,270.91  | \$360,572.72      |
| 1241-1          | \$229,985.98    | \$6,700.00         | \$0.00             | \$236,685.98    | \$6,700.00        |
| 1241-1-02       | \$168,676.32    | \$0.00             | \$0.00             | \$168,676.32    | \$0.00            |
| 1241-1-02-001   | \$3,800.00      | \$0.00             | \$0.00             | \$3,800.00      | \$0.00            |
| 1241-1-02-002   | \$3,181.38      | \$0.00             | \$0.00             | \$3,181.38      | \$0.00            |
| 1241-1-02-003   | \$2,800.00      | \$0.00             | \$0.00             | \$2,800.00      | \$0.00            |
| 1241-1-02-004   | \$2,800.00      | \$0.00             | \$0.00             | \$2,800.00      | \$0.00            |
| 1241-1-02-005   | \$5,429.66      | \$0.00             | \$0.00             | \$5,429.66      | \$0.00            |
| 1241-1-02-006   | \$5,400.00      | \$0.00             | \$0.00             | \$5,400.00      | \$0.00            |
| 1241-1-02-007   | \$2,300.00      | \$0.00             | \$0.00             | \$2,300.00      | \$0.00            |
| 1241-1-02-008   | \$2,585.34      | \$0.00             | \$0.00             | \$2,585.34      | \$0.00            |
| 1241-1-02-009   | \$2,299.00      | \$0.00             | \$0.00             | \$2,299.00      | \$0.00            |
| 1241-1-02-010   | \$3,100.00      | \$0.00             | \$0.00             | \$3,100.00      | \$0.00            |
| 1241-1-02-011   | \$4,998.28      | \$0.00             | \$0.00             | \$4,998.28      | \$0.00            |
| 1241-1-02-012   | \$4,998.26      | \$0.00             | \$0.00             | \$4,998.26      | \$0.00            |
| 1241-1-02-013   | \$2,800.00      | \$0.00             | \$0.00             | \$2,800.00      | \$0.00            |
| 1241-1-02-014   | \$2,800.00      | \$0.00             | \$0.00             | \$2,800.00      | \$0.00            |
| 1241-1-02-015   | \$3,505.20      | \$0.00             | \$0.00             | \$3,505.20      | \$0.00            |
| 1241-1-02-016   | \$3,100.00      | \$0.00             | \$0.00             | \$3,100.00      | \$0.00            |
| 1241-1-02-017   | \$8,120.00      | \$0.00             | \$0.00             | \$8,120.00      | \$0.00            |
| 1241-1-02-018   | \$5,000.00      | \$0.00             | \$0.00             | \$5,000.00      | \$0.00            |



**MUNICIPALIDAD DE TAMUJÍN  
SAN LUIS POTOSÍ**

**Reporte Analítico del Activo  
Del 01/ene./2019 al 31/dic./2019**

Fecha y hora de impresión | 25/feb./2020 | 12:19 p. m.

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|-----------------|----------------|--------------------|--------------------|----------------|-------------------|
| 1241-1-02-019   | \$2,800.00     | \$0.00             | \$0.00             | \$2,800.00     | \$0.00            |
| 1241-1-02-020   | \$3,505.20     | \$0.00             | \$0.00             | \$3,505.20     | \$0.00            |
| 1241-1-02-021   | \$2,800.00     | \$0.00             | \$0.00             | \$2,800.00     | \$0.00            |
| 1241-1-02-022   | \$8,120.00     | \$0.00             | \$0.00             | \$8,120.00     | \$0.00            |
| 1241-1-02-023   | \$3,744.00     | \$0.00             | \$0.00             | \$3,744.00     | \$0.00            |
| 1241-1-02-024   | \$15,000.00    | \$0.00             | \$0.00             | \$15,000.00    | \$0.00            |
| 1241-1-02-025   | \$3,995.00     | \$0.00             | \$0.00             | \$3,995.00     | \$0.00            |
| 1241-1-02-026   | \$4,197.00     | \$0.00             | \$0.00             | \$4,197.00     | \$0.00            |
| 1241-1-02-027   | \$3,499.00     | \$0.00             | \$0.00             | \$3,499.00     | \$0.00            |
| 1241-1-02-028   | \$2,800.00     | \$0.00             | \$0.00             | \$2,800.00     | \$0.00            |
| 1241-1-02-029   | \$4,900.00     | \$0.00             | \$0.00             | \$4,900.00     | \$0.00            |
| 1241-1-02-030   | \$2,800.00     | \$0.00             | \$0.00             | \$2,800.00     | \$0.00            |
| 1241-1-02-031   | \$5,000.00     | \$0.00             | \$0.00             | \$5,000.00     | \$0.00            |
| 1241-1-02-032   | \$3,800.00     | \$0.00             | \$0.00             | \$3,800.00     | \$0.00            |
| 1241-1-02-033   | \$3,000.00     | \$0.00             | \$0.00             | \$3,000.00     | \$0.00            |
| 1241-1-02-034   | \$3,000.00     | \$0.00             | \$0.00             | \$3,000.00     | \$0.00            |
| 1241-1-02-035   | \$3,000.00     | \$0.00             | \$0.00             | \$3,000.00     | \$0.00            |
| 1241-1-02-036   | \$5,300.00     | \$0.00             | \$0.00             | \$5,300.00     | \$0.00            |
| 1241-1-02-037   | \$4,000.00     | \$0.00             | \$0.00             | \$4,000.00     | \$0.00            |
| 1241-1-02-038   | \$3,600.00     | \$0.00             | \$0.00             | \$3,600.00     | \$0.00            |
| 1241-1-02-039   | \$6,200.00     | \$0.00             | \$0.00             | \$6,200.00     | \$0.00            |
| 1241-1-02-040   | \$4,599.00     | \$0.00             | \$0.00             | \$4,599.00     | \$0.00            |
| 1241-1-5111     | \$61,309.66    | \$6,700.00         | \$0.00             | \$68,009.66    | \$6,700.00        |
| 1241-3          | \$1,078,712.21 | \$353,872.72       | \$0.00             | \$1,432,584.93 | \$353,872.72      |
| 1241-3-02       | \$865,311.80   | \$0.00             | \$0.00             | \$865,311.80   | \$0.00            |
| 1241-3-02-001   | \$48,720.00    | \$0.00             | \$0.00             | \$48,720.00    | \$0.00            |
| 1241-3-02-002   | \$4,800.00     | \$0.00             | \$0.00             | \$4,800.00     | \$0.00            |
| 1241-3-02-003   | \$9,500.00     | \$0.00             | \$0.00             | \$9,500.00     | \$0.00            |
| 1241-3-02-004   | \$8,619.83     | \$0.00             | \$0.00             | \$8,619.83     | \$0.00            |
| 1241-3-02-005   | \$11,674.58    | \$0.00             | \$0.00             | \$11,674.58    | \$0.00            |

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**MUNICIPALIDAD DE TAMUJÍN  
SAN LUIS POTOSÍ**

**Reporte Analítico del Activo  
Del 01/ene./2019 al 31/dic./2019**

Fecha y hora de Impresión | 25/feb./2020 | 12:19 p. m.

Usu: supervisor  
Rep: rptEstadoAnálisisDeActivosYPasivos

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1241-3-02-006   | \$13,998.57   | \$0.00             | \$0.00             | \$13,998.57 | \$0.00            |
| 1241-3-02-007   | \$15,312.00   | \$0.00             | \$0.00             | \$15,312.00 | \$0.00            |
| 1241-3-02-008   | \$5,100.00    | \$0.00             | \$0.00             | \$5,100.00  | \$0.00            |
| 1241-3-02-009   | \$5,100.00    | \$0.00             | \$0.00             | \$5,100.00  | \$0.00            |
| 1241-3-02-010   | \$3,100.00    | \$0.00             | \$0.00             | \$3,100.00  | \$0.00            |
| 1241-3-02-011   | \$7,999.00    | \$0.00             | \$0.00             | \$7,999.00  | \$0.00            |
| 1241-3-02-012   | \$9,396.00    | \$0.00             | \$0.00             | \$9,396.00  | \$0.00            |
| 1241-3-02-013   | \$7,587.50    | \$0.00             | \$0.00             | \$7,587.50  | \$0.00            |
| 1241-3-02-014   | \$7,757.76    | \$0.00             | \$0.00             | \$7,757.76  | \$0.00            |
| 1241-3-02-015   | \$6,980.00    | \$0.00             | \$0.00             | \$6,980.00  | \$0.00            |
| 1241-3-02-016   | \$6,465.52    | \$0.00             | \$0.00             | \$6,465.52  | \$0.00            |
| 1241-3-02-017   | \$6,465.52    | \$0.00             | \$0.00             | \$6,465.52  | \$0.00            |
| 1241-3-02-018   | \$10,085.94   | \$0.00             | \$0.00             | \$10,085.94 | \$0.00            |
| 1241-3-02-019   | \$13,920.00   | \$0.00             | \$0.00             | \$13,920.00 | \$0.00            |
| 1241-3-02-020   | \$4,350.00    | \$0.00             | \$0.00             | \$4,350.00  | \$0.00            |
| 1241-3-02-021   | \$8,600.00    | \$0.00             | \$0.00             | \$8,600.00  | \$0.00            |
| 1241-3-02-022   | \$5,800.00    | \$0.00             | \$0.00             | \$5,800.00  | \$0.00            |
| 1241-3-02-023   | \$8,600.00    | \$0.00             | \$0.00             | \$8,600.00  | \$0.00            |
| 1241-3-02-024   | \$6,960.00    | \$0.00             | \$0.00             | \$6,960.00  | \$0.00            |
| 1241-3-02-025   | \$6,960.00    | \$0.00             | \$0.00             | \$6,960.00  | \$0.00            |
| 1241-3-02-026   | \$9,450.00    | \$0.00             | \$0.00             | \$9,450.00  | \$0.00            |
| 1241-3-02-027   | \$5,300.00    | \$0.00             | \$0.00             | \$5,300.00  | \$0.00            |
| 1241-3-02-028   | \$4,300.00    | \$0.00             | \$0.00             | \$4,300.00  | \$0.00            |
| 1241-3-02-029   | \$3,900.00    | \$0.00             | \$0.00             | \$3,900.00  | \$0.00            |
| 1241-3-02-030   | \$9,450.00    | \$0.00             | \$0.00             | \$9,450.00  | \$0.00            |
| 1241-3-02-031   | \$7,757.76    | \$0.00             | \$0.00             | \$7,757.76  | \$0.00            |
| 1241-3-02-032   | \$7,757.76    | \$0.00             | \$0.00             | \$7,757.76  | \$0.00            |
| 1241-3-02-033   | \$7,000.00    | \$0.00             | \$0.00             | \$7,000.00  | \$0.00            |
| 1241-3-02-034   | \$6,950.00    | \$0.00             | \$0.00             | \$6,950.00  | \$0.00            |
| 1241-3-02-035   | \$5,300.00    | \$0.00             | \$0.00             | \$5,300.00  | \$0.00            |

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MUNICIPALIDAD DE TAMUJÍN  
SAN LUIS POTOSÍ

Reporte Analítico del Activo  
Del 01/ene./2019 al 31/dic./2019

Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 25/feb./2020 12:19 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1241-3-02-036   | \$5,300.00    | \$0.00             | \$0.00             | \$5,300.00  | \$0.00            |
| 1241-3-02-037   | \$5,800.00    | \$0.00             | \$0.00             | \$5,800.00  | \$0.00            |
| 1241-3-02-038   | \$5,300.00    | \$0.00             | \$0.00             | \$5,300.00  | \$0.00            |
| 1241-3-02-039   | \$9,256.01    | \$0.00             | \$0.00             | \$9,256.01  | \$0.00            |
| 1241-3-02-040   | \$7,750.00    | \$0.00             | \$0.00             | \$7,750.00  | \$0.00            |
| 1241-3-02-041   | \$5,800.00    | \$0.00             | \$0.00             | \$5,800.00  | \$0.00            |
| 1241-3-02-042   | \$6,000.00    | \$0.00             | \$0.00             | \$6,000.00  | \$0.00            |
| 1241-3-02-043   | \$4,350.00    | \$0.00             | \$0.00             | \$4,350.00  | \$0.00            |
| 1241-3-02-044   | \$13,902.60   | \$0.00             | \$0.00             | \$13,902.60 | \$0.00            |
| 1241-3-02-045   | \$64,850.52   | \$0.00             | \$0.00             | \$64,850.52 | \$0.00            |
| 1241-3-02-046   | \$8,352.00    | \$0.00             | \$0.00             | \$8,352.00  | \$0.00            |
| 1241-3-02-047   | \$6,775.00    | \$0.00             | \$0.00             | \$6,775.00  | \$0.00            |
| 1241-3-02-048   | \$8,468.00    | \$0.00             | \$0.00             | \$8,468.00  | \$0.00            |
| 1241-3-02-049   | \$5,800.00    | \$0.00             | \$0.00             | \$5,800.00  | \$0.00            |
| 1241-3-02-050   | \$6,000.00    | \$0.00             | \$0.00             | \$6,000.00  | \$0.00            |
| 1241-3-02-051   | \$8,000.00    | \$0.00             | \$0.00             | \$8,000.00  | \$0.00            |
| 1241-3-02-052   | \$4,550.00    | \$0.00             | \$0.00             | \$4,550.00  | \$0.00            |
| 1241-3-02-053   | \$6,999.00    | \$0.00             | \$0.00             | \$6,999.00  | \$0.00            |
| 1241-3-02-054   | \$3,500.00    | \$0.00             | \$0.00             | \$3,500.00  | \$0.00            |
| 1241-3-02-055   | \$3,500.00    | \$0.00             | \$0.00             | \$3,500.00  | \$0.00            |
| 1241-3-02-056   | \$3,500.00    | \$0.00             | \$0.00             | \$3,500.00  | \$0.00            |
| 1241-3-02-057   | \$3,000.00    | \$0.00             | \$0.00             | \$3,000.00  | \$0.00            |
| 1241-3-02-058   | \$6,380.00    | \$0.00             | \$0.00             | \$6,380.00  | \$0.00            |
| 1241-3-02-059   | \$3,000.00    | \$0.00             | \$0.00             | \$3,000.00  | \$0.00            |
| 1241-3-02-060   | \$6,500.00    | \$0.00             | \$0.00             | \$6,500.00  | \$0.00            |
| 1241-3-02-061   | \$3,800.00    | \$0.00             | \$0.00             | \$3,800.00  | \$0.00            |
| 1241-3-02-062   | \$5,849.00    | \$0.00             | \$0.00             | \$5,849.00  | \$0.00            |
| 1241-3-02-063   | \$4,100.00    | \$0.00             | \$0.00             | \$4,100.00  | \$0.00            |
| 1241-3-02-064   | \$3,100.00    | \$0.00             | \$0.00             | \$3,100.00  | \$0.00            |
| 1241-3-02-065   | \$3,275.00    | \$0.00             | \$0.00             | \$3,275.00  | \$0.00            |

