

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

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CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO		SALDO ACTUAL	MOVIMIENTOS CARGO	DEL MES ABONO	SALDO DEL MES
			CARGOS	ABONOS				
* * * ACTIVO								
11110	EFFECTIVO	293,447.67	802,736.73	295,007.94	801,176.46	120,007.94	89,804.25	30,203.69
11120	BANCOS/TESORERIA	99,046,945.29	3,309,191,055.22	3,043,911,036.04	364,326,964.47	450,900,531.27	463,075,148.89	12,174,617.62CR
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	944,800,140.40	923,020,675.69	103,724,677.13	205,690,959.16	186,982,633.81	18,708,325.35
11190	OTROS EFFECTIVOS Y EQUIVALENTES	0.00	28,499.08	28,499.08	0.00	6,825.45	6,825.45	0.00
11230	DEUDORES DIVERSOS POR COBRAR A	57,465,901.05	23,623,276.17	25,625,251.74	55,463,925.48	9,463,995.31	5,736,111.05	3,727,884.26
11240	INGRESOS POR RECUPERAR A CORTO	215,423,812.75	444,059,349.19	444,059,349.19	215,423,812.75	9,084,802.31	9,084,802.31	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	72,954,955.06	16,954,884.66	19,115,050.09	70,794,789.63	1,116,120.14	4,372,789.77	3,256,669.63CR
11910	VALORES EN GARANTIA	2,547,807.22	16,497.59	0.00	2,564,304.81	885.37	0.00	885.37
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	964,367.64	2,618,517.78	1,859,862,665.22	0.00	0.00	0.00
12360	CONSTRUCCIONES EN PROCESO EN B	67,494,421.84	195,574.56	0.00	67,689,996.40	195,574.56	0.00	195,574.56
12410	MOBILIARIO Y EQUIPO DE ADMINIS	163,818,259.75	208,104.29	194,657.51	163,831,706.53	185,600.00	0.00	185,600.00
12420	MOBILIARIO Y EQUIPO EDUCACIONA	31,344,138.09	382,508.17	500.00	31,726,146.26	378,548.16	0.00	378,548.16
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	549,024.52	1,157.68	177,508,294.38	106,711.88	0.00	106,711.88
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 BIOLÓGICOS	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	23,529,350.74	556,314,248.66CR	0.00	4,714,031.26	4,714,031.26CR
12630	DEPRECIACION ACUMULADA DE BIEN	1,048,746,672.31CR	202,856.43	33,524,725.21	1,082,068,541.09CR	0.00	6,689,031.21	6,689,031.21CR
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	25,256.52	13,249,396.45CR	0.00	6,314.13	6,314.13CR
* * * PASIVO								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	539,975,426.42	539,975,426.42	0.00	94,638,627.63	94,638,627.63	0.00
21120	PROVEEDORES POR PAGAR A CORTO	429,313,725.21CR	811,214,031.64	626,095,870.11	244,195,563.68CR	150,325,678.44	147,173,925.72	3,151,752.72
21130	CONTRATISTAS POR OBRAS PUBLICA	91,300,844.61CR	58,180,445.53	3,248,185.93	36,368,585.01CR	1,146,412.32	375,933.25	770,479.07
21170	RETENCIONES CONTRIBUCIONES POR	34,545,989.81CR	95,792,184.56	71,456,236.89	10,210,042.14CR	12,479,602.49	11,669,265.32	810,337.17
21190	OTRAS CUENTAS POR PAGAR A CORT	8,379,098.82CR	31,386,699.30	27,335,220.43	4,327,619.95CR	6,525,545.60	5,289,451.08	1,236,094.52
21310	PORCION A CORTO PLAZO DE LA DE	72,100,000.00CR	28,800,000.00	0.00	43,300,000.00CR	6,150,000.00	0.00	6,150,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	442,237,275.19	442,237,275.19	0.00	9,084,802.31	9,084,802.31	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	41,421,623.15	41,421,623.15	0.00	8,604,806.18	8,604,806.18	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	
31300	ACTUALIZACION DE LA HACIENDA P	145,475,075.24		0.00	0.00	145,475,075.24		0.00	0.00	0.00	0.00
32200	RESULTADO DE EJERCICIOS ANTERI	913,630,842.73CR	28,128,828.58		4,733,139.91	890,235,154.06CR	7,659,212.32		2,542,849.86		5,116,362.46
