

H. AYUNTAMIENTO DE SAN LUIS POTOSÍ
Balanza de Comprobación
Del Mes de Marzo de 2026

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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	293,447.67	642,728.79	115,317.72	820,858.74	61,000.00	317.72	60,682.28
11120	BANCOS/TESORERIA	99,046,945.29	2,358,997,533.27	2,184,085,840.85	273,958,637.71	576,114,148.76	566,362,752.82	9,751,395.94
11140	INVERSIONES TEMPORALES (HASTA	7,072,078.20	3,601.27	7,075,679.47	0.00	0.00	0.00	0.00
11150	FONDOS CON AFECTACION ESPECIFI	81,945,212.42	538,109,029.93	558,259,910.69	61,794,331.66	196,133,113.51	260,624,466.96	64,491,353.45CR
11190	OTROS EFFECTIVOS Y EQUIVALENTES	0.00	15,903.73	15,903.73	0.00	5,555.74	5,555.74	0.00
11230	DEUDORES DIVERSOS POR COBRAR A	57,465,901.05	11,217,215.93	16,717,992.47	51,965,124.51	3,065,566.32	7,123,934.64	4,058,368.32CR
11240	INGRESOS POR RECUPERAR A CORTO	215,423,812.75	423,309,556.42	423,304,744.42	215,428,624.75	30,410,420.29	30,405,608.29	4,812.00
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	72,954,955.06	0.00	10,596,772.78	62,358,182.28	0.00	3,705,078.28	3,705,078.28CR
11910	VALORES EN GARANTIA	2,547,807.22	6,759.00	0.00	2,554,566.22	1,770.00	0.00	1,770.00
12310	TERRENOS	1,156,921,027.31	0.00	0.00	1,156,921,027.31	0.00	0.00	0.00
12330	EDIFICIOS NO HABITACIONALES	1,821,193,670.68	0.00	0.00	1,821,193,670.68	0.00	0.00	0.00
12350	CONSTRUCCIONES EN PROCESO EN B	1,861,516,815.36	0.00	2,618,517.78	1,858,898,297.58	0.00	2,559,706.40	2,559,706.40CR
12360	CONSTRUCCIONES EN PROCESO EN B	67,494,421.84	0.00	0.00	67,494,421.84	0.00	0.00	0.00
12410	MOBILIARIO Y EQUIPO DE ADMINIS	163,818,259.75	15,185.85	194,657.51	163,638,788.09	15,185.85	0.00	15,185.85
12420	MOBILIARIO Y EQUIPO EDUCACIONA	31,344,138.09	0.00	500.00	31,343,638.09	0.00	0.00	0.00
12430	EQUIPO E INSTRUMENTAL MEDICO Y	7,336,287.06	0.00	0.00	7,336,287.06	0.00	0.00	0.00
12440	EQUIPO DE TRANSPORTE	286,358,694.05	0.00	0.00	286,358,694.05	0.00	0.00	0.00
12450	EQUIPO DE DEFENSA Y SEGURIDAD	72,797,089.01	727,566.00	6,541.24	73,518,113.77	0.00	0.00	0.00
12460	MAQUINARIA, OTROS EQUIPOS Y HE	176,960,427.54	402,520.00	1,157.68	177,361,789.86	402,520.00	0.00	402,520.00
12470	COLECCIONES, OBRAS DE ARTE Y O	2,515,362.85	0.00	0.00	2,515,362.85	0.00	0.00	0.00
12480	ACTIVOS BIOLOGICOS	508,691.50	0.00	0.00	508,691.50	0.00	0.00	0.00
12510	SOFTWARE	1,342,528.87	0.00	0.00	1,342,528.87	0.00	0.00	0.00
12610	DEPRECIACION ACUMULADA DE BIEN	532,784,897.92CR	0.00	14,111,489.61	546,896,387.53CR	0.00	4,703,829.87	4,703,829.87CR
12630	DEPRECIACION ACUMULADA DE BIEN	1,048,746,672.31CR	202,856.43	20,139,655.47	1,068,683,471.35CR	0.00	6,700,526.70	6,700,526.70CR
12640	DETERIORO ACUMULADO DE ACTIVOS	628,866.88CR	0.00	0.00	628,866.88CR	0.00	0.00	0.00
12650	AMORTIZACION ACUMULADA DE ACTI	13,224,139.93CR	0.00	12,628.26	13,236,768.19CR	0.00	6,314.13	6,314.13CR
* * * PASIVO								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	354,832,697.37	354,832,697.37	0.00	90,562,318.67	90,562,318.67	0.00