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**MUNICIPIO DE TAMUJÍN**  
**SAN LUIS POTOSÍ**  
**Reporte Analítico del Activo**  
**Del 01/ene./2019 al 31/dic./2019**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 25/feb./2020 | 12:19 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1241-3-02-086   | \$5,178.60    | \$0.00             | \$0.00             | \$5,178.60  | \$0.00            |
| 1241-3-02-087   | \$4,002.00    | \$0.00             | \$0.00             | \$4,002.00  | \$0.00            |
| 1241-3-02-088   | \$4,350.00    | \$0.00             | \$0.00             | \$4,350.00  | \$0.00            |
| 1241-3-02-089   | \$2,800.00    | \$0.00             | \$0.00             | \$2,800.00  | \$0.00            |
| 1241-3-02-070   | \$6,300.00    | \$0.00             | \$0.00             | \$6,300.00  | \$0.00            |
| 1241-3-02-071   | \$9,280.00    | \$0.00             | \$0.00             | \$9,280.00  | \$0.00            |
| 1241-3-02-072   | \$7,000.00    | \$0.00             | \$0.00             | \$7,000.00  | \$0.00            |
| 1241-3-02-073   | \$5,970.00    | \$0.00             | \$0.00             | \$5,970.00  | \$0.00            |
| 1241-3-02-074   | \$2,999.00    | \$0.00             | \$0.00             | \$2,999.00  | \$0.00            |
| 1241-3-02-075   | \$3,799.00    | \$0.00             | \$0.00             | \$3,799.00  | \$0.00            |
| 1241-3-02-076   | \$4,500.00    | \$0.00             | \$0.00             | \$4,500.00  | \$0.00            |
| 1241-3-02-077   | \$2,800.00    | \$0.00             | \$0.00             | \$2,800.00  | \$0.00            |
| 1241-3-02-078   | \$6,800.00    | \$0.00             | \$0.00             | \$6,800.00  | \$0.00            |
| 1241-3-02-079   | \$7,946.00    | \$0.00             | \$0.00             | \$7,946.00  | \$0.00            |
| 1241-3-02-080   | \$5,599.00    | \$0.00             | \$0.00             | \$5,599.00  | \$0.00            |
| 1241-3-02-081   | \$6,308.00    | \$0.00             | \$0.00             | \$6,308.00  | \$0.00            |
| 1241-3-02-082   | \$6,032.00    | \$0.00             | \$0.00             | \$6,032.00  | \$0.00            |
| 1241-3-02-083   | \$2,800.00    | \$0.00             | \$0.00             | \$2,800.00  | \$0.00            |
| 1241-3-02-084   | \$2,800.00    | \$0.00             | \$0.00             | \$2,800.00  | \$0.00            |
| 1241-3-02-085   | \$5,950.00    | \$0.00             | \$0.00             | \$5,950.00  | \$0.00            |
| 1241-3-02-086   | \$5,950.00    | \$0.00             | \$0.00             | \$5,950.00  | \$0.00            |
| 1241-3-02-087   | \$5,499.99    | \$0.00             | \$0.00             | \$5,499.99  | \$0.00            |
| 1241-3-02-088   | \$4,800.00    | \$0.00             | \$0.00             | \$4,800.00  | \$0.00            |
| 1241-3-02-089   | \$2,999.00    | \$0.00             | \$0.00             | \$2,999.00  | \$0.00            |
| 1241-3-02-090   | \$4,650.00    | \$0.00             | \$0.00             | \$4,650.00  | \$0.00            |
| 1241-3-02-091   | \$5,336.00    | \$0.00             | \$0.00             | \$5,336.00  | \$0.00            |
| 1241-3-02-092   | \$15,428.00   | \$0.00             | \$0.00             | \$15,428.00 | \$0.00            |
| 1241-3-02-093   | \$5,336.00    | \$0.00             | \$0.00             | \$5,336.00  | \$0.00            |
| 1241-3-02-094   | \$3,599.00    | \$0.00             | \$0.00             | \$3,599.00  | \$0.00            |
| 1241-3-02-095   | \$7,946.00    | \$0.00             | \$0.00             | \$7,946.00  | \$0.00            |

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**MUNICIPIO DE TAMUJÍN**  
**SAN LUIS POTOSÍ**

Reporte Analítico del Activo  
Del 01/ene./2019 al 31/dic./2019

Fecha y hora de Impresión | 26/feb./2020 | 12:19 p. m.



Utr: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|--------------|-------------------|
| 1241-3-02-096   | \$4,980.00    | \$0.00             | \$0.00             | \$4,980.00   | \$0.00            |
| 1241-3-02-097   | \$6,000.00    | \$0.00             | \$0.00             | \$6,000.00   | \$0.00            |
| 1241-3-02-098   | \$8,900.00    | \$0.00             | \$0.00             | \$8,900.00   | \$0.00            |
| 1241-3-02-099   | \$10,713.80   | \$0.00             | \$0.00             | \$10,713.80  | \$0.00            |
| 1241-3-02-100   | \$17,999.00   | \$0.00             | \$0.00             | \$17,999.00  | \$0.00            |
| 1241-3-02-101   | \$8,850.47    | \$0.00             | \$0.00             | \$8,850.47   | \$0.00            |
| 1241-3-02-102   | \$6,398.00    | \$0.00             | \$0.00             | \$6,398.00   | \$0.00            |
| 1241-3-02-103   | \$4,800.00    | \$0.00             | \$0.00             | \$4,800.00   | \$0.00            |
| 1241-3-02-104   | \$10,085.84   | \$0.00             | \$0.00             | \$10,085.84  | \$0.00            |
| 1241-3-02-105   | \$8,600.00    | \$0.00             | \$0.00             | \$8,600.00   | \$0.00            |
| 1241-3-02-106   | \$4,000.00    | \$0.00             | \$0.00             | \$4,000.00   | \$0.00            |
| 1241-3-02-107   | \$5,300.00    | \$0.00             | \$0.00             | \$5,300.00   | \$0.00            |
| 1241-3-02-108   | \$17,775.00   | \$0.00             | \$0.00             | \$17,775.00  | \$0.00            |
| 1241-3-02-109   | \$3,700.00    | \$0.00             | \$0.00             | \$3,700.00   | \$0.00            |
| 1241-3-02-110   | \$3,100.00    | \$0.00             | \$0.00             | \$3,100.00   | \$0.00            |
| 1241-3-02-111   | \$3,800.00    | \$0.00             | \$0.00             | \$3,800.00   | \$0.00            |
| 1241-3-02-112   | \$6,196.20    | \$0.00             | \$0.00             | \$6,196.20   | \$0.00            |
| 1241-3-02-113   | \$4,756.00    | \$0.00             | \$0.00             | \$4,756.00   | \$0.00            |
| 1241-3-02-114   | \$3,800.00    | \$0.00             | \$0.00             | \$3,800.00   | \$0.00            |
| 1241-3-02-115   | \$4,912.83    | \$0.00             | \$0.00             | \$4,912.83   | \$0.00            |
| 1241-3-02-116   | \$9,500.00    | \$0.00             | \$0.00             | \$9,500.00   | \$0.00            |
| 1241-3-02-118   | \$213,400.41  | \$353,872.72       | \$0.00             | \$567,273.13 | \$353,872.72      |
| 1242            | \$341,670.97  | \$0.00             | \$0.00             | \$341,670.97 | \$0.00            |
| 1242-1          | \$115,729.48  | \$0.00             | \$0.00             | \$115,729.48 | \$0.00            |
| 1242-1-01       | \$115,729.48  | \$0.00             | \$0.00             | \$115,729.48 | \$0.00            |
| 1242-1-01-001   | \$5,300.00    | \$0.00             | \$0.00             | \$5,300.00   | \$0.00            |
| 1242-1-01-002   | \$6,398.00    | \$0.00             | \$0.00             | \$6,398.00   | \$0.00            |
| 1242-1-01-003   | \$8,619.83    | \$0.00             | \$0.00             | \$8,619.83   | \$0.00            |
| 1242-1-01-004   | \$11,849.00   | \$0.00             | \$0.00             | \$11,849.00  | \$0.00            |
| 1242-1-01-005   | \$3,699.00    | \$0.00             | \$0.00             | \$3,699.00   | \$0.00            |

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**MUNICIPALIDAD DE TAMUJÍN**  
**SAN LUIS POTOSÍ**

Reporte Analítico del Activo  
Del 01/ene./2019 al 31/dic./2019

Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión 25/feb./2020 12:19 p. m.

| Cuenta Contable | Saldo Inicial   | Cargos del periodo | Abonos del periodo | Saldo Final     | Flujo del Periodo |
|-----------------|-----------------|--------------------|--------------------|-----------------|-------------------|
| 1242-1-01-006   | \$6,608.38      | \$0.00             | \$0.00             | \$6,608.38      | \$0.00            |
| 1242-1-01-007   | \$3,726.27      | \$0.00             | \$0.00             | \$3,726.27      | \$0.00            |
| 1242-1-01-008   | \$12,481.45     | \$0.00             | \$0.00             | \$12,481.45     | \$0.00            |
| 1242-1-01-009   | \$12,481.45     | \$0.00             | \$0.00             | \$12,481.45     | \$0.00            |
| 1242-1-01-010   | \$13,530.18     | \$0.00             | \$0.00             | \$13,530.18     | \$0.00            |
| 1242-1-01-011   | \$5,828.35      | \$0.00             | \$0.00             | \$5,828.35      | \$0.00            |
| 1242-1-01-012   | \$7,067.44      | \$0.00             | \$0.00             | \$7,067.44      | \$0.00            |
| 1242-1-01-013   | \$4,600.00      | \$0.00             | \$0.00             | \$4,600.00      | \$0.00            |
| 1242-1-01-014   | \$4,339.13      | \$0.00             | \$0.00             | \$4,339.13      | \$0.00            |
| 1242-1-01-015   | \$7,100.00      | \$0.00             | \$0.00             | \$7,100.00      | \$0.00            |
| 1242-3          | \$56,531.80     | \$0.00             | \$0.00             | \$56,531.80     | \$0.00            |
| 1242-3-02       | \$18,951.80     | \$0.00             | \$0.00             | \$18,951.80     | \$0.00            |
| 1242-3-02-001   | \$3,599.00      | \$0.00             | \$0.00             | \$3,599.00      | \$0.00            |
| 1242-3-02-002   | \$4,368.00      | \$0.00             | \$0.00             | \$4,368.00      | \$0.00            |
| 1242-3-02-003   | \$2,900.00      | \$0.00             | \$0.00             | \$2,900.00      | \$0.00            |
| 1242-3-02-004   | \$3,347.00      | \$0.00             | \$0.00             | \$3,347.00      | \$0.00            |
| 1242-3-02-005   | \$4,737.80      | \$0.00             | \$0.00             | \$4,737.80      | \$0.00            |
| 1242-3-5231     | \$37,580.00     | \$0.00             | \$0.00             | \$37,580.00     | \$0.00            |
| 1242-9          | \$169,409.69    | \$0.00             | \$0.00             | \$169,409.69    | \$0.00            |
| 1242-9-01       | \$169,409.69    | \$0.00             | \$0.00             | \$169,409.69    | \$0.00            |
| 1242-9-01-001   | \$169,409.69    | \$0.00             | \$0.00             | \$169,409.69    | \$0.00            |
| 1243            | \$14,934.06     | \$0.00             | \$0.00             | \$14,934.06     | \$0.00            |
| 1243-2          | \$14,934.06     | \$0.00             | \$0.00             | \$14,934.06     | \$0.00            |
| 1243-2-02       | \$14,934.06     | \$0.00             | \$0.00             | \$14,934.06     | \$0.00            |
| 1243-2-02-001   | \$4,640.00      | \$0.00             | \$0.00             | \$4,640.00      | \$0.00            |
| 1243-2-02-002   | \$4,300.00      | \$0.00             | \$0.00             | \$4,300.00      | \$0.00            |
| 1243-2-02-003   | \$5,994.06      | \$0.00             | \$0.00             | \$5,994.06      | \$0.00            |
| 1244            | \$15,810,075.10 | \$0.00             | \$0.00             | \$15,810,075.10 | \$0.00            |
| 1244-1          | \$15,763,075.10 | \$0.00             | \$0.00             | \$15,763,075.10 | \$0.00            |
| 1244-1-02       | \$15,763,075.10 | \$0.00             | \$0.00             | \$15,763,075.10 | \$0.00            |

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**MUNICIPIO DE TAMUJÍN**  
**SAN LUIS POTOSÍ**  
**Reporte Analítico del Activo**  
**Del 01/ene./2019 al 31/dic./2019**

Fecha y hora de Impresión | 25/feb./2020 | 12:19 p. m.

Usr: supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|-----------------|----------------|--------------------|--------------------|----------------|-------------------|
| 1244-1-02-001   | \$170,000.00   | \$0.00             | \$0.00             | \$170,000.00   | \$0.00            |
| 1244-1-02-002   | \$583,666.00   | \$0.00             | \$0.00             | \$583,666.00   | \$0.00            |
| 1244-1-02-003   | \$583,666.00   | \$0.00             | \$0.00             | \$583,666.00   | \$0.00            |
| 1244-1-02-004   | \$170,000.00   | \$0.00             | \$0.00             | \$170,000.00   | \$0.00            |
| 1244-1-02-005   | \$170,000.00   | \$0.00             | \$0.00             | \$170,000.00   | \$0.00            |
| 1244-1-02-006   | \$284,866.00   | \$0.00             | \$0.00             | \$284,866.00   | \$0.00            |
| 1244-1-02-007   | \$284,866.00   | \$0.00             | \$0.00             | \$284,866.00   | \$0.00            |
| 1244-1-02-008   | \$703,874.00   | \$0.00             | \$0.00             | \$703,874.00   | \$0.00            |
| 1244-1-02-009   | \$284,866.00   | \$0.00             | \$0.00             | \$284,866.00   | \$0.00            |
| 1244-1-02-010   | \$489,613.00   | \$0.00             | \$0.00             | \$489,613.00   | \$0.00            |
| 1244-1-02-011   | \$170,000.00   | \$0.00             | \$0.00             | \$170,000.00   | \$0.00            |
| 1244-1-02-012   | \$453,466.00   | \$0.00             | \$0.00             | \$453,466.00   | \$0.00            |
| 1244-1-02-013   | \$943,166.00   | \$0.00             | \$0.00             | \$943,166.00   | \$0.00            |
| 1244-1-02-014   | \$170,000.00   | \$0.00             | \$0.00             | \$170,000.00   | \$0.00            |
| 1244-1-02-015   | \$299,800.00   | \$0.00             | \$0.00             | \$299,800.00   | \$0.00            |
| 1244-1-02-016   | \$284,866.00   | \$0.00             | \$0.00             | \$284,866.00   | \$0.00            |
| 1244-1-02-017   | \$170,000.00   | \$0.00             | \$0.00             | \$170,000.00   | \$0.00            |
| 1244-1-02-018   | \$170,000.00   | \$0.00             | \$0.00             | \$170,000.00   | \$0.00            |
| 1244-1-02-020   | \$135,000.00   | \$0.00             | \$0.00             | \$135,000.00   | \$0.00            |
| 1244-1-02-021   | \$40,000.00    | \$0.00             | \$0.00             | \$40,000.00    | \$0.00            |
| 1244-1-02-022   | \$40,000.00    | \$0.00             | \$0.00             | \$40,000.00    | \$0.00            |
| 1244-1-02-023   | \$1,265,000.00 | \$0.00             | \$0.00             | \$1,265,000.00 | \$0.00            |
| 1244-1-02-024   | \$1,500,800.00 | \$0.00             | \$0.00             | \$1,500,800.00 | \$0.00            |
| 1244-1-02-025   | \$1,500,800.00 | \$0.00             | \$0.00             | \$1,500,800.00 | \$0.00            |
| 1244-1-02-026   | \$1,500,800.00 | \$0.00             | \$0.00             | \$1,500,800.00 | \$0.00            |
| 1244-1-02-027   | \$500,000.00   | \$0.00             | \$0.00             | \$500,000.00   | \$0.00            |
| 1244-1-02-028   | \$1,100,000.00 | \$0.00             | \$0.00             | \$1,100,000.00 | \$0.00            |
| 1244-1-02-029   | \$61,000.00    | \$0.00             | \$0.00             | \$61,000.00    | \$0.00            |
| 1244-1-02-030   | \$5,800.00     | \$0.00             | \$0.00             | \$5,800.00     | \$0.00            |

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**MUNICIPIO DE TAMUÍN**  
**SAN LUIS POTOSÍ**  
**Reporte Analítico del Activo**  
**Del 01/ene./2019 al 31/dic./2019**

Fecha y hora de Impresión | 25/feb./2020 | 12:19 p. m.

