H. AYUNTAMIENTO DE SAN LUIS POTOSI

Balanza de Comprobación

Del Mes de Diciembre 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	935,403.00	712,955.33	293,447.67	200,403.00	682,922.80	482,519.80CR
11120	BANCOS/TESORERIA	78,401,804.47	6,186,827,210.85	6,166,182,070.03	99,046,945.29	705,113,916.18	845,774,659.78	140,660,743.60CR
11140	INVERSIONES TEMPORALES (HASTA	0.00	7,072,078.20	0.00	7,072,078.20	22,715.73	0.00	22,715.73
11150	FONDOS CON AFECTACION ESPECIFI	115,493,096.74	2,228,557,188.90	2,262,105,073.22	81,945,212.42	221,709,585.37	242,137,027.30	20,427,441.93CR
11190	OTROS EFECTIVOS Y EQUIVALENTES	0.00	24,368.09	24,368.09	0.00	0.00	0.00	0.00
11230	DEUDORES DIVERSOS POR COBRAR A	46,785,837.76	55,757,850.54	45,077,787.25	57,465,901.05	8,275,796.14	7,483,269.27	792,526.87
11240	INGRESOS POR RECUPERAR A CORTO	215,423,812.75	593,971,770.41	593,971,770.41	215,423,812.75	13,023,166.88	13,023,166.88	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	57,502,910.18	36,532,861.01	72,954,955.06	1,804,335.14	3,513,069.66	1,708,734.52CR
11910	VALORES EN GARANTIA	839,925.24	1,707,881.98	0.00	2,547,807.22	0.00	0.00	0.00
12310	TERRENOS	1,373,462,483.27	0.00	216,541,455.96	1,156,921,027.31	0.00	9,108,571.16	9,108,571.16CR
12330	EDIFICIOS NO HABITACIONALES	1,942,681,944.28	99,864,645.93	221,352,919.53	1,821,193,670.68	89,703,360.11	0.00	89,703,360.11
12350	CONSTRUCCIONES EN PROCESO EN B	3,758,307,933.50	207,791,766.10	2,104,582,884.24	1,861,516,815.36	118,197,846.90	1,814,386,901.13	1,696,189,054.23CR
12360	CONSTRUCCIONES EN PROCESO EN B	118,617,041.38	2,257,228.08	53,379,847.62	67,494,421.84	1,018,056.55	43,218,561.80	42,200,505.25CR
12410	MOBILIARIO Y EQUIPO DE ADMINIS	147,565,013.98	20,131,863.31	3,878,617.54	163,818,259.75	14,191,228.15	44,766.86	14,146,461.29
12420	MOBILIARIO Y EQUIPO EDUCACIONA	24,772,384.12	14,491,227.80	7,919,473.83	31,344,138.09	5,301,802.13	7,349,565.26	2,047,763.13CR
12430	EQUIPO E INSTRUMENTAL MEDICO Y	8,407,185.00	424,459.53	1,495,357.47	7,336,287.06	81,850.04	224,551.56	142,701.52CR
12440	EQUIPO DE TRANSPORTE	311,029,859.17	89,230,263.17	113,901,428.29	286,358,694.05	5,458,000.01	29,597,471.48	24,139,471.47CR
12450	EQUIPO DE DEFENSA Y SEGURIDAD	67,794,669.66	7,565,971.19	2,563,551.84	72,797,089.01	0.00	2,556,980.44	2,556,980.44CR
12460	MAQUINARIA, OTROS EQUIPOS Y HE	161,702,385.33	19,678,140.75	4,420,098.54	176,960,427.54	5,977,099.83	871,530.20	5,105,569.63
12470	COLECCIONES, OBRAS DE ARTE Y O	2,411,268.85	104,094.00	0.00	2,515,362.85	0.52	0.00	0.52
12480	ACTIVOS BIOLOGICOS	508,687.50	4.00	0.00	508,691.50	4.00	0.00	4.00
12510	SOFTWARE	2,012,873.69	0.00	670,344.82	1,342,528.87	0.00	670,344.82	670,344.82CR
12610	DEPRECIACION ACUMULADA DE BIEN	476,559,423.15CR	0.00	56,225,474.77	532,784,897.92CR	0.00	4,703,829.87	4,703,829.87CR
12630	DEPRECIACION ACUMULADA DE BIEN	975,678,270.86CR	471,896.06	73,540,297.51	1,048,746,672.31CR	0.00	6,712,031.96	6,712,031.96CR
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	16,268.36	13,224,139.93CR	0.00	0.00	0.00
*** * * PASIVO**								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	1,291,123,810.77	1,291,123,810.77	0.00	206,407,930.92	206,407,930.92	0.00
21120	PROVEEDORES POR PAGAR A CORTO	292,443,902.34CR	1,882,245,220.21	2,019,115,043.08	429,313,725.21CR	222,577,135.54	333,792,317.95	111,215,182.41CR
