

H. AYUNTAMIENTO DE SAN LUIS POTOSÍ
Balanza de Comprobación
Del Mes de Septiembre 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	730,000.00	30,032.53	770,967.47	10,000.00	5,000.00	5,000.00
11120	BANCOS/TESORERIA	78,401,804.47	4,672,563,468.36	4,482,951,144.66	268,014,128.17	353,201,641.31	386,622,897.70	33,421,256.39CR
11140	INVERSIONES TEMPORALES (HASTA	0.00	6,980,228.62	0.00	6,980,228.62	0.00	0.00	0.00
11150	FONDOS CON AFECTACION ESPECIFI	115,493,096.74	1,655,276,969.14	1,609,225,632.92	161,544,432.96	157,698,773.33	159,489,755.35	1,790,982.02CR
11190	OTROS EFECTIVOS Y EQUIVALENTES	0.00	20,038.21	20,038.21	0.00	2,722.28	2,722.28	0.00
11230	DEUDORES DIVERSOS POR COBRAR A	46,785,837.76	38,416,692.62	28,040,998.31	57,161,532.07	12,640,636.99	5,345,955.33	7,294,681.66
11240	INGRESOS POR RECUPERAR A CORTO	215,423,812.75	549,592,004.11	549,592,004.11	215,423,812.75	12,372,294.98	12,372,294.98	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	33,299,257.43	27,060,802.31	58,223,361.01	1,284,607.63	3,396,112.67	2,111,505.04CR
11910	VALORES EN GARANTIA	839,925.24	929,492.69	0.00	1,769,417.93	28,525.63	0.00	28,525.63
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	221,352,919.53	1,731,490,310.57	0.00	25,236.72	25,236.72CR
12350	CONSTRUCCIONES EN PROCESO EN B	3,758,307,933.50	45,055,850.35	290,195,983.11	3,513,167,800.74	14,421,672.10	1,117,208.70	13,304,463.40
12360	CONSTRUCCIONES EN PROCESO EN B	118,617,041.38	129,908.47	10,161,285.82	108,585,664.03	129,908.47	0.00	129,908.47
12410	MOBILIARIO Y EQUIPO DE ADMINIS	147,565,013.98	5,064,768.88	3,829,790.68	148,799,992.18	72,857.65	49,944.00	22,913.65
12420	MOBILIARIO Y EQUIPO EDUCACIONA	24,772,384.12	1,498,593.68	569,908.57	25,701,069.23	158,916.33	0.00	158,916.33
12430	EQUIPO E INSTRUMENTAL MEDICO Y	8,407,185.00	239,446.05	1,270,805.91	7,375,825.14	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	6,571.40	75,354,069.45	0.00	0.00	0.00
12460	MAQUINARIA, OTROS EQUIPOS Y HE	161,702,385.33	11,836,807.57	3,368,710.34	170,170,482.56	1,501,432.01	97,362.77	1,404,069.24
12470	COLECCIONES, OBRAS DE ARTE Y O	2,411,268.85	104,093.48	0.00	2,515,362.33	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	42,112,341.28	518,671,764.43CR	0.00	4,708,183.34	4,708,183.34CR
12630	DEPRECIACION ACUMULADA DE BIEN	975,678,270.86CR	471,896.06	52,387,939.56	1,027,594,314.36CR	147,306.77	7,846,858.46	7,699,551.69CR
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	14,844.22	13,222,715.79CR	0.00	712.15	712.15CR
* * * PASIVO								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	904,645,129.18	904,645,129.18	0.00	89,568,445.62	89,568,445.62	0.00
21120	PROVEEDORES POR PAGAR A CORTO	292,443,902.34CR	1,293,571,836.08	1,241,397,676.25	240,269,742.51CR	142,114,050.85	139,504,593.84	2,609,457.01
21130	CONTRATISTAS POR OBRAS PUBLICA	226,049,158.63CR	236,835,967.01	48,871,309.13	38,084,500.75CR	13,418,106.79	13,742,734.40	324,627.61CR
21170	RETENCIONES CONTRIBUCIONES POR	31,252,977.10CR	187,037,198.12	166,445,552.15	10,661,331.13CR	50,909,085.02	44,643,427.49	6,265,657.53
21190	OTRAS CUENTAS POR PAGAR A CORT	8,339,193.01CR	50,863,823.85	48,312,621.77	5,787,990.93CR	7,446,906.54	5,413,124.32	2,033,782.22
21310	PORCION A CORTO PLAZO DE LA DE	58,050,000.00CR	41,550,000.00	0.00	16,500,000.00CR	5,000,000.00	0.00	5,000,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	549,534,705.29	549,534,705.29	0.00	12,372,294.98	12,372,294.98	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	35,974,316.91	35,974,316.91	0.00	6,636,931.16	6,636,931.16	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