Utr: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|--------------|-------------------|
| 1244-1-02-031   | \$36,444.43   | \$0.00             | \$0.00             | \$36,444.43  | \$0.00            |
| 1244-1-02-032   | \$170,000.00  | \$0.00             | \$0.00             | \$170,000.00 | \$0.00            |
| 1244-1-02-033   | \$453,466.00  | \$0.00             | \$0.00             | \$453,466.00 | \$0.00            |
| 1244-1-02-034   | \$453,466.00  | \$0.00             | \$0.00             | \$453,466.00 | \$0.00            |
| 1244-1-02-035   | \$453,466.00  | \$0.00             | \$0.00             | \$453,466.00 | \$0.00            |
| 1244-1-02-036   | \$40,000.00   | \$0.00             | \$0.00             | \$40,000.00  | \$0.00            |
| 1244-1-02-037   | \$31,317.67   | \$0.00             | \$0.00             | \$31,317.67  | \$0.00            |
| 1244-5          | \$47,000.00   | \$0.00             | \$0.00             | \$47,000.00  | \$0.00            |
| 1244-5-01       | \$47,000.00   | \$0.00             | \$0.00             | \$47,000.00  | \$0.00            |
| 1244-5-01-001   | \$25,000.00   | \$0.00             | \$0.00             | \$25,000.00  | \$0.00            |
| 1244-5-01-002   | \$22,000.00   | \$0.00             | \$0.00             | \$22,000.00  | \$0.00            |
| 1245            | \$89,479.06   | \$0.00             | \$0.00             | \$89,479.06  | \$0.00            |
| 1245-1          | \$89,479.06   | \$0.00             | \$0.00             | \$89,479.06  | \$0.00            |
| 1245-1-001      | \$6,100.00    | \$0.00             | \$0.00             | \$6,100.00   | \$0.00            |
| 1245-1-002      | \$6,100.00    | \$0.00             | \$0.00             | \$6,100.00   | \$0.00            |
| 1245-1-003      | \$6,100.00    | \$0.00             | \$0.00             | \$6,100.00   | \$0.00            |
| 1245-1-004      | \$4,500.00    | \$0.00             | \$0.00             | \$4,500.00   | \$0.00            |
| 1245-1-005      | \$4,500.00    | \$0.00             | \$0.00             | \$4,500.00   | \$0.00            |
| 1245-1-006      | \$4,500.00    | \$0.00             | \$0.00             | \$4,500.00   | \$0.00            |
| 1245-1-007      | \$4,500.00    | \$0.00             | \$0.00             | \$4,500.00   | \$0.00            |
| 1245-1-008      | \$4,500.00    | \$0.00             | \$0.00             | \$4,500.00   | \$0.00            |
| 1245-1-009      | \$4,500.00    | \$0.00             | \$0.00             | \$4,500.00   | \$0.00            |
| 1245-1-010      | \$4,500.00    | \$0.00             | \$0.00             | \$4,500.00   | \$0.00            |
| 1245-1-011      | \$4,500.00    | \$0.00             | \$0.00             | \$4,500.00   | \$0.00            |
| 1245-1-012      | \$4,500.00    | \$0.00             | \$0.00             | \$4,500.00   | \$0.00            |
| 1245-1-013      | \$4,500.00    | \$0.00             | \$0.00             | \$4,500.00   | \$0.00            |
| 1245-1-014      | \$2,800.00    | \$0.00             | \$0.00             | \$2,800.00   | \$0.00            |
| 1245-1-015      | \$2,800.00    | \$0.00             | \$0.00             | \$2,800.00   | \$0.00            |
| 1245-1-016      | \$2,800.00    | \$0.00             | \$0.00             | \$2,800.00   | \$0.00            |
| 1245-1-017      | \$2,800.00    | \$0.00             | \$0.00             | \$2,800.00   | \$0.00            |

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**MUNICIPIO L. TAMUJÍN**  
**SAN LUIS POTOSÍ**

**Reporte Analítico del Activo**  
**Del 01/ene./2019 al 31/dic./2019**

Fecha y hora de Impresión 25/feb./2020 12:16 p. m.

Interno De Activos Y Pasivos

| Detalle   | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|---|----------------|--------------------|--------------------|----------------|-------------------|
| DETECTOR DE METALES GG10759GARRET   | \$3,289.53     | \$0.00             | \$0.00             | \$3,289.53     | \$0.00            |
| DETECTOR DE METALES GG10758GARRET   | \$3,289.53     | \$0.00             | \$0.00             | \$3,289.53     | \$0.00            |
| PORTA ARMAMENTO METALICO COLOR NEGROGENERICO                                    | \$2,800.00     | \$0.00             | \$0.00             | \$2,800.00     | \$0.00            |
| PORTA ARMAMENTO METALICO COLOR NEGROGENERICO                                    | \$2,800.00     | \$0.00             | \$0.00             | \$2,800.00     | \$0.00            |
| PORTA ARMAMENTO DE MADERA COLOR CAOBA CON 2 CAJONESGENEF                        | \$2,800.00     | \$0.00             | \$0.00             | \$2,800.00     | \$0.00            |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$2,327,675.70 | \$77,283.00        | \$0.00             | \$2,404,958.70 | \$77,283.00       |
| Maquinaria y Equipo Agropecuario  | \$62,628.40    | \$77,283.00        | \$0.00             | \$139,911.40   | \$77,283.00       |
| MAQUIN Y EQ. AGROP 15-18  | \$62,628.40    | \$0.00             | \$0.00             | \$62,628.40    | \$0.00            |
| TRACTOR GENERICO  | \$62,628.40    | \$0.00             | \$0.00             | \$62,628.40    | \$0.00            |
| Maquinaria y equipo agropecuario  | \$0.00         | \$77,283.00        | \$0.00             | \$77,283.00    | \$77,283.00       |
| Maquinaria y Equipo Industrial  | \$37,480.60    | \$0.00             | \$0.00             | \$37,480.60    | \$0.00            |
| MAQUIN Y EQ. INDUS. 15-18   | \$37,480.60    | \$0.00             | \$0.00             | \$37,480.60    | \$0.00            |
| MOTOR DE BORDAENVENRUDE   | \$6,000.00     | \$0.00             | \$0.00             | \$6,000.00     | \$0.00            |
| MOTOR DE BORDAENVERUDE  | \$5,000.00     | \$0.00             | \$0.00             | \$5,000.00     | \$0.00            |
| BOMBA DE AGUAAMARILLO   | \$4,000.00     | \$0.00             | \$0.00             | \$4,000.00     | \$0.00            |
| BOMBA 100HP GNERICO   | \$4,000.00     | \$0.00             | \$0.00             | \$4,000.00     | \$0.00            |
| BOMBA 100HP GNERICO   | \$4,000.00     | \$0.00             | \$0.00             | \$4,000.00     | \$0.00            |
| BOMBA DE AGUAGNERICO  | \$4,000.00     | \$0.00             | \$0.00             | \$4,000.00     | \$0.00            |
| MOTOBOMBATRUPER   | \$10,480.60    | \$0.00             | \$0.00             | \$10,480.60    | \$0.00            |
| Maquinaria y Equipo de Construcción   | \$1,602,521.97 | \$0.00             | \$0.00             | \$1,602,521.97 | \$0.00            |
| MAQUIN Y EQ. DE CONSTRUCC 15-18   | \$1,602,521.97 | \$0.00             | \$0.00             | \$1,602,521.97 | \$0.00            |
| TRACTOR ORUGA DSM   | \$1,136,816.18 | \$0.00             | \$0.00             | \$1,136,816.18 | \$0.00            |
| MOTOCONFORMADORACATERPILLAR   | \$85,000.00    | \$0.00             | \$0.00             | \$85,000.00    | \$0.00            |
| VIBROCOMPACTADOR1854  | \$25,000.00    | \$0.00             | \$0.00             | \$25,000.00    | \$0.00            |
| COMPACTADORACOMPACTADORA ACC.   | \$179,450.04   | \$0.00             | \$0.00             | \$179,450.04   | \$0.00            |
| MARTILLO HIDRAULICOP/418  | \$21,557.44    | \$0.00             | \$0.00             | \$21,557.44    | \$0.00            |
| RETROEXCAVADORARETROSCAVADORA   | \$154,688.31   | \$0.00             | \$0.00             | \$154,688.31   | \$0.00            |
| Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Con | \$260,754.38   | \$0.00             | \$0.00             | \$260,754.38   | \$0.00            |
| SISTEMAS AIRE ACOND. CALEF 15-18  | \$211,603.50   | \$0.00             | \$0.00             | \$211,603.50   | \$0.00            |
| MINI SPLITMINI SPLIT  | \$5,000.00     | \$0.00             | \$0.00             | \$5,000.00     | \$0.00            |

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**MUNICIPIO TAMUJÍN**  
**SAN LUIS POTOSÍ**

**Reporte Analítico del Activo**  
**Del 01/ene./2019 al 31/dic./2019**

Utr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha: 26/feb./2020  
hora de Impresión: 12:19 p. m.

| Cuenta Contable | Saldo Inicial | Cargas del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1246-4-01-002   | \$5,000.00    | \$0.00             | \$0.00             | \$5,000.00  | \$0.00            |
| 1246-4-01-003   | \$5,390.00    | \$0.00             | \$0.00             | \$5,390.00  | \$0.00            |
| 1246-4-01-004   | \$6,410.00    | \$0.00             | \$0.00             | \$6,410.00  | \$0.00            |
| 1246-4-01-005   | \$12,412.00   | \$0.00             | \$0.00             | \$12,412.00 | \$0.00            |
| 1246-4-01-006   | \$12,412.00   | \$0.00             | \$0.00             | \$12,412.00 | \$0.00            |
| 1246-4-01-007   | \$6,560.00    | \$0.00             | \$0.00             | \$6,560.00  | \$0.00            |
| 1246-4-01-008   | \$3,200.00    | \$0.00             | \$0.00             | \$3,200.00  | \$0.00            |
| 1246-4-01-009   | \$5,000.00    | \$0.00             | \$0.00             | \$5,000.00  | \$0.00            |
| 1246-4-01-010   | \$4,640.00    | \$0.00             | \$0.00             | \$4,640.00  | \$0.00            |
| 1246-4-01-011   | \$6,923.03    | \$0.00             | \$0.00             | \$6,923.03  | \$0.00            |
| 1246-4-01-012   | \$11,868.00   | \$0.00             | \$0.00             | \$11,868.00 | \$0.00            |
| 1246-4-01-013   | \$3,800.00    | \$0.00             | \$0.00             | \$3,800.00  | \$0.00            |
| 1246-4-01-014   | \$8,706.90    | \$0.00             | \$0.00             | \$8,706.90  | \$0.00            |
| 1246-4-01-015   | \$18,081.00   | \$0.00             | \$0.00             | \$18,081.00 | \$0.00            |
| 1246-4-01-016   | \$8,706.90    | \$0.00             | \$0.00             | \$8,706.90  | \$0.00            |
| 1246-4-01-017   | \$8,706.90    | \$0.00             | \$0.00             | \$8,706.90  | \$0.00            |
| 1246-4-01-018   | \$16,061.88   | \$0.00             | \$0.00             | \$16,061.88 | \$0.00            |
| 1246-4-01-019   | \$3,000.00    | \$0.00             | \$0.00             | \$3,000.00  | \$0.00            |
| 1246-4-01-020   | \$3,000.00    | \$0.00             | \$0.00             | \$3,000.00  | \$0.00            |
| 1246-4-01-021   | \$3,000.00    | \$0.00             | \$0.00             | \$3,000.00  | \$0.00            |
| 1246-4-01-022   | \$6,923.03    | \$0.00             | \$0.00             | \$6,923.03  | \$0.00            |
| 1246-4-01-023   | \$3,100.00    | \$0.00             | \$0.00             | \$3,100.00  | \$0.00            |
| 1246-4-01-024   | \$7,499.99    | \$0.00             | \$0.00             | \$7,499.99  | \$0.00            |
| 1246-4-01-025   | \$3,800.00    | \$0.00             | \$0.00             | \$3,800.00  | \$0.00            |
| 1246-4-01-026   | \$6,159.99    | \$0.00             | \$0.00             | \$6,159.99  | \$0.00            |
| 1246-4-01-027   | \$3,200.00    | \$0.00             | \$0.00             | \$3,200.00  | \$0.00            |
| 1246-4-01-028   | \$16,061.88   | \$0.00             | \$0.00             | \$16,061.88 | \$0.00            |
| 1246-4-01-029   | \$3,000.00    | \$0.00             | \$0.00             | \$3,000.00  | \$0.00            |
| 1246-4-5641     | \$48,150.88   | \$0.00             | \$0.00             | \$48,150.88 | \$0.00            |
| 1246-5          | \$65,590.00   | \$0.00             | \$0.00             | \$65,590.00 | \$0.00            |

VENTILADOR DETECHO DE 5 ASPAS DE MADERA GNERICO  
Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial  
Equipo de Comunicación y Telecomunicación.

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**MUNICIPIO DE TAMUÍN**  
**SAN LUIS POTOSÍ**  
**Reporte Analítico del Activo**  
**Del 01/ene./2019 al 31/dic./2019**

Fecha y hora de Impresión: 26/feb./2020 12:16 p. m.

Ucr: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1251-5811       | \$0.00        | \$8,897.20         | \$0.00             | \$8,897.20  | \$8,897.20        |

"Bajo protesta de decir verdad certifico que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

**PRESIDENCIA MUNICIPAL**  
**TAMUÍN**  
 C.P. GREGORIO EMERALDA SANCHEZ GONZALEZ  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

**TESORERIA MUNICIPAL**  
 LIC. PABLO FERRERETH ALMAZAN EDMISTON  
 TESORERA MUNICIPAL

LIC. EVA PAISANO GALINDO  
 SINDICO MUNICIPAL

**CONTRALORIA MUNICIPAL**  
 LIC. BRENDA GUADALUPE CALICIA MENDEZ  
 CONTRALORA MUNICIPAL





H. AYUNTAMIENTO 2018-2021

**TAMUÍN**

*Hoy Gobernamos Tú*

00000001

I.1.7 a 1.9 NOTAS A LOS  
ESTADOS  
FINANCIEROS

# Municipio de Tamuín, S. L. P.

## NOTAS A LOS ESTADOS FINANCIEROS AL 31 DE DICIEMBRE DE 2019

CON EL PROPÓSITO DE DAR CUMPLIMIENTO A LOS ARTÍCULOS 46 Y 49 DE LA LEY GENERAL DE CONTABILIDAD GUBERNAMENTAL, LOS ENTES PÚBLICOS DEBERÁN ACOMPAÑAR NOTAS A LOS ESTADOS FINANCIEROS CUYOS RUBROS ASÍ LO REQUIERAN TENIENDO PRESENTE LOS POSTULADOS DE REVELACIÓN SUFICIENTE E IMPORTANCIA RELATIVA CON LA FINALIDAD, QUE LA INFORMACIÓN SEA DE MAYOR UTILIDAD PARA LOS USUARIOS.

