



H. AYUNTAMIENTO 2018-2021

TAMUÍN

Hoy Gobiernas Tú

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CUENTA

PÚBLICA

2020



H. AYUNTAMIENTO 2018-2021

TAMUÍN

Hoy Gobernamos Tú

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TOMO

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DETALLE DE DOCUMENTACIÓN E INFORMACIÓN



H. AYUNTAMIENTO 2018-2021

TAMUÍN

Hoy Gobiernas 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 TAMUJÍN
SAN LUIS POTOSÍ
 Estado de Situación Financiera
 Al 31/dic./2020

Usu. SUPERVISOR

Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión | 09/mar./2021 | 11:40 a. m.

| ACTIVO | 2020 | 2019* | PASIVO | 2020 | 2019* |
|--------------------------------------------------------------|------------------------|------------------------|---------------------------------------------------------------|------------------------|------------------------|
| ACTIVO CIRCULANTE | \$4,376,146.23 | \$4,232,721.13 | PASIVO CIRCULANTE | \$25,756,650.28 | \$22,443,644.19 |
| EFFECTIVO | \$128,637.29 | \$422,076.86 | CUENTAS POR PAGAR A CORTO PLAZO | \$25,730,650.28 | \$22,417,644.39 |
| BANCOS/TESORERÍA | \$943.77 | \$0,000.00 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$2,759,604.24 | \$1,552,020.78 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$127,693.52 | \$416,093.01 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$3,726,818.28 | \$3,819,307.19 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$1,545,432.63 | \$2,059,700.51 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$339,284.89 | \$339,394.89 |
| OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$1,138,492.80 | \$2,571,004.50 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$137,144.74 | \$137,144.74 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$406,930.03 | \$348,096.93 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA FINANCIERA | \$658,533.60 | \$658,533.60 |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y SERVICIOS | \$2,165,472.38 | \$403,309.81 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$14,207,862.86 | \$12,295,331.22 |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$566,822.52 | \$987,180.49 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$3,901,401.67 | \$2,816,076.28 |
| OTROS ACTIVOS CIRCULANTES | \$1,618,589.86 | \$46,119.47 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | \$26,000.00 | \$26,000.00 |
| Total de Activos Circulantes | \$4,376,146.23 | \$4,232,721.13 | FONDOS EN GARANTÍA A CORTO PLAZO | \$26,000.00 | \$26,000.00 |
| ACTIVO NO CIRCULANTE | \$65,868,479.97 | \$74,732,450.53 | Total de Pasivos Circulantes | \$25,756,650.28 | \$22,443,644.19 |
| DEUDORES A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$28,235,538.01 | \$29,854,595.49 | PASIVO NO CIRCULANTE | \$82,350,479.54 | \$83,750,479.54 |
| DEUDORES DIVERSOS A LARGO PLAZO | \$28,235,538.01 | \$29,854,595.49 | CUENTAS POR PAGAR A LARGO PLAZO | \$2,398,882.84 | \$2,398,882.84 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN CURSO | \$29,768,889.84 | \$24,769,644.93 | PROVEEDORES POR PAGAR A LARGO PLAZO | \$2,398,882.84 | \$2,398,882.84 |
| TERRENOS | \$9,000,000.00 | \$9,000,000.00 | DOCUMENTOS POR PAGAR A LARGO PLAZO | \$23,173,906.70 | \$23,173,906.70 |
| EDIFICIOS NO HABITACIONALES | \$10,581,910.10 | \$8,450,360.00 | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO | \$23,173,906.70 | \$23,173,906.70 |
| INFRAESTRUCTURA | \$2,763,887.55 | \$2,763,887.55 | DEUDA PÚBLICA A LARGO PLAZO | \$36,777,690.00 | \$39,177,093.09 |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$2,927,064.61 | \$2,763,887.55 | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | \$36,777,690.00 | \$36,777,690.00 |
| OTROS BIENES INMUEBLES | \$4,535,757.38 | \$6,500.00 | Total de Pasivos No Circulantes | \$62,350,479.54 | \$63,750,479.54 |
| BIENES MUEBLES | \$7,498,823.92 | \$4,536,757.38 | Total de Pasivos | \$88,107,129.82 | \$86,194,123.73 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,496,970.13 | \$20,330,398.86 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$0.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$274,562.09 | \$1,668,270.91 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$0.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$8,296.04 | \$14,934.68 | APORTACIONES | \$2,071,910.10 | \$2,071,910.10 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$4,830,092.10 | \$15,910,075.10 | HACIENDA PÚBLICA/PATRIMONIO GENERADO | -\$19,834,413.72 | -\$7,238,952.07 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$69,479.06 | \$59,473.06 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$1,509,411.40 | -\$2,330,743.53 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$797,124.50 | \$4,401,566.70 | RESULTADOS DE EJERCICIOS ANTERIORES | -\$9,507,724.85 | -\$4,908,208.64 |
| ACTIVOS INTANGIBLES | \$347,630.40 | \$347,630.40 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | -\$12,836,100.47 | \$0.00 |
| SOFTWARE | \$347,630.40 | \$347,630.40 | CAMBIOS POR ERRORES CONTABLES | -\$12,836,100.47 | \$0.00 |
| Total de Activos No Circulantes | \$65,868,479.97 | \$74,732,450.53 | EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA I | \$0.00 | \$0.00 |
| Total de Activos | \$70,244,626.20 | \$78,965,171.66 | | | |

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Ucr: SUPERVISOR
Rep: rptEstadoSituacionFinanciera

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSÍ
Estado de Situación Financiera
Al 31/dic./2020

Fecha y hora de impresión | 09/mar./2021 | 11:40 a. m.

| | <u>2020</u> | <u>2019*</u> |
|------------------------------------------------------|-------------------------|------------------------|
| Total Hacienda Pública/Patrimonio | -\$17,802,503.62 | -\$7,238,952.07 |
| Total de Pasivo y Hacienda Pública/Patrimonio | \$70,244,626.20 | \$70,855,171.69 |

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**MUNICIPIO DE TAMUJÍN
SAN LUIS POTOSÍ**
Estado de Situación Financiera
Al 31/dic./2020

Utr. SUPERVISOR
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 09/mar./2021 11:40 a. m.

| | 2020 | 2019* |
|---------------------------------------------------|------------------|------------------|
| CUENTAS DE ORDEN PRESUPUESTARIA: | | |
| LEY DE INGRESOS | | 50.00 |
| LEY DE INGRESOS ESTIMADA | \$173,441,322.00 | \$171,524,365.00 |
| LEY DE INGRESOS POR EJECUTAR | \$11,522,188.86 | \$59,379,691.21 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | -\$9,831,131.80 | \$27,749,424.15 |
| LEY DE INGRESOS DEVENGADA | \$153,088,020.34 | \$139,784,697.34 |
| LEY DE INGRESOS RECAUDADA | \$153,088,020.34 | \$139,784,697.34 |
| PRESUPUESTO DE EGRESOS | | 50.00 |
| PRESUPUESTO DE EGRESOS APROBADO | \$173,441,322.00 | \$171,524,365.00 |
| PRESUPUESTO DE EGRESOS POR EJERCER | \$30,969,116.16 | \$37,153,333.33 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$592,495.03 | \$3,405,125.07 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | \$143,075,701.37 | \$143,577,156.67 |
| PRESUPUESTO DE EGRESOS DEVENGADO | \$143,075,701.37 | \$143,577,156.67 |
| PRESUPUESTO DE EGRESOS EJERCIDO | \$143,075,701.37 | \$143,577,156.67 |
| PRESUPUESTO DE EGRESOS PAGADO | \$143,075,701.37 | \$143,577,156.67 |

"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 CONSTITUCIONAL

L.C.P. ELIZABETH ALMAZAN EDMISTON
TESORERA MUNICIPAL


LIC. BRENDA GUADALUPE GALICIA MENDEZ
CONTRALOR MUNICIPAL

LIC. EVA PAISANO GALINDO
SINDICO MUNICIPAL

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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./2020 al 31/dic./2020

500000

Usu: SUPERVISOR
Rep: rptEstadoActividades

Fecha y hora de Impresión 09/mar./2021 11:50 a. m.

| | 2020 | 2019 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|
| INGRESOS Y OTROS BENEFICIOS | | |
| INGRESOS DE GESTIÓN | \$13,300,044.94 | \$11,782,404.07 |
| IMPUESTOS | \$4,151,718.80 | \$4,484,716.00 |
| IMPUESTOS SOBRE LOS INGRESOS | \$1,177.00 | \$5,600.00 |
| IMPUESTOS SOBRE EL PATRIMONIO | \$4,150,541.80 | \$4,479,116.00 |
| DERECHOS | \$8,551,072.14 | \$6,528,807.76 |
| APROVECHAMIENTOS | \$597,254.00 | \$767,820.31 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$128,625,030.94 | \$127,894,072.39 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$128,625,030.94 | \$127,894,072.39 |
| PARTICIPACIONES | \$59,484,401.70 | \$62,698,439.75 |
| APORTACIONES | \$57,224,210.00 | \$55,437,065.92 |
| CONVENIOS | \$9,916,419.24 | \$9,758,572.72 |
| OTROS INGRESOS Y BENEFICIOS | \$78,792.27 | \$189,189.83 |
| INGRESOS FINANCIEROS | \$75,727.92 | \$65,409.07 |
| INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$74,869.57 | \$65,409.07 |
| OTROS INGRESOS FINANCIEROS | \$858.35 | \$0.00 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$3,064.35 | \$42,812.41 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$42,812.41 |
| Total de Ingresos y Otros Beneficios | \$140,003,868.15 | \$139,845,666.09 |
| GASTOS Y OTRAS PÉRDIDAS | | |
| GASTOS DE FUNCIONAMIENTO | \$69,391,871.82 | \$69,564,741.03 |
| SERVICIOS PERSONALES | \$45,323,030.25 | \$40,891,178.81 |
| MATERIALES Y SUMINISTROS | \$7,103,520.32 | \$9,084,156.69 |
| SERVICIOS GENERALES | \$18,065,321.05 | \$19,589,405.73 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$18,547,880.45 | \$17,411,187.19 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$3,282,822.71 | \$3,451,379.00 |
| AYUDAS SOCIALES | \$7,754,073.08 | \$7,003,121.22 |
| PENSIONES Y JUBILACIONES | \$7,531,184.66 | \$6,956,886.97 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$4,966,238.17 | \$5,280,974.32 |
| INTERESES DE LA DEUDA PÚBLICA | \$4,966,238.17 | \$5,280,974.32 |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA | \$45,588,488.51 | \$49,919,507.08 |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE | \$45,588,488.51 | \$49,919,507.08 |
| Total de Gastos y otras Pérdidas | \$138,494,456.75 | \$142,176,409.62 |
| Resultado del Ejercicio (Ahorro/Desahorro) | \$1,509,411.40 | -\$2,330,743.53 |



MUNICIPIO DE TAMUÍN
SAN LUIS POTOSÍ
Estado de Actividades
Del 01/ene./2020 al 31/dic./2020

Usu: SUPERVISOR
 Rep: rptEstadoActividades

Fecha y hora de Impresión 09/mar/2021 11:58 a.m.

2020

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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

G. Cruz

C.P. GRECIA ESMERALDA SANCHEZ GONZALEZ
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

TESORERIA

[Signature]

L.C.P. ELIZABETH ALMAZAN EDMISTON

TAMUÍN
 TESORERA MUNICIPAL

LIC. BRENDA GUADALUPE GALICIA MENDEZ
 CONTRALOR MUNICIPAL

Brenda

LIC. EVA PAISANO GALINDO
 SÍNDICO MUNICIPAL



MUNICIPIO DE TAMUÍN
SAN LUIS POTOSÍ
Estado de Variación en la Hacienda Pública
Del 01/ene/2020 Al 31/dic./2020

Usu: SUPERVISOR
 Rep: rptEstadoVariaciónHacienda

Fecha y hora de Impresión: 09/mar/2021 11:53 a. m.

| Concepto | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Pública/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total* |
|--------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------|
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO 2019 | \$0.00 | -\$4,908,208.54 | -\$2,330,743.53 | \$0.00 | -\$7,238,952.07 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | -\$2,330,743.53 | \$0.00 | -\$2,330,743.53 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$4,908,208.54 | \$0.00 | \$0.00 | -\$4,908,208.54 |
| REVALÚOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESERVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL 2019 | \$0.00 | -\$4,908,208.54 | -\$2,330,743.53 | \$0.00 | -\$7,238,952.07 |
| CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2020 | \$2,071,910.10 | \$0.00 | \$0.00 | \$0.00 | \$2,071,910.10 |
| APORTACIONES | \$2,071,910.10 | \$0.00 | \$0.00 | \$0.00 | \$2,071,910.10 |
| DONACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO 2020 | \$0.00 | -\$3,599,516.11 | -\$9,095,945.54 | \$0.00 | -\$12,695,461.65 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$1,509,411.40 | \$0.00 | \$1,509,411.40 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$3,599,516.11 | \$2,330,743.53 | \$0.00 | -\$1,268,772.58 |
| REVALÚOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESERVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO 2020 | \$0.00 | \$0.00 | -\$12,936,100.47 | \$0.00 | -\$12,936,100.47 |
| RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL 2020 | \$2,071,910.10 | -\$8,507,724.65 | -\$11,426,689.07 | \$0.00 | -\$17,862,603.62 |

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MUNICIPIO DE TAMUJÍN SAN LUIS POTOSÍ

Estado de Variación en la Hacienda Pública Del 01/ene/2020 Al 31/dic./2020

Usr: SUPERVISOR
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión 09/mar./2021 11:53 a. m.

| Concepto | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Pública/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total* |
|----------|------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------|
|----------|------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------|


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



 PRESIDENCIA MUNICIPAL
TAMUJÍN
 C.P. GRECIA EMERALDA SANCHEZ GONZALEZ
 PRESIDENTE MUNICIPAL CONSTITUCIONAL



 CONTR. LIC. BRENDA GUADALUPE GALICIA MENDEZ
 CONTRALOR MUNICIPAL



 L.C.P. ELIZABETH ALMAZAN EDMISTON
 TESORERA MUNICIPAL

LIC. EVA PAISANO GALINDO
 SINDICO MUNICIPAL



H. AYUNTAMIENTO 2018-2021

TAMUÍN

Hoy Gobernamos Tú

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I.1.4 ESTADO DE
CAMBIOS EN LA
SITUACIÓN FINANCIERA

**MUNICIPIO DE TAMUÍN
SAN LUIS POTOSÍ**
Estado de Cambios en la Situación Financiera
Del 01/ene./2020 Al 31/dic./2020

Usu: SUPERVISOR
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión 09/mar./2021 11:55 a. m.