21130	CONTRATISTAS POR OBRAS PUBLICA	226,049,158.63CR	342,589,642.82	207,841,328.80	91,300,844.61CR	65,343,355.66	114,988,344.12	49,644,988.46CR
21170	RETENCIONES CONTRIBUCIONES POR	31,252,977.10CR	224,868,629.65	228,161,642.36	34,545,989.81CR	12,003,202.37	36,027,337.10	24,024,134.73CR
21190	OTRAS CUENTAS POR PAGAR A CORT	8,339,193.01CR	77,137,224.75	77,177,130.56	8,379,098.82CR	15,459,618.13	17,723,414.97	2,263,796.84CR
21310	PORCION A CORTO PLAZO DE LA DE	58,050,000.00CR	58,050,000.00	72,100,000.00	72,100,000.00CR	5,500,000.00	72,100,000.00	66,600,000.00CR
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	593,914,471.59	593,914,471.59	0.00	13,023,166.88	13,023,166.88	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	54,455,482.71	54,455,482.71	0.00	8,291,509.56	8,291,509.56	0.00
22310	TITULOS Y VALORES DE LA DEUDA	258,900,000.00CR	72,100,000.00	0.00	186,800,000.00CR	72,100,000.00	0.00	72,100,000.00
*** * * 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
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	12,442,094.44	145,475,075.24	0.00	12,442,094.44	12,442,094.44CR
32200	RESULTADO DE EJERCICIOS ANTERI	2,739,471,734.80CR	2,103,715,842.33	4,199,379.23	639,955,271.70CR	1,813,481,599.66	1,550,220.77	1,811,931,378.89
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	3,447,608.20	3,447,608.20CR	0.00	422,104.74	422,104.74CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00	712,598.11	512,468,600.58	511,756,002.47CR	4,059.81	5,871,127.98	5,867,068.17CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00	4,592,760.72	464,822,973.42	460,230,212.70CR	65,342.09	45,467,928.03	45,402,585.94CR
41170	ACCESORIOS DE IMPUESTOS	0.00	213,489.44	98,876,917.17	98,663,427.73CR	16,637.14	9,439,967.46	9,423,330.32CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00	0.00	1,862,958.35	1,862,958.35CR	0.00	791,864.60	791,864.60CR
41430	DERECHOS POR PRESTACIÓN DE SER	0.00	648,336.05	393,755,650.12	393,107,314.07CR	24,605.24	47,414,680.08	47,390,074.84CR
41440	ACCESORIOS DE DERECHOS	0.00	26,481.92	10,375,389.72	10,348,907.80CR	0.00	238,223.31	238,223.31CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00	0.00	12,619,475.72	12,619,475.72CR	0.00	1,199,187.92	1,199,187.92CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00	19,419.42	16,569,284.71	16,549,865.29CR	0.00	2,233,686.65	2,233,686.65CR
41620	MULTAS	0.00	736,737.96	92,863,936.05	92,127,198.09CR	0.00	8,790,044.23	8,790,044.23CR
41630	INDEMNIZACIONES	0.00	0.00	312,178.53	312,178.53CR	0.00	19,889.99	19,889.99CR
41640	REINTEGROS	0.00	0.00	5,102,284.58	5,102,284.58CR	0.00	957,321.35	957,321.35CR
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00	0.00	25,744.27	25,744.27CR	0.00	1,869.08	1,869.08CR
41690	OTROS APROVECHAMIENTOS	0.00	18,504.38	11,170,600.73	11,152,096.35CR	215.72	708,081.73	707,866.01CR
42110	PARTICIPACIONES	0.00	0.00	1,170,147,898.78	1,170,147,898.78CR	0.00	85,104,493.95	85,104,493.95CR
42120	APORTACIONES	0.00	0.00	790,004,694.81	790,004,694.81CR	0.00	116,186,349.36	116,186,349.36CR
