

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

03/06/2026 08:23

Pag. 1 / 3

CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO		SALDO ACTUAL	MOVIMIENTOS CARGO	DEL MES ABONO	SALDO DEL MES
			CARGOS	ABONOS				
<b>* * * ACTIVO</b>								
11110	EFFECTIVO	71,000.00	735,000.00	30,032.53	775,967.47	5,000.00	0.00	5,000.00
11120	BANCOS/TESORERIA	78,401,804.47	5,481,713,294.67	5,320,407,410.25	239,707,688.89	391,860,186.85	415,566,439.35	23,706,252.50CR
11140	INVERSIONES TEMPORALES (HASTA	0.00	7,049,362.47	0.00	7,049,362.47	22,479.85	0.00	22,479.85
11150	FONDOS CON AFECTACION ESPECIFI	115,493,096.74	2,006,847,603.53	2,019,968,045.92	102,372,654.35	161,657,934.66	146,309,534.11	15,348,400.55
11190	OTROS EFFECTIVOS Y EQUIVALENTES	0.00	24,368.09	24,368.09	0.00	1,966.99	1,966.99	0.00
11230	DEUDORES DIVERSOS POR COBRAR A	46,785,837.76	47,482,054.40	37,594,517.98	56,673,374.18	8,504,385.54	5,824,381.00	2,680,004.54
11240	INGRESOS POR RECUPERAR A CORTO	215,423,812.75	580,948,603.53	580,948,603.53	215,423,812.75	17,822,578.67	17,822,578.67	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	55,698,575.04	33,019,791.35	74,663,689.58	19,460,520.95	2,824,623.35	16,635,897.60
11910	VALORES EN GARANTIA	839,925.24	1,707,881.98	0.00	2,547,807.22	753,946.95	0.00	753,946.95
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	0.00	0.00
12350	CONSTRUCCIONES EN PROCESO EN B	3,758,307,933.50	89,593,919.20	290,195,983.11	3,557,705,869.59	15,823,982.15	0.00	15,823,982.15
12360	CONSTRUCCIONES EN PROCESO EN B	118,617,041.38	1,239,171.53	10,161,285.82	109,694,927.09	1,109,263.06	0.00	1,109,263.06
12410	MOBILIARIO Y EQUIPO DE ADMINIS	147,565,013.98	5,940,635.16	3,833,850.68	149,671,798.46	422,614.30	4,060.00	418,554.30
12420	MOBILIARIO Y EQUIPO EDUCACIONA	24,772,384.12	9,189,425.67	569,908.57	33,391,901.22	0.00	0.00	0.00
12430	EQUIPO E INSTRUMENTAL MEDICO Y	8,407,185.00	342,609.49	1,270,805.91	7,478,988.58	45,163.44	0.00	45,163.44
12440	EQUIPO DE TRANSPORTE	311,029,859.17	83,772,263.16	84,303,956.81	310,498,165.52	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	13,701,040.92	3,548,568.34	171,854,857.91	675,948.22	0.00	675,948.22
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	51,521,644.90	528,081,068.05CR	0.00	4,704,651.81	4,704,651.81CR
12630	DEPRECIACION ACUMULADA DE BIEN	975,678,270.86CR	471,896.06	66,828,265.55	1,042,034,640.35CR	0.00	6,443,528.24	6,443,528.24CR
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	711.99	711.99CR
<b>* * * PASIVO</b>								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	1,084,715,879.85	1,084,715,879.85	0.00	89,974,104.76	89,974,104.76	0.00
21120	PROVEEDORES POR PAGAR A CORTO	292,443,902.34CR	1,659,668,084.67	1,685,322,725.13	318,098,542.80CR	136,274,630.10	200,554,832.47	64,280,202.37CR
21130	CONTRATISTAS POR OBRAS PUBLICA	226,049,158.63CR	277,246,287.16	92,852,984.68	41,655,856.15CR	16,933,322.89	14,973,203.44	1,960,119.45
21170	RETENCIONES CONTRIBUCIONES POR	31,252,977.10CR	212,865,427.28	192,134,305.26	10,521,855.08CR	13,829,014.18	11,798,342.61	2,030,671.57
21190	OTRAS CUENTAS POR PAGAR A CORT	8,339,193.01CR	61,677,606.62	59,453,715.59	6,115,301.98CR	5,793,079.45	5,574,880.01	218,199.44
21310	PORCION A CORTO PLAZO DE LA DE	58,050,000.00CR	52,550,000.00	0.00	5,500,000.00CR	5,500,000.00	0.00	5,500,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	580,891,304.71	580,891,304.71	0.00	17,822,578.67	17,822,578.67	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	46,163,973.15	46,163,973.15	0.00	5,986,956.88	5,986,956.88	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
<b>* * * HACIENDA PUBLICA/PATRIMONIO</b>								
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

