

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

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CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO		SALDO ACTUAL	MOVIMIENTOS DEL MES	SALDO DEL MES	
			CARGOS	ABONOS		CARGO	ABONO	
* * * ACTIVO								
11110	EFFECTIVO	71,000.00	720,000.00	25,032.53	765,967.47	10,000.00	0.00	10,000.00
11120	BANCOS/TESORERIA	78,401,804.47	4,319,361,827.05	4,096,328,246.96	301,435,384.56	416,740,536.19	424,139,520.52	7,398,984.33CR
11140	INVERSIONES TEMPORALES (HASTA	0.00	6,980,228.62	0.00	6,980,228.62	27,595.70	0.00	27,595.70
11150	FONDOS CON AFECTACION ESPECIFI	115,493,096.74	1,497,578,195.81	1,449,735,877.57	163,335,414.98	209,248,463.08	222,235,920.10	12,987,457.02CR
11190	OTROS EFFECTIVOS Y EQUIVALENTES	0.00	17,315.93	17,315.93	0.00	1,340.39	1,340.39	0.00
11230	DEUDORES DIVERSOS POR COBRAR A	46,785,837.76	25,776,055.63	22,695,042.98	49,866,850.41	2,047,587.12	3,761,838.86	1,714,251.74CR
11240	INGRESOS POR RECUPERAR A CORTO	215,423,812.75	537,219,709.13	537,219,709.13	215,423,812.75	7,769,984.71	7,769,984.71	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	32,014,649.80	23,664,689.64	60,334,866.05	71,400.00	3,123,486.93	3,052,086.93CR
11910	VALORES EN GARANTIA	839,925.24	900,967.06	0.00	1,740,892.30	10,294.17	0.00	10,294.17
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	0.00	0.00	0.00
12350	CONSTRUCCIONES EN PROCESO EN B	3,758,307,933.50	30,634,178.25	289,078,774.41	3,499,863,337.34	30,117,057.35	0.00	30,117,057.35
12360	CONSTRUCCIONES EN PROCESO EN B	118,617,041.38	0.00	10,161,285.82	108,455,755.56	0.00	0.00	0.00
12410	MOBILIARIO Y EQUIPO DE ADMINIS	147,565,013.98	4,991,911.23	3,779,846.68	148,777,078.53	52,510.63	0.00	52,510.63
12420	MOBILIARIO Y EQUIPO EDUCACIONA	24,772,384.12	1,339,677.35	569,908.57	25,542,152.90	7,424.00	0.00	7,424.00
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	10,335,375.56	3,271,347.57	168,766,413.32	655,262.62	0.00	655,262.62
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 BIOLÓGICOS	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	37,404,157.94	513,963,581.09CR	0.00	4,691,322.30	4,691,322.30CR
12630	DEPRECIACION ACUMULADA DE BIEN	975,678,270.86CR	324,589.29	44,541,081.10	1,019,894,762.67CR	0.00	5,683,966.04	5,683,966.04CR
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	14,132.07	13,222,003.64CR	0.00	712.15	712.15CR
* * * PASIVO								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	815,076,683.56	815,076,683.56	0.00	112,249,379.98	112,249,379.98	0.00
21120	PROVEEDORES POR PAGAR A CORTO	292,443,902.34CR	1,151,457,785.23	1,101,893,082.41	242,879,199.52CR	146,203,583.68	164,788,189.31	18,584,605.63CR
21130	CONTRATISTAS POR OBRAS PUBLICA	226,049,158.63CR	223,417,860.22	35,128,574.73	37,759,873.14CR	34,943,182.67	34,611,453.83	331,728.84
21170	RETENCIONES CONTRIBUCIONES POR	31,252,977.10CR	136,128,113.10	121,802,124.66	16,926,988.66CR	12,296,471.09	18,358,468.85	6,061,997.76CR
21190	OTRAS CUENTAS POR PAGAR A CORT	8,339,193.01CR	43,416,917.31	42,899,497.45	7,821,773.15CR	3,751,701.23	6,107,677.31	2,355,976.08CR
21310	PORCION A CORTO PLAZO DE LA DE	58,050,000.00CR	36,550,000.00	0.00	21,500,000.00CR	5,000,000.00	0.00	5,000,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	537,162,410.31	537,162,410.31	0.00	7,769,984.71	7,769,984.71	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	29,337,385.75	29,337,385.75	0.00	4,502,885.95	4,502,885.95	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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CUENTA	DESCRIPCION	SALDO		MOVIMIENTOS DEL EJERCICIO		SALDO		MOVIMIENTOS DEL MES		SALDO	
		INIC. EJERC.		CARGOS	ABONOS	ACTUAL		CARGO	ABONO	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		290,032,231.03	1,775,397.28	2,451,214,901.05CR		41,375.09	1,022.00		40,353.09
