

H. AYUNTAMIENTO DE SAN LUIS POTOSÍ
Balanza de Comprobación
Del Mes de Enero de 2025

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CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO CARGOS	ABONOS	SALDO ACTUAL	MOVIMIENTOS CARGO	DEL MES ABONO	SALDO DEL MES
* * * ACTIVO								
11110	EFFECTIVO	71,000.00	371,000.00	0.00	442,000.00	371,000.00	0.00	371,000.00
11120	BANCOS/TESORERIA	78,401,804.47	1,164,938,735.73	922,396,636.46	320,943,903.74	1,164,938,735.73	922,396,636.46	242,542,099.27
11150	FONDOS CON AFECTACION ESPECIFI	115,493,096.74	79,124,995.24	118,253,280.33	76,364,811.65	79,124,995.24	118,253,280.33	39,128,285.09CR
11190	OTROS EFFECTIVOS Y EQUIVALENTES	0.00	1,948.17	1,948.17	0.00	1,948.17	1,948.17	0.00
11230	DEUDORES DIVERSOS POR COBRAR A	46,785,837.76	3,556,905.48	1,144,911.88	49,197,831.36	3,556,905.48	1,144,911.88	2,411,993.60
11240	INGRESOS POR RECUPERAR A CORTO	215,423,812.75	403,777,570.00	403,777,570.00	215,423,812.75	403,777,570.00	403,777,570.00	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	51,984,905.89	0.00	3,461,606.54	48,523,299.35	0.00	3,461,606.54	3,461,606.54CR
11910	VALORES EN GARANTIA	839,925.24	23,222.00	0.00	863,147.24	23,222.00	0.00	23,222.00
12310	TERRENOS	1,373,462,483.27	0.00	207,432,884.80	1,166,029,598.47	0.00	207,432,884.80	207,432,884.80CR
12330	EDIFICIOS NO HABITACIONALES	1,942,681,944.28	0.00	221,327,682.81	1,721,354,261.47	0.00	221,327,682.81	221,327,682.81CR
12350	CONSTRUCCIONES EN PROCESO EN B	3,758,307,933.50	0.00	110,850.38	3,758,197,083.12	0.00	110,850.38	110,850.38CR
12360	CONSTRUCCIONES EN PROCESO EN B	118,617,041.38	0.00	0.00	118,617,041.38	0.00	0.00	0.00
12410	MOBILIARIO Y EQUIPO DE ADMINIS	147,565,013.98	1,971,084.13	3,497,970.52	146,038,127.59	1,971,084.13	3,497,970.52	1,526,886.39CR
12420	MOBILIARIO Y EQUIPO EDUCACIONA	24,772,384.12	275,625.22	542,319.54	24,505,689.80	275,625.22	542,319.54	266,694.32CR
12430	EQUIPO E INSTRUMENTAL MEDICO Y	8,407,185.00	239,446.05	1,265,047.49	7,381,583.56	239,446.05	1,265,047.49	1,025,601.44CR
12440	EQUIPO DE TRANSPORTE	311,029,859.17	6,163.40	84,303,956.81	226,732,065.76	6,163.40	84,303,956.81	84,297,793.41CR
12450	EQUIPO DE DEFENSA Y SEGURIDAD	67,794,669.66	7,565,971.19	0.00	75,360,640.85	7,565,971.19	0.00	7,565,971.19
12460	MAQUINARIA, OTROS EQUIPOS Y HE	161,702,385.33	6,846,527.18	3,267,370.37	165,281,542.14	6,846,527.18	3,267,370.37	3,579,156.81
12470	COLECCIONES, OBRAS DE ARTE Y O	2,411,268.85	99.00	0.00	2,411,367.85	99.00	0.00	99.00
12480	ACTIVOS BIOLOGICOS	508,687.50	0.00	0.00	508,687.50	0.00	0.00	0.00
12510	SOFTWARE	2,012,873.69	0.00	0.00	2,012,873.69	0.00	0.00	0.00
12610	DEPRECIACION ACUMULADA DE BIEN	476,559,423.15CR	0.00	4,673,441.00	481,232,864.15CR	0.00	4,673,441.00	4,673,441.00CR
12630	DEPRECIACION ACUMULADA DE BIEN	975,678,270.86CR	0.00	5,471,505.17	981,149,776.03CR	0.00	5,471,505.17	5,471,505.17CR
12640	DETERIORO ACUMULADO DE ACTIVOS	628,863.04CR	0.00	0.00	628,863.04CR	0.00	0.00	0.00
12650	AMORTIZACION ACUMULADA DE ACTI	13,207,871.57CR	0.00	5,744.78	13,213,616.35CR	0.00	5,744.78	5,744.78CR