A CONTINUACIÓN SE PRESENTAN LOS TRES TIPOS DE NOTAS QUE ACOMPAÑAN A LOS ESTADOS, A SABER:

### NOTAS DE DESGLOSE

#### I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

##### Activo

##### Efectivo y Equivalentes

En este apartado se integran los recursos monetarios que el Municipio maneja principalmente en la Tesorería Municipal, en cuentas bancarias en moneda nacional. A continuación se relacionan las cuentas que integran el rubro de efectivo y equivalentes:

| <i>EQUIVALENTES</i> | <i>EFFECTIVO Y</i> | <i>\$423,036.85</i> |
|---------------------|--------------------|---------------------|
| EFFECTIVO           |                    | \$8,943.77          |
| BANCOS/TESORERÍA    |                    | \$414,093.08        |

##### Derechos a recibir Efectivo y Equivalentes y Bienes o Servicios a Recibir

1. Corresponde integrar en este rubro los saldos que representan cuentas por cobrar y deudores diversos por cobrar a corto plazo, deudores por anticipos de la Tesorería a corto plazo, préstamos otorgados a corto plazo, otros derechos a recibir efectivo o equivalentes a corto, a continuación se relacionan las cuentas que integran el rubro de derechos a recibir efectivo o equivalentes:
2. En sentido estricto si observamos dentro de los derechos a recibir efectivo, Equivalentes y Bienes y Servicios se encuentra debidamente agrupadas dentro del catálogo de cuentas derivado y en apego al plan de cuentas establecidos por el CONAC, esta partidas en los casos de la partidas de Deudores Diversos a Largo Plazo durante el ejercicio 2019 no refleja movimientos relevantes.

|  |                       |
|--|-----------------------|
| <i>DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES</i>  | <i>\$2,859,700.54</i> |
| CUENTAS POR COBRAR A CORTO PLAZO   | \$0.00                |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO   | \$2,511,604.58        |
| OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO                           | \$348,095.96          |
| <i>DERECHOS A RECIBIR BIENES O SERVICIOS</i>   | <i>\$433,309.81</i>   |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$387,190.40          |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO                                 | \$46,119.41           |

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**Bienes Disponibles para su Transformación o Consumo (inventarios)**

3. Manifestamos que a en el Presente ejercicio se está elaborando los lineamientos administrativos y de control para adecuada administración de lo señalado de los bienes para su transformación y consumibles de acuerdo a las disposiciones de LGCG

**Inversiones Financieras**

4. Manifestamos que en el presente ejercicio no realizamos Inversión Financiera

Se informará de las inversiones financieras, los saldos de las participaciones y aportaciones de capital.

**Bienes Muebles, Inmuebles e Intangibles**

5. Se conforma por los bienes tangibles e intangibles necesarios para llevar a cabo las actividades de gobierno por cada una de los Ramos, incluyendo en su caso las obras en proceso que se realizan en los diferentes inmuebles. Se presenta la integración de los bienes inmuebles al 31 de Diciembre de 2019:
6. En este rubro es importante destacar que al momento no se ha realizado los registros de la amortización y depreciación de los bienes muebles, inmuebles e intangibles lo cual para este ejercicio 2020 realizaremos los lineamientos administrativo para realizar dicho procesos señalados apegándonos a las normas establecidas para este efecto, se integra de la siguiente manera:

|  |                        |
|--|------------------------|
| <b>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</b> | <b>\$24,789,644.93</b> |
| TERRENOS   | \$9,000,000.00         |
| EDIFICIOS NO HABITACIONALES  | \$8,490,000.00         |
| INFRAESTRUCTURA  | \$2,763,887.55         |
| OTROS BIENES INMUEBLES   | \$4,535,757.38         |

7. A continuación, se presenta la integración de los bienes muebles al 31 de Diciembre de 2019:

|   |                        |
|---|------------------------|
| <b>BIENES MUEBLES</b>                         | <b>\$20,330,388.80</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN         | \$1,669,270.91         |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  | \$341,670.97           |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$14,934.06            |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE              | \$15,810,075.10        |
| EQUIPO DE DEFENSA Y SEGURIDAD                 | \$89,479.06            |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS      | \$2,404,958.70         |

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Los bienes inmuebles del Municipio, se encuentran valuados al costo histórico y en algunos casos a valor de avalúo, conforme a lo señalado en el Postulado Básico de Contabilidad Gubernamental 9.- Valuación, que menciona que todos los eventos que afecten económicamente al ente público deben ser cuantificados en términos monetarios y se registrarán al costo histórico o al valor económico más objetivo, registrándose en moneda nacional. Asimismo, mediante el acuerdo que reforma las Principales Reglas de Registro y Valoración del Patrimonio (Elementos Generales), publicado en el Diario Oficial de la Federación el 8 de agosto de 2013, el Consejo Nacional de Armonización Contable determinó que tomando en cuenta que se requiere un valor catastral, para el caso de la Federación y sus entes públicos, el valor catastral determinado por el Instituto de Administración y Avalúos de Bienes Nacionales (INDAABIN), será utilizado para efectos contables. A la fecha, se ha iniciado el proceso para reconocer en la contabilidad los valores de los inmuebles en términos del acuerdo antes señalado.

• **Otros Activos**

Están representados los bienes adquiridos en la modalidad de Intangibles y Diferidos

|                            |                     |
|----------------------------|---------------------|
| <b>ACTIVOS INTANGIBLES</b> | <b>\$347,830.40</b> |
| SOFTWARE                   | \$347,830.40        |

**Estimaciones y Deterioros**

- 8. En este rubro es importante señalar que al momento no se ha realizado los lineamientos administrativos y de control para determinar los casos en donde aplicaremos las afectaciones contablemente y presupuestalmente en relación a estas partidas.

**Otros Activos**

- 9. En este rubro mantenemos saldos sin cambios relevantes en el presente ejercicio.

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**Pasivo**

1. Este género se compone de dos grupos, el Pasivo Circulante y el Pasivo No Circulante, en éstos inciden pasivos derivados de operaciones por servicios personales, cuentas por pagar por operaciones presupuestarias devengadas y contabilizadas al 31 de Diciembre del ejercicio correspondiente; pasivos por obligaciones laborales, a continuación se presenta la integración del pasivo:

| Concepto              | 2019                    |
|-----------------------|-------------------------|
| PASIVO CIRCULANTE     | \$ 22,443,644.19        |
| PASIVO NO CIRCULANTE  | \$ 63,750,479.54        |
| <b>Suma de Pasivo</b> | <b>\$ 86,194,123.73</b> |

2. Destacan entre la principales partidas de pasivo Circulante, las siguientes:

| <b>CUENTAS POR PAGAR A CORTO PLAZO</b>   | <b>\$22,417,644.19</b> |
|--|------------------------|
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                     | \$1,852,028.78         |
| PROVEEDORES POR PAGAR A CORTO PLAZO  | \$3,815,307.19         |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                          | \$339,284.89           |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                 | \$137,144.74           |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO | \$658,533.60           |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR   | \$12,799,334.73        |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO  | \$2,816,010.26         |

## II) NOTAS AL ESTADO DE VARIACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO

Resultado del Ejercicio: El monto de \$ - 2,330,743.53 pesos, representa la diferencia entre los ingresos recaudados menos el rubro de Gastos y Otras Pérdidas.

Resultados de Ejercicios Anteriores: Representa el saldo acumulado de ejercicios anteriores al 31 de Diciembre de 2019, por - \$4,908,208.54 pesos.

## III) NOTAS AL ESTADO DE ACTIVIDADES

Este Estado muestra dos grandes agregados representados por los Ingresos y Otros Beneficios, así como los Gastos y Otras Pérdidas, mostrando los conceptos del ingreso de acuerdo a la contribución de la Ley de Ingresos y los Gastos con los conceptos del Clasificador por Objeto del Gasto para la Administración Municipal, así mismo permite determinar el resultado, el cual al 31 de Diciembre de 2018, ascendió a \$ - 2,460,164.42 pesos.

Los Ingresos obtenidos como resultado de la política de recaudación aplicada por la Tesorería Municipal, fueron de \$138,788,437.86 pesos, que se integran principalmente por Ingresos de Gestión, siendo un 10.41 %, Ingresos por Participaciones, Aportaciones, Transferencias, Asignaciones siendo un 89.59 %, que se integran de la siguiente manera:

### Ingresos de Gestión

1. En este apartado relacionamos los ingresos del ejercicio

|  |                         |
|--|-------------------------|
| <b>INGRESOS DE GESTIÓN</b>   | <b>\$11,782,404.07</b>  |
| IMPUESTOS  | \$4,484,716.00          |
| IMPUESTOS SOBRE EL PATRIMONIO  | \$5,600.00              |
| DERECHOS   | \$4,479,116.00          |
| PRODUCTOS DE TIPO CORRIENTE  | \$0.00                  |
| APROVECHAMIENTOS DE TIPO CORRIENTE   | \$767,820.31            |
| <b>PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b> | <b>\$127,894,072.39</b> |
| PARTICIPACIONES Y APORTACIONES   | \$127,894,072.39        |
| PARTICIPACIONES  | \$62,898,433.75         |
| APORTACIONES   | \$55,437,065.92         |
| CONVENIOS  | \$9,758,572.72          |
| <b>Total de Ingresos y Otros Beneficios</b>  | <b>\$139,845,666.09</b> |

Esto significa que de acuerdo a la proyección de la ley de ingreso del 201 que es de \$171,414,365.00 indica que NO se alcanzó la meta establecida.



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**Gastos y Otras Pérdidas:**

En lo relativo al Gasto y otras pérdidas, éste ascendió a \$142,176,409.62 pesos, y en cumplimiento a la normatividad emitida por el Consejo Nacional de Armonización Contable, a continuación se explican aquellas cuentas de gasto que en lo individual representan el 87.47% o más del gasto total, siendo las más representativas las siguientes:

| <b>GASTOS Y OTRAS PÉRDIDAS</b>                                  |                         |
|---|-------------------------|
| <b>GASTOS DE FUNCIONAMIENTO</b>                                 | \$69,564,741.03         |
| SERVICIOS PERSONALES  | \$40,891,178.61         |
| MATERIALES Y SUMINISTROS  | \$9,084,156.69          |
| SERVICIOS GENERALES   | \$19,589,405.73         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>   | \$17,411,187.19         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO        | \$3,451,379.00          |
| AYUDAS SOCIALES   | \$7,003,121.22          |
| PENSIONES Y JUBILACIONES  | \$6,956,686.97          |
| <b>PARTICIPACIONES Y APORTACIONES</b>                           | \$0.00                  |
| CONVENIOS   | \$0.00                  |
| <b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA</b> | \$5,280,974.32          |
| INTERESES DE LA DEUDA PÚBLICA                                   | \$5,280,974.32          |
| <b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>                  | \$0.00                  |
| <b>INVERSIÓN PÚBLICA</b>  | \$49,919,507.08         |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE                              | \$49,919,507.08         |
| <b>Total de Gastos y otras Pérdidas</b>                         | <b>\$142,176,409.62</b> |
| <b>Resultado del Ejercicio (Ahorro/Desahorro)</b>               | <b>-\$2,330,743.53</b>  |

**IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO**

**Efectivo y equivalentes**

**1. Flujo de Efectivo de las Actividades de Gestión**

Durante el periodo que se informa, el Municipio recibió ingresos de gestión por la cantidad de \$143,536,345.63 pesos. El gasto pagado por el periodo comprendido del 01 de Diciembre al 31 de Diciembre de 2019 asciende a \$ 86,975,908.22 pesos, reflejándose un diferencial de operación por \$56,560,437.41 pesos:

| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN</b>    | <b>2019</b>             | <b>2018</b>             |
|--|-------------------------|-------------------------|
| <b>ORIGEN</b>  | <b>\$143,536,345.63</b> | <b>\$143,518,697.16</b> |
| IMPUESTOS  | \$4,484,716.00          | \$3,418,397.93          |
| DERECHOS   | \$6,529,867.76          | \$9,510,937.46          |
| PRODUCTOS DE TIPO CORRIENTE                                  | \$0.00                  | \$57,778.25             |
| APROVECHAMIENTOS DE TIPO CORRIENTE                           | \$767,820.31            | \$1,472,097.86          |
| INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS       | \$108,221.48            | \$0.00                  |
| PARTICIPACIONES Y APORTACIONES                               | \$127,894,072.39        | \$124,329,226.36        |
| OTROS ORÍGENES DE OPERACIÓN                                  | \$3,751,847.69          | \$4,730,259.30          |
| <b>APLICACIÓN</b>  | <b>\$86,975,908.22</b>  | <b>\$77,346,009.91</b>  |
| SERVICIOS PERSONALES   | \$40,891,178.61         | \$40,766,626.03         |
| MATERIALES Y SUMINISTRO                                      | \$9,084,156.69          | \$10,145,147.02         |
| SERVICIOS GENERALES  | \$19,589,385.73         | \$19,128,883.08         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO     | \$3,451,379.00          | \$3,548,900.00          |
| AYUDAS SOCIALES  | \$7,003,121.22          | \$3,658,473.78          |
| PENSIONES  | \$6,956,686.97          | \$0.00                  |
| CONVENIOS  | \$0.00                  | \$100,000.00            |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN</b> | <b>\$56,560,437.41</b>  | <b>\$66,172,687.25</b>  |

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**Flujo de Efectivo de las Actividades de Inversión.**

Durante el período que se informa, el Municipio recibió ingresos de inversión por la cantidad de \$ 50,040,274.33 pesos reflejándose un diferencial por actividad de inversión de -\$50,040,274.33 pesos.

| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN</b>     | <b>2019</b>             | <b>2018</b>             |
|---|-------------------------|-------------------------|
| <b>APLICACIÓN</b>   | <b>\$50,040,274.33</b>  | <b>\$57,353,443.90</b>  |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$49,593,521.41         | \$56,987,828.95         |
| BIENES MUEBLES  | \$437,655.72            | \$385,618.95            |
| OTRAS APLICACIONES DE INVERSIÓN                               | \$8,897.20              | \$0.00                  |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN</b>  | <b>-\$50,040,274.33</b> | <b>-\$57,353,443.90</b> |

**NOTAS DE MEMORIA (CUENTAS DE ORDEN)**

Las Cuentas de Orden Presupuestaria permiten reflejar, el importe de las operaciones presupuestarias que afectan la Ley de Ingresos y el Presupuesto de Egresos mostrando así los siguientes saldos a la fecha

| <b>CUENTAS DE ORDEN PRESUPUESTARIAS</b>                  | <b>2019</b>             | <b>2018</b>             |
|--|-------------------------|-------------------------|
| <b>LEY DE INGRESOS</b>                                   |                         | \$0.00                  |
| <i>LEY DE INGRESOS ESTIMADA</i>                          | <i>\$171,414,365.00</i> | <i>\$137,077,120.00</i> |
| <i>LEY DE INGRESOS POR EJECUTAR</i>                      | <i>\$59,379,091.21</i>  | <i>\$11,906,211.76</i>  |
| <i>MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA</i>      | <i>\$27,749,424.15</i>  | <i>\$13,636,150.33</i>  |
| <i>LEY DE INGRESOS DEVENGADA</i>                         | <i>\$139,784,697.94</i> | <i>\$138,807,058.57</i> |
| <i>LEY DE INGRESOS RECAUDADA</i>                         | <i>\$139,784,697.94</i> | <i>\$138,807,058.57</i> |
| <b>PRESUPUESTO DE EGRESOS</b>                            |                         | \$0.00                  |
| <i>PRESUPUESTO DE EGRESOS APROBADO</i>                   | <i>\$171,524,365.00</i> | <i>\$137,077,120.00</i> |
| <i>PRESUPUESTO DE EGRESOS POR EJERCER</i>                | <i>\$37,353,333.20</i>  | <i>\$0.00</i>           |
| <i>MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO</i> | <i>\$9,406,125.07</i>   | <i>\$13,636,150.44</i>  |
| <i>PRESUPUESTO DE EGRESOS COMPROMETIDO</i>               | <i>\$143,577,156.87</i> | <i>\$150,713,270.44</i> |
| <i>PRESUPUESTO DE EGRESOS DEVENGADO</i>                  | <i>\$143,577,156.87</i> | <i>\$150,713,270.44</i> |
| <i>PRESUPUESTO DE EGRESOS EJERCIDO</i>                   | <i>\$143,577,156.87</i> | <i>\$149,449,461.77</i> |
| <i>PRESUPUESTO DE EGRESOS PAGADO</i>                     | <i>\$143,577,156.87</i> | <i>\$149,218,285.53</i> |

**1. Introducción**

Los Estados Financieros del Municipio de Tamuín, S.L.P. se conforman con la información resultante de las operaciones derivadas de: la recaudación de los ingresos presupuestarios; el ejercicio del gasto público, incluyendo los gastos por los intereses y comisiones correspondientes, así como todas aquellas operaciones contables que modifiquen el Patrimonio, considerando en su registro contable la normatividad aplicable que permitan identificar la interrelación de las operaciones.