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	1,110,731.66	1,110,731.66CR		0.00	233,327.24		233,327.24CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00	1,223,852.84		499,256,645.82	498,032,792.98CR		0.00	5,211,323.85		5,211,323.85CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00	1,841,719.29		174,444,596.34	172,602,877.05CR	614,051.22		26,607,405.06		25,993,353.84CR
41170	ACCESORIOS DE IMPUESTOS	0.00	66,305.65		38,404,112.49	38,337,806.84CR	14,813.31		5,423,886.75		5,409,073.44CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00	0.00		353,650.30	353,650.30CR		0.00	41,815.16		41,815.16CR
41430	DERECHOS POR PRESTACIÓN DE SER	0.00	161,168.49		162,185,467.71	162,024,299.22CR	62,874.48		31,405,187.01		31,342,312.53CR
41440	ACCESORIOS DE DERECHOS	0.00	0.00		4,825,386.07	4,825,386.07CR		0.00	1,485,883.40		1,485,883.40CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00	0.00		5,898,741.21	5,898,741.21CR		0.00	1,067,514.45		1,067,514.45CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00	0.00		6,792,040.36	6,792,040.36CR		0.00	1,121,116.97		1,121,116.97CR
41620	MULTAS	0.00	1,173.10		40,229,818.78	40,228,645.68CR		0.00	7,045,991.96		7,045,991.96CR
41630	INDEMNIZACIONES	0.00	11,731.00		158,693.21	146,962.21CR	11,731.00		18,769.60		7,038.60CR
41640	REINTEGROS	0.00	0.00		5,324,127.53	5,324,127.53CR		0.00	660,869.42		660,869.42CR
41650	PATRIMONIALES	0.00	0.00		74,103,751.00	74,103,751.00CR		0.00	6,645,093.00		6,645,093.00CR
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00	0.00		5,487.83	5,487.83CR		0.00	1,384.26		1,384.26CR
41690	OTROS APROVECHAMIENTOS	0.00	3,382.63		7,495,856.32	7,492,473.69CR	640.99		433,108.57		432,467.58CR
42110	PARTICIPACIONES	0.00	0.00		535,402,879.21	535,402,879.21CR		0.00	119,637,532.06		119,637,532.06CR
42120	APORTACIONES	0.00	0.00		291,826,444.00	291,826,444.00CR		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	0.00		0.00
42140	INCENTIVOS DERIVADOS DE LA COL	0.00	0.00		111,079,309.55	111,079,309.55CR		0.00	12,461,810.92		12,461,810.92CR
43190	OTROS INGRESOS FINANCIEROS	0.00	0.00		3,655,102.23	3,655,102.23CR		0.00	1,097,045.34		1,097,045.34CR
* * * GASTOS Y OTRAS PERDIDAS											
51110	REMUNERACIONES AL PERSONAL DE	0.00	282,913,766.89		14,124.46	282,899,642.43	56,690,095.06		0.00		56,690,095.06
51120	REMUNERACIONES AL PERSONAL DE	0.00	45,773,207.00		0.00	45,773,207.00	9,634,150.00		0.00		9,634,150.00
51130	REMUNERACIONES ADICIONALES Y E	0.00	112,000,807.76		0.00	112,000,807.76	4,892,142.80		0.00		4,892,142.80
51140	SEGURIDAD SOCIAL	0.00	33,746,418.24		0.00	33,746,418.24	80,399.52		0.00		80,399.52
51150	OTRAS PRESTACIONES SOCIALES Y	0.00	158,291,606.13		40,000.00	158,251,606.13	30,466,112.38		0.00		30,466,112.38
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00	7,074,309.84		0.00	7,074,309.84	3,939,287.68		0.00		3,939,287.68
51210	MATERIALES DE ADMINISTRACION,	0.00	3,233,851.92		0.00	3,233,851.92	1,796,531.82		0.00		1,796,531.82
51220	ALIMENTOS Y UTENSILIOS	0.00	1,112,852.37		7,470.00	1,105,382.37	348,227.45		0.00		348,227.45
51240	MATERIALES Y ARTICULOS DE CONS	0.00	1,132,757.89		7,341.00	1,125,416.89	87,978.43		0.00		87,978.43
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00	17,578,606.94		285.48	17,578,321.46	4,153,438.66		285.48		4,153,153.18
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00	26,031,592.54		72,032.17	25,959,560.37	7,370,102.95		72,032.17		7,298,070.78
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00	93,825.43		0.00	93,825.43	4,055.18		0.00		4,055.18
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00	238,274.39		912.21	237,362.18	81,171.52		782.21		80,389.31
51310	SERVICIOS BASICOS	0.00	56,020,296.32		41,760.00	55,978,536.32	11,484,853.03		0.00		11,484,853.03
51320	SERVICIOS DE ARRENDAMIENTO	0.00	8,770,812.71		43,665.00	8,727,147.71	1,734,338.39		0.00		1,734,338.39
