

H. AYUNTAMIENTO DE SAN LUIS POTOSÍ
Balanza de Comprobación
Del Mes de Diciembre de 2024

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CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO		SALDO ACTUAL	MOVIMIENTOS DEL CARGO	MES ABONO	SALDO DEL MES
			CARGOS	ABONOS				
* * * ACTIVO								
11110	EFFECTIVO	132,000.00	1,481,000.00	1,542,000.00	71,000.00	0.00	545,942.55	545,942.55CR
11120	BANCOS/TESORERIA	111,102,527.84	7,523,071,094.35	7,555,771,817.72	78,401,804.47	1,290,269,552.65	1,347,501,071.45	57,231,518.80CR
11150	FONDOS CON AFECTACION ESPECIFI	356,702,425.14	2,803,075,069.08	3,044,284,397.48	115,493,096.74	326,107,432.03	372,548,116.19	46,440,684.16CR
11190	OTROS EFFECTIVOS Y EQUIVALENTES	0.00	21,789.44	21,789.44	0.00	0.00	0.00	0.00
11230	DEUDORES DIVERSOS POR COBRAR A	37,559,353.16	67,896,380.93	58,669,896.33	46,785,837.76	7,899,323.95	6,036,109.82	1,863,214.13
11240	INGRESOS POR RECUPERAR A CORTO	215,400,997.21	618,347,852.51	618,325,036.97	215,423,812.75	10,221,360.26	10,221,360.26	0.00
11310	ANTICIPO A PROVEEDORES POR ADQ	5,793,115.23	0.00	0.00	5,793,115.23	0.00	0.00	0.00
11510	ALMACEN DE MATERIALES Y SUMINI	65,555,490.88	30,629,028.94	44,199,613.93	51,984,905.89	6,758,548.67	2,790,552.04	3,967,996.63
11910	VALORES EN GARANTIA	790,409.24	49,516.00	0.00	839,925.24	0.00	0.00	0.00
12310	TERRENOS	1,427,788,219.28	54,325,736.01CR	0.00	1,373,462,483.27	0.00	0.00	0.00
12320	VIVIENDAS	9,017,292.14	9,017,292.14CR	0.00	0.00	0.00	0.00	0.00
12330	EDIFICIOS NO HABITACIONALES	1,831,004,290.68	111,677,653.60	0.00	1,942,681,944.28	0.00	0.00	0.00
12340	INFRAESTRUCTURA	7,015,058.40	7,015,058.40CR	0.00	0.00	0.00	0.00	0.00
12350	CONSTRUCCIONES EN PROCESO EN B	3,062,882,874.68	718,774,746.17	23,349,687.35	3,758,307,933.50	286,865,027.13	8,220,564.87	278,644,462.26
12360	CONSTRUCCIONES EN PROCESO EN B	118,182,497.60	448,875.89	14,332.11	118,617,041.38	0.00	0.00	0.00
12410	MOBILIARIO Y EQUIPO DE ADMINIS	239,759,256.51	88,607,330.20CR	3,586,912.33	147,565,013.98	883,370.64	3,252,540.84	2,369,170.20CR
12420	MOBILIARIO Y EQUIPO EDUCACIONA	42,141,767.15	16,299,352.48CR	1,070,030.55	24,772,384.12	107,154.48	1,058,250.70	951,096.22CR
12430	EQUIPO E INSTRUMENTAL MEDICO Y	10,486,312.05	1,505,327.32CR	573,799.73	8,407,185.00	481,752.37	573,799.73	92,047.36CR
12440	EQUIPO DE TRANSPORTE	395,113,115.85	66,890,047.97CR	17,193,208.71	311,029,859.17	182.00	12,817,250.70	12,817,068.70CR
12450	EQUIPO DE DEFENSA Y SEGURIDAD	336,427,384.93	268,405,027.56CR	227,687.71	67,794,669.66	0.00	62,852.55	62,852.55CR
12460	MAQUINARIA, OTROS EQUIPOS Y HE	215,150,166.39	48,500,777.16CR	4,947,003.90	161,702,385.33	1,317,333.21	2,797,066.87	1,479,733.66CR
12470	COLECCIONES, OBRAS DE ARTE Y O	2,361,253.97	52,264.88	2,250.00	2,411,268.85	0.00	2,250.00	2,250.00CR
12480	ACTIVOS BIOLOGICOS	1,154,684.00	404,859.00CR	241,137.50	508,687.50	0.00	0.00	0.00