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| ACTIVO | Origen* | Aplicación |
|--------------------------------------------------------------------------------------|-----------------------|------------------------|
| | \$8,710,545.46 | |
| ACTIVO CIRCULANTE | | |
| EFFECTIVO Y EQUIVALENTES | \$294,399.58 | \$143,428.10 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$1,314,277.91 | |
| DERECHOS A RECIBIR BIENES O SERVICIOS | | \$1,752,102.57 |
| OTROS ACTIVOS CIRCULANTES | | |
| ACTIVO NO CIRCULANTE | \$8,853,970.68 | |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$1,019,050.39 | |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | \$4,998,044.71 |
| BIENES MUEBLES | \$12,833,864.88 | |
| ACTIVOS INTANGIBLES | | |
| PASIVO | \$1,913,006.09 | |
| PASIVO CIRCULANTE | \$3,313,006.09 | |
| CUENTAS POR PAGAR A CORTO PLAZO | \$3,313,006.09 | |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | | |
| PASIVO NO CIRCULANTE | | \$1,400,000.00 |
| CUENTAS POR PAGAR A LARGO PLAZO | | |
| DOCUMENTOS POR PAGAR A LARGO PLAZO | | |
| DEUDA PÚBLICA A LARGO PLAZO | | \$1,400,000.00 |
| HACIENDA PÚBLICA/ PATRIMONIO | | \$10,623,551.55 |
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$2,071,910.10 | |
| APORTACIONES | \$2,071,910.10 | |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO | | \$12,895,481.55 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$3,840,154.93 | |
| RESULTADOS DE EJERCICIOS ANTERIORES | | \$8,899,516.11 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | | \$12,935,100.47 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO | | |

"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 CONSTITUCIONAL


LIC. BRENDA GUADALUPE GALICIA MENDEZ
CONTRALOR MUNICIPAL


L.C.P. ELIZABETH ALMAZAN EDMISTON
TESORERA MUNICIPAL


LIC. EVA PAISANO GALINDO
SINDICO MUNICIPAL





H. AYUNTAMIENTO 2018-2021

TAMUÍN

Hoy gobiernas Tú

000016

I.1.5 ESTADO DE FLUJO DE EFECTIVO



**MUNICIPIO DE TAMUÍN
SAN LUIS POTOSÍ
Estado de Flujos de Efectivo
Del 01/ene/2020 Al 31/dic./2020**

000017

Usu: SUPERVISOR
Rep: rptEstadoFlujosEfectivo

Fecha y hora de impresión: 09/mar./2021 11:58 a. m.

| Concepto | 2020 | 2019 |
|-----------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN | | |
| ORIGEN | | |
| | \$139,999,945.46 | \$143,636,345.63 |
| IMPUESTOS | \$4,151,718.80 | \$4,484,716.00 |
| DERECHOS | \$8,551,072.14 | \$6,529,867.76 |
| APROVECHAMIENTOS | \$597,254.00 | \$767,820.31 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$74,869.57 | \$108,221.48 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$126,625,030.94 | \$127,894,072.39 |
| OTROS ORÍGENES DE OPERACIÓN | \$0.00 | \$3,751,847.69 |
| APLICACIÓN | \$98,246,470.60 | \$86,975,908.22 |
| SERVICIOS PERSONALES | \$45,323,030.25 | \$40,891,178.61 |
| MATERIALES Y SUMINISTRO | \$7,103,520.32 | \$9,084,156.69 |
| SERVICIOS GENERALES | \$16,865,321.05 | \$19,589,385.73 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$3,262,822.71 | \$3,451,379.00 |
| AYUDAS SOCIALES | \$7,754,073.08 | \$7,003,121.22 |
| PENSIONES Y JUBILACIONES | \$7,531,184.66 | \$6,956,686.97 |
| OTRAS APLICACIONES DE OPERACIÓN | \$10,308,718.53 | \$0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN | \$41,753,474.85 | \$56,560,437.41 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN | | |
| ORIGEN | \$13,088,074.89 | \$0.00 |
| BIENES MUEBLES | \$13,088,074.89 | \$0.00 |
| APLICACIÓN | \$48,769,711.13 | \$50,040,274.33 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$48,515,501.12 | \$49,593,521.41 |
| BIENES MUEBLES | \$254,210.01 | \$437,855.72 |
| OTRAS APLICACIONES DE INVERSIÓN | \$0.00 | \$8,897.20 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN | -\$35,681,636.24 | -\$50,040,274.33 |
| FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | |
| APLICACIÓN | \$6,366,238.17 | \$6,560,974.32 |
| INTERNO | \$6,366,238.17 | \$6,560,974.32 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO | -\$6,366,238.17 | -\$6,560,974.32 |
| INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO | -\$294,399.56 | -\$40,811.24 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | \$423,036.85 | \$463,848.09 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | \$128,637.29 | \$423,036.85 |



MUNICIPIO DE TAMUÍN
SAN LUIS POTOSÍ
Estado de Flujos de Efectivo
Del 01/ene/2020 Al 31/dic./2020

Usu: SUPERVISOR
 Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión: 09/mar/2021 11:58:30

810018

Concepto

2020

2019

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



García

C.P. GRECIA ESMERALDA SANCHEZ GONZALEZ

PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. BRENDA GUADALUPE GALICIA MENDEZ

CONTRALOR MUNICIPAL



Almazan

L.C.P. ELIZABETH ALMAZAN EDMISTON

TESORERA MUNICIPAL

LIC. EVA PAISANO GALINDO

SINDICO MUNICIPAL





H. AYUNTAMIENTO 2018-2021

TAMUÍN

Hoy Gobernamos Tú

610000

I.1.6 ESTADO
ANALITICO DEL ACTIVO



**MUNICIPIO DE TAMUÍN
SAN LUIS POTOSÍ**

**Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020**

Usu. SUPERVISOR
Rep. rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de impresión
09/mar/2021
12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|
| 1000 | \$78,955,171.66 | \$781,019,552.71 | \$789,729,098.16 | \$70,244,626.20 | -\$8,710,545.46 |
| 1100 | \$4,232,721.13 | \$730,144,136.90 | \$730,000,711.80 | \$4,376,146.23 | \$143,425.10 |
| 1110 | \$423,036.85 | \$227,736,014.57 | \$228,030,414.13 | \$128,637.29 | -\$294,398.56 |
| 1111 | \$8,943.77 | \$22,500.00 | \$30,500.00 | \$943.77 | -\$8,000.00 |
| 1111-001 | \$1,026.50 | \$0.00 | \$0.00 | \$1,026.50 | \$0.00 |
| 1111-002 | \$7,917.27 | \$22,500.00 | \$30,500.00 | -\$62.73 | -\$8,000.00 |
| 1111-002-003 | -\$62.73 | \$0.00 | \$0.00 | -\$62.73 | \$0.00 |
| 1111-002-005 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 1111-002-006 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| 1111-002-007 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 1111-002-008 | \$8,000.00 | \$8,000.00 | \$16,000.00 | \$0.00 | -\$8,000.00 |
| 1111-002-009 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 1112 | \$414,093.08 | \$227,713,514.57 | \$227,999,914.13 | \$127,693.52 | -\$286,399.56 |
| 1112-001 | \$137,084.83 | \$161,641,980.20 | \$161,949,998.72 | -\$70,933.69 | -\$208,016.52 |
| 1112-001-001 | -\$24,389.44 | \$13,593,028.48 | \$13,577,001.92 | -\$8,364.66 | \$16,024.56 |
| 1112-001-002 | \$259.58 | \$0.00 | \$0.00 | \$259.58 | \$0.00 |
| 1112-001-004 | \$30,903.11 | \$2,319.13 | \$0.00 | \$33,222.24 | \$2,319.13 |
| 1112-001-006 | -\$2,011.60 | \$0.00 | \$0.00 | -\$2,011.60 | \$0.00 |
| 1112-001-007 | \$234,019.63 | \$56,355,767.31 | \$56,228,102.31 | \$361,684.63 | \$127,665.00 |
| 1112-001-008 | \$678.15 | \$0.00 | \$0.00 | \$678.15 | \$0.00 |
| 1112-001-010 | -\$280,907.96 | \$0.00 | \$0.00 | -\$280,907.96 | \$0.00 |
| 1112-001-012 | \$14,925.20 | \$0.00 | \$5,253.89 | \$9,671.31 | -\$5,253.89 |
| 1112-001-014 | \$8.70 | \$0.00 | \$0.00 | \$8.70 | \$0.00 |
| 1112-001-015 | -\$96,303.89 | \$54,763,341.33 | \$55,336,779.52 | -\$669,742.08 | -\$573,438.19 |
| 1112-001-016 | \$188,904.19 | \$33,158,712.81 | \$33,341,810.09 | \$5,806.91 | -\$183,087.28 |
| 1112-001-017 | \$70,999.16 | \$452,156.51 | \$523,128.73 | \$26.94 | -\$70,972.22 |
| 1112-001-019 | \$0.00 | \$3,316,656.63 | \$2,837,922.26 | \$478,734.37 | \$478,734.37 |
| 1112-002 | \$131,987.56 | \$24,015,102.53 | \$24,101,616.72 | \$45,473.37 | -\$86,514.19 |



MUNICIPIO DE TAMUÍN
SAN LUIS POTOSÍ
Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020

Usu: SUPERVISOR
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 09/mar./2021 12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|----------------|--------------------|--------------------|----------------|-------------------|
| 1112-002-007 | \$1,169.57 | \$0.00 | \$0.00 | \$1,169.57 | \$0.00 |
| 1112-002-008 | \$130,617.99 | \$2,669.34 | \$131,148.76 | \$2,278.57 | -\$128,639.42 |
| 1112-002-010 | \$0.00 | \$24,012,493.19 | \$23,970,487.96 | \$42,025.23 | \$42,025.23 |
| 1112-003 | \$54,245.51 | \$30,126,267.50 | \$30,101,949.40 | \$78,563.61 | \$24,318.10 |
| 1112-003-002 | -\$139.20 | \$0.00 | \$0.00 | -\$139.20 | \$0.00 |
| 1112-003-006 | \$16,012.35 | \$0.00 | \$0.00 | \$16,012.35 | \$0.00 |
| 1112-003-009 | \$38,372.36 | \$17,568.40 | \$55,554.81 | \$405.95 | -\$37,656.41 |
| 1112-003-010 | \$0.00 | \$30,108,679.10 | \$30,046,394.59 | \$62,284.51 | \$62,284.51 |
| 1112-004 | \$62,037.07 | \$9,919,767.14 | \$9,907,515.25 | \$74,288.96 | \$12,251.69 |
| 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 | -\$492.79 | \$0.00 | \$0.00 | -\$492.79 | \$0.00 |
| 1112-004-008 | \$87.13 | \$0.00 | \$0.00 | \$87.13 | \$0.00 |
| 1112-004-009 | \$22,316.00 | \$0.00 | \$9,280.00 | \$13,036.00 | -\$9,280.00 |
| 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 | \$17,158.77 | \$2,178.09 | \$19,167.76 | \$168.10 | -\$18,599.67 |
| 1112-004-031 | \$0.00 | \$8,344,656.60 | \$8,306,144.65 | \$38,511.95 | \$38,511.95 |
| 1112-004-032 | \$0.00 | \$1,572,932.45 | \$1,572,922.84 | \$9.61 | \$9.61 |
| 1112-005 | \$28,738.11 | \$2,010,397.20 | \$2,038,634.04 | \$301.27 | -\$28,436.84 |
| 1112-005-001 | \$2,001.63 | \$941,306.00 | \$943,007.24 | \$300.39 | -\$1,701.24 |
| 1112-005-002 | \$26,115.00 | \$11,192.00 | \$37,307.00 | \$0.00 | -\$28,115.00 |
| 1112-005-003 | \$621.48 | \$1,057,698.20 | \$1,058,519.80 | \$0.88 | -\$620.80 |
| 1120 | \$2,859,700.54 | \$487,471,761.42 | \$488,766,039.33 | \$1,545,422.63 | -\$1,314,277.91 |
| 1122 | \$0.00 | \$139,787,975.40 | \$139,787,975.40 | \$0.00 | \$0.00 |
| 1122-62-05 | \$0.00 | \$380,110.79 | \$380,110.79 | \$0.00 | \$0.00 |
| 1122-62-06 | \$0.00 | \$87,108.88 | \$87,108.88 | \$0.00 | \$0.00 |
| 1122-62-07 | \$0.00 | \$6,638.02 | \$6,638.02 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMUJÍN
SAN LUIS POTOSÍ
Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020