* * * PASIVO								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	165,621,346.62	165,621,346.62	0.00	165,621,346.62	165,621,346.62	0.00
21120	PROVEEDORES POR PAGAR A CORTO	292,443,902.34CR	73,176,287.56	32,497,458.43	251,765,073.21CR	73,176,287.56	32,497,458.43	40,678,829.13
21130	CONTRATISTAS POR OBRAS PUBLICA	226,049,158.63CR	17,480,549.91	0.00	208,568,608.72CR	17,480,549.91	0.00	17,480,549.91
21170	RETENCIONES CONTRIBUCIONES POR	31,252,977.10CR	35,765,202.53	27,846,747.71	23,334,522.28CR	35,765,202.53	27,846,747.71	7,918,454.82
21190	OTRAS CUENTAS POR PAGAR A CORT	8,339,193.01CR	7,157,562.59	6,460,230.47	7,641,860.89CR	7,157,562.59	6,460,230.47	697,332.12
21310	PORCION A CORTO PLAZO DE LA DE	58,050,000.00CR	3,850,000.00	0.00	54,200,000.00CR	3,850,000.00	0.00	3,850,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	403,777,570.00	403,777,570.00	0.00	403,777,570.00	403,777,570.00	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	3,322,258.13	3,322,258.13	0.00	3,322,258.13	3,322,258.13	0.00
22310	TITULOS Y VALORES DE LA DEUDA	258,900,000.00CR	0.00	0.00	258,900,000.00CR	0.00	0.00	0.00
* * * 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
31200	DONACIONES DE CAPITAL	519,940,000.00CR	0.00	0.00	519,940,000.00CR	0.00	0.00	0.00
31300	ACTUALIZACION DE LA HACIENDA P	346,815,147.49CR	504,732,317.17	0.00	157,917,169.68	504,732,317.17	0.00	504,732,317.17

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CUENTA	DESCRIPCION	SALDO		MOVIMIENTOS DEL EJERCICIO		SALDO		MOVIMIENTOS DEL MES		SALDO	
		INIC. EJERC.		CARGOS	ABONOS	ACTUAL		CARGO	ABONO	DEL MES	
32200	RESULTADO DE EJERCICIOS ANTERI	2,739,471,734.80CR		714,942.09	662,399.21	2,739,419,191.92CR		714,942.09	662,399.21		52,542.88
32310	REVALUO DE BIENES INMUEBLES	131,030,301.30CR		0.00	0.00	131,030,301.30CR		0.00	0.00		0.00
* * * INGRESOS Y OTROS BENEFICIOS											
41110	IMPUESTOS SOBRE LOS INGRESOS	0.00		0.00	328,478.88	328,478.88CR		0.00	328,478.88		328,478.88CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00		461,134.73	384,541,216.10	384,080,081.37CR		461,134.73	384,541,216.10		384,080,081.37CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00		365,850.45	51,584,761.12	51,218,910.67CR		365,850.45	51,584,761.12		51,218,910.67CR
41170	ACCESORIOS DE IMPUESTOS	0.00		15,587.30	21,254,753.08	21,239,165.78CR		15,587.30	21,254,753.08		21,239,165.78CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00		0.00	119,498.87	119,498.87CR		0.00	119,498.87		119,498.87CR
41430	DERECHOS POR PRESTACIÓN DE SER	0.00		4,767.42	37,124,243.92	37,124,243.92CR		4,767.42	37,124,243.92		37,124,243.92CR
41440	ACCESORIOS DE DERECHOS	0.00		0.00	668,062.11	668,062.11CR		0.00	668,062.11		668,062.11CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00		0.00	1,129,959.52	1,129,959.52CR		0.00	1,129,959.52		1,129,959.52CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00		0.00	1,292,510.87	1,292,510.87CR		0.00	1,292,510.87		1,292,510.87CR
