H. AYUNTAMIENTO DE SAN LUIS POTOSI

Balanza de Comprobación

Del Mes de Abril de 2025

CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO CARGOS	ABONOS	SALDO ACTUAL	MOVIMIENTOS DEL MES CARGO	ABONO	SALDO DEL MES
	*** * * ACTIVO**							
11110	EFECTIVO	71,000.00	690,000.00	10,000.00	751,000.00	155,000.00	10,000.00	145,000.00
11120	BANCOS/TESORERIA	78,401,804.47	2,673,490,469.53	2,462,240,967.84	289,651,306.16	449,552,484.85	477,579,945.20	28,027,460.35CR
11140	INVERSIONES TEMPORALES (HASTA	0.00	6,876,722.17	0.00	6,876,722.17	6,876,722.17	0.00	6,876,722.17
11150	FONDOS CON AFECTACION ESPECIFI	115,493,096.74	714,794,788.69	689,192,008.81	141,095,876.62	203,430,316.08	226,422,266.75	22,991,950.67CR
11190	OTROS EFECTIVOS Y EQUIVALENTES	0.00	9,866.67	9,866.67	0.00	2,123.92	2,123.92	0.00
11230	DEUDORES DIVERSOS POR COBRAR A	46,785,837.76	13,673,053.18	9,721,209.86	50,737,681.08	2,272,135.64	2,313,132.67	40,997.03CR
11240	INGRESOS POR RECUPERAR A CORTO	215,423,812.75	501,872,080.98	501,872,080.98	215,423,812.75	11,772,115.50	11,772,115.50	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	19,074,544.08	11,014,874.48	60,044,575.49	18,802,368.37	2,574,616.62	16,227,751.75
11910	VALORES EN GARANTIA	839,925.24	650,128.09	0.00	1,490,053.33	39,430.00	0.00	39,430.00
12310	TERRENOS	1,373,462,483.27	0.00	207,432,884.80	1,166,029,598.47	0.00	0.00	0.00
12330	EDIFICIOS NO HABITACIONALES	1,942,681,944.28	10,161,285.82	221,327,682.81	1,731,515,547.29	10,161,285.82	0.00	10,161,285.82
12350	CONSTRUCCIONES EN PROCESO EN B	3,758,307,933.50	0.00	289,078,774.41	3,469,229,159.09	0.00	288,813,498.17	288,813,498.17CR
12360	CONSTRUCCIONES EN PROCESO EN B	118,617,041.38	0.00	10,161,285.82	108,455,755.56	0.00	10,161,285.82	10,161,285.82CR
12410	MOBILIARIO Y EQUIPO DE ADMINIS	147,565,013.98	2,153,101.09	3,499,153.44	146,218,961.63	169,828.84	0.00	169,828.84
12420	MOBILIARIO Y EQUIPO EDUCACIONA	24,772,384.12	275,625.22	542,319.54	24,505,689.80	0.00	0.00	0.00
12430	EQUIPO E INSTRUMENTAL MEDICO Y	8,407,185.00	239,446.05	1,265,047.49	7,381,583.56	0.00	0.00	0.00
12440	EQUIPO DE TRANSPORTE	311,029,859.17	6,163.40	84,303,956.81	226,732,065.76	0.00	0.00	0.00
12450	EQUIPO DE DEFENSA Y SEGURIDAD	67,794,669.66	7,565,971.19	0.00	75,360,640.85	0.00	0.00	0.00
12460	MAQUINARIA, OTROS EQUIPOS Y HE	161,702,385.33	7,401,456.17	3,267,370.37	165,836,471.13	53,434.57	0.00	53,434.57
12470	COLECCIONES, OBRAS DE ARTE Y O	2,411,268.85	99.00	0.00	2,411,367.85	0.00	0.00	0.00
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	18,693,451.16	495,252,874.31CR	0.00	4,673,128.16	4,673,128.16CR
12630	DEPRECIACION ACUMULADA DE BIEN	975,678,270.86CR	0.00	22,081,327.38	997,759,598.24CR	0.00	5,533,098.82	5,533,098.82CR
12640	DETERIORO ACUMULADO DE ACTIVOS	628,863.04CR	0.00	3.84	628,866.88CR	0.00	0.00	0.00
12650	AMORTIZACION ACUMULADA DE ACTI	13,207,871.57CR	0.00	10,905.33	13,218,776.90CR	0.00	1,090.19	1,090.19CR
	*** * * PASIVO**							
21110	SERVICIOS PERSONALES POR PAGAR	0.00	424,254,005.71	424,254,005.71	0.00	87,312,373.31	87,312,373.31	0.00
