

H. AYUNTAMIENTO DE SAN LUIS POTOSÍ
Balanza de Comprobación
Del Mes de Septiembre 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	840,736.73	310,007.94	824,176.46	0.00	0.00	0.00
11120	BANCOS/TESORERIA	99,046,945.29	5,624,656,460.56	5,376,959,237.34	346,744,168.51	449,560,918.91	464,647,156.03	15,086,237.12CR
11140	INVERSIONES TEMPORALES (HASTA	7,072,078.20	206,659,665.82	13,075,689.26	200,656,054.76	1,071,127.84	1,000,009.79	71,118.05
11150	FONDOS CON AFECTACION ESPECIFI	81,945,212.42	1,716,029,785.50	1,688,306,563.43	109,668,434.49	188,984,845.95	208,263,535.16	19,278,689.21CR
11190	OTROS EFFECTIVOS Y EQUIVALENTES	0.00	52,753.74	52,753.74	0.00	6,103.31	6,103.31	0.00
11230	DEUDORES DIVERSOS POR COBRAR A	57,465,901.05	32,567,753.88	36,278,192.89	53,755,462.04	2,422,711.49	3,914,032.01	1,491,320.52CR
11240	INGRESOS POR RECUPERAR A CORTO	215,423,812.75	478,782,631.38	478,782,631.38	215,423,812.75	6,002,856.33	6,002,856.33	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	22,719,833.64	36,415,760.38	59,259,028.32	2,188,134.52	2,931,394.81	743,260.29CR
11910	VALORES EN GARANTIA	2,547,807.22	53,255.59	2,879.00	2,598,183.81	31,000.00	0.00	31,000.00
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	53,097,653.64	2,879,477.13	1,911,734,991.87	37,633,210.20	260,959.35	37,372,250.85
12360	CONSTRUCCIONES EN PROCESO EN B	67,494,421.84	10,869,522.40	2,621.38	78,361,322.86	10,081,322.74	2,621.38	10,078,701.36
12410	MOBILIARIO Y EQUIPO DE ADMINIS	163,818,259.75	935,842.51	23,263,840.50	141,490,261.76	106,499.83	0.00	106,499.83
12420	MOBILIARIO Y EQUIPO EDUCACIONA	31,344,138.09	2,375,006.65	4,930,668.16	28,788,476.58	538,458.56	0.00	538,458.56
12430	EQUIPO E INSTRUMENTAL MEDICO Y	7,336,287.06	30,832.80	1,204,353.22	6,162,766.64	0.00	0.00	0.00
12440	EQUIPO DE TRANSPORTE	286,358,694.05	1,660,143.28	80,407,153.80	207,611,683.53	965,999.28	0.00	965,999.28
12450	EQUIPO DE DEFENSA Y SEGURIDAD	72,797,089.01	727,566.00	55,472,752.92	18,051,902.09	0.00	0.00	0.00
12460	MAQUINARIA, OTROS EQUIPOS Y HE	176,960,427.54	4,766,257.50	18,024,044.10	163,702,640.94	2,467,406.42	602,350.88	1,865,055.54
12470	COLECCIONES, OBRAS DE ARTE Y O	2,515,362.85	0.00	8,500.00	2,506,862.85	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	9,826,450.65	8,483,921.78CR	0.00	0.00	0.00
12610	DEPRECIACION ACUMULADA DE BIEN	532,784,897.92CR	0.00	42,376,970.90	575,161,868.82CR	0.00	4,711,196.30	4,711,196.30CR
12630	DEPRECIACION ACUMULADA DE BIEN	1,048,746,672.31CR	182,708,961.82	81,975,207.40	948,012,917.89CR	0.00	7,900,457.60	7,900,457.60CR
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	9,826,450.65	443,571.09	3,841,260.37CR	0.00	6,314.13	6,314.13CR
* * * PASIVO								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	958,059,009.33	958,059,009.33	0.00	95,786,584.00	95,786,584.00	0.00
21120	PROVEEDORES POR PAGAR A CORTO	429,313,725.21CR	1,460,906,969.54	1,299,215,802.39	267,622,558.06CR	148,332,614.46	166,601,556.00	18,268,941.54CR