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	2,084,310.44	2,084,310.44CR		0.00	255,961.50		255,961.50CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00		665,660.77	484,904,190.89	484,238,530.12CR		1,444.64	3,892,713.91		3,891,269.27CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00		3,080,497.50	305,822,805.10	302,742,307.60CR		512,956.28	36,064,650.26		35,551,693.98CR
41170	ACCESORIOS DE IMPUESTOS	0.00		150,596.95	62,422,449.78	62,271,852.83CR		3,768.56	4,659,029.54		4,655,260.98CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00		0.00	761,089.43	761,089.43CR		0.00	133,369.43		133,369.43CR
41430	DERECHOS POR PRESTACIÓN DE SER	0.00		598,642.31	254,544,016.24	253,945,373.93CR		25,115.68	23,954,716.51		23,929,600.83CR
41440	ACCESORIOS DE DERECHOS	0.00		26,481.92	7,352,689.82	7,326,207.90CR		0.00	2,906,601.23		2,906,601.23CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00		0.00	8,404,444.72	8,404,444.72CR		0.00	931,717.04		931,717.04CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00		19,419.42	10,449,765.30	10,430,345.88CR		0.00	1,086,553.79		1,086,553.79CR
41620	MULTAS	0.00		735,040.86	59,088,749.12	58,353,708.26CR		0.00	7,605,480.71		7,605,480.71CR
41630	INDEMNIZACIONES	0.00		0.00	240,764.62	240,764.62CR		0.00	16,224.28		16,224.28CR
41640	REINTEGROS	0.00		0.00	4,708,297.80	4,708,297.80CR		0.00	308,046.56CR		308,046.56
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00		0.00	16,605.94	16,605.94CR		0.00	1,335.05		1,335.05CR
41690	OTROS APROVECHAMIENTOS	0.00		16,488.27	8,764,245.34	8,747,757.07CR		240.84	1,491,594.40		1,491,353.56CR
42110	PARTICIPACIONES	0.00		0.00	829,323,583.70	829,323,583.70CR		0.00	105,361,526.29		105,361,526.29CR
42120	APORTACIONES	0.00		0.00	472,017,246.04	472,017,246.04CR		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	2,572,483.97		2,572,483.97CR
42140	INCENTIVOS DERIVADOS DE LA COL	0.00		0.00	150,912,179.90	150,912,179.90CR		0.00	24,956,700.16		24,956,700.16CR
43190	OTROS INGRESOS FINANCIEROS	0.00		0.00	14,983,131.64	14,983,131.64CR		0.00	2,325,760.74		2,325,760.74CR
* * * GASTOS Y OTRAS PERDIDAS											
51110	REMUNERACIONES AL PERSONAL DE	0.00		462,839,104.89	11,521.73	462,827,583.16		69,510,424.22	5,897.73		69,504,526.49
51120	REMUNERACIONES AL PERSONAL DE	0.00		69,712,082.00	0.00	69,712,082.00		8,766,021.50	0.00		8,766,021.50
51130	REMUNERACIONES ADICIONALES Y E	0.00		139,243,273.68	0.00	139,243,273.68		10,138,542.22	0.00		10,138,542.22
51140	SEGURIDAD SOCIAL	0.00		39,050,244.10	0.00	39,050,244.10		1,963,021.64	0.00		1,963,021.64
51150	OTRAS PRESTACIONES SOCIALES Y	0.00		238,783,007.90	0.00	238,783,007.90		37,009,687.27	0.00		37,009,687.27
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00		11,587,015.78	0.00	11,587,015.78		2,388,992.24	0.00		2,388,992.24
51210	MATERIALES DE ADMINISTRACION,	0.00		7,305,709.70	246,746.06	7,058,963.64		947,888.28	246,557.06		701,331.22
51220	ALIMENTOS Y UTENSILIOS	0.00		2,128,964.91	0.00	2,128,964.91		489,824.50	0.00		489,824.50
51240	MATERIALES Y ARTICULOS DE CONS	0.00		29,841,404.29	25,612.21	29,815,792.08		20,439,011.45	23,957.24		20,415,054.21
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00		22,399,881.07	159,387.99	22,240,493.08		2,785,048.41	0.00		2,785,048.41
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00		54,449,530.91	30,948.80	54,418,582.11		6,709,744.87	0.00		6,709,744.87
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00		765,429.84	200.00	765,229.84		57,180.11	0.00		57,180.11
51280	MATERIALES Y SUMINISTROS DE SE	0.00		1,546,128.15	0.00	1,546,128.15		198,187.76	0.00		198,187.76
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00		4,360,741.96	8,091.48	4,352,650.48		468,453.08	0.00		468,453.08
51310	SERVICIOS BASICOS	0.00		88,685,359.51	99,242.00	88,586,117.51		10,171,197.88	0.00		10,171,197.88