21120	PROVEEDORES POR PAGAR A CORTO	429,313,725.21CR	541,483,387.02	347,596,806.50	235,427,144.69CR	223,452,111.99	200,872,188.34	22,579,923.65
21130	CONTRATISTAS POR OBRAS PUBLICA	91,300,844.61CR	57,034,033.21	1,907,885.04	36,174,696.44CR	34,092,132.96	0.00	34,092,132.96
21170	RETENCIONES CONTRIBUCIONES POR	34,545,989.81CR	73,185,174.24	47,354,800.18	8,715,615.75CR	11,997,291.96	9,944,585.66	2,052,706.30
21190	OTRAS CUENTAS POR PAGAR A CORT	8,379,098.82CR	21,840,040.79	17,020,201.58	3,559,259.61CR	8,278,910.03	5,062,938.47	3,215,971.56
21310	PORCION A CORTO PLAZO DE LA DE	72,100,000.00CR	16,500,000.00	0.00	55,600,000.00CR	5,500,000.00	0.00	5,500,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	423,109,742.42	423,109,742.42	0.00	30,210,606.29	30,210,606.29	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	27,071,820.28	27,071,820.28	0.00	12,941,925.95	12,941,925.95	0.00
22310	TITULOS Y VALORES DE LA DEUDA	186,800,000.00CR	0.00	0.00	186,800,000.00CR	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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CUENTA	DESCRIPCION	SALDO		MOVIMIENTOS DEL EJERCICIO		SALDO		MOVIMIENTOS DEL MES		SALDO	
		INIC. EJERC.		CARGOS	ABONOS	ACTUAL		CARGO	ABONO	DEL MES	DEL MES
31300	ACTUALIZACION DE LA HACIENDA P	145,475,075.24		0.00	0.00	145,475,075.24		0.00	0.00		0.00
32200	RESULTADO DE EJERCICIOS ANTERI	913,630,842.73CR	18,604,056.37		1,916,337.66	896,943,124.02CR		37,812.35	754,276.16		716,463.81CR
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	674,434.80	674,434.80CR		0.00	330,460.54		330,460.54CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00	1,222,961.36		487,069,816.27	485,846,854.91CR		5,963.04	28,698,412.95		28,692,449.91CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00	928,876.07		113,221,156.88	112,292,280.81CR		396,140.16	33,819,241.81		33,423,101.65CR
41170	ACCESORIOS DE IMPUESTOS	0.00	38,492.88		27,600,424.95	27,561,932.07CR		24,892.97	6,032,166.51		6,007,273.54CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00		0.00	160,881.17	160,881.17CR		0.00	142,486.97		142,486.97CR
41430	DERECHOS POR PRESTACIÓN DE SER	0.00	90,614.90		99,988,270.85	99,897,655.95CR		66,414.62	38,028,150.46		37,961,735.84CR
41440	ACCESORIOS DE DERECHOS	0.00		0.00	2,257,560.12	2,257,560.12CR		0.00	449,772.85		449,772.85CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00		0.00	3,846,415.63	3,846,415.63CR		0.00	1,146,920.95		1,146,920.95CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00		0.00	4,457,239.90	4,457,239.90CR		0.00	1,858,071.57		1,858,071.57CR
41620	MULTAS	0.00	1,173.10		24,589,491.15	24,588,318.05CR		0.00	8,831,285.47		8,831,285.47CR
41630	INDEMNIZACIONES	0.00		0.00	132,885.01	132,885.01CR		0.00	89,379.02		89,379.02CR
41640	REINTEGROS	0.00		0.00	4,786,831.21	4,786,831.21CR		0.00	2,534,386.69		2,534,386.69CR
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00		0.00	2,719.31	2,719.31CR		0.00	0.00		0.00
41690	OTROS APROVECHAMIENTOS	0.00	2,447.69		6,526,545.45	6,524,097.76CR		500.21	920,653.86		920,153.65CR
