H. AYUNTAMIENTO DE SAN LUIS POTOSÍ 2024-2027

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Balanza de Comprobación

Del Mes de Junio de 2026

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
	*** ACTIVO							
11110	EFECTIVO	293,447.67	807,736.73	295,007.94	806,176.46	5,000.00	0.00	5,000.00
11120	BANCOS/TESORERIA	99,046,945.29	4,084,312,694.93	3,774,573,211.79	408,786,428.43	775,121,639.71	730,662,175.75	44,459,463.96
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	1,129,889,894.44	1,099,095,535.92	112,739,570.94	185,089,754.04	176,074,860.23	9,014,893.81
11190	OTROS EFECTIVOS Y EQUIVALENTES	0.00	35,837.25	35,837.25	0.00	7,338.17	7,338.17	0.00
11230	DEUDORES DIVERSOS POR COBRAR A	57,465,901.05	24,706,501.21	27,522,000.07	54,650,402.19	1,083,225.04	1,896,748.33	813,523.29CR
11240	INGRESOS POR RECUPERAR A CORTO	215,423,812.75	452,371,910.91	452,371,910.91	215,423,812.75	8,312,561.72	8,312,561.72	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	18,647,825.71	24,292,404.67	67,310,376.10	1,692,941.05	5,177,354.58	3,484,413.53CR
11910	VALORES EN GARANTIA	2,547,807.22	16,497.59	0.00	2,564,304.81	0.00	0.00	0.00
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	2,923,234.26	2,618,517.78	1,861,821,531.84	1,958,866.62	0.00	1,958,866.62
12360	CONSTRUCCIONES EN PROCESO EN B	67,494,421.84	602,902.97	0.00	68,097,324.81	407,328.41	0.00	407,328.41
12410	MOBILIARIO Y EQUIPO DE ADMINIS	163,818,259.75	480,392.42	194,657.51	164,103,994.66	272,288.13	0.00	272,288.13
12420	MOBILIARIO Y EQUIPO EDUCACIONA	31,344,138.09	504,174.14	500.00	31,847,812.23	121,665.97	0.00	121,665.97
12430	EQUIPO E INSTRUMENTAL MEDICO Y	7,336,287.06	27,608.00	0.00	7,363,895.06	27,608.00	0.00	27,608.00
12440	EQUIPO DE TRANSPORTE	286,358,694.05	694,144.00	0.00	287,052,838.05	694,144.00	0.00	694,144.00
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	758,955.84	1,157.68	177,718,225.70	209,931.32	0.00	209,931.32
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	28,243,382.00	561,028,279.92CR	0.00	4,714,031.26	4,714,031.26CR
12630	DEPRECIACION ACUMULADA DE BIEN	1,048,746,672.31CR	202,856.43	40,216,106.03	1,088,759,921.91CR	0.00	6,691,380.82	6,691,380.82CR
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	31,570.65	13,255,710.58CR	0.00	6,314.13	6,314.13CR
	*** PASIVO							
21110	SERVICIOS PERSONALES POR PAGAR	0.00	644,099,831.26	644,099,831.26	0.00	104,124,404.84	104,124,404.84	0.00
21120	PROVEEDORES POR PAGAR A CORTO	429,313,725.21CR	976,461,591.21	815,108,913.17	267,961,047.17CR	165,247,559.57	189,013,043.06	23,765,483.49CR
21130	CONTRATISTAS POR OBRAS PUBLICA	91,300,844.61CR	58,778,151.05	5,598,807.51	38,121,501.07CR	597,705.52	2,350,621.58	1,752,916.06CR
21170	RETENCIONES CONTRIBUCIONES POR	34,545,989.81CR	107,366,010.58	86,045,985.59	13,225,964.82CR	11,573,826.02	14,589,748.70	3,015,922.68CR
21190	OTRAS CUENTAS POR PAGAR A CORT	8,379,098.82CR	36,798,806.31	32,776,929.35	4,357,221.86CR	5,412,107.01	5,441,708.92	29,601.91CR
21310	PORCION A CORTO PLAZO DE LA DE	72,100,000.00CR	34,950,000.00	0.00	37,150,000.00CR	6,150,000.00	0.00	6,150,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	450,549,836.91	450,549,836.91	0.00	8,312,561.72	8,312,561.72	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	43,854,198.49	43,854,198.49	0.00	2,432,575.34	2,432,575.34	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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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	28,160,060.18	4,733,925.14	890,204,707.69CR	31,231.60	785.23	30,446.37
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	1,261,604.24	1,261,604.24CR	0.00	150,872.58	150,872.58CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00	1,223,852.84	504,344,104.30	503,120,251.46CR	0.00	5,087,458.48	5,087,458.48CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00	2,645,799.85	212,520,943.82	209,875,143.97CR	804,080.56	38,076,347.48	37,272,266.92CR