03/06/2026 08:23

Pag. 2 / 3

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		290,234,242.67	2,649,158.46	2,451,886,650.59CR		132,072.07		0.00	132,072.07
32310	REVALUO DE BIENES INMUEBLES	131,030,301.30CR		0.00	0.00	131,030,301.30CR		0.00		0.00	0.00
<b>* * * INGRESOS Y OTROS BENEFICIOS</b>											
41110	IMPUESTOS SOBRE LOS INGRESOS	0.00		0.00	3,025,503.46	3,025,503.46CR		0.00		302,251.12	302,251.12CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00		708,538.30	506,597,472.60	505,888,934.30CR		22,022.10		8,959,582.12	8,937,560.02CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00		4,527,418.63	419,355,045.39	414,827,626.76CR		200,585.59		34,488,761.27	34,288,175.68CR
41170	ACCESORIOS DE IMPUESTOS	0.00		196,852.30	89,436,949.71	89,240,097.41CR		15,528.78		10,732,865.32	10,717,336.54CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00		0.00	1,071,093.75	1,071,093.75CR		0.00		124,121.37	124,121.37CR
41430	DERECHOS POR PRESTACIÓN DE SER	0.00		623,730.81	346,340,970.04	345,717,239.23CR		7,719.54		38,181,015.90	38,173,296.36CR
41440	ACCESORIOS DE DERECHOS	0.00		26,481.92	10,137,166.41	10,110,684.49CR		0.00		1,465,175.48	1,465,175.48CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00		0.00	11,420,287.80	11,420,287.80CR		0.00		971,937.11	971,937.11CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00		19,419.42	14,335,598.06	14,316,178.64CR		0.00		1,292,624.61	1,292,624.61CR
41620	MULTAS	0.00		736,737.96	84,073,891.82	83,337,153.86CR		0.00		9,767,329.76	9,767,329.76CR
41630	INDEMNIZACIONES	0.00		0.00	292,288.54	292,288.54CR		0.00		14,119.85	14,119.85CR
41640	REINTEGROS	0.00		0.00	4,144,963.23	4,144,963.23CR		0.00		547,829.17CR	547,829.17
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00		0.00	23,875.19	23,875.19CR		0.00		1,401.81	1,401.81CR
41690	OTROS APROVECHAMIENTOS	0.00		18,288.66	10,462,519.00	10,444,230.34CR		194.99		541,401.99	541,207.00CR
42110	PARTICIPACIONES	0.00		0.00	1,085,043,404.83	1,085,043,404.83CR		0.00		78,555,079.70	78,555,079.70CR
42120	APORTACIONES	0.00		0.00	673,818,345.45	673,818,345.45CR		0.00		67,267,035.85	67,267,035.85CR
42130	CONVENIOS	0.00		0.00	26,529,270.06	26,529,270.06CR		0.00		0.00	0.00
42140	INCENTIVOS DERIVADOS DE LA COL	0.00		0.00	196,035,300.83	196,035,300.83CR		0.00		14,732,635.50	14,732,635.50CR
43190	OTROS INGRESOS FINANCIEROS	0.00		0.00	20,836,258.61	20,836,258.61CR		0.00		1,711,195.76	1,711,195.76CR
<b>* * * GASTOS Y OTRAS PERDIDAS</b>											
51110	REMUNERACIONES AL PERSONAL DE	0.00		636,679,160.32	21,695.73	636,657,464.59		58,388,486.13		1,985.33	58,386,500.80
51120	REMUNERACIONES AL PERSONAL DE	0.00		96,620,520.00	0.00	96,620,520.00		9,101,099.50		0.00	9,101,099.50
51130	REMUNERACIONES ADICIONALES Y E	0.00		155,804,802.76	0.00	155,804,802.76		5,179,810.73		0.00	5,179,810.73
51140	SEGURIDAD SOCIAL	0.00		40,397,972.26	0.00	40,397,972.26		45,236.56CR		0.00	45,236.56CR
51150	OTRAS PRESTACIONES SOCIALES Y	0.00		321,326,075.03	40,000.00	321,286,075.03		27,262,157.18		0.00	27,262,157.18
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00		16,237,341.64	0.00	16,237,341.64		1,561,442.32		0.00	1,561,442.32
51210	MATERIALES DE ADMINISTRACION,	0.00		11,060,091.80	341,227.98	10,718,863.82		712,467.85		41,539.07	670,928.78
51220	ALIMENTOS Y UTENSILIOS	0.00		4,335,456.41	93,254.38	4,242,202.03		1,149,315.82		1,046.38	1,148,269.44
51240	MATERIALES Y ARTICULOS DE CONS	0.00		50,497,039.12	5,153,144.84	45,343,894.28		299,473.80		0.00	299,473.80
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00		31,048,795.40	204,899.43	30,843,895.97		2,659,499.71		45,511.44	2,613,988.27
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00		76,442,105.66	872,207.27	75,569,898.39		5,914,118.12		0.00	5,914,118.12
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00		1,454,672.69	200.00	1,454,472.69		38,747.59		0.00	38,747.59
51280	MATERIALES Y SUMINISTROS DE SE	0.00		8,563,447.31	0.00	8,563,447.31		6,962,676.67		0.00	6,962,676.67
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00		5,789,876.67	10,004.56	5,779,872.11		126,546.52		0.00	126,546.52
51310	SERVICIOS BASICOS	0.00		133,884,034.25	2,872,083.00	131,011,951.25		18,306,682.05		2,772,841.00	15,533,841.05
51320	SERVICIOS DE ARRENDAMIENTO	0.00		18,597,126.38	394,937.51	18,202,188.87		1,711,091.13		0.00	1,711,091.13
51330	SERVICIOS PROFESIONALES, CIENT	0.00		230,070,057.98	1,149,777.19	228,920,280.79		20,170,835.59		0.00	20,170,835.59
51340	SERVICIOS FINANCIEROS, BANCARI	0.00		23,292,373.75	2,422.08	23,289,951.67		491,131.28		0.00	491,131.28
51350	SERVICIOS DE INSTALACION, REPA	0.00		421,357,032.04	243,290.41	421,113,741.63		82,720,573.36		0.00	82,720,573.36
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00		73,270,543.43	854,887.61	72,415,655.82		13,407,613.60		23,925.00	13,383,688.60