12510	SOFTWARE	22,614,860.89	20,231,184.36CR	370,802.84	2,012,873.69	0.00	364,875.74	364,875.74CR
12540	LICENCIAS	6,833,831.03	6,629,871.03CR	203,960.00	0.00	0.00	0.00	0.00
12610	DEPRECIACION ACUMULADA DE BIEN	420,392,817.25CR	0.00	56,166,605.90	476,559,423.15CR	0.00	4,712,358.15	4,712,358.15CR
12630	DEPRECIACION ACUMULADA DE BIEN	936,546,453.23CR	27,191,519.93	66,323,337.56	975,678,270.86CR	20,559,477.59	11,167,007.65	9,392,469.94
12640	DETERIORO ACUMULADO DE ACTIVOS	860,355.04CR	241,137.50	9,645.50	628,863.04CR	0.00	0.00	0.00
12650	AMORTIZACION ACUMULADA DE ACTI	13,488,770.17CR	370,802.84	89,904.24	13,207,871.57CR	364,875.74	20,339.49	344,536.25
* * * PASIVO								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	1,264,234,135.20	1,264,234,135.20	0.00	192,708,809.30	192,708,809.30	0.00
21120	PROVEEDORES POR PAGAR A CORTO	296,691,381.71CR	1,785,248,124.26	1,781,000,644.89	292,443,902.34CR	182,935,853.72	261,284,966.45	78,349,112.73CR
21130	CONTRATISTAS POR OBRAS PUBLICA	470,444,488.59CR	970,424,235.74	726,028,905.78	226,049,158.63CR	143,082,969.38	284,187,830.72	141,104,861.34CR
21170	RETENCIONES CONTRIBUCIONES POR	30,410,486.90CR	187,584,589.57	188,427,079.77	31,252,977.10CR	11,801,478.53	32,604,217.24	20,802,738.71CR
21190	OTRAS CUENTAS POR PAGAR A CORT	12,658,939.06CR	82,764,718.96	78,444,972.91	8,339,193.01CR	16,764,961.75	17,870,022.88	1,105,061.13CR
21310	PORCION A CORTO PLAZO DE LA DE	39,900,000.00CR	39,900,000.00	58,050,000.00	58,050,000.00CR	3,850,000.00	58,050,000.00	54,200,000.00CR
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	618,255,580.51	618,255,580.51	0.00	10,221,360.26	10,221,360.26	0.00
21610	FONDOS EN GARANTIA A CORTO PLA	68,338.00CR	0.00	0.00	68,338.00CR	0.00	0.00	0.00
21910	INGRESOS POR CLASIFICAR	0.00	50,202,291.77	50,202,291.77	0.00	12,334,055.48	12,334,055.48	0.00
22310	TITULOS Y VALORES DE LA DEUDA	316,950,000.00CR	58,050,000.00	0.00	258,900,000.00CR	58,050,000.00	0.00	58,050,000.00
* * * HACIENDA PUBLICA/PATRIMONIO								
31100	APORTACIONES	2,355,632,046.52CR	0.00	0.00	2,355,632,046.52CR	0.00	0.00	0.00

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		INIC. EJERC.		CARGOS	ABONOS	ACTUAL		CARGO	ABONO	DEL MES	
31200	DONACIONES DE CAPITAL	519,940,000.00	00CR	0.00	0.00	519,940,000.00	00CR	0.00	0.00	0.00	0.00
31300	ACTUALIZACION DE LA HACIENDA P	842,188,715.27	27CR	0.00	495,373,567.78	346,815,147.49	27CR	0.00	0.00	0.00	0.00
32200	RESULTADO DE EJERCICIOS ANTERI	2,133,766,091.21	21CR	24,293,851.27	11,468,879.32	2,120,941,119.26	21CR	7,788.00	4,228,687.99	4,220,899.99	99CR
32310	REVALUO DE BIENES INMUEBLES	131,030,301.30	30CR	0.00	0.00	131,030,301.30	30CR	0.00	0.00	0.00	0.00
* * * INGRESOS Y OTROS BENEFICIOS											