21130	CONTRATISTAS POR OBRAS PUBLICA	91,300,844.61CR	115,624,795.75	64,383,135.30	40,059,184.16CR	42,459,591.79	46,076,457.60	3,616,865.81CR
21170	RETENCIONES CONTRIBUCIONES POR	34,545,989.81CR	152,597,841.80	128,188,876.54	10,137,024.55CR	18,792,057.93	11,816,625.09	6,975,432.84
21190	OTRAS CUENTAS POR PAGAR A CORT	8,379,098.82CR	54,370,954.83	49,230,840.01	3,238,984.00CR	7,653,386.66	5,375,867.54	2,277,519.12
21210	DOCUMENTOS COMERCIALES POR PAG	0.00	0.00	0.00	0.00	0.00	200,000,000.00CR	200,000,000.00
21310	PORCION A CORTO PLAZO DE LA DE	72,100,000.00CR	53,400,000.00	200,000,000.00	218,700,000.00CR	6,150,000.00	200,000,000.00	193,850,000.00CR
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	476,960,557.38	476,960,557.38	0.00	6,002,856.33	6,002,856.33	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	61,769,262.05	61,769,262.05	0.00	6,796,980.15	6,796,980.15	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

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			CARGOS	ABONOS				
31200	DONACIONES DE CAPITAL	519,940,000.00CR	0.00	0.00	519,940,000.00CR	0.00	0.00	0.00
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	31,411,107.08	4,734,959.30	886,954,694.95CR	210,145.00	292.76	209,852.24
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	1,697,321.90	1,697,321.90CR	0.00	268,756.42	268,756.42CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00	1,224,265.43	518,824,422.84	517,600,157.41CR	0.00	3,413,381.31	3,413,381.31CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00	3,577,926.79	315,910,449.35	312,332,522.56CR	291,377.48	32,687,126.21	32,395,748.73CR
41170	ACCESORIOS DE IMPUESTOS	0.00	131,185.53	60,476,369.10	60,345,183.57CR	10,936.82	3,921,818.27	3,910,881.45CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00	0.00	666,502.72	666,502.72CR	0.00	132,350.32	132,350.32CR
41430	DERECHOS POR PRESTACIÓN DE SER	0.00	282,121.84	284,395,127.39	284,113,005.55CR	82,768.71	28,496,017.79	28,413,249.08CR
41440	ACCESORIOS DE DERECHOS	0.00	1,759.65	10,306,894.16	10,305,134.51CR	1,759.65	1,041,462.48	1,039,702.83CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00	0.00	10,580,794.37	10,580,794.37CR	0.00	1,367,925.60	1,367,925.60CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00	0.00	11,697,602.99	11,697,602.99CR	0.00	1,241,111.76	1,241,111.76CR
41620	MULTAS	0.00	1,173.10	71,850,257.36	71,849,084.26CR	0.00	5,775,004.85	5,775,004.85CR
41630	INDEMNIZACIONES	0.00	11,731.00	586,089.13	574,358.13CR	0.00	42,473.84	42,473.84CR
41640	REINTEGROS	0.00	0.00	3,213,359.69	3,213,359.69CR	0.00	188,311.25	188,311.25CR
41650	PATRIMONIALES	0.00	0.00	168,494,122.40	168,494,122.40CR	0.00	14,591,967.80	14,591,967.80CR
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00	0.00	11,024.87	11,024.87CR	0.00	0.00	0.00
41690	OTROS APROVECHAMIENTOS	0.00	4,635.12	9,657,137.60	9,652,502.48CR	257.34	461,553.37	461,296.03CR
42110	PARTICIPACIONES	0.00	0.00	959,940,753.45	959,940,753.45CR	0.00	106,854,198.67	106,854,198.67CR