41620	MULTAS	0.00		0.00	5,567,752.43	5,567,752.43CR		0.00	5,567,752.43		5,567,752.43CR
41630	INDEMNIZACIONES	0.00		0.00	39,995.83	39,995.83CR		0.00	39,995.83		39,995.83CR
41640	REINTEGROS	0.00		0.00	1,352,578.30	1,352,578.30CR		0.00	1,352,578.30		1,352,578.30CR
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00		0.00	5,124.52	5,124.52CR		0.00	5,124.52		5,124.52CR
41690	OTROS APROVECHAMIENTOS	0.00		244.10	3,081,640.76	3,081,396.66CR		244.10	3,081,640.76		3,081,396.66CR
42110	PARTICIPACIONES	0.00		0.00	71,106,459.28	71,106,459.28CR		0.00	71,106,459.28		71,106,459.28CR
42130	CONVENIOS	0.00		0.00	272.68	272.68CR		0.00	272.68		272.68CR
42140	INCENTIVOS DERIVADOS DE LA COL	0.00		0.00	3,377,667.67	3,377,667.67CR		0.00	3,377,667.67		3,377,667.67CR
43190	OTROS INGRESOS FINANCIEROS	0.00		0.00	510,495.42	510,495.42CR		0.00	510,495.42		510,495.42CR
* * * GASTOS Y OTRAS PERDIDAS											
51110	REMUNERACIONES AL PERSONAL DE	0.00		56,368,167.85	0.00	56,368,167.85		56,368,167.85	0.00		56,368,167.85
51120	REMUNERACIONES AL PERSONAL DE	0.00		8,762,544.50	0.00	8,762,544.50		8,762,544.50	0.00		8,762,544.50
51130	REMUNERACIONES ADICIONALES Y E	0.00		86,205,528.78	0.00	86,205,528.78		86,205,528.78	0.00		86,205,528.78
51150	OTRAS PRESTACIONES SOCIALES Y	0.00		37,188,364.87	0.00	37,188,364.87		37,188,364.87	0.00		37,188,364.87
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00		745,561.22	0.00	745,561.22		745,561.22	0.00		745,561.22
51210	MATERIALES DE ADMINISTRACION,	0.00		238,055.32	0.00	238,055.32		238,055.32	0.00		238,055.32
51220	ALIMENTOS Y UTENSILIOS	0.00		24,050.32	0.00	24,050.32		24,050.32	0.00		24,050.32
51240	MATERIALES Y ARTICULOS DE CONS	0.00		5,202.68	0.00	5,202.68		5,202.68	0.00		5,202.68
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00		3,213,190.30	0.00	3,213,190.30		3,213,190.30	0.00		3,213,190.30
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00		4,393,088.94	0.00	4,393,088.94		4,393,088.94	0.00		4,393,088.94
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00		11,375.48	0.00	11,375.48		11,375.48	0.00		11,375.48
51310	SERVICIOS BASICOS	0.00		11,325,178.08	0.00	11,325,178.08		11,325,178.08	0.00		11,325,178.08
51320	SERVICIOS DE ARRENDAMIENTO	0.00		265,707.91	0.00	265,707.91		265,707.91	0.00		265,707.91
51330	SERVICIOS PROFESIONALES, CIENT	0.00		73,759.80	29,000.00	44,759.80		73,759.80	29,000.00		44,759.80
51340	SERVICIOS FINANCIEROS, BANCARI	0.00		1,730,314.36	0.00	1,730,314.36		1,730,314.36	0.00		1,730,314.36
51350	SERVICIOS DE INSTALACION, REPA	0.00		1,120.80	0.00	1,120.80		1,120.80	0.00		1,120.80
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00		4,330,386.76	546,730.37	3,783,656.39		4,330,386.76	546,730.37		3,783,656.39
51370	SERVICIO DE TRASLADO Y VIATICO	0.00		35,323.65	0.00	35,323.65		35,323.65	0.00		35,323.65
51380	SERVICIOS OFICIALES	0.00		5,603,015.10	0.00	5,603,015.10		5,603,015.10	0.00		5,603,015.10
51390	OTROS SERVICIOS GENERALES	0.00		5,583,233.45	25,407.00	5,557,826.45		5,583,233.45	25,407.00		5,557,826.45
52110	ASIGNACIONES AL SECTOR PUBLICO	0.00		1,416,666.66	0.00	1,416,666.66		1,416,666.66	0.00		1,416,666.66