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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	290,053,068.60	2,645,136.46	2,452,063,802.66CR	20,837.57	869,739.18	848,901.61CR
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	2,284,335.70	2,284,335.70CR	0.00	200,025.26	200,025.26CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00	677,427.52	491,559,542.46	490,882,114.94CR	11,766.75	6,655,351.57	6,643,584.82CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00	3,798,069.78	341,027,985.10	337,229,915.32CR	717,572.28	35,205,180.00	34,487,607.72CR
41170	ACCESORIOS DE IMPUESTOS	0.00	171,302.05	68,987,463.92	68,816,161.87CR	20,705.10	6,565,014.14	6,544,309.04CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00	0.00	893,603.52	893,603.52CR	0.00	132,514.09	132,514.09CR
41430	DERECHOS POR PRESTACIÓN DE SER	0.00	607,926.57	280,350,047.42	279,742,120.85CR	9,284.26	25,806,031.18	25,796,746.92CR
41440	ACCESORIOS DE DERECHOS	0.00	26,481.92	7,574,162.23	7,547,680.31CR	0.00	221,472.41	221,472.41CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00	0.00	9,446,867.02	9,446,867.02CR	0.00	1,042,422.30	1,042,422.30CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00	19,419.42	11,586,897.82	11,567,478.40CR	0.00	1,137,132.52	1,137,132.52CR
41620	MULTAS	0.00	736,737.96	67,519,627.18	66,782,889.22CR	1,697.10	8,430,878.06	8,429,180.96CR
41630	INDEMNIZACIONES	0.00	0.00	264,048.81	264,048.81CR	0.00	23,284.19	23,284.19CR
41640	REINTEGROS	0.00	0.00	4,590,325.96	4,590,325.96CR	0.00	117,971.84CR	117,971.84
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00	0.00	19,276.04	19,276.04CR	0.00	2,670.10	2,670.10CR
41690	OTROS APROVECHAMIENTOS	0.00	17,856.78	9,400,638.99	9,382,782.21CR	1,368.51	636,393.65	635,025.14CR
42110	PARTICIPACIONES	0.00	0.00	915,205,155.75	915,205,155.75CR	0.00	85,881,572.05	85,881,572.05CR
42120	APORTACIONES	0.00	0.00	539,284,277.82	539,284,277.82CR	0.00	67,267,031.78	67,267,031.78CR
42130	CONVENIOS	0.00	0.00	23,302,500.06	23,302,500.06CR	0.00	0.00	0.00
42140	INCENTIVOS DERIVADOS DE LA COL	0.00	0.00	154,502,085.16	154,502,085.16CR	0.00	3,589,905.26	3,589,905.26CR
43190	OTROS INGRESOS FINANCIEROS	0.00	0.00	17,163,794.37	17,163,794.37CR	0.00	2,180,662.73	2,180,662.73CR
* * * GASTOS Y OTRAS PERDIDAS								
51110	REMUNERACIONES AL PERSONAL DE	0.00	520,501,238.46	11,521.73	520,489,716.73	57,662,133.57	0.00	57,662,133.57
51120	REMUNERACIONES AL PERSONAL DE	0.00	78,559,466.00	0.00	78,559,466.00	8,847,384.00	0.00	8,847,384.00
51130	REMUNERACIONES ADICIONALES Y E	0.00	145,050,716.05	0.00	145,050,716.05	5,807,442.37	0.00	5,807,442.37
51140	SEGURIDAD SOCIAL	0.00	39,141,607.99	0.00	39,141,607.99	91,363.89	0.00	91,363.89
51150	OTRAS PRESTACIONES SOCIALES Y	0.00	266,015,671.73	0.00	266,015,671.73	27,232,663.83	0.00	27,232,663.83
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00	13,119,943.49	0.00	13,119,943.49	1,532,927.71	0.00	1,532,927.71
51210	MATERIALES DE ADMINISTRACION,	0.00	9,465,326.34	299,688.91	9,165,637.43	2,159,616.64	52,942.85	2,106,673.79
51220	ALIMENTOS Y UTENSILIOS	0.00	2,454,101.99	0.00	2,454,101.99	325,137.08	0.00	325,137.08
51240	MATERIALES Y ARTICULOS DE CONS	0.00	42,833,036.44	5,153,144.84	37,679,891.60	12,991,632.15	5,127,532.63	7,864,099.52
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00	25,372,435.58	159,387.99	25,213,047.59	2,972,554.51	0.00	2,972,554.51
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00	59,571,673.12	62,499.19	59,509,173.93	5,122,142.21	31,550.39	5,090,591.82
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00	963,174.41	200.00	962,974.41	197,744.57	0.00	197,744.57
51280	MATERIALES Y SUMINISTROS DE SE	0.00	1,546,128.15	0.00	1,546,128.15	0.00	0.00	0.00
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00	4,785,122.71	8,352.48	4,776,770.23	424,380.75	261.00	424,119.75
51310	SERVICIOS BASICOS	0.00	100,545,694.57	99,242.00	100,446,452.57	11,860,335.06	0.00	11,860,335.06
51320	SERVICIOS DE ARRENDAMIENTO	0.00	13,591,536.72	43,815.66	13,547,721.06	1,642,802.74	0.00	1,642,802.74
51330	SERVICIOS PROFESIONALES, CIENT	0.00	183,070,128.29	1,149,777.19	181,920,351.10	21,122,810.10	0.00	21,122,810.10
51340	SERVICIOS FINANCIEROS, BANCARI	0.00	22,340,158.75	2,422.08	22,337,736.67	358,562.82	0.00	358,562.82
51350	SERVICIOS DE INSTALACION, REPA	0.00	297,863,241.62	243,290.41	297,619,951.21	42,190,176.94	0.00	42,190,176.94
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00	47,410,186.87	830,962.61	46,579,224.26	9,205,623.45	25,000.32	9,180,623.13