51320	SERVICIOS DE ARRENDAMIENTO	0.00		11,948,733.98	43,815.66	11,904,918.32		1,187,837.37	0.00		1,187,837.37
51330	SERVICIOS PROFESIONALES, CIENT	0.00		161,947,318.19	1,149,777.19	160,797,541.00		32,999,920.60	11,600.00		32,988,320.60
51340	SERVICIOS FINANCIEROS, BANCARI	0.00		21,981,595.93	2,422.08	21,979,173.85		894,148.01	0.00		894,148.01
51350	SERVICIOS DE INSTALACION, REPA	0.00		255,673,064.68	243,290.41	255,429,774.27		40,463,059.49	79,870.41		40,383,189.08
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00		38,204,563.42	805,962.29	37,398,601.13		8,809,181.94	259,231.92		8,549,950.02

CUENTA	DESCRIPCION	SALDO		MOVIMIENTOS DEL EJERCICIO		SALDO		MOVIMIENTOS DEL MES		SALDO
		INIC. EJERC.		CARGOS	ABONOS	ACTUAL	CARGO	ABONO	DEL MES	
51370	SERVICIO DE TRASLADO Y VIATICO	0.00		1,713,035.48	0.00	1,713,035.48	225,068.97		0.00	225,068.97
51380	SERVICIOS OFICIALES	0.00		144,609,692.97	1,529,153.50	143,080,539.47	8,741,699.57	324,800.00		8,416,899.57
51390	OTROS SERVICIOS GENERALES	0.00		40,560,083.19	105,197.49	40,454,885.70	5,930,853.59	10,320.49		5,920,533.10
52110	ASIGNACIONES AL SECTOR PUBLICO	0.00		30,443,413.62	0.00	30,443,413.62	1,416,666.66		0.00	1,416,666.66
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		162,238,310.96	65,240.00	162,173,070.96	24,817,084.87	10,240.00		24,806,844.87
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00		7,287,000.00	107,000.00	7,180,000.00	254,300.00	105,000.00		149,300.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00		2,072,622.82	60,400.00	2,012,222.82	235,447.82		0.00	235,447.82
52810	DONATIVOS A INSTITUCIONES SIN	0.00		6,800,000.00	0.00	6,800,000.00	1,000,000.00		0.00	1,000,000.00
53320	CONVENIOS DE DESCENTRALIZACION	0.00		778,446.00	100,000.00	678,446.00	0.00		0.00	0.00
54110	INTERESES DE LA DEUDA PUBLICA	0.00		20,647,021.30	0.00	20,647,021.30	2,176,391.65		0.00	2,176,391.65
54310	GASTOS Y COSTOS RELACIONADOS	0.00		1,295,138.88	0.00	1,295,138.88	417,600.00		0.00	417,600.00
55130	DEPRECIACION DE BIENES INMUEBL	0.00		37,404,157.94	0.00	37,404,157.94	4,691,322.30		0.00	4,691,322.30
55150	DEPRECIACION DE BIENES MUEBLES	0.00		44,489,260.61	0.00	44,489,260.61	5,683,966.04		0.00	5,683,966.04
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		14,132.07	0.00	14,132.07	712.15		0.00	712.15
55180	DISMINUCION DE BIENES POR PERD	0.00		51,820.49	0.00	51,820.49	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	2,694,810,237.88	3,737,420,068.05		1,042,609,830.17CR	284,631,878.03		0.00	284,631,878.03
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	2,694,810,237.88	2,694,810,237.88		0.00	284,631,878.03	284,631,878.03		0.00
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00	2,694,810,237.88		2,694,810,237.88CR	0.00	284,631,878.03		284,631,878.03CR
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	3,081,583,989.91		655,836,078.14	0.00	379,909,420.56		379,909,420.56CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00	1,804,163,919.08	1,965,110,277.23		160,946,358.15CR	68,088,480.83	68,088,480.83		0.00
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	3,081,583,989.91	2,160,534,768.81		921,049,221.10	379,909,420.56	333,315,178.75		46,594,241.81
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	2,160,534,768.81	2,087,718,157.56		72,816,611.25	333,315,178.75	315,056,983.85		18,258,194.90
82600	PRESUPUESO DE EGRESOS EJERCIDO	0.00	2,087,718,157.56	2,087,718,157.56		0.00	315,056,983.85	315,056,983.85		0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	2,087,718,157.56		0.00	2,087,718,157.56	315,056,983.85		0.00	315,056,983.85
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T O T A L E S		10,476,223,458.20	36,695,500,719.52	36,695,500,719.52		19,803,189,239.99	3,286,740,836.72	3,286,740,836.72		1,012,012,583.16
		10,476,223,458.20CR				19,803,189,239.99CR				1,012,012,583.16CR

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