Usu: SUPERVISOR
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 09/mar./2021 12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------|----------------|--------------------|--------------------|----------------|-------------------|
| 1122-02-08 | \$0.00 | \$10,979,983.00 | \$10,979,983.00 | \$0.00 | \$0.00 |
| 1122-02-10 | \$0.00 | \$1,654,234.20 | \$1,654,234.20 | \$0.00 | \$0.00 |
| 1122-79-01 | \$0.00 | \$74,869.57 | \$74,869.57 | \$0.00 | \$0.00 |
| 1122-81 | \$0.00 | \$59,484,401.70 | \$59,484,401.70 | \$0.00 | \$0.00 |
| 1122-82 | \$0.00 | \$57,224,210.00 | \$57,224,210.00 | \$0.00 | \$0.00 |
| 1122-83 | \$0.00 | \$9,916,419.24 | \$9,916,419.24 | \$0.00 | \$0.00 |
| 1123 | \$2,511,604.58 | \$334,264,369.01 | \$335,637,480.99 | \$1,138,492.60 | -\$1,373,111.98 |
| 1123-001 | \$2,476,866.59 | \$325,602,327.30 | \$327,076,021.24 | \$1,003,172.65 | -\$1,473,893.94 |
| 1123-001-008 | \$3,382.12 | \$0.00 | \$0.00 | \$3,382.12 | \$0.00 |
| 1123-001-021 | \$2,471,130.67 | \$325,602,327.30 | \$327,076,021.24 | \$987,436.73 | -\$1,473,893.94 |
| 1123-001-069 | \$2,363.70 | \$0.00 | \$0.00 | \$2,363.70 | \$0.00 |
| 1123-001-072 | \$0.10 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |
| 1123-004 | \$32,794.58 | \$5,689,714.46 | \$5,708,732.50 | \$12,776.54 | -\$20,018.04 |
| 1123-004-019 | \$32,794.58 | \$0.00 | \$32,794.58 | \$0.00 | -\$32,794.58 |
| 1123-004-019-003 | \$1,310.97 | \$0.00 | \$1,310.97 | \$0.00 | -\$1,310.97 |
| 1123-004-019-010 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | -\$11,000.00 |
| 1123-004-019-011 | \$287.00 | \$0.00 | \$287.00 | \$0.00 | -\$287.00 |
| 1123-004-019-019 | \$3,313.00 | \$0.00 | \$3,313.00 | \$0.00 | -\$3,313.00 |
| 1123-004-019-020 | -\$0.20 | \$0.00 | -\$0.20 | \$0.00 | \$0.20 |
| 1123-004-019-021 | \$2.13 | \$0.00 | \$2.13 | \$0.00 | -\$2.13 |
| 1123-004-019-023 | \$197.84 | \$0.00 | \$197.84 | \$0.00 | -\$197.84 |
| 1123-004-019-025 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1123-004-019-031 | \$135.20 | \$0.00 | \$135.20 | \$0.00 | -\$135.20 |
| 1123-004-019-046 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | -\$5,000.00 |
| 1123-004-019-067 | \$7.00 | \$0.00 | \$7.00 | \$0.00 | -\$7.00 |
| 1123-004-019-074 | \$11.00 | \$0.00 | \$11.00 | \$0.00 | -\$11.00 |
| 1123-004-019-075 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | -\$2,500.00 |
| 1123-004-019-076 | \$191.50 | \$0.00 | \$191.50 | \$0.00 | -\$191.50 |
| 1123-004-019-078 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | -\$5,000.00 |
| 1123-004-019-080 | \$2,859.14 | \$0.00 | \$2,859.14 | \$0.00 | -\$2,859.14 |



**MUNICIPIO DE TAMUJÍN
SAN LUIS POTOSÍ**

**Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020**

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 09/mar./2021

hora de Impresión 12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1123-004-020 | \$0.00 | \$5,689,714.46 | \$5,676,937.92 | \$12,776.54 | \$12,776.54 |
| 1123-004-020-001 | \$0.00 | \$22,757.10 | \$22,757.10 | \$0.00 | \$0.00 |
| 1123-004-020-002 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 1123-004-020-003 | \$0.00 | \$46,000.00 | \$46,000.00 | \$0.00 | \$0.00 |
| 1123-004-020-004 | \$0.00 | \$37,000.00 | \$37,000.00 | \$0.00 | \$0.00 |
| 1123-004-020-005 | \$0.00 | \$91,000.00 | \$91,000.00 | \$0.00 | \$0.00 |
| 1123-004-020-006 | \$0.00 | \$6,250.00 | \$6,250.00 | \$0.00 | \$0.00 |
| 1123-004-020-007 | \$0.00 | \$14,670.50 | \$14,670.00 | \$0.50 | \$0.50 |
| 1123-004-020-008 | \$0.00 | \$2.00 | \$2.00 | \$0.00 | \$0.00 |
| 1123-004-020-009 | \$0.00 | \$9,300.00 | \$9,300.00 | \$0.00 | \$0.00 |
| 1123-004-020-010 | \$0.00 | \$14,500.00 | \$14,500.00 | \$0.00 | \$0.00 |
| 1123-004-020-011 | \$0.00 | \$46,800.00 | \$42,115.59 | \$4,684.41 | \$4,684.41 |
| 1123-004-020-012 | \$0.00 | \$78,401.85 | \$78,401.85 | \$0.00 | \$0.00 |
| 1123-004-020-013 | \$0.00 | \$9,577.30 | \$9,577.30 | \$0.00 | \$0.00 |
| 1123-004-020-014 | \$0.00 | \$1,053.10 | \$1,053.10 | \$0.00 | \$0.00 |
| 1123-004-020-015 | \$0.00 | \$4,718,961.08 | \$4,718,961.08 | \$0.00 | \$0.00 |
| 1123-004-020-016 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| 1123-004-020-017 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 1123-004-020-018 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 1123-004-020-019 | \$0.00 | \$224,649.86 | \$224,649.86 | \$0.00 | \$0.00 |
| 1123-004-020-020 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 1123-004-020-021 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 1123-004-020-022 | \$0.00 | \$44,790.37 | \$44,790.37 | \$0.00 | \$0.00 |
| 1123-004-020-023 | \$0.00 | \$77.11 | \$77.11 | \$0.00 | \$0.00 |
| 1123-004-020-024 | \$0.00 | \$48.76 | \$48.76 | \$0.00 | \$0.00 |
| 1123-004-020-025 | \$0.00 | \$23,160.48 | \$23,160.48 | \$0.00 | \$0.00 |
| 1123-004-020-026 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 1123-004-020-027 | \$0.00 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 |
| 1123-004-020-028 | \$0.00 | \$25,800.00 | \$25,800.00 | \$0.00 | \$0.00 |
| 1123-004-020-029 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMUJÍN
SAN LUIS POTOSÍ
Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020

Usu: SUPERVISOR
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de impresión: 09/mar./2021 12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1123-004-020-030 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| 1123-004-020-031 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 1123-004-020-032 | \$0.00 | \$16,500.00 | \$16,500.00 | \$0.00 | \$0.00 |
| 1123-004-020-033 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 1123-004-020-034 | \$0.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 |
| 1123-004-020-035 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 1123-004-020-036 | \$0.00 | \$11,773.01 | \$11,773.01 | \$0.00 | \$0.00 |
| 1123-004-020-037 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 1123-004-020-038 | \$0.00 | \$26,060.27 | \$26,060.27 | \$0.00 | \$0.00 |
| 1123-004-020-039 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 |
| 1123-004-020-040 | \$0.00 | \$333.33 | \$333.33 | \$0.00 | \$0.00 |
| 1123-004-020-041 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| 1123-004-020-042 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| 1123-004-020-043 | \$0.00 | \$166.67 | \$166.67 | \$0.00 | \$0.00 |
| 1123-004-020-044 | \$0.00 | \$4,700.00 | \$4,700.00 | \$0.00 | \$0.00 |
| 1123-004-020-045 | \$0.00 | \$73,643.50 | \$73,643.50 | \$0.00 | \$0.00 |
| 1123-004-020-046 | \$0.00 | \$6,800.00 | \$6,800.00 | \$0.00 | \$0.00 |
| 1123-004-020-047 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| 1123-004-020-048 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| 1123-004-020-049 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 1123-004-020-050 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 1123-004-020-051 | \$0.00 | \$5,000.00 | \$4,908.37 | \$81.63 | \$91.63 |
| 1123-004-020-052 | \$0.00 | \$7,610.00 | \$7,610.00 | \$0.00 | \$0.00 |
| 1123-004-020-053 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 |
| 1123-004-020-054 | \$0.00 | \$2,043.00 | \$2,043.00 | \$0.00 | \$0.00 |
| 1123-004-020-055 | \$0.00 | \$71.16 | \$71.16 | \$0.00 | \$0.00 |
| 1123-004-020-056 | \$0.00 | \$1,715.25 | \$1,715.25 | \$0.00 | \$0.00 |
| 1123-004-020-057 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| 1123-004-020-058 | \$0.00 | \$48.74 | \$48.74 | \$0.00 | \$0.00 |
| 1123-004-020-059 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--------------------------------------|---------------|--------------------------------------|--------------------|--------------|-------------------|
| 1123-004-020-060 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| 1123-004-020-081 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 1123-004-020-062 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 1123-005 | \$1,943.41 | \$2,972,327.25 | \$2,951,727.25 | \$122,543.41 | \$120,600.00 |
| 1123-005-019 | \$1,943.41 | \$0.00 | \$0.00 | \$1,943.41 | \$0.00 |
| 1123-005-019-004 | \$1,071.21 | \$0.00 | \$0.00 | \$1,071.21 | \$0.00 |
| 1123-005-019-019 | \$782.20 | \$0.00 | \$0.00 | \$782.20 | \$0.00 |
| 1123-005-019-020 | \$90.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 |
| 1123-005-020 | \$0.00 | \$2,972,327.25 | \$2,851,727.25 | \$120,600.00 | \$120,600.00 |
| 1123-005-020-001 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 1123-005-020-002 | \$0.00 | \$12,812.25 | \$12,812.25 | \$0.00 | \$0.00 |
| 1123-005-020-003 | \$0.00 | \$120,600.00 | \$0.00 | \$120,600.00 | \$120,600.00 |
| 1123-005-020-004 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 1123-005-020-005 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 1123-005-020-006 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 1123-005-020-007 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| 1123-005-020-008 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 1123-005-020-009 | \$0.00 | \$2,768,415.00 | \$2,768,415.00 | \$0.00 | \$0.00 |
| 1123-005-020-010 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 1123-005-020-011 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 1123-005-020-012 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 1123-005-020-013 | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 |
| 1123-005-020-014 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 1124 | \$0.00 | \$13,300,044.94 | \$13,300,044.94 | \$0.00 | \$0.00 |
| 1124-11 | \$0.00 | \$1,177.00 | \$1,177.00 | \$0.00 | \$0.00 |
| 1124-12 | \$0.00 | \$4,150,541.80 | \$4,150,541.80 | \$0.00 | \$0.00 |
| 1124-43 | \$0.00 | \$8,391,125.26 | \$8,391,125.26 | \$0.00 | \$0.00 |
| 1124-45 | \$0.00 | \$159,946.88 | \$159,946.88 | \$0.00 | \$0.00 |
| 1124-61-02 | \$0.00 | \$596,417.83 | \$596,417.83 | \$0.00 | \$0.00 |
| 1124-61-04 | \$0.00 | \$636.17 | \$636.17 | \$0.00 | \$0.00 |
| INGRESOS POR RECUPERAR A CORTO PLAZO | | | | | |
| | | Impuestos sobre los ingresos | \$1,177.00 | \$0.00 | \$0.00 |
| | | Impuestos sobre el patrimonio | \$4,150,541.80 | \$0.00 | \$0.00 |
| | | Derechos por prestación de servicios | \$8,391,125.26 | \$0.00 | \$0.00 |
| | | Accesorios | \$159,946.88 | \$0.00 | \$0.00 |
| | | Multas | \$596,417.83 | \$0.00 | \$0.00 |
| | | Reintegros | \$636.17 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAMUJÍN
SAN LUIS POTOSÍ**

**Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020**

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de impresión: 09/mar./2021 12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|----------------|-------------------|
| 1131-003-008 | \$0.00 | \$18,055.32 | \$0.00 | \$18,055.32 | \$18,055.32 |
| 1131-003-009 | \$0.00 | \$6,740.00 | \$0.00 | \$6,740.00 | \$6,740.00 |
| 1131-003-010 | \$0.00 | \$4,408.00 | \$0.00 | \$4,408.00 | \$4,408.00 |
| 1131-003-011 | \$0.00 | \$4,368.80 | \$0.00 | \$4,368.80 | \$4,368.80 |
| 1134 | \$46,119.41 | \$14,535,276.25 | \$12,962,805.80 | \$1,618,589.86 | \$1,572,470.45 |
| 1134-001 | \$3,999.12 | \$0.00 | \$0.00 | \$3,999.12 | \$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 |
| 1134-002-006 | -\$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 | \$0.00 | \$0.00 | \$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 |
| 1134-004 | -\$0.02 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 |
| 1134-004-001 | -\$0.02 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 |
| 1134-004-002 | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1134-004-004 | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 1134-004-006 | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1134-004-008 | \$0.02 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| 1134-004-011 | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1134-005 | \$0.00 | \$14,535,276.25 | \$12,962,805.80 | \$1,572,470.45 | \$1,572,470.45 |
| 1134-005-001 | \$0.00 | \$9,043,152.08 | \$9,043,152.08 | \$0.00 | \$0.00 |
| 1134-005-002 | \$0.00 | \$570,487.01 | \$570,487.01 | \$0.00 | \$0.00 |
| 1134-005-003 | \$0.00 | \$839,811.58 | \$839,811.60 | -\$0.01 | -\$0.01 |
| 1134-005-004 | \$0.00 | \$1,564,079.78 | \$1,564,079.77 | \$0.01 | \$0.01 |
| 1134-005-005 | \$0.00 | \$155,134.92 | \$155,134.92 | \$0.00 | \$0.00 |
| 1134-005-006 | \$0.00 | \$364,214.40 | \$364,214.39 | \$0.01 | \$0.01 |

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MUNICIPIO DE TAMUÍN
SAN LUIS POTOSÍ
Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020