21120	PROVEEDORES POR PAGAR A CORTO	292,443,902.34CR	565,414,144.10	534,443,439.19	261,473,197.43CR	300,252,718.14	252,287,751.22	47,964,966.92
21130	CONTRATISTAS POR OBRAS PUBLICA	226,049,158.63CR	181,863,481.75	0.00	44,185,676.88CR	9,861,628.46	0.00	9,861,628.46
21170	RETENCIONES CONTRIBUCIONES POR	31,252,977.10CR	84,347,257.47	64,853,983.17	11,759,702.80CR	11,164,126.15	13,197,599.29	2,033,473.14CR
21190	OTRAS CUENTAS POR PAGAR A CORT	8,339,193.01CR	22,278,819.15	21,073,225.09	7,133,598.95CR	6,627,622.70	4,992,230.64	1,635,392.06
21310	PORCION A CORTO PLAZO DE LA DE	58,050,000.00CR	16,550,000.00	0.00	41,500,000.00CR	5,000,000.00	0.00	5,000,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	501,829,631.98	501,829,631.98	0.00	11,772,115.50	11,772,115.50	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	14,537,640.19	14,537,640.19	0.00	2,859,574.82	2,859,574.82	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

CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO CARGOS	ABONOS	SALDO ACTUAL	MOVIMIENTOS DEL MES CARGO	ABONO	SALDO DEL MES
31300	ACTUALIZACION DE LA HACIENDA P	346,815,147.49CR	504,732,317.17	0.00	157,917,169.68	0.00	0.00	0.00
32200	RESULTADO DE EJERCICIOS ANTERI	2,739,471,734.80CR	289,798,885.94	1,645,390.28	2,451,318,239.14CR	288,867,279.17	6,843.10	288,860,436.07
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	973,869.40	973,869.40CR	0.00	164,326.26	164,326.26CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00	647,237.12	466,564,080.80	465,916,843.68CR	50,656.75	7,261,747.13	7,211,090.38CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00	1,295,494.49	144,206,590.53	142,911,096.04CR	179,987.77	30,388,571.50	30,208,583.73CR
41170	ACCESORIOS DE IMPUESTOS	0.00	80,647.74	41,061,305.79	40,980,658.05CR	14,541.30	5,881,594.95	5,867,053.65CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00	0.00	175,860.69	175,860.69CR	0.00	50,007.88	50,007.88CR
41430	DERECHOS POR PRESTACIÓN DE SER	0.00	35,533.28	139,249,623.31	139,214,090.03CR	6,059.51	29,321,290.66	29,315,231.15CR
41440	ACCESORIOS DE DERECHOS	0.00	26,481.92	3,252,207.59	3,225,725.67CR	2,602.22	472,191.34	469,589.12CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00	0.00	4,448,740.22	4,448,740.22CR	0.00	969,971.23	969,971.23CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00	18,137.55	5,544,364.41	5,526,226.86CR	18,137.55	1,393,364.79	1,375,227.24CR
41620	MULTAS	0.00	0.00	28,489,814.16	28,489,814.16CR	0.00	8,822,284.31	8,822,284.31CR
41630	INDEMNIZACIONES	0.00	0.00	82,364.35	82,364.35CR	0.00	10,317.03	10,317.03CR
41640	REINTEGROS	0.00	0.00	2,834,374.68	2,834,374.68CR	0.00	59,205.88	59,205.88CR
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00	0.00	6,860.08	6,860.08CR	0.00	400.51	400.51CR
41690	OTROS APROVECHAMIENTOS	0.00	1,414.90	5,306,226.33	5,304,811.43CR	252.90	566,566.15	566,313.25CR
42110	PARTICIPACIONES	0.00	0.00	405,846,033.73	405,846,033.73CR	0.00	119,574,394.20	119,574,394.20CR
42120	APORTACIONES	0.00	0.00	202,949,118.92	202,949,118.92CR	0.00	67,811,642.07	67,811,642.07CR