52410	AYUDAS SOCIALES A PERSONAS	0.00		77,978,041.35	0.00	77,978,041.35		77,978,041.35	0.00		77,978,041.35



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CUENTA	DESCRIPCION	SALDO		MOVIMIENTOS DEL EJERCICIO		SALDO		MOVIMIENTOS DEL MES		SALDO	
		INIC.	EJERC.	CARGOS	ABONOS	ACTUAL	CARGO	ABONO	DEL MES		
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00		44,700.00	0.00	44,700.00	44,700.00		0.00		44,700.00
52810	DONATIVOS A INSTITUCIONES SIN	0.00		800,000.00	0.00	800,000.00	800,000.00		0.00		800,000.00
53320	CONVENIOS DE DESCENTRALIZACION	0.00		181,989.00	0.00	181,989.00	181,989.00		0.00		181,989.00
54110	INTERESES DE LA DEUDA PUBLICA	0.00		2,989,174.83	0.00	2,989,174.83	2,989,174.83		0.00		2,989,174.83
55130	DEPRECIACION DE BIENES INMUEBL	0.00		4,673,441.00	0.00	4,673,441.00	4,673,441.00		0.00		4,673,441.00
55150	DEPRECIACION DE BIENES MUEBLES	0.00		5,471,505.17	0.00	5,471,505.17	5,471,505.17		0.00		5,471,505.17
55170	AMORTIZACION DE ACTIVOS INTANG	0.00		5,744.78	0.00	5,744.78	5,744.78		0.00		5,744.78
* * * CUENTAS DE ORDEN CONTABLE											
78100	OBRAS CONTRATADAS RAMO 15, 20	2,042,156,230.39		0.00	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	0.00	2,042,156,230.39CR		0.00	0.00		0.00
* * * CUENTAS DE ORDEN PRESUPUESTARIAS											
81100	LEY DE INGRESOS ESTIMADA	0.00	3,576,473,709.90		0.00	3,576,473,709.90	3,576,473,709.90		0.00		3,576,473,709.90
81200	LEY DE INGRESOS POR EJECUTAR	0.00	582,237,887.36	3,576,473,709.90		2,994,235,822.54CR	582,237,887.36	3,576,473,709.90			2,994,235,822.54CR
81400	LEY DE INGRESOS DEVENGADA	0.00	582,237,887.36		582,237,887.36	0.00	582,237,887.36		582,237,887.36		0.00
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00		582,237,887.36	582,237,887.36CR	0.00		582,237,887.36		582,237,887.36CR
82100	PRESUPUESTO DE EGRESOS APROBAD	0.00	0.00	3,576,473,709.90		3,576,473,709.90CR	0.00	3,576,473,709.90			3,576,473,709.90CR
82200	PRESUPUESTO DE EGRESOS POR EJE	0.00	3,576,473,709.90	1,706,429,823.07		1,870,043,886.83	3,576,473,709.90	1,706,429,823.07			1,870,043,886.83
82300	MODIFICACIONES AL PRESUPUESTO	0.00	14,713,662.41		14,713,662.41	0.00	14,713,662.41		14,713,662.41		0.00
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	1,706,429,823.07	309,432,877.27		1,396,996,945.80	1,706,429,823.07	309,432,877.27			1,396,996,945.80
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	309,432,877.27	297,247,112.95		12,185,764.32	309,432,877.27	297,247,112.95			12,185,764.32
82600	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	297,247,112.95	297,247,112.95		0.00	297,247,112.95	297,247,112.95			0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	297,247,112.95		0.00	297,247,112.95	297,247,112.95		0.00		297,247,112.95

T O T A L E S		10,476,223,458.20	14,147,303,129.52	14,147,303,129.52		17,804,066,599.96	14,147,303,129.52	14,147,303,129.52			8,303,914,283.29
		10,476,223,458.20CR				17,804,066,599.96CR					8,303,914,283.29CR

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