42130	CONVENIOS	0.00	0.00	29,808,487.56	29,808,487.56CR	0.00	3,279,217.50	3,279,217.50CR
42140	INCENTIVOS DERIVADOS DE LA COL	0.00	0.00	210,450,286.77	210,450,286.77CR	0.00	14,414,985.94	14,414,985.94CR
43190	OTROS INGRESOS FINANCIEROS	0.00	0.00	21,541,880.72	21,541,880.72CR	0.00	705,622.11	705,622.11CR
	*** * * GASTOS Y OTRAS PERDIDAS**							
51110	REMUNERACIONES AL PERSONAL DE	0.00	697,324,297.18	39,508.66	697,284,788.52	60,645,136.86	17,812.93	60,627,323.93
51120	REMUNERACIONES AL PERSONAL DE	0.00	113,764,277.50	0.00	113,764,277.50	17,143,757.50	0.00	17,143,757.50
51130	REMUNERACIONES ADICIONALES Y E	0.00	266,016,023.39	0.00	266,016,023.39	110,211,220.63	0.00	110,211,220.63
51140	SEGURIDAD SOCIAL	0.00	46,033,932.47	0.00	46,033,932.47	5,635,960.21	0.00	5,635,960.21
51150	OTRAS PRESTACIONES SOCIALES Y	0.00	370,379,523.05	178,525.44	370,200,997.61	49,053,448.02	138,525.44	48,914,922.58
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00	20,997,948.25	0.00	20,997,948.25	4,760,606.61	0.00	4,760,606.61
51210	MATERIALES DE ADMINISTRACION,	0.00	14,556,420.90	389,159.47	14,167,261.43	3,496,329.10	47,931.49	3,448,397.61
51220	ALIMENTOS Y UTENSILIOS	0.00	6,672,273.58	93,854.38	6,578,419.20	2,336,817.17	600.00	2,336,217.17
51230	MATERIAS PRIMAS Y MATERIALES D	0.00	1,187,840.00	0.00	1,187,840.00	1,187,840.00	0.00	1,187,840.00
51240	MATERIALES Y ARTICULOS DE CONS	0.00	63,625,073.42	5,156,744.84	58,468,328.58	13,128,034.30	3,600.00	13,124,434.30
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00	34,162,107.38	205,647.63	33,956,459.75	3,113,311.98	748.20	3,112,563.78
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00	96,530,906.40	1,312,630.91	95,218,275.49	20,088,800.74	440,423.64	19,648,377.10
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00	18,827,315.44	200.00	18,827,115.44	17,372,642.75	0.00	17,372,642.75
51280	MATERIALES Y SUMINISTROS DE SE	0.00	9,291,013.31	0.00	9,291,013.31	727,566.00	0.00	727,566.00
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00	7,622,719.00	10,004.56	7,612,714.44	1,832,842.33	0.00	1,832,842.33
51310	SERVICIOS BASICOS	0.00	167,185,231.78	2,941,699.56	164,243,532.22	33,301,197.53	69,616.56	33,231,580.97
51320	SERVICIOS DE ARRENDAMIENTO	0.00	30,475,895.12	673,337.51	29,802,557.61	11,878,768.74	278,400.00	11,600,368.74
51330	SERVICIOS PROFESIONALES, CIENT	0.00	300,101,621.11	4,079,043.92	296,022,577.19	70,031,563.13	2,929,266.73	67,102,296.40
51340	SERVICIOS FINANCIEROS, BANCARI	0.00	26,290,943.56	2,422.08	26,288,521.48	2,998,569.81	0.00	2,998,569.81
51350	SERVICIOS DE INSTALACION, REPA	0.00	462,400,794.11	243,290.41	462,157,503.70	41,043,762.07	0.00	41,043,762.07

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CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO CARGOS	MOVIMIENTOS DEL EJERCICIO ABONOS	SALDO ACTUAL	MOVIMIENTOS DEL MES CARGO	MOVIMIENTOS DEL MES ABONO	SALDO DEL MES
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00	96,446,403.42	994,957.61	95,451,445.81	23,175,859.99	140,070.00	23,035,789.99
51370	SERVICIO DE TRASLADO Y VIATICO	0.00	3,438,649.07	5,632.29	3,433,016.78	636,971.96	0.00	636,971.96
51380	SERVICIOS OFICIALES	0.00	207,773,487.21	1,906,267.90	205,867,219.31	27,048,271.57	17,585.60	27,030,685.97