**2. Panorama Económico y Financiero**

Las principales condiciones económicas y financieras bajo las cuales el Municipio de Tamuín, S.L.P. operó y que influyeron la toma de decisiones de la Administración, se enlistan en de la siguiente manera:

1. Necesidades Tecnológicas: Se adquirió un equipo de cómputo y servidor capaz de soportar las áreas de Catastro, Tesorería, DSPYTM, Comercio y Obras Públicas.
2. Se invitó a la población a efectuar los pagos para incrementar la recaudación del impuesto predial, durante los meses de enero, febrero y marzo de 2018..
3. Estímulo a personas de 60 años y de más edad que pertenecen al INAPAM, discapacitados, indígenas, jubilados y pensionados en un 50% de descuento en el pago del impuesto predial
4. Deuda pública: cuidar el endeudamiento municipal y los compromisos fiscales.

**3. Autorización e Historia**

En apego a la normatividad establecida por el Consejo Nacional de Armonización Contable para la formulación de las notas a los Estados Financieros, a continuación se puntualizan los principales datos:

1. Fecha de creación del ente: Registro ante la Secretaria de Hacienda Publica 01 de Enero de 1985
2. Para una mejor atención a la ciudadanía y para una mejor organización, el municipio no ha tenido cambios, cubriendo así todas y cada una de las necesidades de la ciudadanía, así como de Dependencias Estatales y Federales:

**4. Organización y Objeto Social**

Se informará sobre:

**a) Objeto social.**

La Estructura Organizacional Básica, su Organización y su Objeto Social se contempla en la Ley Orgánica del Municipio Libre del Estado de San Luis en sus primeros 5 artículos del capítulo I y el artículo 12o.

**5. Bases de Preparación de los Estados Financieros**

- a. Los Estados Financieros del Municipio de Tamuín, S.L.P. se han elaborado observando las normas emitidas por el Consejo Nacional de Armonización Contable en el Manual de Contabilidad Gubernamental y las disposiciones legales aplicables.
- b. El reconocimiento, valuación y revaluación, se realizó considerando que todos los eventos que afecten económicamente al ente público deben ser cuantificados en términos monetarios y se registrarán al costo histórico o al valor económico más objetivo registrándose en moneda nacional.
- c. Los estados financieros del Municipio de Tamuín, S.L.P. fueron preparados en apego a los Postulados Básicos de Contabilidad Gubernamental emitidos por el Consejo Nacional de Armonización Contable.

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## 6. Políticas de Contabilidad Significativas

Se informará sobre:

- a) En el presente ejercicio aun no contamos con el lineamiento administrativo en donde especifiquemos el método de actualización de activos, los cuales están proceso.
- b) Además de manifestar que el municipio en lo que respecta el ejercicio 2019 no mantuvo operaciones en el extranjero.
- d) En el presente ejercicio aun no contamos con el lineamiento administrativo en donde especifiquemos el método de valuación de inventarios, los cuales están proceso

### Actualización

La aplicación de los Índices inflacionarios son aplicados con mucha frecuencia en el pago del Impuesto Predial, en virtud de existir muchos cobros rezagados de dicho impuesto, igualmente se aplican en algún otro impuesto o derecho por cobrar. En cuanto a la aplicación de alguna actualización y recargo en el gasto, este corre por cuenta y bajo la responsabilidad de quien dejo de hacer el pago de manera oportuna, siendo que el municipio no puede absorber de ninguna manera recargo alguno por ningún pago extemporáneo

### Operaciones en el Extranjero

No se tiene operaciones con el extranjero

### Método de valuación de la inversión en acciones de compañías subsidiarias y no consolidadas y asociadas.

No aplica

### Sistema y método de valuación de inventarios y costo de lo vendido

No aplica

### Beneficios a los empleados

Todos los beneficios de los empleados están contemplados en el Contrato Colectivo de Trabajo y en la Ley para los Trabajadores al servicio de las Instituciones Públicas del Estado de San Luis Potosí

### Provisiones

No se registran provisiones en el Municipio de Tamuín, S.L.P.

### Reservas

No se registran reservas en el Municipio de Tamuín, S.L.P.

### Cambios en políticas contables

En el Municipio de Tamuín S.L.P. no se han registrado cambios significativos en la política contable.

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**Reclasificaciones**

Se llevaron a cabo reclasificaciones entre cuentas de activo y pasivo circulantes, con base a la recomendación formulada por la Auditoria Superior del Estado, así mismo se alineó en algunos rubros el plan de cuentas del Municipio de Tamuín, S.L.P. al del Consejo Nacional de Armonización Contable.

**Depuración y cancelación de saldos**

A partir de 2020 se estará aplicando esta disposición

**Posición en Moneda extranjera y protección por riesgos cambiarios**

No aplica

**10. Reporte Analítico del Activo**

Cabe señalar al respecto al reporte Analítico del Activo no contamos con lineamientos administrativos el cual nos permita poder llevar una medición física y financiera.



**PRESIDENCIA MUNICIPAL**  
**TAMUÍN**  
 II AYUNTAMIENTO 2019-2021  
**C.P. GRECIA ESMERALDA SÁNCHEZ GONZÁLEZ**  
**PRESIDENTE MUNICIPAL**



**REGISTRADURIA MUNICIPAL**  
**TAMUÍN**  
 II AYUNTAMIENTO 2019-2021  
**L.C.P. ELIZABETH ALMAZÁN EDMISTON**  
**TESORERO MUNICIPAL**

**LIC. EVA PAISANO GALINDO**  
**SINDICO MUNICIPAL**



**CONTRALORIA MUNICIPAL**  
**TAMUÍN**  
 II AYUNTAMIENTO 2019-2021  
**LIC. BRENDA GUADALUPE GALICIA MÉNDEZ**  
**CONTRALOR MUNICIPAL**



H. AYUNTAMIENTO 2018-2021

**TAMUÍN**

*Hoy Gobernamos Tm*

ANEXOS A LAS NOTAS DE  
LOS ESTADOS FINANCIEROS  
C-07 a C-27

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Notas a los Estados Financieros / Notas de Desglose  
 Notas al Estado de Situación Financiera

Activo  
 Efectivo y Equivalentes

Tamuín, S.L.P.

Fondos con Afectación Específica

| Cuenta       | Nombre de la cuenta                              | Tipo         | Monto             |
|--------------|--|--------------|-------------------|
| 1112-001-001 | INGRESO PROPIO (BTE 398067)                      | Inversión    | -\$24,369.44      |
| 1112-001-002 | GASTO CORRIENTE (BTE 9545)                       | Inversión    | \$256.58          |
| 1112-001-004 | INGRESO PROPIO 2012 (BTE 368744)                 | Inversión    | \$30,903.11       |
| 1112-001-006 | BTE 0228459597. EXPO2014                         | Inversión    | -\$2,011.60       |
| 1112-001-007 | BANSI S.A 00097285344. CTA. EJECUTIVA.           | Inversión    | \$234,019.63      |
| 1112-001-008 | SANTANDER 504870818                              | Inversión    | \$678.15          |
| 1112-001-010 | BNX. 70028753665 RAMO 26                         | Inversión    | -\$260,907.96     |
| 1112-001-012 | BTE. GTO. CORR. (1173) FED                       | Inversión    | \$14,925.20       |
| 1112-001-014 | ING PROPI, 42480                                 | Inversión    | \$6.70            |
| 1112-001-015 | CTA BTE 1034146931 R 26                          | Inversión    | -\$96,303.89      |
| 1112-001-016 | CTA BATE 1035359206 NOMINA                       | Inversión    | \$188,904.19      |
| 1112-001-017 | CTA BTE 1034154673 HIDROCARBUROS                 | Inversión    | \$70,999.16       |
| 1112-002-007 | FORTALECIMIENTO 2018 BANBAJIO 30101              | Inversión    | \$1,169.57        |
| 1112-002-008 | BTE FORTA 2018 1034921325                        | Inversión    | \$0.00            |
| 1112-002-009 | FORTALECIMIENTO 2018 BANORTE 1051875979          | Inversión    | \$130,817.99      |
| 1112-003-002 | BTE.0270872096 INFRAESTRUCTURA SOCIAL FISM 2015  | Inversión    | -\$139.20         |
| 1112-003-006 | FISM 2018 BANBAJIO CTA227399320101               | Inversión    | \$18,012.35       |
| 1112-003-007 | FISM 2018 BTE 1034924447                         | Inversión    | \$0.00            |
| 1112-003-009 | FISM INFRA 2019 BANORTE 1051672213               | Inversión    | \$38,372.38       |
| 1112-004-001 | FEIS 2010 (BTE 5240)                             | Inversión    | \$5.80            |
| 1112-004-004 | FEAM 2013 (BTE. 54 31 )                          | Inversión    | -\$1,473.92       |
| 1112-004-005 | CANCELADA BNX 2417470 FAFM 2011                  | Inversión    | -\$462.79         |
| 1112-004-008 | BTE.0270870954 INVERSION FORTAMUN 2015           | Inversión    | \$87.13           |
| 1112-004-009 | BTE PROD. DE HIDROCARBUROS 93445                 | Inversión    | \$22,316.00       |
| 1112-004-017 | BANORTE CTA 0490463533                           | Inversión    | \$59.69           |
| 1112-004-022 | FONREGION BTE CTA0360134461                      | Inversión    | \$2,336.57        |
| 1112-004-028 | MEJORAMIENTO DE VIVIENDA 2018 BANBAJIO CTA 50101 | Inversión    | \$13,266.78       |
| 1112-004-029 | PDR C 2018 CTA 750101 BANBAJIO_SA                | Inversión    | \$8,751.94        |
| 1112-004-030 | FISE 2019 CUENTA 1093837964                      | Inversión    | \$17,156.77       |
| 1112-005-001 | SANTANDER 014705655070529759                     | Inversión    | \$2,001.63        |
| 1112-005-002 | SANTANDER PROI 2019 18000127141                  | Inversión    | \$26,115.00       |
| 1112-005-003 | SANTANDER NOMINAS 18000129386                    | Inversión    | \$621.48          |
|              | <b>Total</b>                                     | <b>Total</b> | <b>414,093.08</b> |

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**Inversiones financieras**

| Cuenta | Nombre de la cuenta | Tipo  | Monto | Clasificación a corto y largo plazo |                  |                  |
|--------|---------------------|-------|-------|-------------------------------------|------------------|------------------|
|        |                     |       |       | Menor a 90 días                     | Menor a 180 días | Mayor a 365 días |
|        |                     | Total | 0.00  |                                     |                  |                  |

**NO TENEMOS INVERSIONES FINANCIERAS EN ESTE RUBRO**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

**PRESIDENCIA MUNICIPAL**




**AYUNTAMIENTO DE TLAQUILZAL**  
H. ATUNTELA C. P. GREGORIO ESMERALDA SANCHEZ  
GONZALEZ  
PRESIDENTE MUNICIPAL

**AUTORIZO**



L.C.P. ELIZABETH ALMAZAN EDMISTON  
TESORERO MUNICIPAL

LIC. EVA PAISANO GALINDO  
SINDICO  
Vo.Bo.



LIC. BRENDA GUADALUPE GALICIA  
CONTADOR

REVISOR



15 de septiembre de 2015



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Notas a los Estados Financieros / Notas de Desglose  
 Notas al Estado de Situación Financiera  
 Activo  
 Derechos a Recibir Efectivo y Equivalentes y Bienes o Servicios a Recibir

Tamuín, S.L.P.