03/06/2026 08:23

Pag. 3 / 3

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	2,801,677.11		5,632.29	2,796,044.82	262,762.13		0.00	262,762.13
51380	SERVICIOS OFICIALES	0.00	180,725,215.64		1,888,682.30	178,836,533.34	9,327,062.76		1,948.80	9,325,113.96
51390	OTROS SERVICIOS GENERALES	0.00	68,052,181.20		139,426.58	67,912,754.62	16,283,850.37		34,229.09	16,249,621.28
52110	ASIGNACIONES AL SECTOR PUBLICO	0.00	40,361,696.60		0.00	40,361,696.60	1,916,666.66		0.00	1,916,666.66
52220	TRANSFERENCIAS A ENTIDADES FED	0.00	1,087,838.00		0.00	1,087,838.00	0.00		0.00	0.00
52410	AYUDAS SOCIALES A PERSONAS	0.00	193,740,301.36		116,787.38	193,623,513.98	7,755,885.02		36,547.38	7,719,337.64
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00	9,077,700.00		107,000.00	8,970,700.00	1,009,000.00		0.00	1,009,000.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00	2,858,575.82		110,400.00	2,748,175.82	301,400.00		50,000.00	251,400.00
52810	DONATIVOS A INSTITUCIONES SIN	0.00	10,800,000.00		1,000,000.00	9,800,000.00	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	26,733,635.67		0.00	26,733,635.67	1,975,820.19		0.00	1,975,820.19
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	51,521,644.90		0.00	51,521,644.90	4,704,651.81		0.00	4,704,651.81
55150	DEPRECIACION DE BIENES MUEBLES	0.00	66,744,577.61		0.00	66,744,577.61	6,443,528.24		0.00	6,443,528.24
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	711.99		0.00	711.99
55180	DISMINUCION DE BIENES POR PERD	0.00	83,687.94		0.00	83,687.94	0.00		0.00	0.00
<b>* * * CUENTAS DE ORDEN CONTABLE</b>										
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
<b>* * * CUENTAS DE ORDEN PRESUPUESTARIAS</b>										
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	3,496,122,736.78		3,737,420,068.05	241,297,331.27CR	268,314,654.35		0.00	268,314,654.35
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	3,496,122,736.78		3,496,122,736.78	0.00	268,314,654.35		268,314,654.35	0.00
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00		3,496,122,736.78	3,496,122,736.78CR	0.00		268,314,654.35	268,314,654.35CR
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		3,627,584,179.25	109,835,888.80	0.00		208,751,704.36	208,751,704.36CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00	1,969,303,675.45		2,130,250,033.60	160,946,358.15CR	44,175,781.03		44,175,781.03	0.00
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	3,627,584,179.25		3,147,756,068.79	479,828,110.46	208,751,704.36		333,150,214.80	124,398,510.44CR
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	3,147,756,068.79		2,992,786,913.57	154,969,155.22	333,150,214.80		269,301,743.22	63,848,471.58
82600	PRESUPUESO DE EGRESOS EJERCIDO	0.00	2,992,786,913.57		2,992,786,913.57	0.00	269,301,743.22		269,301,743.22	0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	2,992,786,913.57		0.00	2,992,786,913.57	269,301,743.22		0.00	269,301,743.22
		*****	*****	*****	*****	*****	*****	*****	*****	*****
<b>T O T A L E S</b>		10,476,223,458.20	45,579,725,789.06	45,579,725,789.06	20,696,436,710.90	2,879,068,148.52	2,879,068,148.52		2,879,068,148.52	969,507,936.14
		10,476,223,458.20CR			20,696,436,710.90CR					969,507,936.14CR

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