42120	APORTACIONES	0.00	0.00	583,652,888.00	583,652,888.00CR	0.00	72,956,611.00	72,956,611.00CR
42130	CONVENIOS	0.00	0.00	6,739,269.50	6,739,269.50CR	0.00	0.00	0.00
42140	INCENTIVOS DERIVADOS DE LA COL	0.00	0.00	160,445,504.56	160,445,504.56CR	0.00	8,675,081.45	8,675,081.45CR
43190	OTROS INGRESOS FINANCIEROS	0.00	0.00	12,439,981.56	12,439,981.56CR	0.00	2,938,129.10	2,938,129.10CR
* * * GASTOS Y OTRAS PERDIDAS								
51110	REMUNERACIONES AL PERSONAL DE	0.00	525,028,641.22	16,592.19	525,012,049.03	57,672,534.01	0.00	57,672,534.01
51120	REMUNERACIONES AL PERSONAL DE	0.00	86,333,577.00	0.00	86,333,577.00	10,397,870.00	0.00	10,397,870.00
51130	REMUNERACIONES ADICIONALES Y E	0.00	155,481,786.88	0.00	155,481,786.88	6,204,371.29	0.00	6,204,371.29
51140	SEGURIDAD SOCIAL	0.00	37,645,046.30	0.00	37,645,046.30	0.00	0.00	0.00
51150	OTRAS PRESTACIONES SOCIALES Y	0.00	293,233,680.77	40,000.00	293,193,680.77	29,917,206.35	0.00	29,917,206.35
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00	14,978,127.78	0.00	14,978,127.78	2,936,451.66	0.00	2,936,451.66
51210	MATERIALES DE ADMINISTRACION,	0.00	7,246,084.34	5,159.66	7,240,924.68	577,601.90	5,159.66	572,442.24
51220	ALIMENTOS Y UTENSILIOS	0.00	5,223,802.97	7,470.00	5,216,332.97	239,561.74	0.00	239,561.74
51240	MATERIALES Y ARTICULOS DE CONS	0.00	37,397,548.86	861,253.73	36,536,295.13	14,254,834.54	852,988.73	13,401,845.81
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00	33,591,834.07	8,244.24	33,583,589.83	2,442,847.66	7,958.76	2,434,888.90
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00	57,506,775.73	623,816.10	56,882,959.63	7,233,871.52	0.00	7,233,871.52
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00	485,126.62	0.00	485,126.62	280,146.74	0.00	280,146.74
51280	MATERIALES Y SUMINISTROS DE SE	0.00	1,230.52	0.00	1,230.52	1,230.52	0.00	1,230.52
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00	2,845,004.14	52,959.14	2,792,045.00	729,895.84	45,477.80	684,418.04
51310	SERVICIOS BASICOS	0.00	99,340,561.91	73,850.26	99,266,711.65	12,095,724.55	24,360.00	12,071,364.55
51320	SERVICIOS DE ARRENDAMIENTO	0.00	21,463,940.65	482,145.00	20,981,795.65	1,747,076.17	0.00	1,747,076.17
51330	SERVICIOS PROFESIONALES, CIENT	0.00	194,059,529.99	168,447.60	193,891,082.39	26,832,818.12	0.00	26,832,818.12
51340	SERVICIOS FINANCIEROS, BANCARI	0.00	20,430,883.03	178,474.76	20,252,408.27	942,245.62	178,474.76	763,770.86

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51350	SERVICIOS DE INSTALACION, REPA	0.00	413,494,667.35	547,116.92	412,947,550.43	48,669,545.94	285,565.60	48,383,980.34
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00	56,506,508.71	1,777,059.63	54,729,449.08	9,197,997.72	0.00	9,197,997.72
51370	SERVICIO DE TRASLADO Y VIATICO	0.00	2,640,870.78	0.00	2,640,870.78	239,720.73	0.00	239,720.73
51380	SERVICIOS OFICIALES	0.00	162,991,290.92	3,023,013.90	159,968,277.02	15,690,986.05	43,732.00	15,647,254.05