Urc. SUPERVISOR
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión 09/mar./2021 12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------|-----------------|--------------------|--------------------|-----------------|-------------------|
| 1134-005-007 | \$0.00 | \$425,926.03 | \$425,926.03 | \$0.00 | \$0.00 |
| 1134-005-008 | \$0.00 | \$1,572,470.44 | \$0.00 | \$1,572,470.44 | \$1,572,470.44 |
| 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 | \$74,722,450.53 | \$50,874,415.81 | \$59,728,386.37 | \$65,868,479.97 | -\$8,853,970.56 |
| 1220 | \$29,254,586.40 | \$32,794.58 | \$1,051,844.97 | \$28,235,536.01 | -\$1,019,050.39 |
| 1222 | \$29,254,586.40 | \$32,794.58 | \$1,051,844.97 | \$28,235,536.01 | -\$1,019,050.39 |
| 1222-001 | \$1,888,579.95 | \$32,794.58 | \$633,710.92 | \$1,087,663.61 | -\$800,916.34 |
| 1222-001-001 | \$317,613.36 | \$0.00 | \$317,613.36 | \$0.00 | -\$317,613.36 |
| 1222-001-001-001 | \$25,909.00 | \$0.00 | \$25,909.00 | \$0.00 | -\$25,909.00 |
| 1222-001-001-002 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | -\$15,000.00 |
| 1222-001-001-003 | \$440.57 | \$0.00 | \$440.57 | \$0.00 | -\$440.57 |
| 1222-001-001-004 | \$559.81 | \$0.00 | \$559.81 | \$0.00 | -\$559.81 |
| 1222-001-001-005 | \$418.03 | \$0.00 | \$418.03 | \$0.00 | -\$418.03 |
| 1222-001-001-006 | \$836.68 | \$0.00 | \$836.68 | \$0.00 | -\$836.68 |
| 1222-001-001-008 | \$1,082.00 | \$0.00 | \$1,082.00 | \$0.00 | -\$1,082.00 |
| 1222-001-001-009 | \$770.98 | \$0.00 | \$770.98 | \$0.00 | -\$770.98 |
| 1222-001-001-010 | \$414.25 | \$0.00 | \$414.25 | \$0.00 | -\$414.25 |
| 1222-001-001-012 | \$1,203.14 | \$0.00 | \$1,203.14 | \$0.00 | -\$1,203.14 |
| 1222-001-001-013 | \$249.54 | \$0.00 | \$249.54 | \$0.00 | -\$249.54 |
| 1222-001-001-014 | \$253.16 | \$0.00 | \$253.16 | \$0.00 | -\$253.16 |
| 1222-001-001-016 | \$163.40 | \$0.00 | \$163.40 | \$0.00 | -\$163.40 |
| 1222-001-001-017 | \$136.62 | \$0.00 | \$136.62 | \$0.00 | -\$136.62 |
| 1222-001-001-018 | \$178.94 | \$0.00 | \$178.94 | \$0.00 | -\$178.94 |
| 1222-001-001-020 | \$46,767.05 | \$0.00 | \$46,767.05 | \$0.00 | -\$46,767.05 |
| 1222-001-001-021 | \$990.00 | \$0.00 | \$990.00 | \$0.00 | -\$990.00 |
| 1222-001-001-023 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | -\$600.00 |
| 1222-001-001-025 | \$50,246.51 | \$0.00 | \$50,246.51 | \$0.00 | -\$50,246.51 |
| 1222-001-001-027 | \$6,609.16 | \$0.00 | \$6,609.16 | \$0.00 | -\$6,609.16 |



MUNICIPIO DE TAMUJÍN
SAN LUIS POTOSÍ
Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020

Usu: SUPERVISOR
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 09/mar./2021 12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1222-001-001-028 | \$42,586.60 | \$0.00 | \$42,586.60 | \$0.00 | -\$42,586.60 |
| 1222-001-001-029 | \$20,881.00 | \$0.00 | \$20,881.00 | \$0.00 | -\$20,881.00 |
| 1222-001-001-030 | \$305.96 | \$0.00 | \$305.96 | \$0.00 | -\$305.96 |
| 1222-001-001-031 | \$16,119.00 | \$0.00 | \$16,119.00 | \$0.00 | -\$16,119.00 |
| 1222-001-001-032 | \$1,550.00 | \$0.00 | \$1,550.00 | \$0.00 | -\$1,550.00 |
| 1222-001-001-033 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | -\$5,000.00 |
| 1222-001-001-034 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1222-001-001-035 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1222-001-001-036 | \$5,980.00 | \$0.00 | \$5,980.00 | \$0.00 | -\$5,980.00 |
| 1222-001-001-037 | \$25,560.30 | \$0.00 | \$25,560.30 | \$0.00 | -\$25,560.30 |
| 1222-001-001-038 | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 | -\$3,750.00 |
| 1222-001-001-039 | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 | -\$6,300.00 |
| 1222-001-001-040 | \$5,000.07 | \$0.00 | \$5,000.07 | \$0.00 | -\$5,000.07 |
| 1222-001-001-041 | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | -\$3,600.00 |
| 1222-001-001-042 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1222-001-001-043 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | -\$3,500.00 |
| 1222-001-001-044 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1222-001-001-045 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | -\$3,500.00 |
| 1222-001-001-046 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1222-001-001-047 | \$5,700.00 | \$0.00 | \$5,700.00 | \$0.00 | -\$5,700.00 |
| 1222-001-001-048 | \$5,400.00 | \$0.00 | \$5,400.00 | \$0.00 | -\$5,400.00 |
| 1222-001-001-049 | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | -\$1,250.00 |
| 1222-001-001-050 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | -\$2,000.00 |
| 1222-001-001-051 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1222-001-001-052 | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | -\$3,800.00 |
| 1222-001-001-053 | \$521.59 | \$0.00 | \$521.59 | \$0.00 | -\$521.59 |
| 1222-001-002 | \$72,725.32 | \$0.00 | \$72,725.32 | \$0.00 | -\$72,725.32 |
| 1222-001-002-001 | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | -\$5,500.00 |
| 1222-001-002-002 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | -\$12,000.00 |
| 1222-001-002-003 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | -\$3,000.00 |
| 1222-001-002-004 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |

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MUNICIPIO DE TAMUÍN
SAN LUIS POTOSÍ

Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 09/mar./2021 12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1222-001-002-006 | \$4,185.98 | \$0.00 | \$4,185.98 | \$0.00 | -\$4,185.98 |
| 1222-001-002-008 | \$1,531.00 | \$0.00 | \$1,531.00 | \$0.00 | -\$1,531.00 |
| 1222-001-002-009 | \$360.00 | \$0.00 | \$360.00 | \$0.00 | -\$360.00 |
| 1222-001-002-010 | \$790.00 | \$0.00 | \$790.00 | \$0.00 | -\$790.00 |
| 1222-001-002-011 | \$312.00 | \$0.00 | \$312.00 | \$0.00 | -\$312.00 |
| 1222-001-002-012 | \$365.00 | \$0.00 | \$365.00 | \$0.00 | -\$365.00 |
| 1222-001-002-013 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1222-001-002-017 | \$1,150.00 | \$0.00 | \$1,150.00 | \$0.00 | -\$1,150.00 |
| 1222-001-002-018 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | -\$7,500.00 |
| 1222-001-002-019 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | -\$3,000.00 |
| 1222-001-002-020 | \$680.00 | \$0.00 | \$680.00 | \$0.00 | -\$680.00 |
| 1222-001-002-021 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | -\$200.00 |
| 1222-001-002-023 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | -\$3,500.00 |
| 1222-001-002-024 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | -\$150.00 |
| 1222-001-002-025 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | -\$4,000.00 |
| 1222-001-002-026 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | -\$200.00 |
| 1222-001-002-027 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | -\$300.00 |
| 1222-001-002-028 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | -\$600.00 |
| 1222-001-002-029 | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | -\$13,500.00 |
| 1222-001-002-030 | \$7,961.34 | \$0.00 | \$7,961.34 | \$0.00 | -\$7,961.34 |
| 1222-001-003 | \$235,271.28 | \$0.00 | \$235,271.28 | \$0.00 | -\$235,271.28 |
| 1222-001-003-001 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | -\$2,500.00 |
| 1222-001-003-002 | \$1,613.00 | \$0.00 | \$1,613.00 | \$0.00 | -\$1,613.00 |
| 1222-001-003-003 | \$956.84 | \$0.00 | \$956.84 | \$0.00 | -\$956.84 |
| 1222-001-003-004 | \$137.00 | \$0.00 | \$137.00 | \$0.00 | -\$137.00 |
| 1222-001-003-005 | \$1,373.29 | \$0.00 | \$1,373.29 | \$0.00 | -\$1,373.29 |
| 1222-001-003-006 | \$3,194.44 | \$0.00 | \$3,194.44 | \$0.00 | -\$3,194.44 |
| 1222-001-003-007 | \$204,375.00 | \$0.00 | \$204,375.00 | \$0.00 | -\$204,375.00 |
| 1222-001-003-011 | \$160.00 | \$0.00 | \$160.00 | \$0.00 | -\$160.00 |
| 1222-001-003-012 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | -\$2,000.00 |
| GUSTAVO PEREZ GARCIA | | | | | |
| MAURILIO HERNANDEZ | | | | | |
| MARIO HERNANDEZ VAZQUEZ | | | | | |
| MARTHA LILIANA LUNA RODRIGUEZ | | | | | |
| MARTHA ELBA ABIUNDIS TORRES | | | | | |
| MA. SUSANA SEGURA NAJERA | | | | | |
| MA. ANGELICA CHAVEZ MARTINEZ | | | | | |
| ANDRES MATEO MATIAS | | | | | |
| ANTELMO MEDELLIN AHUMADA | | | | | |
| AQUILINO SANTIAGO MARTINEZ | | | | | |
| CLAUDIA JEAZUL GONZALEZ RODRIGUEZ | | | | | |
| CARMELO JUAREZ ROMERO | | | | | |
| JOSE DAMIAN LUNA GALVAN | | | | | |
| JUAN BAUTISTA RAMOS | | | | | |
| MIGUEL CHONG HERNANDEZ | | | | | |
| MA. ANGELICA CHAVEZ MARTINEZ | | | | | |
| NERY ZURIELL SALINAS LUCERO | | | | | |
| ROSA MARIA DOMINGUEZ ARGUELLO | | | | | |
| RUTH GONZALEZ MEDINA | | | | | |
| ALMA LUCIA RUBIO ORTIZ | | | | | |
| DEUDORES DIVERSOS 2010 | | | | | |
| ADELA ARADILLAS SANTOS | | | | | |
| MARIA GUADALUPE MORALES AGUILAR | | | | | |
| LUIS ALFREDO TAPIA PAULIN | | | | | |
| ZAIRA SERVIN ZAMUDIO | | | | | |
| GRACIELA PEREZ RODRIGUEZ | | | | | |
| ALEJANDRO ORTIZ VILLASANA | | | | | |
| HUMBERTO BALTAZAR AGUILAR | | | | | |
| SAGRARIO BALDERAS ZAMUDIO | | | | | |
| JOSE ANTONIO CELIO HERNANDEZ | | | | | |



MUNICIPIO DE TAMUÍN
SAN LUIS POTOSÍ
Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020

Fecha y hora de Impresión: 09/mar./2021 12:02 p. m.

Utr: SUPERVISOR
 Rep: rptEstadoAnaliticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1222-001-003-014 | \$3,271.71 | \$0.00 | \$3,271.71 | \$0.00 | -\$3,271.71 |
| 1222-001-003-015 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | -\$12,000.00 |
| 1222-001-003-016 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | -\$800.00 |
| 1222-001-003-018 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | -\$800.00 |
| 1222-001-003-019 | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 | -\$2,100.00 |
| 1222-001-004 | \$129,082.96 | \$0.00 | \$129,082.96 | \$0.00 | -\$129,082.96 |
| 1222-001-004-001 | \$276.50 | \$0.00 | \$276.50 | \$0.00 | -\$276.50 |
| 1222-001-004-004 | \$10,650.96 | \$0.00 | \$10,650.96 | \$0.00 | -\$10,650.96 |
| 1222-001-004-005 | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | -\$1,300.00 |
| 1222-001-004-007 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | -\$400.00 |
| 1222-001-004-008 | \$48,399.50 | \$0.00 | \$48,399.50 | \$0.00 | -\$48,399.50 |
| 1222-001-004-009 | \$1,050.00 | \$0.00 | \$1,050.00 | \$0.00 | -\$1,050.00 |
| 1222-001-004-010 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | -\$1,700.00 |
| 1222-001-004-011 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | -\$27,000.00 |
| 1222-001-004-012 | \$147.00 | \$0.00 | \$147.00 | \$0.00 | -\$147.00 |
| 1222-001-004-013 | \$21,300.00 | \$0.00 | \$21,300.00 | \$0.00 | -\$21,300.00 |
| 1222-001-004-014 | \$5,030.00 | \$0.00 | \$5,030.00 | \$0.00 | -\$5,030.00 |
| 1222-001-004-015 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | -\$250.00 |
| 1222-001-004-016 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | -\$4,500.00 |
| 1222-001-004-017 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | -\$900.00 |
| 1222-001-004-020 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | -\$1,200.00 |
| 1222-001-004-023 | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | -\$3,600.00 |
| 1222-001-004-025 | \$1,379.00 | \$0.00 | \$1,379.00 | \$0.00 | -\$1,379.00 |
| 1222-001-005 | \$53,670.00 | \$0.00 | \$53,670.00 | \$0.00 | -\$53,670.00 |
| 1222-001-005-001 | \$3,100.00 | \$0.00 | \$3,100.00 | \$0.00 | -\$3,100.00 |
| 1222-001-005-002 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | -\$30,000.00 |
| 1222-001-005-003 | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | -\$13,500.00 |
| 1222-001-005-004 | \$470.00 | \$0.00 | \$470.00 | \$0.00 | -\$470.00 |
| 1222-001-005-005 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | -\$600.00 |
| 1222-001-005-007 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |

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MUNICIPIO DE TAMUJÍN
SAN LUIS POTOSÍ

Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020

Usu: SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 09/mar./2021
12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------|----------------|--------------------|--------------------|----------------|-------------------|
| 1222-001-005-008 | | | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1222-001-005-009 | | | \$3,000.00 | \$0.00 | -\$3,000.00 |
| 1222-001-005-010 | | | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1222-001-006 | | | \$9,348.00 | \$0.00 | -\$9,348.00 |
| 1222-001-006-022 | | | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1222-001-006-023 | | | \$498.00 | \$0.00 | -\$498.00 |
| 1222-001-006-024 | | | \$1,500.00 | \$0.00 | -\$1,500.00 |
| 1222-001-006-037 | | | \$950.00 | \$0.00 | -\$950.00 |
| 1222-001-006-038 | | | \$3,000.00 | \$0.00 | -\$3,000.00 |
| 1222-001-006-039 | | | \$1,700.00 | \$0.00 | -\$1,700.00 |
| 1222-001-006-040 | | | \$700.00 | \$0.00 | -\$700.00 |
| 1222-001-018 | \$1,070,869.03 | \$0.00 | \$0.00 | \$1,070,869.03 | \$0.00 |
| 1222-001-018-004 | \$4,218.00 | \$0.00 | \$0.00 | \$4,218.00 | \$0.00 |
| 1222-001-018-005 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 1222-001-018-008 | \$9,405.40 | \$0.00 | \$0.00 | \$9,405.40 | \$0.00 |
| 1222-001-018-009 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| 1222-001-018-010 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| 1222-001-018-011 | \$453.03 | \$0.00 | \$0.00 | \$453.03 | \$0.00 |
| 1222-001-018-012 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 1222-001-018-013 | \$46,956.41 | \$0.00 | \$0.00 | \$46,956.41 | \$0.00 |
| 1222-001-018-014 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 1222-001-018-015 | \$1,890.00 | \$0.00 | \$0.00 | \$1,890.00 | \$0.00 |
| 1222-001-018-016 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| 1222-001-018-017 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| 1222-001-018-019 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 1222-001-018-020 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 |
| 1222-001-018-021 | \$86,161.00 | \$0.00 | \$0.00 | \$86,161.00 | \$0.00 |
| 1222-001-018-023 | \$82,000.00 | \$0.00 | \$0.00 | \$82,000.00 | \$0.00 |
| 1222-001-018-024 | \$1,084.00 | \$0.00 | \$0.00 | \$1,084.00 | \$0.00 |
| 1222-001-018-025 | \$5,430.69 | \$0.00 | \$0.00 | \$5,430.69 | \$0.00 |