51390	OTROS SERVICIOS GENERALES	0.00	77,195,805.95	142,841.78	77,052,964.17	9,143,624.75	3,415.20	9,140,209.55
52110	ASIGNACIONES AL SECTOR PUBLICO	0.00	48,384,396.56	1,733,801.00	46,650,595.56	8,022,699.96	1,733,801.00	6,288,898.96
52220	TRANSFERENCIAS A ENTIDADES FED	0.00	1,051,107.88	0.00	1,051,107.88	36,730.12CR	0.00	36,730.12CR
52410	AYUDAS SOCIALES A PERSONAS	0.00	212,675,106.55	116,787.38	212,558,319.17	18,934,805.19	0.00	18,934,805.19
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00	10,854,700.00	107,000.00	10,747,700.00	1,777,000.00	0.00	1,777,000.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00	2,969,975.82	110,400.00	2,859,575.82	111,400.00	0.00	111,400.00
52810	DONATIVOS A INSTITUCIONES SIN	0.00	11,800,000.00	1,000,000.00	10,800,000.00	1,000,000.00	0.00	1,000,000.00
53320	CONVENIOS DE DESCENTRALIZACION	0.00	1,004,347.10	100,000.00	904,347.10	0.00	0.00	0.00
54110	INTERESES DE LA DEUDA PUBLICA	0.00	28,612,151.40	0.00	28,612,151.40	1,878,515.73	0.00	1,878,515.73
54310	GASTOS Y COSTOS RELACIONADOS	0.00	1,692,376.70	0.00	1,692,376.70	0.00	0.00	0.00
55130	DEPRECIACION DE BIENES INMUEBL	0.00	56,225,474.77	0.00	56,225,474.77	4,703,829.87	0.00	4,703,829.87
55150	DEPRECIACION DE BIENES MUEBLES	0.00	73,456,609.57	0.00	73,456,609.57	6,712,031.96	0.00	6,712,031.96
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	16,268.36	0.00	16,268.36	0.00	0.00	0.00
55180	DISMINUCION DE BIENES POR PERD	0.00	83,687.94	0.00	83,687.94	0.00	0.00	0.00
	*** * * 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	3,839,258,522.79	3,839,258,522.85	0.06CR	343,135,786.01	101,838,454.80	241,297,331.21
81300	MODIFICACIONES A LA LEY DE ING	0.00	778,370,492.54	515,585,679.59	262,784,812.95	430,923,605.04	329,085,150.24	101,838,454.80
81400	LEY DE INGRESOS DEVENGADA	0.00	3,839,258,522.79	3,839,258,522.79	0.00	343,135,786.01	343,135,786.01	0.00
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00	3,839,258,522.79	3,839,258,522.79CR	0.00	343,135,786.01	343,135,786.01CR
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	3,839,258,522.85	3,864,686,016.68	25,427,493.83CR	101,838,454.80	237,101,837.43	135,263,382.63CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00	2,943,915,462.73	3,206,700,275.68	262,784,812.95CR	974,611,787.28	1,076,450,242.08	101,838,454.80CR
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	3,864,686,016.68	3,839,258,522.72	25,427,493.96	237,101,837.43	691,502,453.93	454,400,616.50CR
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	3,839,258,522.72	3,514,288,090.59	324,970,432.13	691,502,453.93	521,501,177.02	170,001,276.91
82600	PRESUPUESO DE EGRESOS EJERCIDO	0.00	3,514,288,090.59	3,514,288,090.59	0.00	521,501,177.02	521,501,177.02	0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	3,514,288,090.59	0.00	3,514,288,090.59	521,501,177.02	0.00	521,501,177.02
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	T O T A L E S	10,476,223,458.20	53,942,451,855.34	53,942,451,855.34	19,649,809,485.72	8,362,726,066.28	8,362,726,066.28	3,595,751,646.65
		10,476,223,458.20CR			19,649,809,485.72CR			3,595,751,646.65CR

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