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CUESTA	DESCRIPCION	SALDO		MOVIMIENTOS DEL EJERCICIO		SALDO	MOVIMIENTOS	DEL MES	SALDO
		INIC. EJERC.		CARGOS	ABONOS		CARGO	ABONO	
51370	SERVICIO DE TRASLADO Y VIATICO	0.00	2,088,620.87		0.00	2,088,620.87	375,585.39	0.00	375,585.39
51380	SERVICIOS OFICIALES	0.00	161,560,008.35	1,886,733.50		159,673,274.85	16,950,315.38	357,580.00	16,592,735.38
51390	OTROS SERVICIOS GENERALES	0.00	46,563,639.53	105,197.49		46,458,442.04	6,003,556.34	0.00	6,003,556.34
52110	ASIGNACIONES AL SECTOR PUBLICO	0.00	31,910,080.28		0.00	31,910,080.28	1,466,666.66	0.00	1,466,666.66
52220	TRANSFERENCIAS A ENTIDADES FED	0.00	1,087,118.00		0.00	1,087,118.00	0.00	0.00	0.00
52410	AYUDAS SOCIALES A PERSONAS	0.00	171,653,953.24	69,740.00		171,584,213.24	9,415,642.28	4,500.00	9,411,142.28
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00	7,578,800.00	107,000.00		7,471,800.00	291,800.00	0.00	291,800.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00	2,440,775.82	60,400.00		2,380,375.82	368,153.00	0.00	368,153.00
52810	DONATIVOS A INSTITUCIONES SIN	0.00	8,800,000.00	1,000,000.00		7,800,000.00	2,000,000.00	1,000,000.00	1,000,000.00
53320	CONVENIOS DE DESCENTRALIZACION	0.00	812,200.10	100,000.00		712,200.10	33,754.10	0.00	33,754.10
54110	INTERESES DE LA DEUDA PUBLICA	0.00	22,808,483.88		0.00	22,808,483.88	2,161,462.58	0.00	2,161,462.58
54310	GASTOS Y COSTOS RELACIONADOS	0.00	1,295,138.88		0.00	1,295,138.88	0.00	0.00	0.00
55130	DEPRECIACION DE BIENES INMUEBL	0.00	42,112,341.28		0.00	42,112,341.28	4,708,183.34	0.00	4,708,183.34
55150	DEPRECIACION DE BIENES MUEBLES	0.00	52,304,251.62		0.00	52,304,251.62	7,814,991.01	0.00	7,814,991.01
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	14,844.22		0.00	14,844.22	712.15	0.00	712.15
55180	DISMINUCION DE BIENES POR PERD	0.00	83,687.94		0.00	83,687.94	31,867.45	0.00	31,867.45
* * * 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	2,938,907,413.33	3,737,420,068.05		798,512,654.72CR	244,097,175.45	0.00	244,097,175.45
81300	MODIFICACIONES A LA LEY DE ING	0.00	347,446,887.50	186,500,529.35		160,946,358.15	0.00	0.00	0.00
81400	LEY DE INGRESOS DEVENGADA	0.00	2,938,907,413.33	2,938,907,413.33		0.00	244,097,175.45	244,097,175.45	0.00
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00	2,938,907,413.33		2,938,907,413.33CR	0.00	244,097,175.45	244,097,175.45CR
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	3,230,919,895.69		506,500,172.36	0.00	149,335,905.78	149,335,905.78CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00	1,864,935,480.94	2,025,881,839.09		160,946,358.15CR	60,771,561.86	60,771,561.86	0.00
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	3,230,919,895.69	2,422,016,054.08		808,903,841.61	149,335,905.78	261,481,285.27	112,145,379.49CR
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	2,422,016,054.08	2,351,678,358.82		70,337,695.26	261,481,285.27	263,960,201.26	2,478,915.99CR
82600	PRESUPUESO DE EGRESOS EJERCIDO	0.00	2,351,678,358.82	2,351,678,358.82		0.00	263,960,201.26	263,960,201.26	0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	2,351,678,358.82		0.00	2,351,678,358.82	263,960,201.26	0.00	263,960,201.26

T O T A L E S		10,476,223,458.20	39,328,494,697.93	39,328,494,697.93	20,044,959,495.08	2,632,993,978.41	2,632,993,978.41		803,203,480.57
		10,476,223,458.20CR			20,044,959,495.08CR				803,203,480.57CR

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