Ingresos por Recuperar a Corto Plazo

| Cuentas                      | Nombre de la cuenta  | Monto        | Importe pendiente de cobro |                   |                     |      |      | Montos sujetos a algún tipo de juicio |                       |
|------------------------------|--|--------------|----------------------------|-------------------|---------------------|------|------|---------------------------------------|-----------------------|
|                              |  |              | 2019                       | 2018              | 2017                | 2016 | 2015 | Tipo                                  | Factibilidad de cobro |
| 1123-001-008                 | KARINA GUERRERO NICOLAS ( TESORERIA)                             | 3,382.12     |                            | 3,382.12          |                     |      |      |                                       |                       |
| 1123-001-021                 | BANSI SA FID 21005.  | 2,471,130.67 |                            | 2,471,130.67      |                     |      |      |                                       |                       |
| 1123-001-069                 | ELIZABETH ALMAZAN EDMISTON                                       | 2,353.70     |                            | 2,353.70          |                     |      |      |                                       |                       |
| 1123-001-072                 | ALEJANDRO AMER ZAMORA  | 0.10         |                            | 0.10              |                     |      |      |                                       |                       |
| 1123-004-019-003             | AZAEEL ELIUD JIMENEZ SANCHEZ                                     | 1,310.97     |                            | 1,310.97          |                     |      |      |                                       |                       |
| 1123-004-019-010             | GREGORIO CRUZ MARTINEZ   | 11,000.00    |                            | 11,000.00         |                     |      |      |                                       |                       |
| 1123-004-019-011             | BRENDA GUADALUPE GALICIA MENDEZ                                  | 267.00       |                            | 267.00            |                     |      |      |                                       |                       |
| 1123-004-019-019             | KARINA GUERRERO NICOLAS  | 3,313.00     |                            | 3,313.00          |                     |      |      |                                       |                       |
| 1123-004-019-020             | R-33 prestamos a Ramo  | -0.20        |                            | -0.20             |                     |      |      |                                       |                       |
| 1123-004-019-021             | NORA ELIA RODRIGUEZ CRUZ   | 2.13         |                            | 2.13              |                     |      |      |                                       |                       |
| 1123-004-019-023             | THELMA TERESA TONARELLI OCAMPO                                   | 197.84       |                            | 197.84            |                     |      |      |                                       |                       |
| 1123-004-019-025             | ADRIAN MARTINEZ VILLALON   | 1,000.00     |                            | 1,000.00          |                     |      |      |                                       |                       |
| 1123-004-019-031             | SONIA CHAVEZ LARRAGA   | 135.20       |                            | 135.20            |                     |      |      |                                       |                       |
| 1123-004-019-046             | SONIA BENILDE LARA HERNANDEZ                                     | 5,000.00     |                            | 5,000.00          |                     |      |      |                                       |                       |
| 1123-004-019-067             | MARCELA CASTRILLON CORONADO                                      | 7.00         |                            | 7.00              |                     |      |      |                                       |                       |
| 1123-004-019-074             | VIANEY ELIZABETH MORALES OROAZ                                   | 11.00        |                            | 11.00             |                     |      |      |                                       |                       |
| 1123-004-019-075             | EFREN VIERA CARRIZALES   | 2,500.00     |                            | 2,500.00          |                     |      |      |                                       |                       |
| 1123-004-019-076             | LINDA IVETH MATA ORTIZ   | 191.50       |                            | 191.50            |                     |      |      |                                       |                       |
| 1123-004-019-078             | ITZEL YANSIRI SOLIS OLEA   | 5,000.00     |                            | 5,000.00          |                     |      |      |                                       |                       |
| 1123-004-019-080             | JUAN FRANCISCO LARA NAJERA                                       | 2,859.14     |                            | 2,859.14          |                     |      |      |                                       |                       |
| 1123-005-019-004             | KHALED CARDENAS YEBRA  | 1,071.21     |                            | 1,071.21          |                     |      |      |                                       |                       |
| 1123-005-019-019             | AGUSTIN DE JESUS BAUTISTA CAMARILLO                              | 782.20       |                            | 782.20            |                     |      |      |                                       |                       |
| 1123-005-019-020             | MARCO ANTONIO RIVERA HERNANDEZ                                   | 90.00        |                            | 90.00             |                     |      |      |                                       |                       |
| 1129-001-001                 | SUBSIDIO AL EMPLEO   | 283,671.93   |                            | 283,671.93        |                     |      |      |                                       |                       |
| 1129-001-019-001             | SUBSIDIO AL EMPLEO 2019 R-28                                     | 64,424.03    |                            | 64,424.03         |                     |      |      |                                       |                       |
| 1131-001-004                 | NUBIA GISELA MEDINA GARCIA                                       | 3,380.00     |                            | 3,380.00          |                     |      |      |                                       |                       |
| 1131-001-007                 | TOMAS RODRIGUEZ FLORES   | 9,280.00     |                            | 9,280.00          |                     |      |      |                                       |                       |
| 1131-001-008                 | JESUS EDUARDO TORRES MARIN                                       | 6,960.00     |                            | 6,960.00          |                     |      |      |                                       |                       |
| 1131-001-009                 | SERVICIO EL RETACHE SA DE CV                                     | 30,000.00    |                            | 30,000.00         |                     |      |      |                                       |                       |
| 1131-002-001                 | LUOSSA OBRAS Y SERVICIOS, S.A. DE C.V.                           | 232,840.40   |                            | 232,840.40        |                     |      |      |                                       |                       |
| 1131-002-007                 | Jorge Mendoza Hernandez  | 5,750.00     |                            | 5,750.00          |                     |      |      |                                       |                       |
| 1131-002-008                 | Marc Polo Tello Ramos  | 30,000.00    |                            | 30,000.00         |                     |      |      |                                       |                       |
| 1131-002-009                 | MARIA ANTONIETA CASTILLO BARCHENAS                               | 12,800.00    |                            | 12,800.00         |                     |      |      |                                       |                       |
| 1131-002-010                 | LUIS FERNANDO MARQUEZ MACIAS                                     | 34,800.00    |                            | 34,800.00         |                     |      |      |                                       |                       |
| 1131-002-011                 | FORTINO MIJAIL CRUZ JUAREZ                                       | 21,400.00    |                            | 21,400.00         |                     |      |      |                                       |                       |
| 1134-001-001                 | ESTRUDIENOS Y ACABADOS, S.A. DE C.V.                             | -0.01        |                            | -0.01             |                     |      |      |                                       |                       |
| 1134-001-002                 | ARSITAM, SA. DE C.V.   | -0.87        |                            | -0.87             |                     |      |      |                                       |                       |
| 1134-001-003                 | ERIBERTO SUAREZ MENDOZA  | 4,000.00     |                            | 4,000.00          |                     |      |      |                                       |                       |
| 1134-002-002                 | CONSTRUCCIONES EDIFICACIONES E INMOBILIARIA GUIS Y GUIS SA DE CV | -0.03        |                            | -0.03             |                     |      |      |                                       |                       |
| 1134-002-006                 | DESARROLLO DE IDEAS DE INGENIERIA CIVIL SA DE CV                 | -0.01        |                            | -0.01             |                     |      |      |                                       |                       |
| 1134-002-007                 | COMPICMA VAG SA DE CV  | 0.05         |                            | 0.05              |                     |      |      |                                       |                       |
| 1134-003-003                 | MARCELO EDUARDO FLORES QUIJANO                                   | -0.01        |                            | -0.01             |                     |      |      |                                       |                       |
| 1134-003-008                 | HABA GERENCIA DE PROYECTOS SA DE CV                              | 42,120.31    |                            | 42,120.31         |                     |      |      |                                       |                       |
| 1134-004-001                 | PROYECTOS, DISEÑO Y CONSTRUCCION XILITLA, SA DE CV               | -0.02        |                            | -0.02             |                     |      |      |                                       |                       |
| 1134-004-002                 | CONSTRUCCIONES VICAAN, SA DE CV                                  | -0.01        |                            | -0.01             |                     |      |      |                                       |                       |
| 1134-004-004                 | JUVE ENRIQUE NIETO TREJO   | 0.01         |                            | 0.01              |                     |      |      |                                       |                       |
| 1134-004-005                 | CONSTRUCCIONES RASHEC SA DE CV                                   | -0.01        |                            | -0.01             |                     |      |      |                                       |                       |
| 1134-004-007                 | LUIS MIGUEL SALDAÑA LOPEZ  | 0.00         |                            | 0.00              |                     |      |      |                                       |                       |
| 1134-004-008                 | YESSSENIA LIZBETH CONTRERAS HERBERT                              | 0.02         |                            | 0.02              |                     |      |      |                                       |                       |
| 1134-004-011                 | MIRIAM RODRIGUEZ HERNANDEZ                                       | -0.01        |                            | -0.01             |                     |      |      |                                       |                       |
| 1190-001-001                 | DEPOSITOS EN GARANTIA  | 516,673.93   |                            | 516,673.93        |                     |      |      |                                       |                       |
| <b>PRESIDENCIA MUNICIPAL</b> |  |              |                            |                   |                     |      |      |                                       |                       |
| <b>Total</b>                 |  |              | <b>3,809,694.28</b>        | <b>532,471.83</b> | <b>3,277,212.45</b> |      |      |                                       |                       |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

**TAMUÍN**  
 H. AYUNTAMIENTO  
 C.P. GREGORIA EDUARDA SANCHEZ GONZALEZ  
 PRESIDENTE MUNICIPAL  
 AUTORIZO

L.C.F. ELIZABETH ALMAZAN EDMISTON  
 TESORERA MUNICIPAL  
 ELABORO

LIC. RYA PARRANO (SALINDO)  
 SINDICO  
 Vc. Bn.

LIC. BRENDA GUADALUPE GALICIA MENDEZ  
 CONTADOR  
 REVISO

**CONTRALORIA MUNICIPAL**

**TAMUÍN**  
 H. AYUNTAMIENTO 2019 - 2021

Notas a los Estados Financieros / Notas de Desglose  
 Notas al Estado de Situación Financiera  
 Activo  
 Inversiones Financieras

Tamuin, S.L.P.

Fideicomisos, Mandatos y Contratos Análogos


| Cuenta | Nombre de la cuenta | Monto       | Tipo | Características | Nombre del Fideicomiso | Objeto del Fideicomiso |
|--------|---------------------|-------------|------|-----------------|------------------------|------------------------|
|        | NO APLICA           |             |      |                 |                        |                        |
|        |                     |             |      |                 |                        |                        |
|        |                     |             |      |                 |                        |                        |
|        |                     |             |      |                 |                        |                        |
|        | <b>Total:</b>       | <b>0.00</b> |      |                 |                        |                        |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

  
 C.P. GRECIA ESMERALDA SANCHEZ GONZALEZ  
 PRESIDENTE MUNICIPAL  
 AUTORIZO

  
 TESORERIA MUNICIPAL  
 L.C.P. ELIZABETH ALMAZAN EDMISTON  
 TESORERO MUNICIPAL  
 ELABORO

\_\_\_\_\_  
 LIC. EVA PAISANO GALINDO  
 SINDICO  
 Vo.Bo.

  
 LIC. BRENDA GUADALUPE GALICIA MENDEZ  
 CONTRALOR  
 REVISO

CONTEOLOS MUNICIPAL

  
 TAMUIN  
 EL AYUNTAMIENTO 2018 - 2021

Notas a los Estados Financieros / Notas de Desglose  
 Notas al Estado de Situación Financiera  
 Activo  
 Inversiones Financieras (Fideicomisos)

Tamuin, S.L.P.

Participaciones y Aportaciones de Capital

| Cuenta | Nombre de la cuenta | Monto       | Tipo | Ente público |
|--------|---------------------|-------------|------|--------------|
|        | NO APLICA           |             |      |              |
|        |                     |             |      |              |
|        |                     |             |      |              |
|        |                     |             |      |              |
|        | <b>Total</b>        | <b>0.00</b> |      |              |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

PRESIDENCIA  
MUNICIPAL

  
 C.P. GRECIA ESMERALDA SANCHEZ GONZALEZ  
 PRESIDENTE MUNICIPAL  
 AUTORIZO



L.C.P. ELIZABETH ALMAZAN EDMISTON  
 TESORERO MUNICIPAL  
 ELABORÓ

Notas a los Estados Financieros / Notas de Desglose  
 Notas al Estado de Situación Financiera

Activo  
 Bienes Muebles, Inmuebles e Intangibles

Tamuín, S.L.P.

| Bienes Muebles e Inmuebles |                                |                       |           |               |                 |
|----------------------------|--------------------------------|-----------------------|-----------|---------------|-----------------|
| Cuenta                     | Nombre de la Cuenta            | Monto de Depreciación | Acumulada | Procedimiento | Características |
|                            | NO ESTA APLICANDO DEPRECIACION |                       |           |               |                 |
|                            |                                |                       |           |               |                 |

| Cuenta                        | Nombre de la Cuenta | Saldo Inicial del Ejercicio | Saldo Final del Ejercicio | Flujo       | Criterio |
|-------------------------------|---------------------|-----------------------------|---------------------------|-------------|----------|
| <b>Activos Intangibles</b>    |                     |                             |                           |             |          |
|                               |                     |                             |                           |             |          |
|                               |                     |                             |                           |             |          |
| <b>Activos Diferidos</b>      |                     |                             |                           |             |          |
|                               |                     |                             |                           |             |          |
|                               |                     |                             |                           |             |          |
| <b>Amortización Acumulada</b> |                     |                             |                           |             |          |
|                               |                     |                             |                           |             |          |
|                               |                     |                             |                           |             |          |
|                               | <b>Total:</b>       | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b> |          |

Bejo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

  
 C.P. **GRECIA ESMERUDA SANCHEZ GONZALEZ**  
 PRESIDENTE MUNICIPAL  
 AUTORIZO

  
 L.C.P. **ELIZABETH ALMAZAN EDMISTON**  
 TESORERO MUNICIPAL  
 ELABORO

  
 LIC. **BRENDA GUADALUPE GALICIA MENDEZ**  
 CONTRAIDOR,  
 REVERSO  
 CONTRALORIA  
 MUNICIPAL

\_\_\_\_\_  
 LIC. **EVA PAISANO GALINDO**  
 SÍNDICO  
 Vo.Bo.

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**TAMUÍN**  
 EL AYUNTAMIENTO MUNICIPAL

Notas a los Estados Financieros / Notas de Desglose  
 Notas al Estado de Situación Financiera  
 Activo  
 Estimaciones y Deterioros

Tamuín, S.L.P.

| Texto y Formato Libre | Cuenta | Criterios para la Determinación de las Estimaciones | Observaciones |
|-----------------------|--------|---|---------------|
|                       |        | NO SE APLICAN ESTIMACIONES Y DETERIOROS             |               |
| (especificar otras)   |        |   |               |
|                       |        |   |               |
|                       |        |   |               |
|                       |        |   |               |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

  
 PRESIDENCIA MUNICIPAL  
 C.P. GRECIA ESMERALDA SANCHEZ GONZALEZ  
 PRESIDENTE MUNICIPAL  
 AUTORIZO

  
 L.C.P. ELIZABETH ALMAZAN EDMISTON  
 TESORERO MUNICIPAL  
 ELABORO

  
 LIC. BRENDA GUADALUPE GALICIA MENDEZ  
 CONTRALOR  
 REVISO

\_\_\_\_\_  
 LIC. EVA PAISANO GALINDO  
 SÍNDICO  
 Vo.Bo.



Notas a los Estados Financieros / Notas de Desglose  
 Notas al Estado de Situación Financiera

Activo  
 Otros activos

Tamuín, S.L.P.

| Cuenta | Nombre de la cuenta | Monto       | Características |
|--------|---------------------|-------------|-----------------|
|        | NO APLICA           |             |                 |
|        |                     |             |                 |
|        |                     |             |                 |
|        |                     |             |                 |
|        | <b>Total:</b>       | <b>0.00</b> |                 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.


 PRESIDENCIA MUNICIPAL  
 C.P. GREGORIA ESMERALDA SANCHEZ GONZALEZ  
 PRESIDENTE MUNICIPAL  
 AUTORIZÓ


 L.C.P. ELIZABETH ALMAZAN EDMISTON  
 TESORERO MUNICIPAL  
 ELABORÓ


 LIC. BRENDA GUADALUPE GALICIA MENDEZ  
 CONTRALOR REVISÓ

LIC. EVA PAISANO GALINDO  
 SINDICO  
 Vo.Bo.



Notas a los Estados Financieros / Notas de Desglose  
Notas al Estado de Situación Financiera

Activo

Antigüedad de saldos de las cuentas y documentos por cobrar

Tamuín, S.L.P.

| Cuenta | Nombre de la cuenta                      | Saldo al 31 de diciembre de 2019 | Antigüedad      |                     |                   | Facibilidad de cobro |
|--------|--|----------------------------------|-----------------|---------------------|-------------------|----------------------|
|        |  |                                  | Menor a 90 días | Menor a 180 días    | Mayor a 365 días  |                      |
| 1120   | DERECHO A RECIBIR EFECTIVO O EQUIVALENTE | 3,293,010.35                     |                 | 3,293,010.35        |                   |                      |
| 4190   | DEPOSITOS EN GARANTIA                    | 516,673.93                       |                 |                     | 516,673.93        |                      |
|        | <b>Total</b>                             | <b>3,809,684.28</b>              |                 | <b>3,293,010.35</b> | <b>516,673.93</b> |                      |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

  
**J.F. GREGORIO ESMERALDA SANCHEZ**  
 PRESIDENTE MUNICIPAL  
 AUTORIZÓ

  
**TESORERERÍA MUNICIPAL**  
**LIC. P. ELIZABETH ALMAZAN EDMISTON**  
 ALABORÓ  
 ELABORÓ

  
**LIC. EVA PAISANO GALINDO**  
 SINDICO  
 Vo.Bo.

  
**LIC. BRENDA GUADALUPE GALICIA**  
 MIENDEZ  
 CONTRALOR  
 REVISÓ



Notas a los Estados Financieros / Notas de Desglose  
 Notas al Estado de Situación Financiera  
 Pasivo

Antigüedad de saldos de las cuentas y documentos por pagar

Tamuín, S.L.P.

| Cuenta | Nombre de la cuenta  | Saldo al 31 de diciembre de 2019 | Antigüedad      |                  |                          | Facilidad de pago |
|--------|--|----------------------------------|-----------------|------------------|--------------------------|-------------------|
|        |  |                                  | Menor a 90 días | Menor a 180 días | Menor o igual a 365 días |                   |
| 2111   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                     | 1,852,028.78                     |                 |                  |                          |                   |
| 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO  | 3,815,307.19                     |                 |                  |                          |                   |
| 2113   | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                          | 339,284.89                       |                 |                  |                          |                   |
| 2115   | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                 | 137,144.74                       |                 |                  |                          |                   |
| 2116   | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO | 658,533.60                       |                 |                  |                          |                   |
| 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                             | 12,799,334.73                    |                 |                  |                          |                   |
| 2119   | OTRAS CUENTAS POR PAGAR A CORTO PLAZO  | 2,816,010.26                     |                 |                  |                          |                   |
|        | <b>Total</b>   | <b>22,417,644.19</b>             |                 |                  |                          |                   |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