41110	IMPUESTOS SOBRE LOS INGRESOS	0.00		0.00	3,706,082.96	3,706,082.96		0.00	424,442.12	424,442.12	12CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00		6,671,897.21	524,180,098.18	517,508,200.97		434.28	4,227,314.57	4,226,880.29	29CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00		8,256,191.59	542,314,071.19	534,057,879.60		127,897.82	62,966,876.75	62,838,978.93	93CR
41170	ACCESORIOS DE IMPUESTOS	0.00		501,871.63	110,136,388.69	109,634,517.06		5,799.03	7,219,564.83	7,213,765.80	80CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00		49,795.20	2,092,575.82	2,042,780.62		0.00	140,044.44	140,044.44	44CR
41430	DERECHOS POR PRESTACIÓN DE SER	0.00		831,272.85	353,145,022.04	352,313,749.19		47,504.90	41,324,693.75	41,277,188.85	85CR
41440	ACCESORIOS DE DERECHOS	0.00		6,109.96	4,691,709.05	4,685,599.09		3,257.11	142,049.86	138,792.75	75CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00		0.00	13,329,228.61	13,329,228.61		0.00	1,190,363.79	1,190,363.79	79CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00		12,693.52	18,239,542.81	18,226,849.29		0.00	2,221,815.87	2,221,815.87	87CR
41620	MULTAS	0.00		14,716.23	70,160,755.12	70,146,038.89		0.00	6,445,433.62	6,445,433.62	62CR
41630	INDEMNIZACIONES	0.00		0.00	664,227.33	664,227.33		0.00	1,758.83	1,758.83	83CR
41640	REINTEGROS	0.00		2,303.00	4,386,939.34	4,384,636.34		0.00	1,509,061.13	1,509,061.13	13CR
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00		0.00	39,921.04	39,921.04		0.00	3,459.06	3,459.06	06CR
41690	OTROS APROVECHAMIENTOS	0.00		16,512.40	11,617,681.13	11,601,168.73		437.86	639,101.68	638,663.82	82CR
42110	PARTICIPACIONES	0.00		0.00	1,306,965,070.58	1,306,965,070.58		0.00	186,018,001.98	186,018,001.98	98CR
42120	APORTACIONES	0.00		0.00	948,586,206.00	948,586,206.00		0.00	68,738,523.55	68,738,523.55	55CR
42130	CONVENIOS	0.00		0.00	28,257,557.77	28,257,557.77		0.00	10,337,152.50	10,337,152.50	50CR
42140	INCENTIVOS DERIVADOS DE LA COL	0.00		0.00	199,180,024.77	199,180,024.77		0.00	42,740,520.36	42,740,520.36	36CR
43190	OTROS INGRESOS FINANCIEROS	0.00		0.00	20,081,650.45	20,081,650.45		0.00	1,086,630.64	1,086,630.64	
* * * GASTOS Y OTRAS PERDIDAS											
51110	REMUNERACIONES AL PERSONAL DE	0.00		700,584,813.44	108,505.60	700,476,307.84		57,481,007.34	1,987.00	57,479,020.34	
51120	REMUNERACIONES AL PERSONAL DE	0.00		94,622,192.00	0.00	94,622,192.00		14,467,575.00	0.00	14,467,575.00	
51130	REMUNERACIONES ADICIONALES Y E	0.00		268,474,713.92	0.00	268,474,713.92		106,376,503.09	0.00	106,376,503.09	
51140	SEGURIDAD SOCIAL	0.00		32,480,734.64	0.00	32,480,734.64		5,937,184.30	0.00	5,937,184.30	
51150	OTRAS PRESTACIONES SOCIALES Y	0.00		380,651,915.23	163,566.16	380,488,349.07		60,283,434.55	100,566.16	60,182,868.39	
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00		15,873,903.02	0.00	15,873,903.02		2,229,338.34	0.00	2,229,338.34	
51210	MATERIALES DE ADMINISTRACION,	0.00		13,264,325.59	49,911.94	13,214,413.65		1,730,304.51	30,306.51	1,699,998.00	