**MUNICIPIO DE TAMUJÍN
SAN LUIS POTOSÍ**

**Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020**

Usu: SUPERVISOR

Rep: rpt:EstaciónAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 09/mar./2021 | 12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------|---------------------------------------------------|--------------------|--------------------|-------------|-------------------|
| 1222-001-018-026 | FRANCISCA RAMIREZ GONZALEZ | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| 1222-001-018-027 | MIREYA SIDRONIO MARCELINO | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| 1222-001-018-029 | HABA GERENCIA DE PROYECTOS SA DE CV | \$1,471.96 | \$0.00 | \$1,471.96 | \$0.00 |
| 1222-001-018-030 | GRUPO ZOHMEX, SA DE C.V. | \$2,963.20 | \$0.00 | \$2,963.20 | \$0.00 |
| 1222-001-018-031 | SERVICIO EL RETACHE SA DE CV | \$7,421.57 | \$0.00 | \$7,421.57 | \$0.00 |
| 1222-001-018-033 | HENRY HERNANDEZ HERNANDEZ | \$2,561.70 | \$0.00 | \$2,561.70 | \$0.00 |
| 1222-001-018-034 | ROSA MINERVA RODRIGUEZ PEREZ | \$2,134.75 | \$0.00 | \$2,134.75 | \$0.00 |
| 1222-001-018-035 | AMADO SOBREVILLA MARTINEZ | \$8,682.00 | \$0.00 | \$8,682.00 | \$0.00 |
| 1222-001-018-036 | ELDA ABIGAIL GONZALEZ MEDINA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 1222-001-018-037 | EDNA OLINDA BAUTISTA IBARRA | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| 1222-001-018-038 | GRECIA ESMERALDA SANCHEZ GONZALEZ | \$4,476.40 | \$0.00 | \$4,476.40 | \$0.00 |
| 1222-001-018-039 | EVA PAISANO GALINDO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 1222-001-018-040 | SANDRO VEGA MENDEZ | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 1222-001-018-042 | JORGE GUILLERMO VILLEGAS RODRIGUEZ | \$9,476.40 | \$0.00 | \$9,476.40 | \$0.00 |
| 1222-001-018-043 | JORGE LUIS CASTRO GUZMAN | \$11,803.40 | \$0.00 | \$11,803.40 | \$0.00 |
| 1222-001-018-045 | ANGEL PALMAS HERNANDEZ (CONTRALORIA) | \$24,472.92 | \$0.00 | \$24,472.92 | \$0.00 |
| 1222-001-018-047 | CLAUDIA RODRIGUEZ ZAMUDIO | \$14,200.00 | \$0.00 | \$14,200.00 | \$0.00 |
| 1222-001-018-048 | FABIAN ZAPATA RAMOS (SINDICATURA) | \$1,500.01 | \$0.00 | \$1,500.01 | \$0.00 |
| 1222-001-018-049 | HECTOR LUIS BUSTOS NUÑEZ (CATASTRO) | \$18,380.39 | \$0.00 | \$18,380.39 | \$0.00 |
| 1222-001-018-050 | JOSE ANTONIO MARTINEZ ALMAZAN (ASUNTOS INDIG) | \$44,091.09 | \$0.00 | \$44,091.09 | \$0.00 |
| 1222-001-018-051 | JOSE AGAPITO ESPARZA HERNANDEZ (PARQUES Y JARD.) | \$334.50 | \$0.00 | \$334.50 | \$0.00 |
| 1222-001-018-052 | MARIO EDUARDO RAMOS SALDAÑA (SECRETARIA) | \$23,492.73 | \$0.00 | \$23,492.73 | \$0.00 |
| 1222-001-018-053 | MARCO ANTONIO MONTOYA PEREZ (REGIDOR) | \$26,512.00 | \$0.00 | \$26,512.00 | \$0.00 |
| 1222-001-018-054 | NUBIA LARRAGA SEGOVIA (REGIDOR) | \$716.00 | \$0.00 | \$716.00 | \$0.00 |
| 1222-001-018-057 | RAMON GONZALEZ HERNANDEZ (POLICIA) | \$3,920.00 | \$0.00 | \$3,920.00 | \$0.00 |
| 1222-001-018-058 | SANTIAGO LEDEZMA CANO (SECRETARIA) | \$31,242.41 | \$0.00 | \$31,242.41 | \$0.00 |
| 1222-001-018-059 | RAFAEL PEREZ VARGAS (TESORERIA) | \$4,010.56 | \$0.00 | \$4,010.56 | \$0.00 |
| 1222-001-018-061 | MARIA EUGENIA TELLEZ RODRIGUEZ (REGIDOR) | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 |
| 1222-001-018-062 | ANA ORDUÑA HERNANDEZ (INAPAM) | \$7,713.74 | \$0.00 | \$7,713.74 | \$0.00 |
| 1222-001-018-063 | JESUS ORLANDO MARTINEZ CASTRO | \$61,452.92 | \$0.00 | \$61,452.92 | \$0.00 |

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MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 09/mar./2021

hora de Impresión 12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1222-001-018-065 | \$389.70 | \$0.00 | \$0.00 | \$389.70 | \$0.00 |
| 1222-001-018-066 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| 1222-001-018-069 | \$4,509.74 | \$0.00 | \$0.00 | \$4,509.74 | \$0.00 |
| 1222-001-018-071 | \$5,792.98 | \$0.00 | \$0.00 | \$5,792.98 | \$0.00 |
| 1222-001-018-072 | \$436.33 | \$0.00 | \$0.00 | \$436.33 | \$0.00 |
| 1222-001-018-073 | \$6,073.40 | \$0.00 | \$0.00 | \$6,073.40 | \$0.00 |
| 1222-001-018-074 | \$1,464.00 | \$0.00 | \$0.00 | \$1,464.00 | \$0.00 |
| 1222-001-018-075 | \$835.98 | \$0.00 | \$0.00 | \$835.98 | \$0.00 |
| 1222-001-018-076 | \$20,354.42 | \$0.00 | \$0.00 | \$20,354.42 | \$0.00 |
| 1222-001-018-077 | \$73,000.00 | \$0.00 | \$0.00 | \$73,000.00 | \$0.00 |
| 1222-001-018-078 | \$10,657.46 | \$0.00 | \$0.00 | \$10,657.46 | \$0.00 |
| 1222-001-018-079 | \$17,109.28 | \$0.00 | \$0.00 | \$17,109.28 | \$0.00 |
| 1222-001-018-081 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 |
| 1222-001-018-082 | \$655.94 | \$0.00 | \$0.00 | \$655.94 | \$0.00 |
| 1222-001-018-083 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 1222-001-018-084 | \$5,202.00 | \$0.00 | \$0.00 | \$5,202.00 | \$0.00 |
| 1222-001-018-085 | \$3,200.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 |
| 1222-001-018-086 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 |
| 1222-001-018-087 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 |
| 1222-001-018-088 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| 1222-001-018-089 | \$6,417.12 | \$0.00 | \$0.00 | \$6,417.12 | \$0.00 |
| 1222-001-018-090 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 |
| 1222-001-018-091 | \$427.01 | \$0.00 | \$0.00 | \$427.01 | \$0.00 |
| 1222-001-018-092 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 1222-001-018-094 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| 1222-001-018-095 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 1222-001-018-096 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 |
| 1222-001-018-097 | \$10,859.80 | \$0.00 | \$0.00 | \$10,859.80 | \$0.00 |
| 1222-001-018-098 | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 |
| 1222-001-018-099 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |



MUNICIPIO DE TAMUJÍN
SAN LUIS POTOSÍ
Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020

Usu: SUPERVISOR
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de impresión: 09/mar./2021 12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---------------------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1222-001-018-100 | | | | | |
| 1222-001-018-101 | | | | | |
| 1222-001-018-104 | | | | | |
| 1222-001-018-105 | | | | | |
| 1222-001-018-107 | | | | | |
| 1222-001-018-108 | | | | | |
| 1222-001-018-109 | | | | | |
| 1222-001-018-110 | | | | | |
| 1222-001-018-111 | | | | | |
| 1222-001-018-112 | | | | | |
| 1222-001-018-113 | | | | | |
| 1222-001-018-114 | | | | | |
| 1222-001-018-115 | | | | | |
| 1222-001-018-116 | | | | | |
| 1222-001-018-118 | | | | | |
| 1222-001-018-120 | | | | | |
| 1222-001-018-121 | | | | | |
| 1222-001-018-122 | | | | | |
| 1222-001-018-123 | | | | | |
| 1222-001-018-124 | | | | | |
| 1222-001-018-125 | | | | | |
| 1222-001-018-126 | | | | | |
| 1222-001-018-127 | | | | | |
| 1222-001-018-129 | | | | | |
| 1222-001-018-130 | | | | | |
| 1222-001-018-131 | | | | | |
| 1222-001-018-132 | | | | | |
| 1222-001-018-133 | | | | | |
| 1222-001-018-134 | | | | | |
| 1222-001-018-136 | | | | | |
| MARTIN BANDA AGUILAR | \$2,224.00 | \$0.00 | \$0.00 | \$2,224.00 | \$0.00 |
| LUIS GERARDO GONZALEZ PIÑA | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 |
| SANTOS GONZALEZ ENRIQUEZ | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| MISAEI RODRIGUEZ MERAZ | \$3,100.00 | \$0.00 | \$0.00 | \$3,100.00 | \$0.00 |
| JUAN ALFONSO ESTRADA ORTEGA | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| MA. DEL SOCORRO ZARATE MENDEZ | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 |
| JOSE ANTONIO CASTRO JUAREZ | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 |
| LUIS MANUEL PEREZ HERNANDEZ | \$156.00 | \$0.00 | \$0.00 | \$156.00 | \$0.00 |
| KARINA GUERRERO NICOLAS | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| JORGE ANTONIO PONCE MORALES | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 |
| MARCO ANTONIO REYES CARRILLO | \$3,596.38 | \$0.00 | \$0.00 | \$3,596.38 | \$0.00 |
| ANTONIO CERVANTES RODRIGUEZ | \$5,142.00 | \$0.00 | \$0.00 | \$5,142.00 | \$0.00 |
| JOSE LUIS GODOY FLORES | \$18,450.00 | \$0.00 | \$0.00 | \$18,450.00 | \$0.00 |
| JOSE LUIS HERVERT SALAZAR | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| ADOLFO QUIROZ GONZALEZ | \$540.00 | \$0.00 | \$0.00 | \$540.00 | \$0.00 |
| MARTIN LEDEZMA HERNANDEZ | \$294.17 | \$0.00 | \$0.00 | \$294.17 | \$0.00 |
| FORTUNATO GARCIA CASTRO | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| JORGE EDUARDO VALDEZ CASTRO | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| LUZ MARIA SOTO SALAZAR | \$30,365.20 | \$0.00 | \$0.00 | \$30,365.20 | \$0.00 |
| JOSE MARTIN ALONSO RESENDIZ | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| HERMES AQUINO ORTIZ | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| MARCELO DELGADO PALACIOS | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| CARLOS CAMPOS VELAZQUEZ | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| MA. SUSANA SEGURA NAJERA | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 |
| ADRIANA AIMEE FLORA LOREDO | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| NESTOR MORALES NUÑEZ | \$13,100.00 | \$0.00 | \$0.00 | \$13,100.00 | \$0.00 |
| ADAN MARTINEZ CASTILLO | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| MA. DE LA LUZ MALDONADO VAZQUEZ | \$8,365.44 | \$0.00 | \$0.00 | \$8,365.44 | \$0.00 |
| NORA ELIA RODRIGUEZ CRUZ | \$4,515.48 | \$0.00 | \$0.00 | \$4,515.48 | \$0.00 |
| MARINA LEDEZMA GUZMAN | \$210.47 | \$0.00 | \$0.00 | \$210.47 | \$0.00 |

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**MUNICIPIO DE TAMUÍN
SAN LUIS POTOSÍ**
Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020