PRESIDENCIA MUNICIPAL

*C. P. Gregia Esmeralda Sanchez Gonzalez*  
 C. P. GREGIA ESMERALDA SANCHEZ GONZALEZ  
 PRESIDENTE MUNICIPAL AUTORIZADO

*L. C. P. Elizabeth Almazan Edriston*  
 TESORERÍA MUNICIPAL  
 ELABORO

LIC. EVA PAISANO GALINDO  
 SÍNDICO  
 Vo.Bo.

LIC. BRENDA GUADALUPE GALICIA  
 CONTROLADOR MUNICIPAL REVISOR



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Notas a los Estados Financieros / Notas de Desglose  
 Notas al Estado de Situación Financiera

Pasivo

Fondos y Bienes de Terceros en Administración y/o en Garantía

Tamuín, S.L.P.

| Cuenta | Nombre de la cuenta | Monto | Naturaleza | Características | Clasificación |             |
|--------|---------------------|-------|------------|-----------------|---------------|-------------|
|        |                     |       |            |                 | Corto plazo   | Largo plazo |
|        | NO APLICA           |       |            |                 |               |             |
|        | Total               | 0.00  |            |                 |               |             |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

PRESIDENCIA  
MUNICIPAL

  
 LIC. GREGIA ESMERALDA SANCHEZ GONZALEZ  
 PRESIDENTE MUNICIPAL  
 AUTORIZO

TESORERIA  
MUNICIPAL

  
 LIC. ELIZABETH ALMAZAN EDMISTON  
 TESORERO MUNICIPAL  
 ELABORO

LIC. EVA PAISANO GALINDO  
 SÍNDICO  
 Vo.Bo.

LIC. BRENDA GUADALUPE SALICIA MENDEZ  
 CONTRAJOR  
 CONTRARRIA REVISO  
 MUNICIPAL



Notas a los Estados Financieros / Notas de Desglose  
 Notas al Estado de Situación Financiera

Pasivo  
 Pasivos diferidos y otros

Tamuín, S.L.P.

| Cuenta | Nombre de la cuenta | Tipo | Monto       | Naturaleza | Características |
|--------|---------------------|------|-------------|------------|-----------------|
|        | NO APLICA           |      |             |            |                 |
|        |                     |      |             |            |                 |
|        |                     |      |             |            |                 |
|        | <b>Total</b>        |      | <b>0.00</b> |            |                 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



PRESIDENCIA MUNICIPAL  
 LIC. FRANCISCA EMERALDA SANCHEZ GONZALEZ  
 PRESIDENTE MUNICIPAL  
 AUTORIZÓ

TESORERIA MUNICIPAL  
 LIC. P. ELIZABETH ALMAZAN EDMISTON  
 TESORERO MUNICIPAL  
 ELABORÓ

LIC. EVA PAISANO GALINDO  
 SINDICO  
 Vo.Bo.

LIC. BRENDA MADALUPE GALICIA  
 CONTRALORA  
 MUNICIPIO  
 REVISÓ



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Notas a los Estados Financieros / Notas de Desglose  
 Notas al Estado de Actividades  
 Otros Ingresos y Beneficios

Tamuín, S.L.P.

| Cuenta | Nombre de la cuenta                | Tipo | Naturaleza        | Características |
|--------|------------------------------------|------|-------------------|-----------------|
| 4311   | INGRESOS FINANCIEROS               |      | 126,377.22        |                 |
| 4319   | OTROS INGRESOS Y BENEFICIOS VARIOS |      | 42,812.41         |                 |
|        |                                    |      |                   |                 |
|        |                                    |      |                   |                 |
|        |                                    |      |                   |                 |
|        |                                    |      |                   |                 |
|        | <b>Total</b>                       |      | <b>169,189.63</b> |                 |



Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

PRESIDENCIA  
MUNICIPAL

*[Signature]*  
 C.P. GRECIA BSMERALDA SANCHEZ GONZALEZ  
 PRESIDENTE MUNICIPAL  
 AUTORIZÓ

TESORERIA  
MUNICIPAL

*[Signature]*  
 L.C.P. ELIZABETH ALMAZAN EDMISTON  
 TESORERO MUNICIPAL  
 ELABORÓ



LIC. EVA PAISANO GALINDO  
 SÍNDICO  
 Vo.Bo.

LIC. BRENDA GUADALUPE GALICIA MENDEZ  
 CONTRALOR  
 CONTRALORIA REVISÓ  
 MUNICIPAL



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Notas a los Estados Financieros / Notas de Desglose  
 Notas al Estado de Actividades  
 Gastos y Otras Pérdidas

Gastos, transferencias, subsidios, otras ayudas, participaciones y aportaciones, otros gastos y pérdidas extraordinarias e ingresos y gastos extraordinarios

Tamuín, S.L.P.

| Cuenta | Nombre de la cuenta                                      | Monto                 | % Gasto | Explicación |
|--------|--|-----------------------|---------|-------------|
| 5110   | SERVICIOS PERSONALES                                     | 40,891,178.61         |         |             |
| 5120   | MATERIALES Y SUMINISTROS                                 | 9,084,156.69          |         |             |
| 5130   | SERVICIOS GENERALES                                      | 19,589,405.73         |         |             |
|        | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 3,451,379.00          |         |             |
| 5240   | AYUDAS SOCIALES  | 7,003,121.22          |         |             |
| 5251   | PENSIONES Y JUBILACIONES                                 | 6,956,686.97          |         |             |
| 5410   | INTERESES DE LA DEUDA PÚBLICA                            | 5,280,974.32          |         |             |
| 56000  | INVERSIÓN PÚBLICA  | 49,919,507.08         |         |             |
|        | <b>Total</b>   | <b>142,176,409.62</b> |         |             |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

  
 PRESIDENCIA MUNICIPAL  
 LIC. EVA PAISANO GALINDO  
 SÍNDICO  
 Vo.Bo.

  
 L.C.P. ELIZABETH ALMAZAN EDMISTON  
 TESORERO MUNICIPAL  
 ELABORÓ

  
 LIC. BRENDA GALICIA MENDEZ  
 CONTRALOR  
 REVISÓ  
 CONTROLADOR MUNICIPAL



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Notas a los Estados Financieros / Notas de Desglose  
 Notas al Estado de Variación en la Hacienda Pública  
 Modificaciones al Patrimonio Contribuido

Tamuin, S.L.P.

| Cuenta | Nombre de la cuenta | Saldo Inicial | Saldo Final | Modificación | Tipo | Naturaleza |
|--------|---------------------|---------------|-------------|--------------|------|------------|
|        | NO APLICA           |               |             |              |      |            |
|        |                     |               |             |              |      |            |
|        |                     |               |             |              |      |            |
|        | <b>Total</b>        | <b>0.00</b>   |             |              |      |            |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

  
**PRESIDENCIA MUNICIPAL**  
**TAMUÍN**  
 C.P. GRECIA ESMERALDA SANCHEZ GONZALEZ  
 PRESIDENTE MUNICIPAL  
 AUTORIZO

  
**TESORERÍA MUNICIPAL**  
 L.C.P. ELIZABETH ALMAZAN EDMISTON  
 TESORERO MUNICIPAL  
 ELABORÓ

\_\_\_\_\_  
 LIC. EVA PAISANO GALINDO  
 SÍNDICO  
 Vo.Bo.

  
**CONTRALORIA MUNICIPAL**  
 LIC. BRENDA GUADALUPE GALICIA MENDEZ  
 CONTRALOR  
 REVISO



Notas a los Estados Financieros / Notas de Desglose  
 Notas al Estado de Flujos de Efectivo  
 Efectivo y Equivalentes  
 Flujo de Efectivo

Tamuín, S.L.P.

| Cuenta                                  | Concepto | 2019              | 2018              |
|---|----------|-------------------|-------------------|
| Efectivo en bancos - Tesorería          |          | 414,093.08        | 462,904.32        |
| 1112                                    |          |                   |                   |
| Efectivo en bancos - Dependencias       |          |                   |                   |
| Inversiones Temporales (hasta 3 meses)  |          |                   |                   |
| Fondos con afectación específica        |          |                   |                   |
| Depósitos de Fondos de Terceros y otros |          |                   |                   |
| <b>Total efectivo y equivalentes</b>    |          | <b>414,093.08</b> | <b>462,904.32</b> |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

MUNICIPAL

  
**C.R. GRECIA ESMERALDA SANCHEZ GONZALEZ**  
 PRESIDENTE MUNICIPAL  
 AUTORIZÓ

  
**L.C.P. ELIZABETH ALMAZAN EDMISTON**  
 TESORERO MUNICIPAL  
 ELABORÓ

\_\_\_\_\_  
 LIC. EVA PAISANO GALINDO  
 SÍNDICO  
 Vo.Bo.

  
**LIC. BRENDA GUADALUPE GALICIA MENDEZ**  
 CONTRALOR  
 REVISÓ

CONTRALORIA  
 MUNICIPAL

Notas a los Estados Financieros / Notas de Desglose  
 Notas al Estado de Flujos de Efectivo  
 Detalle de las adquisiciones de bienes muebles e inmuebles realizadas durante el ejercicio 2019

Tamuín, S.L.P.

Bienes Muebles

| Número de la cuenta contable | Nombre de la cuenta contable | Fecha de adquisición | Descripción de la adquisición  | Costo total del bien mueble adquirido | Uso o destino                               | Importe pagado en el ejercicio |
|------------------------------|------------------------------|----------------------|--|---------------------------------------|---|--------------------------------|
| 5151                         |                              | 12/01/2019           | Laptop HP 240 G6 14", Intel Celeron N3060 1.60 Hz, 4GB, 500GB, Windows 10 Home 64-bit, Negro   | 31,598.40                             | Unidad de Transparencia                     | 31,598.40                      |
| 5151                         |                              | 12/01/2019           | HP-Laptop ENVY 13-ah0001la de 13.3"- Core i3 - UHD 620-Memoria de 4GB-Unidad de estado sólido de 128GB   | 32,000.92                             | Actividades de H. Ayuntamiento              | 32,000.92                      |
| 5151                         |                              | 12/01/2019           | All in One HP Pavilion 24-R102LA-23.8"-AMD Ryzen R3-2300U- 6GB- 1TB-DVD-RW- Windows 10 Home- Procesador AMD Ryze 3 2300U (frecuencia base de 2 GHz. Frecuencia de ráfagade hasta 3.4 GHz, 6MB de caché y 4 núcleos | 27,000.00                             | Departamento de Catastro                    | 27,000.00                      |
| 5151                         |                              | 12/01/2019           | Laptop HP 240 g6 14", Intel Celeron N3060 1.60gz, 4GB, 500GB, Windows 10 Home 64-bit, Negro  | 31,598.40                             | Departamento de Comunicaciones y Tesorería. | 31,598.40                      |
| 5151                         |                              | 18/01/2019           | MULTIFUNCIONAL MULTIFUNCIONAL  | 4,699.00                              | Departamento de Desarrollo Social           | 4,699.00                       |
| 5151                         |                              | 05/03/2019           | EPSON ECOTANK L4150 WI-FI 33 PPM NEGRO/15 PP   | 5,499.00                              | Departamento de Desarrollo Social           | 5,499.00                       |

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|      |  |            |  |           |  |           |
|------|--|------------|--|-----------|--|-----------|
| 5151 | MULTIFUNCIONAL<br>EPSON ECOTANK L4150<br>WI-FI 33 PPM NEGRO/15<br>PP       | 05/03/2019 |  | 5,499.00  | Departamento<br>de Obras<br>Publicas   | 5,499.00  |
| 5151 | MULTIFUNCIONAL<br>CANON LASER MF D1520<br>DUPLEX 35 PPM                    | 20/03/2019 |  | 11,000.00 | Departamento<br>de Contabilidad<br>Interna   | 11,000.00 |
| 5151 | MULTIFUNCIONAL<br>hp2135   | 07/01/2019 |  | 980.00    | Dirección de<br>Protección Civil<br>Para el  | 980.00    |
| 5151 | MULTIFUNCIONAL<br>EPSON ECOTANK L4150<br>WI-FI 33 PPM NEGRO/15<br>PP       | 02/07/2019 |  | 11,198.00 | Departamento<br>de Recursos<br>Humanos y<br>Biblioteca<br>Publica<br>Municipal           | 11,198.00 |
| 5151 | MULTIFUNCIONAL HP<br>LASERJET PRO<br>M28WMONOCROMATICA<br>LASER VNB3F21555 | 20/12/2019 |  | 4,100.00  | Impresora para<br>el área técnica<br>y de<br>contratos del<br>Departamento<br>de CODESOL | 4,100.00  |

**Bienes Inmuebles**

| Número de la cuenta contable | Nombre de la cuenta contable | Fecha de adquisición | Descripción del inmueble adquirido | Costo total del bien inmueble adquirido | Ubicación del bien | Importe pagado en el ejercicio |
|------------------------------|------------------------------|----------------------|------------------------------------|---|--------------------|--------------------------------|
|                              |                              |                      |                                    |   |                    |                                |
|                              |                              |                      |                                    |   |                    |                                |
|                              |                              |                      |                                    |   |                    |                                |

Por protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

  
**C.P. GREGA ESMERALDA SANCHEZ**  
 GONZALEZ  
 PRESIDENTE MUNICIPAL  
 AUTORIZO

  
**L.C.P. ELIZABETH ALMAZAN EDMISTON**  
 TESORERO MUNICIPAL  
 ELABORO

**L.C. EVA PASANO GALINDO**  
 SINDICO  
 V.o.Bo.

  
**LIC. BRENDA GUADALUPE GALICIA**  
 MENDEZ  
 CONTRALOR  
 REVISO



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**Notas a los Estados Financieros / Notas de Desglose  
Notas al Estado de Flujos de Efectivo**

**Conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y la cuenta de Ahorro/Desahorro antes de Rubros Extraordinarios**

amuín, S.L.P.

|  | 2019 | 2018 |
|--|------|------|
| Ahorro/Desahorro antes de rubros Extraordinarios               | X    | X    |
| Movimientos de partidas (o rubros) que no afectan al efectivo. |      |      |
| Depreciación   | X    | X    |
| Amortización   | X    | X    |
| Incrementos en las provisiones                                 | X    | X    |
| Incremento en inversiones producido por revaluación            | (X)  | (X)  |
| Manchancia/pérdida en venta de propiedad, planta y equipo      | (X)  | (X)  |
| Incremento en cuentas por cobrar                               | (X)  | (X)  |
| Partidas extraordinarias                                       | (X)  | (X)  |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

PRESIDENCIA MUNICIPAL



*[Signature]*

C.P. GRECIA ESMERALDA SANCHEZ GONZALEZ  
PRESIDENTE MUNICIPAL  
AUTORIZÓ

LIC. EVA PAISANO GALINDO  
SÍNDICO  
Vo.Bo.



TESORERÍA MUNICIPAL

*[Signature]*

L.C.P. ELIZABETH ALMAZAN EDMISTON  
TESORERO MUNICIPAL  
ELABORÓ



*[Signature]*

LIC. BRENDA GUADALUPE GALICIA MENDEZ  
CONTRALOR  
REVISÓ

CONTRALORIA MUNICIPAL



**Notas a los Estados Financieros / Notas de Desglose  
Conciliación entre los ingresos presupuestarios y contables  
Correspondiente del 01 de Enero al 31 de Diciembre 2019  
(Cifras en pesos)**

Tamuín, S.L.P.