42130	CONVENIOS	0.00	0.00	15,597,166.18	15,597,166.18CR	0.00	0.00	0.00
42140	INCENTIVOS DERIVADOS DE LA COL	0.00	0.00	82,754,062.06	82,754,062.06CR	0.00	14,835,709.95	14,835,709.95CR
43190	OTROS INGRESOS FINANCIEROS	0.00	0.00	5,541,796.44	5,541,796.44CR	0.00	2,389,067.96	2,389,067.96CR
	*** * * GASTOS Y OTRAS PERDIDAS**							
51110	REMUNERACIONES AL PERSONAL DE	0.00	224,713,241.71	2,812.00	224,710,429.71	56,344,121.44	0.00	56,344,121.44
51120	REMUNERACIONES AL PERSONAL DE	0.00	35,332,825.50	0.00	35,332,825.50	8,936,421.00	0.00	8,936,421.00
51130	REMUNERACIONES ADICIONALES Y E	0.00	101,305,359.61	0.00	101,305,359.61	4,402,100.92	0.00	4,402,100.92
51140	SEGURIDAD SOCIAL	0.00	35,124,200.82	0.00	35,124,200.82	1,981,267.51	0.00	1,981,267.51
51150	OTRAS PRESTACIONES SOCIALES Y	0.00	116,020,720.59	0.00	116,020,720.59	27,520,874.57	0.00	27,520,874.57
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00	3,044,781.05	0.00	3,044,781.05	766,791.22	0.00	766,791.22
51210	MATERIALES DE ADMINISTRACION,	0.00	1,528,573.20	0.00	1,528,573.20	566,866.42	0.00	566,866.42
51220	ALIMENTOS Y UTENSILIOS	0.00	404,690.86	0.00	404,690.86	185,469.91	0.00	185,469.91
51240	MATERIALES Y ARTICULOS DE CONS	0.00	925,504.89	0.00	925,504.89	226,976.63	0.00	226,976.63
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00	10,426,905.34	0.00	10,426,905.34	2,799,727.73	0.00	2,799,727.73
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00	25,568,765.98	30,171.60	25,538,594.38	8,096,771.86	0.00	8,096,771.86
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00	152,938.56	0.00	152,938.56	31,690.00	0.00	31,690.00
51280	MATERIALES Y SUMINISTROS DE SE	0.00	1,347,940.39	0.00	1,347,940.39	1,347,940.39	0.00	1,347,940.39
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00	1,480,325.40	0.00	1,480,325.40	1,133,930.30	0.00	1,133,930.30
51310	SERVICIOS BASICOS	0.00	42,669,468.22	0.00	42,669,468.22	9,859,568.79	0.00	9,859,568.79
51320	SERVICIOS DE ARRENDAMIENTO	0.00	6,161,911.76	27,575.66	6,134,336.10	3,953,725.51	27,575.66	3,926,149.85
51330	SERVICIOS PROFESIONALES, CIENT	0.00	61,395,383.06	699,501.61	60,695,881.45	19,774,313.09	670,501.61	19,103,811.48
51340	SERVICIOS FINANCIEROS, BANCARI	0.00	18,996,699.79	0.00	18,996,699.79	1,731,286.15	0.00	1,731,286.15
51350	SERVICIOS DE INSTALACION, REPA	0.00	102,275,472.09	23,450.40	102,252,021.69	34,115,223.35	0.00	34,115,223.35
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00	11,614,736.49	546,730.37	11,068,006.12	7,184,349.74	0.00	7,184,349.74

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CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO CARGOS	ABONOS	SALDO ACTUAL	MOVIMIENTOS DEL MES CARGO	ABONO	SALDO DEL MES
51370	SERVICIO DE TRASLADO Y VIATICO	0.00	701,447.62	0.00	701,447.62	390,273.34	0.00	390,273.34
51380	SERVICIOS OFICIALES	0.00	84,302,437.68	2,955.40	84,299,482.28	39,202,865.52	2,955.40	39,199,910.12
51390	OTROS SERVICIOS GENERALES	0.00	20,638,635.17	85,813.00	20,552,822.17	4,356,994.30	0.00	4,356,994.30
52110	ASIGNACIONES AL SECTOR PUBLICO	0.00	16,562,538.98	0.00	16,562,538.98	10,655,403.66	0.00	10,655,403.66