41170	ACCESORIOS DE IMPUESTOS	0.00	71,312.28	44,321,210.60	44,249,898.32CR	5,006.63	5,917,098.11	5,912,091.48CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00	0.00	388,662.64	388,662.64CR	0.00	35,012.34	35,012.34CR
41430	DERECHOS POR PRESTACIÓN DE SER	0.00	171,502.05	189,810,269.39	189,638,767.34CR	10,333.56	27,624,801.68	27,614,468.12CR
41440	ACCESORIOS DE DERECHOS	0.00	0.00	6,135,702.58	6,135,702.58CR	0.00	1,310,316.51	1,310,316.51CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00	0.00	6,998,543.82	6,998,543.82CR	0.00	1,099,802.61	1,099,802.61CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00	0.00	8,178,090.58	8,178,090.58CR	0.00	1,386,050.22	1,386,050.22CR
41620	MULTAS	0.00	1,173.10	49,598,616.73	49,597,443.63CR	0.00	9,368,797.95	9,368,797.95CR
41630	INDEMNIZACIONES	0.00	11,731.00	180,857.01	169,126.01CR	0.00	22,163.80	22,163.80CR
41640	REINTEGROS	0.00	0.00	5,280,570.75	5,280,570.75CR	0.00	43,556.78CR	43,556.78
41650	PATRIMONIALES	0.00	0.00	144,608,843.80	144,608,843.80CR	0.00	70,505,092.80	70,505,092.80CR
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00	0.00	6,872.09	6,872.09CR	0.00	1,384.26	1,384.26CR
41690	OTROS APROVECHAMIENTOS	0.00	3,792.34	7,954,277.26	7,950,484.92CR	409.71	458,420.94	458,011.23CR
42110	PARTICIPACIONES	0.00	0.00	633,810,447.31	633,810,447.31CR	0.00	98,407,568.10	98,407,568.10CR
42120	APORTACIONES	0.00	0.00	364,783,055.00	364,783,055.00CR	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	124,328,011.22	124,328,011.22CR	0.00	13,248,701.67	13,248,701.67CR
43190	OTROS INGRESOS FINANCIEROS	0.00	0.00	4,968,083.37	4,968,083.37CR	0.00	1,312,981.14	1,312,981.14CR
	*** * * GASTOS Y OTRAS PERDIDAS**							
51110	REMUNERACIONES AL PERSONAL DE	0.00	339,231,324.98	16,592.19	339,214,732.79	56,317,558.09	2,467.73	56,315,090.36
51120	REMUNERACIONES AL PERSONAL DE	0.00	55,651,977.50	0.00	55,651,977.50	9,878,770.50	0.00	9,878,770.50
51130	REMUNERACIONES ADICIONALES Y E	0.00	128,701,622.11	0.00	128,701,622.11	16,700,814.35	0.00	16,700,814.35
51140	SEGURIDAD SOCIAL	0.00	35,655,652.81	0.00	35,655,652.81	1,909,234.57	0.00	1,909,234.57
51150	OTRAS PRESTACIONES SOCIALES Y	0.00	190,189,352.38	40,000.00	190,149,352.38	31,897,746.25	0.00	31,897,746.25
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00	8,706,545.46	0.00	8,706,545.46	1,632,235.62	0.00	1,632,235.62
51210	MATERIALES DE ADMINISTRACION,	0.00	4,109,898.07	0.00	4,109,898.07	876,046.15	0.00	876,046.15
51220	ALIMENTOS Y UTENSILIOS	0.00	2,148,965.76	7,470.00	2,141,495.76	1,036,113.39	0.00	1,036,113.39
51240	MATERIALES Y ARTICULOS DE CONS	0.00	1,939,772.96	8,265.00	1,931,507.96	807,015.07	924.00	806,091.07
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00	22,354,419.10	285.48	22,354,133.62	4,775,812.16	0.00	4,775,812.16
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00	33,375,946.42	72,032.17	33,303,914.25	7,344,353.88	0.00	7,344,353.88
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00	109,780.27	0.00	109,780.27	15,954.84	0.00	15,954.84
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00	822,117.17	1,368.21	820,748.96	583,842.78	456.00	583,386.78
51310	SERVICIOS BASICOS	0.00	65,634,297.29	49,490.26	65,584,807.03	9,614,000.97	7,730.26	9,606,270.71
51320	SERVICIOS DE ARRENDAMIENTO	0.00	15,784,531.14	482,145.00	15,302,386.14	7,013,718.43	438,480.00	6,575,238.43
51330	SERVICIOS PROFESIONALES, CIENT	0.00	104,883,805.41	167,508.00	104,716,297.41	44,277,409.93	125,628.00	44,151,781.93
51340	SERVICIOS FINANCIEROS, BANCARI	0.00	18,143,706.87	0.00	18,143,706.87	739,639.17	0.00	739,639.17
51350	SERVICIOS DE INSTALACION, REPA	0.00	266,607,925.70	125,952.60	266,481,973.10	50,412,870.44	13,693.60	50,399,176.84
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00	25,946,576.70	360,059.63	25,586,517.07	7,288,513.55	30,000.00	7,258,513.55