Usu: SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de impresión: 08/mar./2021
12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------|-----------------|--------------------|--------------------|-----------------|-------------------|
| 1222-001-018-138 | \$6,395.55 | \$0.00 | \$0.00 | \$6,395.55 | \$0.00 |
| 1222-001-019 | \$0.00 | \$32,794.58 | \$16,000.00 | \$16,794.58 | \$16,794.58 |
| 1222-001-019-001 | \$0.00 | \$3,313.00 | \$0.00 | \$3,313.00 | \$3,313.00 |
| 1222-001-019-002 | \$0.00 | \$1,310.97 | \$0.00 | \$1,310.97 | \$1,310.97 |
| 1222-001-019-003 | \$0.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 |
| 1222-001-019-004 | \$0.00 | \$267.00 | \$0.00 | \$267.00 | \$267.00 |
| 1222-001-019-005 | \$0.00 | -\$0.20 | \$0.00 | -\$0.20 | -\$0.20 |
| 1222-001-019-006 | \$0.00 | \$2.13 | \$0.00 | \$2.13 | \$2.13 |
| 1222-001-019-007 | \$0.00 | \$197.84 | \$0.00 | \$197.84 | \$197.84 |
| 1222-001-019-008 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1222-001-019-009 | \$0.00 | \$135.20 | \$0.00 | \$135.20 | \$135.20 |
| 1222-001-019-010 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 1222-001-019-011 | \$0.00 | \$7.00 | \$0.00 | \$7.00 | \$7.00 |
| 1222-001-019-012 | \$0.00 | \$11.00 | \$0.00 | \$11.00 | \$11.00 |
| 1222-001-019-013 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 1222-001-019-014 | \$0.00 | \$191.50 | \$0.00 | \$191.50 | \$191.50 |
| 1222-001-019-015 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 1222-001-019-016 | \$0.00 | \$2,859.14 | \$0.00 | \$2,859.14 | \$2,859.14 |
| 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 | -\$14,162.60 | \$0.00 | \$0.00 | -\$14,162.60 | \$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 | \$423.00 | \$0.00 | -\$423.00 |
| 1222-007-007 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | -\$22,000.00 |
| 1222-007-008 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 |
| 1222-007-009 | \$332.08 | \$0.00 | \$332.08 | \$0.00 | -\$332.08 |
| 1222-007-010 | \$17,945.00 | \$0.00 | \$17,945.00 | \$0.00 | -\$17,945.00 |
| 1222-007-011 | \$512,169.40 | \$0.00 | \$0.00 | \$512,169.40 | \$0.00 |
| 1222-007-012 | \$30,739.00 | \$0.00 | \$30,739.00 | \$0.00 | -\$30,739.00 |



MUNICIPIO DE TAMUJÍN
SAN LUIS POTOSÍ
Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020

Usr: SUPERVISOR
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 09/mar./2021 12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|-----------------|--------------------|--------------------|-----------------|-------------------|
| 1222-007-013 | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | -\$11,500.00 |
| 1222-007-014 | \$1,822,866.12 | \$0.00 | \$0.00 | \$1,822,866.12 | \$0.00 |
| 1222-007-015 | \$6,673,420.66 | \$0.00 | \$0.00 | \$6,673,420.66 | \$0.00 |
| 1222-007-016 | \$98,586.24 | \$0.00 | \$0.00 | \$98,586.24 | \$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 | \$20,445.00 | \$0.00 | -\$20,445.00 |
| 1222-007-022 | \$6,000.00 | \$0.00 | \$8,000.00 | \$0.00 | -\$8,000.00 |
| 1222-007-023 | \$68,306.48 | \$0.00 | \$68,306.48 | \$0.00 | -\$68,306.48 |
| 1222-007-024 | \$13,185.64 | \$0.00 | \$13,185.64 | \$0.00 | -\$13,185.64 |
| 1222-007-025 | \$17,482.11 | \$0.00 | \$17,482.11 | \$0.00 | -\$17,482.11 |
| 1222-007-026 | \$7,775.74 | \$0.00 | \$7,775.74 | \$0.00 | -\$7,775.74 |
| 1230 | \$24,789,644.93 | \$50,587,411.22 | \$45,588,466.51 | \$29,788,589.64 | \$4,998,944.71 |
| 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 | \$2,071,910.10 | \$0.00 | \$10,561,910.10 | \$2,071,910.10 |
| 1233-001 | \$8,490,000.00 | \$2,071,910.10 | \$0.00 | \$10,561,910.10 | \$2,071,910.10 |
| 1233-001-001 | \$8,490,000.00 | \$0.00 | \$0.00 | \$8,490,000.00 | \$0.00 |
| 1233-001-002 | \$0.00 | \$2,071,910.10 | \$0.00 | \$2,071,910.10 | \$2,071,910.10 |
| 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 | \$45,588,466.51 | \$45,588,466.51 | \$0.00 | \$0.00 |
| 1235-1 | \$0.00 | \$4,998,505.10 | \$4,998,505.10 | \$0.00 | \$0.00 |
| 1235-1-6111 | \$0.00 | \$4,998,505.10 | \$4,998,505.10 | \$0.00 | \$0.00 |

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**MUNICIPIO DE TAMUJÍN
SAN LUIS POTOSÍ**

**Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020**

Ucr: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 09/mar./2021
12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|-----------------|--------------------|--------------------|----------------|-------------------|
| 1235-2 | \$0.00 | \$1,909,394.47 | \$1,909,394.47 | \$0.00 | \$0.00 |
| 1235-2-6122 | \$0.00 | \$1,909,394.47 | \$1,909,394.47 | \$0.00 | \$0.00 |
| 1235-3 | \$0.00 | \$26,497,454.03 | \$26,497,454.03 | \$0.00 | \$0.00 |
| 1235-3-6131 | \$0.00 | \$26,497,454.03 | \$26,497,454.03 | \$0.00 | \$0.00 |
| 1235-4 | \$0.00 | \$11,498,500.95 | \$11,498,500.95 | \$0.00 | \$0.00 |
| 1235-4-6141 | \$0.00 | \$11,498,500.95 | \$11,498,500.95 | \$0.00 | \$0.00 |
| 1235-6 | \$0.00 | \$684,611.96 | \$684,611.96 | \$0.00 | \$0.00 |
| 1235-6-6161 | \$0.00 | \$684,611.96 | \$684,611.96 | \$0.00 | \$0.00 |
| 1236 | \$0.00 | \$2,927,034.61 | \$0.00 | \$2,927,034.61 | \$2,927,034.61 |
| 1236-4 | \$0.00 | \$2,927,034.61 | \$0.00 | \$2,927,034.61 | \$2,927,034.61 |
| 1236-4-6241 | \$0.00 | \$2,927,034.61 | \$0.00 | \$2,927,034.61 | \$2,927,034.61 |
| 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 | \$20,330,388.60 | \$254,210.01 | \$13,088,074.89 | \$7,496,523.92 | -\$12,833,864.58 |
| 1241 | \$1,669,270.91 | \$207,810.01 | \$380,110.79 | \$1,496,970.13 | -\$172,300.78 |
| 1241-1 | \$236,685.98 | \$0.00 | \$53,905.98 | \$182,779.99 | -\$53,905.99 |
| 1241-1-02 | \$168,876.32 | \$0.00 | \$53,905.98 | \$114,770.33 | -\$53,905.98 |
| 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 | \$2,800.00 | \$0.00 | -\$2,800.00 |
| 1241-1-02-004 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | -\$2,800.00 |
| 1241-1-02-005 | \$5,428.66 | \$0.00 | \$4,162.75 | \$1,266.91 | -\$4,162.75 |
| 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 |

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**MUNICIPIO DE TAMUJÍN
SAN LUIS POTOSÍ**

**Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020**

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 09/mar./2021

hora de Impresión | 12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 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 | \$3,998.62 | \$999.66 | -\$3,998.62 |
| 1241-1-02-012 | \$4,998.26 | \$0.00 | \$3,998.62 | \$999.64 | -\$3,998.62 |
| 1241-1-02-013 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | -\$2,800.00 |
| 1241-1-02-014 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | -\$2,800.00 |
| 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 | \$3,100.00 | \$0.00 | -\$3,100.00 |
| 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 |
| 1241-1-02-019 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | -\$2,800.00 |
| 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 | \$7,250.00 | \$7,750.00 | -\$7,250.00 |
| 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 | \$4,197.00 | \$0.00 | -\$4,197.00 |
| 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 | \$2,800.00 | \$0.00 | -\$2,800.00 |
| 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 | \$2,800.00 | \$0.00 | -\$2,800.00 |
| 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 | \$3,000.00 | \$0.00 | -\$3,000.00 |
| 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 |

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MUNICIPIO DE TAMUJÍN
SAN LUIS POTOSÍ

Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoDetActivosYPasivos

Fecha y hora de Impresión: 09/mar./2021 12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|----------------|--------------------|--------------------|----------------|-------------------|
| 1241-1-02-040 | \$4,599.00 | \$0.00 | \$4,599.00 | \$0.00 | -\$4,599.00 |
| 1241-1-5111 | \$68,009.66 | \$0.00 | \$0.00 | \$68,009.66 | \$0.00 |
| 1241-3 | \$1,432,564.93 | \$207,810.01 | \$326,204.80 | \$1,314,190.14 | -\$118,394.79 |
| 1241-3-02 | \$865,311.80 | \$0.00 | \$326,204.80 | \$539,107.00 | -\$326,204.80 |
| 1241-3-02-001 | \$48,720.00 | \$0.00 | \$48,720.00 | \$0.00 | -\$48,720.00 |
| 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 | \$9,500.00 | \$0.00 | -\$9,500.00 |
| 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 | \$11,674.58 | \$0.00 | -\$11,674.58 |
| 1241-3-02-006 | \$13,998.57 | \$0.00 | \$13,998.57 | \$0.00 | -\$13,998.57 |
| 1241-3-02-007 | \$15,312.00 | \$0.00 | \$15,312.00 | \$0.00 | -\$15,312.00 |
| 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 | \$3,100.00 | \$0.00 | -\$3,100.00 |
| 1241-3-02-011 | \$7,999.00 | \$0.00 | \$7,999.00 | \$0.00 | -\$7,999.00 |
| 1241-3-02-012 | \$8,396.00 | \$0.00 | \$8,396.00 | \$0.00 | -\$8,396.00 |
| 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 | \$6,465.52 | \$0.00 | -\$6,465.52 |
| 1241-3-02-017 | \$6,465.52 | \$0.00 | \$6,465.52 | \$0.00 | -\$6,465.52 |
| 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 | \$8,960.00 | \$0.00 | \$0.00 | \$8,960.00 | \$0.00 |
| 1241-3-02-025 | \$6,960.00 | \$0.00 | \$0.00 | \$6,960.00 | \$0.00 |
| 1241-3-02-028 | \$9,450.00 | \$0.00 | \$9,450.00 | \$0.00 | -\$9,450.00 |

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MUNICIPIO DE TAMUJÍN
SAN LUIS POTOSÍ

Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020

Usu: SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión 09/mar./2021
12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 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 | \$7,757.76 | \$0.00 | -\$7,757.76 |
| 1241-3-02-033 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | -\$7,000.00 |
| 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 |
| 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 | \$9,258.01 | \$0.00 | \$9,258.01 | \$0.00 | -\$9,258.01 |
| 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 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$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 | \$13,902.61 | -\$0.01 | -\$4,350.00 |
| 1241-3-02-045 | \$64,650.52 | \$0.00 | \$0.00 | \$64,650.52 | -\$13,902.61 |
| 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 | \$4,550.00 | \$0.00 | -\$4,550.00 |
| 1241-3-02-053 | \$6,998.00 | \$0.00 | \$6,999.00 | \$0.00 | -\$6,998.00 |
| 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 |

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MUNICIPIO DE TAMUJÍN
SAN LUIS POTOSÍ
Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020

Ucr: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 09/mar./2021

hora de Impresión 12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1241-3-02-057 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 1241-3-02-058 | \$5,380.00 | \$0.00 | \$2,924.17 | \$3,455.83 | -\$2,924.17 |
| 1241-3-02-059 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 1241-3-02-060 | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | -\$9,500.00 |
| 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 |
| 1241-3-02-066 | \$5,178.60 | \$0.00 | \$5,178.60 | \$0.00 | -\$5,178.60 |
| 1241-3-02-067 | \$4,002.00 | \$0.00 | \$0.00 | \$4,002.00 | \$0.00 |
| 1241-3-02-068 | \$4,350.00 | \$0.00 | \$4,350.00 | \$0.00 | -\$4,350.00 |
| 1241-3-02-069 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | -\$2,800.00 |
| 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 | \$3,799.00 | \$0.00 | -\$3,799.00 |
| 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 | \$2,800.00 | \$0.00 | -\$2,800.00 |
| 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 | \$7,946.00 | \$0.00 | -\$7,946.00 |
| 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 | \$2,800.00 | \$0.00 | -\$2,800.00 |
| 1241-3-02-084 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | -\$2,800.00 |
| 1241-3-02-085 | \$5,950.00 | \$0.00 | \$5,950.00 | \$0.00 | -\$5,950.00 |
| 1241-3-02-086 | \$5,950.00 | \$0.00 | \$5,950.00 | \$0.00 | -\$5,950.00 |

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MUNICIPIO DE TAMUJÍN
SAN LUIS POTOSÍ
Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020

Fecha y hora de Impresión | 09/mar./2021 | 12:02 p. m.

Usr. SUPERVISOR
 Rep: rptEstadoAnalíticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1241-3-02-087 | \$5,499.99 | \$0.00 | \$5,499.99 | \$0.00 | -\$5,499.99 |
| 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 | \$2,999.00 | \$0.00 | -\$2,999.00 |
| 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 | \$15,428.00 | \$0.00 | -\$15,428.00 |
| 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 | \$7,948.00 | \$0.00 | \$0.00 | \$7,948.00 | \$0.00 |
| 1241-3-02-096 | \$4,990.00 | \$0.00 | \$0.00 | \$4,990.00 | \$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 | \$8,850.47 | \$0.00 | -\$8,850.47 |
| 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 | \$10,085.94 | \$0.00 | \$0.00 | \$10,085.94 | \$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 | \$4,000.00 | \$0.00 | -\$4,000.00 |
| 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 | \$17,775.00 | \$0.00 | -\$17,775.00 |
| 1241-3-02-109 | \$3,700.00 | \$0.00 | \$3,700.00 | \$0.00 | -\$3,700.00 |
| 1241-3-02-110 | \$3,100.00 | \$0.00 | \$3,100.00 | \$0.00 | -\$3,100.00 |
| 1241-3-02-111 | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | -\$3,600.00 |
| 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 | \$4,756.00 | \$0.00 | -\$4,756.00 |
| 1241-3-02-114 | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | -\$3,800.00 |
| 1241-3-02-115 | \$4,912.93 | \$0.00 | \$0.00 | \$4,912.93 | \$0.00 |
| 1241-3-02-116 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 |

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MUNICIPIO DE TAMUJÍN
SAN LUIS POTOSÍ
Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020