52220	TRANSFERENCIAS A ENTIDADES FED	0.00	1,085,887.00	0.00	1,085,887.00	1,085,887.00	0.00	1,085,887.00
52410	AYUDAS SOCIALES A PERSONAS	0.00	102,701,192.63	0.00	102,701,192.63	3,717,243.31	0.00	3,717,243.31
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00	3,998,050.00	0.00	3,998,050.00	995,700.00	0.00	995,700.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00	1,210,385.00	10,000.00	1,200,385.00	319,605.00	0.00	319,605.00
52810	DONATIVOS A INSTITUCIONES SIN	0.00	3,200,000.00	0.00	3,200,000.00	800,000.00	0.00	800,000.00
53320	CONVENIOS DE DESCENTRALIZACION	0.00	385,250.00	0.00	385,250.00	203,261.00	0.00	203,261.00
54110	INTERESES DE LA DEUDA PUBLICA	0.00	11,258,729.39	0.00	11,258,729.39	2,787,587.33	0.00	2,787,587.33
54310	GASTOS Y COSTOS RELACIONADOS	0.00	709,338.88	0.00	709,338.88	0.00	0.00	0.00
55130	DEPRECIACION DE BIENES INMUEBL	0.00	18,693,451.16	0.00	18,693,451.16	4,673,128.16	0.00	4,673,128.16
55150	DEPRECIACION DE BIENES MUEBLES	0.00	22,081,327.38	0.00	22,081,327.38	5,533,098.82	0.00	5,533,098.82
55160	DETERIORO DE ACTIVOS BIOLOGICO	0.00	3.84	0.00	3.84	0.00	0.00	0.00
55170	AMORTIZACION DE ACTIVOS INTANG	0.00	10,905.33	0.00	10,905.33	1,090.19	0.00	1,090.19
	*** * * 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	0.00	0.00	0.00
81200	LEY DE INGRESOS POR EJECUTAR	0.00	1,552,779,512.67	3,737,420,068.05	2,184,640,555.38CR	289,700,415.80	160,946,358.15	128,754,057.65
81300	MODIFICACIONES A LA LEY DE ING	0.00	347,446,887.50	186,500,529.35	160,946,358.15	347,446,887.50	186,500,529.35	160,946,358.15
81400	LEY DE INGRESOS DEVENGADA	0.00	1,552,779,512.67	1,552,779,512.67	0.00	289,700,415.80	289,700,415.80	0.00
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00	1,552,779,512.67	1,552,779,512.67CR	0.00	289,700,415.80	289,700,415.80CR
82100	PRESUPUESTO DE EGRESOS APROBAD	0.00	0.00	3,576,473,709.90	3,576,473,709.90CR	0.00	0.00	0.00
82200	PRESUPUESTO DE EGRESOS POR EJE	0.00	3,737,420,068.05	2,221,442,517.89	1,515,977,550.16	160,946,358.15	170,833,783.34	9,887,425.19CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00	1,109,171,828.00	1,270,118,186.15	160,946,358.15CR	978,786,455.35	1,139,732,813.50	160,946,358.15CR
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	2,221,442,517.89	1,071,293,822.36	1,150,148,695.53	170,833,783.34	276,224,219.50	105,390,436.16CR
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	1,071,293,822.36	982,045,097.18	89,248,725.18	276,224,219.50	241,799,296.53	34,424,922.97
82600	PRESUPUESO DE EGRESOS EJERCIDO	0.00	982,045,097.18	982,045,097.18	0.00	241,799,296.53	241,799,296.53	0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	982,045,097.18	0.00	982,045,097.18	241,799,296.53	0.00	241,799,296.53
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	T O T A L E S	10,476,223,458.20	24,787,574,010.56	24,787,574,010.56	18,659,577,096.51	4,690,195,604.67	4,690,195,604.67	1,217,901,033.45
		10,476,223,458.20CR			18,659,577,096.51CR			1,217,901,033.45CR

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