|  |  |                       |
|--|--|-----------------------|
| <b>1. Ingresos Presupuestarios</b>   |  | <b>\$ 139,784,698</b> |
| <b>2. Más ingresos contables no presupuestarios</b>                            |  |                       |
| Incremento por variación de inventarios  |  | \$ -                  |
| Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia |  |                       |
| Disminución del exceso de provisiones  |  |                       |
| Otros ingresos y beneficios varios   |  |                       |
| Otros ingresos contables no presupuestarios                                    |  |                       |
| <b>3. Menos ingresos presupuestarios no contables</b>                          |  |                       |
| Productos de capital   |  | \$ -                  |
| Aprovechamientos capital   |  |                       |
| Ingresos derivados de financiamientos  |  |                       |
| Otros Ingresos presupuestarios no contables                                    |  |                       |
| <b>4. Ingresos Contables (4 = 1 + 2 - 3)</b>                                   |  | <b>\$ 139,784,698</b> |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



PRESIDENCIA MUNICIPAL



C.P. GRECIA ESMERALDA SANCHEZ GONZALEZ  
PRESIDENTE MUNICIPAL  
AUTORIZÓ

LIC. EVA PAISANO GALINDO  
SÍNDICO  
Vo.Bo.



TESORERIA MUNICIPAL

L.C.P. ELIZABETH ALMAZAN EDMISTON  
TESORERO MUNICIPAL  
ELABORÓ



LIC. BRENDA GUADALUPE GALICIA MENDEZ  
CONTRALOR  
REVISÓ

CONTRALORIA MUNICIPAL



**Notas a los Estados Financieros / Notas de Desglose**  
**Conciliación entre los Egresos Presupuestarios y los Gastos Contables**  
**Correspondiente del 01 de Enero al 31 de Diciembre 2019**  
**(Cifras en pesos)**

Tamuín, S.L.P.

|   |               |                       |
|---|---------------|-----------------------|
| <b>1. Total de egresos (presupuestarios)</b>                                      |               | <b>143,577,156.87</b> |
| <b>2. Menos egresos presupuestarios no contables</b>                              |               | <b>51,320,274.33</b>  |
| Mobiliario y equipo de administración   | 360,572.72    |                       |
| Mobiliario y equipo educacional y recreativo                                      |               |                       |
| Equipo e instrumental médico y de laboratorio                                     |               |                       |
| Vehículos y equipo de transporte  |               |                       |
| Equipo de defensa y seguridad   |               |                       |
| Maquinaria, otros equipos y herramientas  | 77,283.00     |                       |
| Activos biológicos  |               |                       |
| Bienes inmuebles  |               |                       |
| Activos intangibles   | 8,897.20      |                       |
| Obra pública en bienes de Dominio Publico   | 46,596,360.70 |                       |
| Obra pública en bienes propios  | 2,997,160.71  |                       |
| Acciones y participaciones de capital   |               |                       |
| Compra de títulos y valores   |               |                       |
| Inversiones en fideicomisos, mandatos y otros análogos                            |               |                       |
| Provisiones para contingencias y otras erogaciones especiales                     |               |                       |
| Amortización de la deuda publica  | 1,280,000.00  |                       |
| Adeudos de ejercicios fiscales anteriores (ADEFAS)                                |               |                       |
| Otros Egresos Presupuestales No Contables   |               |                       |
| <b>3. Más gastos contables no presupuestales</b>                                  |               | <b>49,919,507.08</b>  |
| Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones          |               |                       |
| Provisiones   |               |                       |
| Disminución de inventarios  |               |                       |
| Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia |               |                       |
| Aumento por insuficiencia de provisiones  |               |                       |
| Otros Gastos  |               |                       |
| Otros Gastos Contables No Presupuestales  | 49,919,507.08 |                       |
| <b>4. Total de Gasto Contable (4 = 1 - 2 + 3)</b>                                 |               | <b>142,176,389.62</b> |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

  
 PRESIDENCIA MUNICIPAL  
  
 C.P. GRECIA ESMERALDA SANCHEZ GONZALEZ  
 PRESIDENTE MUNICIPAL  
 AUTORIZÓ

LIC. EVA PAISANO GALINDO  
 SÍNDICO  
 Vo.Bo.

  
 TESORERIA MUNICIPAL  
  
 L.C.P. ELIZABETH ALMAZAN EDMISTON  
 TESORERO MUNICIPAL  
 ELABORÓ  
  
  
 LIC. BRENDA GUADALUPE GALICIA MENDEZ  
 CONTRALOR  
 REVISÓ  
 CONTRALORIA MUNICIPAL



H. AYUNTAMIENTO 2018-2021

**TAMUÍN**

*Hoy Gobernamos Tú*

36000003

# INFORMACIÓN PRESUPUESTARIA



H. AYUNTAMIENTO 2018-2021

**TAMUÍN**

*Hoy Gobernamos Tū*

16000003

II- 2.1.1.1 ESTADO ANALITICO  
DE INGRESOS CONFORME  
AL CLASIFICADOR POR  
RUBRO DE INGRESOS



SECRETARÍA DE ECONOMÍA  
**SAN LUIS POTOSÍ**  
 Estado Analítico de Ingresos  
 Del 01/ene./2019 Al 31/dic./2019

Uxr: SUPERVISOR  
 Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y hora de Impresión: 26/feb./2020 11:00 a. m.

| Rubros de los Ingresos   | Ingreso               |  |                       |                         |                         | Diferencia<br>(6=5-1) |
|--|-----------------------|--|-----------------------|-------------------------|-------------------------|-----------------------|
|  | Estimado<br>(1)       | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4)       | Recaudado<br>(5)        |                       |
| IMPUESTOS  | \$5,741,250.00        | \$281,308.44                           | \$6,022,558.44        | \$4,484,716.00          | \$4,484,716.00          | -1,256,534.00         |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL  | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                  | \$0.00                  | 0.00                  |
| CONTRIBUCIONES DE MEJORAS  | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                  | \$0.00                  | 0.00                  |
| DERECHOS   | \$6,820,987.00        | -\$115,331.60                          | \$8,705,655.40        | \$6,529,867.76          | \$6,529,867.76          | -2,291,119.24         |
| PRODUCTOS  | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                  | \$0.00                  | 0.00                  |
| APROVECHAMIENTOS   | \$1,821,450.00        | \$206,993.61                           | \$1,828,443.61        | \$767,820.31            | \$767,820.31            | -853,629.69           |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES | \$152,730,678.00      | \$108,221.48                           | \$152,838,900.00      | \$127,894,072.39        | \$127,894,072.39        | -24,839,605.61        |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS  | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                  | \$0.00                  | 0.00                  |
| <b>Total</b>   | <b>\$2,500,000.00</b> | <b>\$27,749,424.15</b>                 | <b>\$2,527,749.15</b> | <b>\$139,784,697.34</b> | <b>\$139,784,697.34</b> | <b>-31,629,667.06</b> |
| <b>Ingresos Excedentes</b>   |                       |  |                       |                         |                         |                       |

| Estado Analítico de Ingresos por Fuente de Financiamiento   | Ingreso          |  |                       |                   |                  | Diferencia<br>(6=5-1) |
|---|------------------|--|-----------------------|-------------------|------------------|-----------------------|
|   | Estimado<br>(1)  | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4) | Recaudado<br>(5) |                       |
| IMPUESTOS   | \$5,741,250.00   | \$281,308.44                           | \$6,022,558.44        | \$4,484,716.00    | \$4,484,716.00   | -1,256,534.00         |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00           | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| CONTRIBUCIONES DE MEJORAS   | \$0.00           | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| DERECHOS  | \$6,820,987.00   | -\$115,331.60                          | \$8,705,655.40        | \$6,529,867.76    | \$6,529,867.76   | -2,291,119.24         |
| PRODUCTOS   | \$0.00           | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| APROVECHAMIENTOS  | \$1,821,450.00   | \$206,993.61                           | \$1,828,443.61        | \$767,820.31      | \$767,820.31     | -853,629.69           |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS Y TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓN | \$152,730,678.00 | \$27,268,232.22                        | \$179,998,910.22      | \$127,894,072.39  | \$127,894,072.39 | -24,836,605.61        |
| <b>Total</b>  | <b>\$0.00</b>    | <b>\$0.00</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>0.00</b>           |
| <b>Ingresos Excedentes</b>  |                  |  |                       |                   |                  |                       |

| Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios  | Ingreso          |  |                       |                   |                  | Diferencia<br>(6=5-1) |
|---|------------------|--|-----------------------|-------------------|------------------|-----------------------|
|   | Estimado<br>(1)  | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4) | Recaudado<br>(5) |                       |
| IMPUESTOS   | \$5,741,250.00   | \$281,308.44                           | \$6,022,558.44        | \$4,484,716.00    | \$4,484,716.00   | -1,256,534.00         |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00           | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| CONTRIBUCIONES DE MEJORAS   | \$0.00           | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| DERECHOS  | \$6,820,987.00   | -\$115,331.60                          | \$8,705,655.40        | \$6,529,867.76    | \$6,529,867.76   | -2,291,119.24         |
| PRODUCTOS   | \$0.00           | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| APROVECHAMIENTOS  | \$1,821,450.00   | \$206,993.61                           | \$1,828,443.61        | \$767,820.31      | \$767,820.31     | -853,629.69           |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS Y TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓN | \$152,730,678.00 | \$27,268,232.22                        | \$179,998,910.22      | \$127,894,072.39  | \$127,894,072.39 | -24,836,605.61        |
| <b>Total</b>  | <b>\$0.00</b>    | <b>\$0.00</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>0.00</b>           |
| <b>Ingresos Excedentes</b>  |                  |  |                       |                   |                  |                       |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoIngresosRB\_CP



PRESIDENCIA  
MUNICIPAL



C.P. GREGA ESMERALDA SANCHEZ GONZALEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL  
M. AYUNTAMIENTO 2018 - 2021

*[Handwritten Signature]*

LIC. EVA PAISANO GALINDO  
SINDICO MUNICIPAL

SAN LUIS POTOSÍ  
Estado Analítico de Ingresos  
Del 01/ene./2019 Al 31/dic./2019



TESORERIA  
MUNICIPAL



L.C.P. ELIZABETH ALMAZAN EDMISTON  
TESORERA MUNICIPAL

*[Handwritten Signature]*

LIC. BRENDA GUADALUPE GALICIA MENDEZ  
CONTRALORA MUNICIPAL

*[Handwritten Signature]*



Fecha y hora de Impresión 26/feb./2020 11:00 a. m.

00000090





H. AYUNTAMIENTO 2018-2021

**TAMUÍN**

*Hoy Gobiernas Tú*

II- 2.1.1.2 ESTADO ANALITICO  
DE INGRESOS POR FUENTE  
DE FINANCIAMIENTO

Estado Analítico de Ingresos  
Del 01/ene./2019 Al 31/dic./2019

Utr. SUPERVISOR

Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y hora de Impresión | 26/feb./2020 | 11:00 a. m.

| Rubros de los Ingresos   | Ingreso                 |  |                         |                         |                         | Diferencia<br>(6=5-1) |
|--|-------------------------|--|-------------------------|-------------------------|-------------------------|-----------------------|
|  | Estimado<br>(1)         | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2)   | Devengados<br>(4)       | Recaudado<br>(5)        |                       |
| IMPUESTOS  | \$5,741,250.00          | \$281,308.44                           | \$6,022,558.44          | \$4,484,716.00          | \$4,484,716.00          | -1,256,534.00         |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL  | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                  |
| CONTRIBUCIONES DE MEJORAS  | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                  |
| DERECHOS   | \$8,820,987.00          | -\$115,331.60                          | \$8,705,655.40          | \$6,529,867.76          | \$6,529,867.76          | -2,291,119.24         |
| PRODUCTOS  | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                  |
| APROVECHAMIENTOS   | \$1,821,450.00          | \$206,993.61                           | \$1,828,443.61          | \$767,820.31            | \$767,820.31            | -853,629.69           |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES | \$152,730,678.00        | \$108,221.48                           | \$108,221.48            | \$108,221.48            | \$108,221.48            | 108,221.48            |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS  | \$0.00                  | \$27,268,232.22                        | \$179,998,910.22        | \$127,894,072.39        | \$127,894,072.39        | -24,836,605.61        |
| <b>Total</b>   | <b>\$2,500,000.00</b>   | <b>\$0.00</b>                          | <b>\$2,500,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>-2,500,000.00</b>  |
| <b>Ingresos Excedentes</b>   | <b>\$171,414,366.00</b> | <b>\$27,749,424.16</b>                 | <b>\$199,163,789.16</b> | <b>\$139,784,697.94</b> | <b>\$139,784,697.94</b> | <b>-31,629,667.06</b> |

Estado Analítico de Ingresos por Fuente de  
Financiamiento

| Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios  | Ingreso                 |  |                         |                         |                         | Diferencia<br>(6=5-1) |
|---|-------------------------|--|-------------------------|-------------------------|-------------------------|-----------------------|
|   | Estimado<br>(1)         | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2)   | Devengados<br>(4)       | Recaudado<br>(5)        |                       |
| IMPUESTOS   | \$5,741,250.00          | \$281,308.44                           | \$6,022,558.44          | \$4,484,716.00          | \$4,484,716.00          | -1,256,534.00         |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                  |
| CONTRIBUCIONES DE MEJORAS   | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                  |
| DERECHOS  | \$8,820,987.00          | -\$115,331.60                          | \$8,705,655.40          | \$6,529,867.76          | \$6,529,867.76          | -2,291,119.24         |
| PRODUCTOS   | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                  |
| APROVECHAMIENTOS  | \$1,821,450.00          | \$206,993.61                           | \$1,828,443.61          | \$767,820.31            | \$767,820.31            | -853,629.69           |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS Y TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓN | \$152,730,678.00        | \$27,268,232.22                        | \$179,998,910.22        | \$127,894,072.39        | \$127,894,072.39        | -24,836,605.61        |
| <b>Total</b>  | <b>\$168,914,366.00</b> | <b>\$27,641,202.67</b>                 | <b>\$196,555,567.67</b> | <b>\$139,676,476.46</b> | <b>\$139,676,476.46</b> | <b>-29,237,888.64</b> |

Ingresos de los Entes Públicos de los Poderes  
Legislativo y Judicial, de los Órganos Autónomos  
y del Sector Paraestatal o Paramunicipal, así como de las  
Empresas Productivas del Estado

|  |               |               |               |               |               |             |
|--|---------------|---------------|---------------|---------------|---------------|-------------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00        |
| PRODUCTOS  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00        |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓN | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00        |
| <b>Total</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00</b> |

## Ingresos Derivados de Financiamiento

|                            |                         |                        |                         |                         |                         |                       |
|----------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| <b>Total</b>               | <b>\$168,914,366.00</b> | <b>\$27,641,202.67</b> | <b>\$196,555,567.67</b> | <b>\$139,676,476.46</b> | <b>\$139,676,476.46</b> | <b>-29,237,888.64</b> |
| <b>Ingresos Excedentes</b> |                         |                        |                         |                         |                         |                       |



**SAN LUIS POTOSÍ**  
**Estado Analítico de Ingresos**  
**Del 01/ene./2019 Al 31/dic./2019**



*[Signature]*  
**LIC. EMERALDA SANCHEZ GONZALEZ**  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

\_\_\_\_\_  
**LIC. EVA PAISANO GALINDO**  
SINDICO MUNICIPAL

*[Signature]*  
**LIC. E.C.P. ELIZABETH ALMAZAN EDMISTON**  
TESORERA MUNICIPAL

*[Signature]*  
**LIC. BRENDA GUADALUPE GALICIA MENDEZ**  
CONTRALOR MUNICIPAL





H. AYUNTAMIENTO 2018-2021

**TAMUÍN**

*Hoy Gobernamos Tm*

II- 2.2.1 A) ESTADO  
ANALITICO DEL EJERCICIO  
DEL PRESUPUESTO DE  
EGRESOS POR OBJETO DEL  
GASTO