42110	PARTICIPACIONES	0.00		0.00	300,582,894.97	300,582,894.97CR		0.00	94,962,497.58		94,962,497.58CR
42120	APORTACIONES	0.00		0.00	145,913,222.00	145,913,222.00CR		0.00	72,956,611.00		72,956,611.00CR
42130	CONVENIOS	0.00		0.00	3,239,269.50	3,239,269.50CR		0.00	273.18CR		273.18
42140	INCENTIVOS DERIVADOS DE LA COL	0.00		0.00	86,192,468.77	86,192,468.77CR		0.00	27,686,397.95		27,686,397.95CR
43190	OTROS INGRESOS FINANCIEROS	0.00		0.00	1,676,340.87	1,676,340.87CR		0.00	792,667.05		792,667.05CR
* * * GASTOS Y OTRAS PERDIDAS											
51110	REMUNERACIONES AL PERSONAL DE	0.00	169,704,275.59		14,124.46	169,690,151.13		56,302,404.72	0.00		56,302,404.72
51120	REMUNERACIONES AL PERSONAL DE	0.00	27,202,244.00		0.00	27,202,244.00		8,960,071.50	0.00		8,960,071.50
51130	REMUNERACIONES ADICIONALES Y E	0.00	102,103,858.43		0.00	102,103,858.43		5,206,358.87	0.00		5,206,358.87
51140	SEGURIDAD SOCIAL	0.00	31,820,328.99		0.00	31,820,328.99		29,820,071.88	0.00		29,820,071.88
51150	OTRAS PRESTACIONES SOCIALES Y	0.00	98,484,901.12		0.00	98,484,901.12		29,341,283.56	0.00		29,341,283.56
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00	2,338,007.01		0.00	2,338,007.01		772,881.57	0.00		772,881.57
51210	MATERIALES DE ADMINISTRACION,	0.00	834,302.51		0.00	834,302.51		451,291.16	0.00		451,291.16
51220	ALIMENTOS Y UTENSILIOS	0.00	443,567.23		7,470.00	436,097.23		355,211.57	7,470.00		347,741.57
51240	MATERIALES Y ARTICULOS DE CONS	0.00	203,541.55		0.00	203,541.55		73,361.39	0.00		73,361.39
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00	9,749,493.48		0.00	9,749,493.48		3,244,801.97	0.00		3,244,801.97
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00	9,494,778.20		0.00	9,494,778.20		7,231,826.69	0.00		7,231,826.69
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00	14,695.91		0.00	14,695.91		14,622.00	0.00		14,622.00
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00	96,736.28		0.00	96,736.28		81,154.65	0.00		81,154.65
51310	SERVICIOS BASICOS	0.00	33,091,787.78		0.00	33,091,787.78		10,550,197.78	0.00		10,550,197.78
51320	SERVICIOS DE ARRENDAMIENTO	0.00	2,541,068.02		43,665.00	2,497,403.02		1,223,406.32	43,665.00		1,179,741.32
51330	SERVICIOS PROFESIONALES, CIENT	0.00	2,973,627.03		0.00	2,973,627.03		725,678.53	0.00		725,678.53
51340	SERVICIOS FINANCIEROS, BANCARI	0.00	14,716,504.66		0.00	14,716,504.66		11,407,510.53	0.00		11,407,510.53
51350	SERVICIOS DE INSTALACION, REPA	0.00	127,218,546.16		18,159.80	127,200,386.36		41,458,556.07	18,159.80		41,440,396.27
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00	253,005.72		0.00	253,005.72		253,005.72	0.00		253,005.72
51370	SERVICIO DE TRASLADO Y VIATICO	0.00	796,217.34		0.00	796,217.34		107,280.73	0.00		107,280.73



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		INIC. EJERC.		CARGOS	ABONOS	ACTUAL	CARGO	ABONO	DEL MES		
51380	SERVICIOS OFICIALES	0.00		84,037,419.75	400,685.10	83,636,734.65	71,671,547.28		400,685.10		71,270,862.18
51390	OTROS SERVICIOS GENERALES	0.00		36,217,507.62	856,181.29	35,361,326.33	22,371,906.07		0.00		22,371,906.07