Usu: SUPERVISOR
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de impresión: 09/mar./2021
 12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|--------------|-------------------|
| 1241-3-5151 | \$587,273.13 | \$207,810.01 | \$0.00 | \$775,083.14 | \$207,810.01 |
| 1242 | \$341,670.97 | \$0.00 | \$67,108.88 | \$274,562.09 | -\$67,108.88 |
| 1242-1 | \$115,729.48 | \$0.00 | \$54,656.08 | \$61,073.40 | -\$54,656.08 |
| 1242-1-01 | \$115,729.48 | \$0.00 | \$54,656.08 | \$61,073.40 | -\$54,656.08 |
| 1242-1-01-001 | \$5,300.00 | \$0.00 | \$0.00 | \$5,300.00 | \$0.00 |
| 1242-1-01-002 | \$8,399.00 | \$0.00 | \$0.00 | \$8,399.00 | \$0.00 |
| 1242-1-01-003 | \$8,619.83 | \$0.00 | \$0.00 | \$8,619.83 | \$0.00 |
| 1242-1-01-004 | \$11,949.00 | \$0.00 | \$0.00 | \$11,949.00 | \$0.00 |
| 1242-1-01-005 | \$3,699.00 | \$0.00 | \$0.00 | \$3,699.00 | \$0.00 |
| 1242-1-01-006 | \$6,608.38 | \$0.00 | \$8,608.38 | \$0.00 | -\$6,608.38 |
| 1242-1-01-007 | \$3,726.27 | \$0.00 | \$3,726.27 | \$0.00 | -\$3,726.27 |
| 1242-1-01-008 | \$12,481.45 | \$0.00 | \$12,481.45 | \$0.00 | -\$12,481.45 |
| 1242-1-01-009 | \$12,481.45 | \$0.00 | \$12,481.45 | \$0.00 | -\$12,481.45 |
| 1242-1-01-010 | \$13,530.18 | \$0.00 | \$13,530.18 | \$0.00 | -\$13,530.18 |
| 1242-1-01-011 | \$5,828.35 | \$0.00 | \$5,828.35 | \$0.00 | -\$5,828.35 |
| 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 | \$12,452.80 | \$44,079.00 | -\$12,452.80 |
| 1242-3-02 | \$18,951.80 | \$0.00 | \$12,452.80 | \$8,499.00 | -\$12,452.80 |
| 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 | \$4,368.00 | \$0.00 | -\$4,368.00 |
| 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 | \$3,347.00 | \$0.00 | -\$3,347.00 |
| 1242-3-02-005 | \$4,737.80 | \$0.00 | \$4,737.80 | \$0.00 | -\$4,737.80 |
| 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 |

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**MUNICIPIO DE TAMUJÍN
SAN LUIS POTOSÍ**

**Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020**

Usu. SUPERVISOR

Rep. rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 09/mar./2021 | 12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------------------------------|-----------------|--------------------|--------------------|----------------|-------------------|
| 1243 | \$14,934.06 | \$0.00 | \$6,638.02 | \$8,296.04 | -\$6,638.02 |
| 1243-2 | | | | | |
| Instrumental Médico y de Laboratorio | \$14,934.06 | \$0.00 | \$6,638.02 | \$8,296.04 | -\$6,638.02 |
| 1243-2-02 | | | | | |
| EQ. INSTRUM MEDICO Y LAB 15-18 | \$14,934.06 | \$0.00 | \$6,638.02 | \$8,296.04 | -\$6,638.02 |
| 1243-2-02-001 | | | | | |
| BOMBA DE SUCCION 41208342 | \$4,640.00 | \$0.00 | \$4,640.00 | \$0.00 | -\$4,640.00 |
| 1243-2-02-002 | | | | | |
| BASCULA CON ESTADIMETRO CAP 160 KG CLINICA 160 | \$4,300.00 | \$0.00 | \$0.00 | \$4,300.00 | \$0.00 |
| 1243-2-02-003 | | | | | |
| CHALECOS SALVADIDAS (6) BODY GLOVE | \$5,994.06 | \$0.00 | \$1,998.02 | \$3,996.04 | -\$1,998.02 |
| 1244 | \$15,810,075.10 | \$0.00 | \$10,979,983.00 | \$4,830,092.10 | -\$10,979,983.00 |
| 1244-1 | | | | | |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$15,810,075.10 | \$0.00 | \$10,979,983.00 | \$4,830,092.10 | -\$10,979,983.00 |
| vehiculos y equipo terrestre | \$15,763,075.10 | \$0.00 | \$10,979,983.00 | \$4,783,092.10 | -\$10,979,983.00 |
| 1244-1-02 | | | | | |
| VEHICULOS Y EQ TRANS 15-18 | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | -\$170,000.00 |
| 1244-1-02-001 | | | | | |
| VEHICULO FORD 2009FORD RANGER | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | -\$170,000.00 |
| 1244-1-02-002 | | | | | |
| AMBULANCIA 2012FORD E-150 | \$583,666.00 | \$0.00 | \$583,666.00 | \$0.00 | -\$583,666.00 |
| 1244-1-02-003 | | | | | |
| AMBULANCIAFORD E-150 | \$583,666.00 | \$0.00 | \$583,666.00 | \$0.00 | -\$583,666.00 |
| 1244-1-02-004 | | | | | |
| VEHICULO FORDFORD RANGER | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | -\$170,000.00 |
| 1244-1-02-005 | | | | | |
| VEHICULO FORDFORD RANGER | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | -\$170,000.00 |
| 1244-1-02-006 | | | | | |
| VEHICULO FORDFORD RANGER | \$284,666.00 | \$0.00 | \$284,666.00 | \$0.00 | -\$284,666.00 |
| 1244-1-02-007 | | | | | |
| VEHICULO FORDFORD RANGER | \$284,666.00 | \$0.00 | \$284,666.00 | \$0.00 | -\$284,666.00 |
| 1244-1-02-008 | | | | | |
| VEHICULO FORDFORD RANGER | \$703,674.00 | \$0.00 | \$703,674.00 | \$0.00 | -\$703,674.00 |
| 1244-1-02-009 | | | | | |
| AMBULANCIAFORD E-150 | \$284,666.00 | \$0.00 | \$284,666.00 | \$0.00 | -\$284,666.00 |
| 1244-1-02-010 | | | | | |
| VEHICULO FORDFORD RANGER | \$284,666.00 | \$0.00 | \$284,666.00 | \$0.00 | -\$284,666.00 |
| 1244-1-02-011 | | | | | |
| VEHICULO PRESIDENTESUBURBAN | \$489,613.00 | \$0.00 | \$489,613.00 | \$0.00 | -\$489,613.00 |
| 1244-1-02-012 | | | | | |
| PATRULLA N° 12FORD RANGER | \$170,000.00 | \$0.00 | \$0.00 | \$170,000.00 | \$0.00 |
| 1244-1-02-013 | | | | | |
| VEHICULO DIRECTOR 08FORD F-150 | \$453,466.00 | \$0.00 | \$0.00 | \$453,466.00 | \$0.00 |
| 1244-1-02-014 | | | | | |
| PLATAFORMA PARA ARRASTREFORD F-450 | \$943,166.00 | \$0.00 | \$843,166.00 | \$0.00 | -\$943,166.00 |
| 1244-1-02-015 | | | | | |
| ERA DE DESARROLORURALFORD RANGER | \$170,000.00 | \$0.00 | \$299,800.00 | -\$129,800.00 | -\$299,800.00 |
| 1244-1-02-016 | | | | | |
| PATRULLA N° 1CHEVROLET S10 | \$299,800.00 | \$0.00 | \$0.00 | \$299,800.00 | \$0.00 |
| 1244-1-02-017 | | | | | |
| EN ADQUICIONESFORD RANGER | \$264,666.00 | \$0.00 | \$0.00 | \$264,666.00 | \$0.00 |
| 1244-1-02-018 | | | | | |
| CAMIONETA FORD RANGER | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | -\$170,000.00 |
| 1244-1-02-019 | | | | | |
| CAMIONETA PICK UPFORD RANGER | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | -\$170,000.00 |
| 1244-1-02-020 | | | | | |
| CAMIONETA FORD RANGER | \$170,000.00 | \$0.00 | \$0.00 | \$170,000.00 | \$0.00 |
| 1244-1-02-021 | | | | | |
| CAMION DE BOMBEROS CENTURY PUM | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | -\$135,000.00 |
| 1244-1-02-021 | | | | | |
| CAMION CANASTILLAFORD | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |



MUNICIPIO DE TAMUJÍN
SAN LUIS POTOSÍ
Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020

Fecha y hora de Impresión | 09/mar./2021 | 12:02 p. m.

Usu: SUPERVISOR
 Rep: rptEstadoAnalíticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|----------------|--------------------|--------------------|----------------|-------------------|
| 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 | \$1,265,000.00 | \$0.00 | -\$1,265,000.00 |
| 1244-1-02-024 | \$1,500,800.00 | \$0.00 | \$1,500,800.00 | \$0.00 | -\$1,500,800.00 |
| 1244-1-02-025 | \$1,500,800.00 | \$0.00 | \$1,500,800.00 | \$0.00 | -\$1,500,800.00 |
| 1244-1-02-026 | \$1,500,800.00 | \$0.00 | \$1,500,800.00 | \$0.00 | -\$1,500,800.00 |
| 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 |
| 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 |

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MUNICIPIO DE TAMUJÍN
SAN LUIS POTOSÍ

Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020

Usu: SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión 09/mar./2021
12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|----------------|--------------------|--------------------|--------------|-------------------|
| 1245-1-008 | \$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 |
| 1245-1-018 | \$3,289.53 | \$0.00 | \$0.00 | \$3,289.53 | \$0.00 |
| 1245-1-019 | \$3,289.53 | \$0.00 | \$0.00 | \$3,289.53 | \$0.00 |
| 1245-1-020 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 |
| 1245-1-021 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 |
| 1245-1-022 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 |
| 1246 | \$2,404,958.70 | \$46,400.00 | \$1,654,234.20 | \$797,124.50 | -\$1,607,834.20 |
| 1246-1 | \$139,911.40 | \$0.00 | \$81,323.64 | \$78,587.76 | -\$61,323.64 |
| 1246-1-02 | \$62,628.40 | \$0.00 | \$61,323.64 | \$1,304.76 | -\$61,323.64 |
| 1246-1-02-001 | \$62,628.40 | \$0.00 | \$61,323.64 | \$1,304.76 | -\$61,323.64 |
| 1246-1-5611 | \$77,283.00 | \$0.00 | \$0.00 | \$77,283.00 | \$0.00 |
| 1246-2 | \$37,480.60 | \$0.00 | \$3,580.87 | \$33,899.73 | -\$3,580.87 |
| 1246-2-01 | \$37,480.60 | \$0.00 | \$3,580.87 | \$33,899.73 | -\$3,580.87 |
| 1246-2-01-001 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| 1246-2-01-002 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 1246-2-01-003 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| 1246-2-01-004 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| 1246-2-01-005 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| 1246-2-01-006 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| 1246-2-01-007 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| 1246-3 | \$10,480.60 | \$0.00 | \$3,580.87 | \$6,899.73 | -\$3,580.87 |
| 1246-3-02 | \$1,602,521.97 | \$0.00 | \$1,492,521.98 | \$108,999.99 | -\$1,492,521.98 |
| | \$1,602,521.97 | \$0.00 | \$1,492,521.98 | \$108,999.99 | -\$1,492,521.98 |

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**MUNICIPIO DE TAMUÍN
SAN LUIS POTOSÍ**

**Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020**

Usu: SUPERVISOR

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 09/mar./2021

hora de Impresión 12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Fiujo del Periodo |
|-----------------|----------------|--------------------|--------------------|--------------|-------------------|
| 1246-3-02-001 | \$1,136,816.18 | \$0.00 | \$1,136,816.18 | \$0.00 | -\$1,136,816.18 |
| 1246-3-02-002 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 |
| 1246-3-02-003 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| 1246-3-02-004 | \$179,450.04 | \$0.00 | \$179,450.04 | \$0.00 | -\$179,450.04 |
| 1246-3-02-005 | \$21,557.44 | \$0.00 | \$21,557.44 | \$0.00 | -\$21,557.44 |
| 1246-3-02-006 | \$154,698.31 | \$0.00 | \$154,698.32 | -\$0.01 | -\$154,698.32 |
| 1246-4 | \$280,754.36 | \$0.00 | \$78,792.35 | \$181,962.03 | -\$78,792.35 |
| 1246-4-01 | \$211,603.50 | \$0.00 | \$78,792.35 | \$132,811.15 | -\$78,792.35 |
| 1246-4-01-001 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 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 | \$8,410.00 | \$0.00 | \$8,410.00 | \$0.00 | -\$8,410.00 |
| 1246-4-01-005 | \$12,412.00 | \$0.00 | \$10,033.03 | \$2,378.97 | -\$10,033.03 |
| 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 | \$4,640.00 | \$0.00 | -\$4,640.00 |
| 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 | \$3,800.00 | \$0.00 | -\$3,800.00 |
| 1246-4-01-014 | \$8,706.80 | \$0.00 | \$7,545.98 | \$1,160.82 | -\$7,545.98 |
| 1246-4-01-015 | \$18,061.00 | \$0.00 | \$7,826.81 | \$10,234.19 | -\$7,826.81 |
| 1246-4-01-016 | \$8,706.80 | \$0.00 | \$7,545.98 | \$1,160.82 | -\$7,545.98 |
| 1246-4-01-017 | \$8,706.80 | \$0.00 | \$7,545.98 | \$1,160.82 | -\$7,545.98 |
| 1246-4-01-018 | \$18,061.88 | \$0.00 | \$0.00 | \$18,061.88 | \$0.00 |
| 1246-4-01-019 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | -\$3,000.00 |
| 1246-4-01-020 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | -\$3,000.00 |
| 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 | \$4,384.58 | \$2,538.45 | -\$4,384.58 |