51220	ALIMENTOS Y UTENSILIOS	0.00		6,505,617.43	65,067.44	6,440,549.99		1,782,940.05	0.00	1,782,940.05	
51240	MATERIALES Y ARTICULOS DE CONS	0.00		28,648,700.55	92,677.15	28,556,023.40		5,387,480.51	611.32	5,386,869.19	
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00		38,823,328.38	5,659.70	38,817,668.68		2,835,808.15	3,995.04	2,831,813.11	
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00		70,377,432.93	106,705.33	70,270,727.60		10,541,664.03	106,705.33	10,434,958.70	
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00		14,226,713.38	0.00	14,226,713.38		962,403.22	0.00	962,403.22	
51280	MATERIALES Y SUMINISTROS DE SE	0.00		8,951,297.70	0.00	8,951,297.70		8,951,297.70	0.00	0.00	
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00		3,959,690.40	39,464.56	3,920,225.84		736,664.72	18,423.24	718,241.48	
51310	SERVICIOS BASICOS	0.00		136,693,743.91	2,091,947.00	134,601,796.91		15,205,991.89	0.00	15,205,991.89	
51320	SERVICIOS DE ARRENDAMIENTO	0.00		135,603,226.67	11,509,746.04	124,093,480.63		12,047,275.93	117,462.51	11,929,813.42	
51330	SERVICIOS PROFESIONALES, CIENT	0.00		282,383,290.79	5,079,396.16	277,303,894.63		40,268,598.77	0.00	40,268,598.77	
51340	SERVICIOS FINANCIEROS, BANCARI	0.00		19,318,050.46	1,711,182.41	17,606,868.05		2,491,490.99	0.00	2,491,490.99	
51350	SERVICIOS DE INSTALACION, REPA	0.00		529,991,190.20	50,172,547.93	479,818,642.27		93,044,349.87	21,974,787.79	71,069,562.08	

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		INIC. EJERC.		CARGOS	ABONOS	ACTUAL		CARGO	ABONO	DEL MES	
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00	103,332,447.55	4,380,354.60		98,952,092.95		13,334,732.74	105,000.00		13,229,732.74
51370	SERVICIO DE TRASLADO Y VIATICO	0.00	3,372,749.94	0.00		3,372,749.94		931,792.65	0.00		931,792.65
51380	SERVICIOS OFICIALES	0.00	151,372,804.54	553,966.39		150,818,838.15		14,913,448.04	111,360.00		14,802,088.04
51390	OTROS SERVICIOS GENERALES	0.00	86,544,392.99	463,622.84		86,080,770.15		8,375,860.62	66,891.30		8,308,969.32
52110	ASIGNACIONES AL SECTOR PUBLICO	0.00	39,628,724.00	0.00		39,628,724.00		23,628,724.00	0.00		23,628,724.00
52220	TRANSFERENCIAS A ENTIDADES FED	0.00	1,956,877.72	0.00		1,956,877.72		1,952,202.72	0.00		1,952,202.72
52410	AYUDAS SOCIALES A PERSONAS	0.00	249,377,903.09	94,932.80		249,282,970.29		12,226,075.65	74,932.80		12,151,142.85
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00	6,257,400.00	5,800.00		6,251,600.00		1,903,150.00	0.00		1,903,150.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00	3,678,689.00	0.00		3,678,689.00		292,800.00	0.00		292,800.00
52440	AYUDAS POR DESASTRES NATURALES	0.00	2,611,282.03	0.00		2,611,282.03		1,259,535.19	0.00		1,259,535.19
52810	DONATIVOS A INSTITUCIONES SIN	0.00	9,600,000.00	0.00		9,600,000.00		800,000.00	0.00		800,000.00