52110	ASIGNACIONES AL SECTOR PUBLICO	0.00		16,430,582.25	0.00	16,430,582.25	3,165,616.75		0.00		3,165,616.75
52410	AYUDAS SOCIALES A PERSONAS	0.00		88,470,662.70	0.00	88,470,662.70	8,321,486.90		0.00		8,321,486.90
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00		1,707,800.00	3,900.00	1,703,900.00	1,261,600.00		0.00		1,261,600.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00		275,000.00	0.00	275,000.00	190,000.00		0.00		190,000.00
52810	DONATIVOS A INSTITUCIONES SIN	0.00		2,000,000.00	0.00	2,000,000.00	1,000,000.00		0.00		1,000,000.00
53320	CONVENIOS DE DESCENTRALIZACION	0.00		193,568.00	0.00	193,568.00	0.00		0.00		0.00
54110	INTERESES DE LA DEUDA PUBLICA	0.00		5,056,880.18	0.00	5,056,880.18	1,546,094.46		0.00		1,546,094.46
55130	DEPRECIACION DE BIENES INMUEBL	0.00		14,111,489.61	0.00	14,111,489.61	4,703,829.87		0.00		4,703,829.87
55150	DEPRECIACION DE BIENES MUEBLES	0.00		20,130,076.72	0.00	20,130,076.72	6,700,526.70		0.00		6,700,526.70
55170	AMORTIZACION DE ACTIVOS INTANG	0.00		12,628.26	0.00	12,628.26	6,314.13		0.00		6,314.13
55180	DISMINUCION DE BIENES POR PERD	0.00		9,578.75	0.00	9,578.75	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		3,650,003,107.29	0.00	3,650,003,107.29	0.00		0.00		0.00
81200	LEY DE INGRESOS POR EJECUTAR	0.00		1,310,634,302.81	5,064,226,253.29	3,753,591,950.48CR	318,785,379.05	1,414,223,146.00			1,095,437,766.95CR
81300	MODIFICACIONES A LA LEY DE ING	0.00		1,414,825,733.83	602,587.83	1,414,223,146.00	1,414,825,733.83	602,587.83			1,414,223,146.00
81400	LEY DE INGRESOS DEVENGADA	0.00		1,310,634,302.81	1,310,634,302.81	0.00	318,785,379.05	318,785,379.05			0.00
81500	LEY DE INGRESOS RECAUDADA	0.00		0.00	1,310,634,302.81	1,310,634,302.81CR	0.00	318,785,379.05			318,785,379.05CR
82100	PRESUPUESTO DE EGRESOS APROBAD	0.00		0.00	3,650,003,107.29	3,650,003,107.29CR	0.00	0.00			0.00
82200	PRESUPUESTO DE EGRESOS POR EJE	0.00		5,064,226,253.29	2,147,163,872.80	2,917,062,380.49	1,414,223,146.00	236,895,060.87			1,177,328,085.13
82300	MODIFICACIONES AL PRESUPUESTO	0.00		1,181,379,495.44	2,595,602,641.44	1,414,223,146.00CR	106,703,660.00	1,520,926,806.00			1,414,223,146.00CR
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00		2,147,163,872.80	873,447,654.93	1,273,716,217.87	236,895,060.87	318,851,876.34			81,956,815.47CR
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00		873,447,654.93	817,350,835.67	56,096,819.26	318,851,876.34	313,535,181.32			5,316,695.02
82600	PRESUPUESO DE EGRESOS EJERCIDO	0.00		817,350,835.67	817,350,835.67	0.00	313,535,181.32	313,535,181.32			0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00		817,350,835.67	0.00	817,350,835.67	313,535,181.32	0.00			313,535,181.32
T O T A L E S		8,380,281,994.43	24,359,347,049.71	24,359,347,049.71	19,540,579,060.06	19,540,579,060.06	6,308,436,798.82	6,308,436,798.82			3,316,130,400.66
		8,380,281,994.43CR			19,540,579,060.06CR						3,316,130,400.66CR

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