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51370	SERVICIO DE TRASLADO Y VIATICO	0.00	2,032,007.92	0.00	2,032,007.92	596,033.49	0.00	596,033.49
51380	SERVICIOS OFICIALES	0.00	121,396,382.15	2,704,081.90	118,692,300.25	17,292,938.65	2,303,396.80	14,989,541.85
51390	OTROS SERVICIOS GENERALES	0.00	64,688,358.05	914,007.09	63,774,350.96	9,230,022.26	0.00	9,230,022.26
52110	ASIGNACIONES AL SECTOR PUBLICO	0.00	29,782,699.49	2,418,253.00	27,364,446.49	7,951,647.08	2,418,253.00	5,533,394.08
52410	AYUDAS SOCIALES A PERSONAS	0.00	127,604,536.81	0.00	127,604,536.81	28,468,872.42	0.00	28,468,872.42
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00	4,108,564.00	11,612.00	4,096,952.00	891,436.00	0.00	891,436.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00	765,000.00	0.00	765,000.00	60,000.00	0.00	60,000.00
52440	AYUDAS POR DESASTRES NATURALES	0.00	830,000.00	0.00	830,000.00	830,000.00	0.00	830,000.00
52810	DONATIVOS A INSTITUCIONES SIN	0.00	6,000,000.00	0.00	6,000,000.00	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	9,756,311.31	0.00	9,756,311.31	1,514,748.15	0.00	1,514,748.15
54310	GASTOS Y COSTOS RELACIONADOS	0.00	508,853.81	0.00	508,853.81	0.00	0.00	0.00
55130	DEPRECIACION DE BIENES INMUEBL	0.00	28,243,382.00	0.00	28,243,382.00	4,714,031.26	0.00	4,714,031.26
55150	DEPRECIACION DE BIENES MUEBLES	0.00	40,206,527.28	0.00	40,206,527.28	6,691,380.82	0.00	6,691,380.82
55170	AMORTIZACION DE ACTIVOS INTANG	0.00	31,570.65	0.00	31,570.65	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	2,308,588,872.55	5,064,226,253.29	2,755,637,380.74CR	346,106,094.43	0.00	346,106,094.43
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	2,308,588,872.55	2,308,588,872.55	0.00	346,106,094.43	346,106,094.43	0.00
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00	2,308,588,872.55	2,308,588,872.55CR	0.00	346,106,094.43	346,106,094.43CR
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	2,708,058,081.87	2,356,168,171.42	0.00	155,587,648.19	155,587,648.19CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00	2,138,447,613.38	3,552,670,759.38	1,414,223,146.00CR	111,151,181.70	111,151,181.70	0.00
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	2,708,058,081.87	1,716,097,821.55	991,960,260.32	155,587,648.19	321,973,737.72	166,386,089.53CR
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	1,716,097,821.55	1,618,676,411.38	97,421,410.17	321,973,737.72	292,139,358.78	29,834,378.94
82600	PRESUPUESO DE EGRESOS EJERCIDO	0.00	1,618,676,411.38	1,618,676,411.38	0.00	292,139,358.78	292,139,358.78	0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	1,618,676,411.38	0.00	1,618,676,411.38	292,139,358.78	0.00	292,139,358.78
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	T O T A L E S	8,380,281,994.43	34,405,811,550.94	34,405,811,550.94	20,587,361,517.24	3,477,278,642.69	3,477,278,642.69	1,058,503,070.53
		8,380,281,994.43CR			20,587,361,517.24CR			1,058,503,070.53CR

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