51330	SERVICIOS PROFESIONALES, CIENT	0.00	60,606,395.48		41,880.00	60,564,515.48	38,518,019.87		0.00		38,518,019.87
51340	SERVICIOS FINANCIEROS, BANCARI	0.00	17,404,067.70		0.00	17,404,067.70	818,687.73		0.00		818,687.73
51350	SERVICIOS DE INSTALACION, REPA	0.00	216,195,055.26		112,259.00	216,082,796.26	44,960,403.91		94,099.20		44,866,304.71
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00	18,658,063.15		330,059.63	18,328,003.52	13,955,385.90		0.00		13,955,385.90

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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	1,435,974.43		0.00	1,435,974.43		434,242.37		0.00	434,242.37
51380	SERVICIOS OFICIALES	0.00	104,103,443.50		400,685.10	103,702,758.40		12,970,722.49		0.00	12,970,722.49
51390	OTROS SERVICIOS GENERALES	0.00	55,458,335.79		914,007.09	54,544,328.70		10,192,492.76		1,968.80	10,190,523.96
52110	ASIGNACIONES AL SECTOR PUBLICO	0.00	21,831,052.41		0.00	21,831,052.41		1,453,948.08		0.00	1,453,948.08
52410	AYUDAS SOCIALES A PERSONAS	0.00	99,135,664.39		0.00	99,135,664.39		7,989,250.99		0.00	7,989,250.99
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00	3,217,128.00		11,612.00	3,205,516.00		764,260.00		3,200.00	761,060.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00	705,000.00		0.00	705,000.00		370,000.00		0.00	370,000.00
52810	DONATIVOS A INSTITUCIONES SIN	0.00	5,000,000.00		0.00	5,000,000.00		1,000,000.00		0.00	1,000,000.00
53320	CONVENIOS DE DESCENTRALIZACION	0.00	798,398.00		182,765.00	615,633.00		0.00		0.00	0.00
54110	INTERESES DE LA DEUDA PUBLICA	0.00	8,241,563.16		0.00	8,241,563.16		1,519,304.07		0.00	1,519,304.07
54310	GASTOS Y COSTOS RELACIONADOS	0.00	508,853.81		0.00	508,853.81		176,857.88		0.00	176,857.88
55130	DEPRECIACION DE BIENES INMUEBL	0.00	23,529,350.74		0.00	23,529,350.74		4,714,031.26		0.00	4,714,031.26
55150	DEPRECIACION DE BIENES MUEBLES	0.00	33,515,146.46		0.00	33,515,146.46		6,689,031.21		0.00	6,689,031.21
55170	AMORTIZACION DE ACTIVOS INTANG	0.00	25,256.52		0.00	25,256.52		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	1,962,482,778.12		5,064,226,253.29	3,101,743,475.17CR		292,851,565.02		0.00	292,851,565.02
81300	MODIFICACIONES A LA LEY DE ING	0.00	1,414,825,733.83		602,587.83	1,414,223,146.00		0.00		0.00	0.00
81400	LEY DE INGRESOS DEVENGADA	0.00	1,962,482,778.12		1,962,482,778.12	0.00		292,851,565.02		292,851,565.02	0.00
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00		1,962,482,778.12	1,962,482,778.12CR		0.00		292,851,565.02	292,851,565.02CR
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		2,552,470,433.68	2,511,755,819.61		0.00		257,179,422.40	257,179,422.40CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00	2,027,296,431.68		3,441,519,577.68	1,414,223,146.00CR		713,144,922.66		713,144,922.66	0.00
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	2,552,470,433.68		1,394,124,083.83	1,158,346,349.85		257,179,422.40		271,549,013.43	14,369,591.03CR
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	1,394,124,083.83		1,326,537,052.60	67,587,031.23		271,549,013.43		275,366,897.23	3,817,883.80CR
82600	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	1,326,537,052.60		1,326,537,052.60	0.00		275,366,897.23		275,366,897.23	0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	1,326,537,052.60		0.00	1,326,537,052.60		275,366,897.23		0.00	275,366,897.23
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T O T A L E S		8,380,281,994.43	30,928,532,908.25	30,928,532,908.25	20,207,460,218.83	3,632,175,480.35	3,632,175,480.35	3,632,175,480.35			887,910,691.12
		8,380,281,994.43CR			20,207,460,218.83CR						887,910,691.12CR

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