MUNICIPIO DE TAMUJÍN
SAN LUIS POTOSÍ
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Ucr: SUPERVISOR
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 09/mar./2021 12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|--------------|-------------------|
| 1246-4-01-023 | \$3,100.00 | \$0.00 | \$3,100.00 | \$0.00 | -\$3,100.00 |
| 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 | \$3,800.00 | \$0.00 | -\$3,800.00 |
| 1246-4-01-026 | \$6,159.99 | \$0.00 | \$6,159.99 | \$0.00 | -\$6,159.99 |
| 1246-4-01-027 | \$3,200.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 |
| 1246-4-01-028 | \$18,061.88 | \$0.00 | \$0.00 | \$18,061.88 | \$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 |
| 1246-5-02 | \$65,590.00 | \$0.00 | \$0.00 | \$65,590.00 | \$0.00 |
| 1246-5-02-001 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 |
| 1246-5-02-002 | \$62,790.00 | \$0.00 | \$0.00 | \$62,790.00 | \$0.00 |
| 1246-6 | \$3,194.50 | \$0.00 | \$3,194.50 | \$0.00 | -\$3,194.50 |
| 1246-6-01 | \$3,194.50 | \$0.00 | \$3,194.50 | \$0.00 | -\$3,194.50 |
| 1246-6-01-001 | \$3,194.50 | \$0.00 | \$3,194.50 | \$0.00 | -\$3,194.50 |
| 1246-7 | \$291,329.85 | \$46,400.00 | \$14,820.85 | \$322,909.00 | \$31,579.15 |
| 1246-7-02 | \$287,434.85 | \$0.00 | \$14,820.85 | \$272,614.00 | -\$14,820.85 |
| 1246-7-02-001 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | -\$4,000.00 |
| 1246-7-02-002 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| 1246-7-02-003 | \$6,800.00 | \$0.00 | \$0.00 | \$6,800.00 | \$0.00 |
| 1246-7-02-004 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| 1246-7-02-005 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | -\$3,000.00 |
| 1246-7-02-006 | \$12,814.00 | \$0.00 | \$0.00 | \$12,814.00 | \$0.00 |
| 1246-7-02-007 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| 1246-7-02-008 | \$4,800.00 | \$0.00 | \$4,800.00 | \$0.00 | -\$4,800.00 |
| 1246-7-02-009 | \$48,000.00 | \$0.00 | \$0.00 | \$48,000.00 | \$0.00 |
| 1246-7-02-010 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 |
| 1246-7-02-011 | \$3,020.85 | \$0.00 | \$3,020.85 | \$0.00 | -\$3,020.85 |
| 1246-7-02-012 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| 1246-7-02-013 | \$98,000.00 | \$0.00 | \$0.00 | \$98,000.00 | \$0.00 |



MUNICIPIO DE TAMUÍN
SAN LUIS POTOSÍ
Reporte Analítico del Activo
Del 01/ene./2020 al 31/dic./2020

Uf: SUPERVISOR
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de impresión: 09/mar./2021
 12:02 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|--------------|-------------------|
| 1246-7-5671 | \$3,895.00 | \$46,400.00 | \$0.00 | \$50,295.00 | \$46,400.00 |
| 1246-9 | \$4,176.00 | \$0.00 | \$0.00 | \$4,176.00 | \$0.00 |
| 1246-9-5691 | \$4,176.00 | \$0.00 | \$0.00 | \$4,176.00 | \$0.00 |
| 1250 | \$347,830.40 | \$0.00 | \$0.00 | \$347,830.40 | \$0.00 |
| 1251 | \$347,830.40 | \$0.00 | \$0.00 | \$347,830.40 | \$0.00 |
| 1251-01 | \$338,933.20 | \$0.00 | \$0.00 | \$338,933.20 | \$0.00 |
| 1251-01-001 | \$46,300.00 | \$0.00 | \$0.00 | \$46,300.00 | \$0.00 |
| 1251-01-002 | \$176,633.20 | \$0.00 | \$0.00 | \$176,633.20 | \$0.00 |
| 1251-01-003 | \$116,000.00 | \$0.00 | \$0.00 | \$116,000.00 | \$0.00 |
| 1251-5911 | \$8,897.20 | \$0.00 | \$0.00 | \$8,897.20 | \$0.00 |

Herramientas y máquinas-herramienta

Otros Equipos

OTROS EQUIPOS

ACTIVOS INTANGIBLES

SOFTWARE

SOFTWARE 15-18

SISTEMA CATASTRAL GENERICO

SISTEMAS CONTABLES TESORERIA GENERICO

SISTEMA GUBERNAMENTAL TESORERIAGENERICO

Software

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

PRESIDENCIA MUNICIPAL

TAMUÍN
 H. AYUNTAMIENTO MUNICIPAL
 C. P. GRECIA ESMERALDA SANCHEZ GONZALEZ
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. BRENDA GUADALUPE GALICIA MENDEZ
 CONTRALOR MUNICIPAL

TAMUÍN
 H. AYUNTAMIENTO MUNICIPAL
 C. P. ELIZABETH ALMAZAN EDMISTON
 TESORERA MUNICIPAL

LIC. EVA PAISANO GALINDO

SINDICO MUNICIPAL



H. AYUNTAMIENTO 2018-2021

TAMUÍN

Hoy Gobiernas Tú

I.1.7 a 1.9 NOTAS A LOS
ESTADOS
FINANCIEROS

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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 2020:
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 2021 realizaremos los lineamientos administrativo para realizar dicho procesos señalados apegándonos a las normas establecidas para este efecto, se integra de la siguiente manera:

| | |
|----------------------------------------------------------------------|------------------------|
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$29,788,589.64 |
| TERRENOS | \$9,000,000.00 |
| EDIFICIOS NO HABITACIONALES | \$10,561,910.10 |
| INFRAESTRUCTURA | \$2,763,887.55 |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$2,927,034.61 |
| OTROS BIENES INMUEBLES | \$4,535,757.38 |

7. A continuación, se presenta la integración de los bienes muebles al 31 de Diciembre de 2020:

| | |
|-----------------------------------------------|-----------------------|
| BIENES MUEBLES | \$7,496,523.92 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,496,970.13 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$274,562.09 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$8,296.04 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$4,830,092.10 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$69,479.06 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$797,124.50 |

Municipio de Tamuín, S. L. P.

NOTAS A LOS ESTADOS FINANCIEROS AL 31 DE DICIEMBRE DE 2020

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>\$128,637.29</i> |
|---------------------|--------------------|---------------------|
| EFFECTIVO | | \$943.77 |
| BANCOS/TESORERÍA | | \$127,693.52 |

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

- 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:
- 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 2020 no refleja movimientos relevantes.

| | |
|------------------------------------------------------------------------------------------|-----------------------|
| <i>DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES</i> | <i>\$1,545,422.63</i> |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$1,138,492.60 |
| OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$406,930.03 |
| <i>DERECHOS A RECIBIR BIENES O SERVICIOS</i> | <i>\$2,185,412.38</i> |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$566,822.52 |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$1,618,589.86 |

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

| | |
|----------------------------|---------------------|
| ACTIVOS INTANGIBLES | \$347,830.40 |
| 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.

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 | 2020 |
|-----------------------|-------------------------|
| PASIVO CIRCULANTE | \$ 25,756,650.28 |
| PASIVO NO CIRCULANTE | \$ 62,350,479.54 |
| Suma de Pasivo | \$ 88,107,129.82 |

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

| | |
|----------------------------------------------------------------------------------|------------------------|
| CUENTAS POR PAGAR A CORTO PLAZO | \$25,730,650.28 |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$2,759,604.24 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | \$3,726,818.28 |
| 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 | \$14,207,862.86 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$3,901,401.67 |

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

Resultado del Ejercicio: El monto de \$ 1,509,411.40 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 2020, por - \$8,507,724.65 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 2020, ascendió a \$ 1,509,411.40 pesos.

Los Ingresos obtenidos como resultado de la política de recaudación aplicada por la Tesorería Municipal, fueron de \$140,003,868.15 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

| | |
|----------------------------------------------------------------------------------------------|-------------------------|
| INGRESOS DE GESTIÓN | \$13,300,044.94 |
| IMPUESTOS | \$4,151,718.80 |
| IMPUESTOS SOBRE LOS INGRESOS | \$1,177.00 |
| IMPUESTOS SOBRE EL PATRIMONIO | \$4,150,541.80 |
| DERECHOS | \$8,551,072.14 |
| PRODUCTOS DE TIPO CORRIENTE | \$0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | \$597,264.00 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$126,625,030.94 |
| PARTICIPACIONES Y APORTACIONES | \$126,625,030.94 |
| PARTICIPACIONES | \$59,484,401.70 |
| APORTACIONES | \$57,224,210.00 |
| CONVENIOS | \$9,916,419.24 |
| OTROS INGRESOS Y BENEFICIOS | \$78,792.27 |
| INGRESOS FINANCIEROS | \$76,727.92 |
| INTERESES GANADOS DE TITULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$74,668.57 |
| OTROS INGRESOS FINANCIEROS | \$658.35 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$3,064.35 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 |
| Total de Ingresos y Otros Beneficios | \$140,003,868.15 |

Esto significa que de acuerdo a la proyección de la ley de ingreso del 2020 que es de \$173,441,322.00 indica que NO se alcanzó la meta establecida.

Gastos y Otras Pérdidas:

En lo relativo al Gasto y otras pérdidas, éste ascendió a \$138,274,115.38 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:

| GASTOS Y OTRAS PÉRDIDAS | |
|-----------------------------------------------------------------|-------------------------|
| GASTOS DE FUNCIONAMIENTO | \$69,391,871.62 |
| SERVICIOS PERSONALES | \$45,323,030.25 |
| MATERIALES Y SUMINISTROS | \$7,103,520.32 |
| SERVICIOS GENERALES | \$16,965,321.05 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$18,547,880.45 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$3,262,622.71 |
| AYUDAS SOCIALES | \$7,754,073.08 |
| PENSIONES Y JUBILACIONES | \$7,531,184.66 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 |
| CONVENIOS | \$0.00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$4,966,238.17 |
| INTERESES DE LA DEUDA PÚBLICA | \$4,966,238.17 |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 |
| INVERSIÓN PÚBLICA | \$45,588,466.51 |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE | \$45,588,466.51 |
| Total de Gastos y otras Pérdidas | \$138,494,456.75 |
| Resultado del Ejercicio (Ahorro/Desahorro) | \$1,509,411.40 |

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 \$142,568,357.84 pesos. El gasto pagado por el periodo comprendido del 01 de Diciembre al 31 de Diciembre de 2020 asciende a \$ 87,684,675.13 pesos, reflejándose un diferencial de operación por \$54,883,682.71 pesos:

| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN | 2020 | 2019 |
|--------------------------------------------------------------|-------------------------|-------------------------|
| ORIGEN | \$139,999,845.45 | \$143,536,346.63 |
| IMPUESTOS | \$4,151,718.80 | \$4,484,716.00 |
| DERECHOS | \$8,551,072.14 | \$6,529,867.76 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | \$597,254.00 | \$767,820.31 |
| INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$74,889.57 | \$108,221.48 |
| PARTICIPACIONES Y APORTACIONES | \$128,825,030.94 | \$127,884,072.39 |
| OTROS ORIGENES DE OPERACIÓN | \$0.00 | \$3,751,647.69 |
| APLICACIÓN | \$98,246,470.60 | \$86,975,906.22 |
| SERVICIOS PERSONALES | \$45,323,030.25 | \$40,891,178.61 |
| MATERIALES Y SUMINISTRO | \$7,103,520.32 | \$9,084,156.69 |
| SERVICIOS GENERALES | \$16,965,321.05 | \$19,589,385.73 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$3,262,622.71 | \$3,451,379.00 |
| AYUDAS SOCIALES | \$7,754,073.08 | \$7,003,121.22 |
| PENSIONES | \$7,531,184.66 | \$6,956,886.97 |
| OTRAS APLICACIONES DE OPERACION | \$10,306,718.53 | \$0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN | \$41,753,474.85 | \$56,560,437.41 |

Flujo de Efectivo de las Actividades de Inversión.

Durante el periodo que se informa, el Municipio recibió ingresos de inversión por la cantidad de \$ 48,769,711.13 pesos reflejándose un diferencial por actividad de inversión de -\$35,681,636.24 pesos.

| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN | 2019 | 2018 |
|---------------------------------------------------------------|------------------|------------------|
| APLICACIÓN | \$48,769,711.13 | \$50,040,274.33 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$48,515,501.12 | \$49,593,521.41 |
| BIENES MUEBLES | \$254,210.01 | \$437,855.72 |
| OTRAS APLICACIONES DE INVERSIÓN | \$0.00 | \$8,897.20 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN | -\$35,681,636.24 | -\$50,040,274.33 |

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

| CUENTAS DE ORDEN PRESUPUESTARIAS | 2019 | 2018 |
|---------------------------------------------------|------------------|------------------|
| LEY DE INGRESOS | | \$0.00 |
| LEY DE INGRESOS ESTIMADA | \$173,441,322.00 | \$171,414,365.00 |
| LEY DE INGRESOS POR EJECUTAR | \$11,522,169.86 | \$59,379,091.21 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | -\$8,831,131.80 | \$27,749,424.15 |
| LEY DE INGRESOS DEVENGADA | \$153,088,020.34 | \$139,784,697.94 |
| LEY DE INGRESOS RECAUDADA | \$153,088,020.34 | \$139,784,697.94 |
| PRESUPUESTO DE EGRESOS | | \$0.00 |
| PRESUPUESTO DE EGRESOS APROBADO | \$173,441,322.00 | \$171,524,365.00 |
| PRESUPUESTO DE EGRESOS POR EJERCER | \$30,959,116.16 | \$37,353,333.20 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$593,495.53 | \$9,406,125.07 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | \$143,075,701.37 | \$143,577,156.87 |
| PRESUPUESTO DE EGRESOS DEVENGADO | \$143,075,701.37 | \$143,577,156.87 |
| PRESUPUESTO DE EGRESOS EJERCIDO | \$143,075,701.37 | \$143,577,156.87 |
| PRESUPUESTO DE EGRESOS PAGADO | \$143,075,701.37 | \$143,577,156.87 |

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 2020..
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.

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 respeta el ejercicio 2020 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.

Reclasificaciones

Se llevaron a cabo reclasificaciones entre cuentas de activo y pasivo circulantes, con base a la recomendación formulada por la Auditoría 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 2021 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.



[Handwritten signature in blue ink]
C.P. GRECIA ESMERALDA SÁNCHEZ GONZÁLEZ
 II AVANCEAMIENTO POR 2021
PRESIDENTE MUNICIPAL



[Handwritten signature in black ink]
L.C.P. ELIZABETH ALMAZÁN EDMISTON
TESORERO MUNICIPAL

LIC. EVA PAISANO GALINDO
SINDICO MUNICIPAL



[Handwritten signature in blue ink]
LIC. BRENDA GUADALUPE GALICIA MÉNDEZ
CONTRALOR MUNICIPAL
TAMUÍN
 II AVANCEAMIENTO POR 2021