53320	CONVENIOS DE DESCENTRALIZACION	0.00	134,282.00	21,045.00		113,237.00		0.00	0.00		0.00
54110	INTERESES DE LA DEUDA PUBLICA	0.00	41,019,532.87	0.00		41,019,532.87		2,992,796.67	0.00		2,992,796.67
54310	GASTOS Y COSTOS RELACIONADOS	0.00	307,695.41	0.00		307,695.41		0.00	0.00		0.00
55130	DEPRECIACION DE BIENES INMUEBL	0.00	56,166,605.90	0.00		56,166,605.90		4,712,358.15	0.00		4,712,358.15
55150	DEPRECIACION DE BIENES MUEBLES	0.00	59,551,907.68	0.00		59,551,907.68		5,450,811.34	0.00		5,450,811.34
55170	AMORTIZACION DE ACTIVOS INTANG	0.00	75,072.11	0.00		75,072.11		5,744.45	0.00		5,744.45
55180	DISMINUCION DE BIENES POR PERD	0.00	7,173,625.33	0.00		7,173,625.33		5,730,791.35	0.00		5,730,791.35
* * * CUENTAS DE ORDEN CONTABLE											
78100	OBRAS CONTRATADAS RAMO 15, 20	2,042,156,230.39		0.00		2,042,156,230.39		0.00	0.00		0.00
78200	OBRAS EN EJECUCION RAMO 15, 20	2,042,156,230.39CR		0.00		2,042,156,230.39CR		0.00	0.00		0.00
* * * CUENTAS DE ORDEN PRESUPUESTARIAS											
81100	LEY DE INGRESOS ESTIMADA	0.00	3,826,282,692.72	0.00		3,826,282,692.72		0.00	0.00		0.00
81200	LEY DE INGRESOS POR EJECUTAR	0.00	4,145,411,389.55	4,145,411,389.64		0.09CR		435,018,217.31	217,689,531.26CR		652,707,748.57
81300	MODIFICACIONES A LA LEY DE ING	0.00	1,181,764,165.64	862,635,468.72		319,128,696.92		644,945,937.46	862,635,468.72		217,689,531.26CR
81400	LEY DE INGRESOS DEVENGADA	0.00	4,145,411,389.55	4,145,411,389.55		0.00		435,018,217.31	435,018,217.31		0.00
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00	4,145,411,389.55		4,145,411,389.55CR		0.00	435,018,217.31		435,018,217.31CR
82100	PRESUPUESTO DE EGRESOS APROBAD	0.00	0.00	3,826,282,692.72		3,826,282,692.72CR		0.00	0.00		0.00
82200	PRESUPUESTO DE EGRESOS POR EJE	0.00	4,145,411,389.64	4,154,616,548.91		9,205,159.27CR		217,689,531.26CR	377,700,545.67		595,390,076.93CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00	3,104,798,859.51	3,423,927,556.43		319,128,696.92CR		892,791,576.27	675,102,045.01		217,689,531.26
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	4,154,616,548.91	4,145,411,389.74		9,205,159.17		377,700,545.67	783,014,492.23		405,313,946.56CR
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	4,145,411,389.74	3,822,719,863.64		322,691,526.10		783,014,492.23	555,084,062.30		227,930,429.93
82600	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	3,822,719,863.64	3,822,719,863.64		0.00		555,084,062.30	555,084,062.30		0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	3,822,719,863.64	0.00		3,822,719,863.64		555,084,062.30	0.00		555,084,062.30

T O T A L E S		10,563,125,414.64	56,510,962,184.64	56,510,962,184.64		22,303,132,170.50		7,577,066,416.56	7,577,066,416.56		2,516,368,891.74
		10,563,125,414.64CR				22,303,132,170.50CR					2,516,368,891.74CR

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