51390	OTROS SERVICIOS GENERALES	0.00	88,955,378.58	982,540.09	87,972,838.49	8,076,115.72	38,845.00	8,037,270.72
52110	ASIGNACIONES AL SECTOR PUBLICO	0.00	40,340,434.77	3,872,201.06	36,468,233.71	4,452,579.12	1,453,948.06	2,998,631.06
52410	AYUDAS SOCIALES A PERSONAS	0.00	152,935,088.18	172,378.50	152,762,709.68	12,795,742.81	172,378.50	12,623,364.31
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00	9,061,252.00	699,224.00	8,362,028.00	1,605,436.00	669,100.00	936,336.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00	2,951,000.00	120,000.00	2,831,000.00	335,000.00	120,000.00	215,000.00
52440	AYUDAS POR DESASTRES NATURALES	0.00	3,934,802.00	20,000.00	3,914,802.00	10,000.00	0.00	10,000.00
52810	DONATIVOS A INSTITUCIONES SIN	0.00	10,000,000.00	1,000,000.00	9,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00
53320	CONVENIOS DE DESCENTRALIZACION	0.00	2,178,653.00	370,945.00	1,807,708.00	0.00	0.00	0.00
54110	INTERESES DE LA DEUDA PUBLICA	0.00	16,507,290.07	0.00	16,507,290.07	3,828,184.86	0.00	3,828,184.86
54310	GASTOS Y COSTOS RELACIONADOS	0.00	947,954.79	0.00	947,954.79	0.00	0.00	0.00
55130	DEPRECIACION DE BIENES INMUEBL	0.00	42,376,970.90	0.00	42,376,970.90	4,711,196.30	0.00	4,711,196.30
55150	DEPRECIACION DE BIENES MUEBLES	0.00	62,472,238.92	0.00	62,472,238.92	7,900,457.60	0.00	7,900,457.60
55170	AMORTIZACION DE ACTIVOS INTANG	0.00	50,513.04	0.00	50,513.04	6,314.13	0.00	6,314.13
55180	DISMINUCION DE BIENES POR PERD	0.00	19,958,666.53	62,640.00	19,896,026.53	62,640.00	62,640.00	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	3,186,351,074.48	5,064,226,253.29	1,877,875,178.81CR	284,666,181.49	0.00	284,666,181.49
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	3,186,351,074.48	3,186,351,074.48	0.00	284,666,181.49	284,666,181.49	0.00
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00	3,186,351,074.48	3,186,351,074.48CR	0.00	284,666,181.49	284,666,181.49CR
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	3,753,752,407.78	1,310,473,845.51	0.00	531,585,522.19	531,585,522.19CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00	2,876,487,835.98	4,290,710,981.98	1,414,223,146.00CR	167,797,895.04	167,797,895.04	0.00
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	3,753,752,407.78	2,653,566,010.08	1,100,186,397.70	531,585,522.19	333,106,894.17	198,478,628.02
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	2,653,566,010.08	2,551,574,362.88	101,991,647.20	333,106,894.17	311,410,622.41	21,696,271.76
82600	PRESUPUESO DE EGRESOS EJERCIDO	0.00	2,551,574,362.88	2,551,574,362.88	0.00	311,410,622.41	311,410,622.41	0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	2,551,574,362.88	0.00	2,551,574,362.88	311,410,622.41	0.00	311,410,622.41

T O T A L E S		8,380,281,994.43	45,289,005,396.60	45,289,005,396.60	21,513,271,778.73	3,553,364,036.11	3,553,364,036.11	1,365,871,167.69
		8,380,281,994.43CR			21,513,271,778.73CR			1,365,871,167.69CR

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