



H. AYUNTAMIENTO DE SAN LUIS POTOSI
Balanza de Comprobación
Del Mes de Julio de 2017

02/08/2017 16:11

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CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO CARGOS	ABONOS	SALDO ACTUAL	MOVIMIENTOS DEL MES CARGO	ABONO	SALDO DEL MES
* * * ACTIVO								
11110	EFFECTIVO	82,691.94	54,000.00	6,013.90	130,678.04	15,000.00	0.00	15,000.00
11120	BANCOS/TESORERIA	36,741,090.23	6,251,239,190.70	6,247,446,749.31	40,533,531.62	832,765,087.76	833,222,616.92	457,529.16CR
11140	INVERSIONES TEMPORALES (HASTA	243,932,583.38	1,702,555,104.86	1,617,059,570.98	329,428,117.26	160,019,339.26	161,514,341.47	1,495,002.21CR
11150	FONDOS CON AFECTACION ESPECIFI	131,021,561.45	1,578,634,400.15	1,211,203,962.56	498,451,999.04	182,304,155.99	117,890,913.89	64,413,242.10
11190	OTROS EFECTIVOS Y EQUIVALENTES	127,207.09	7,425.37	0.00	134,632.46	1,208.43	0.00	1,208.43
11230	DEUDORES DIVERSOS POR COBRAR A	22,189,448.27	67,465,051.84	59,552,938.43	30,101,561.68	6,806,782.36	6,655,872.89	150,909.47
11240	INGRESOS POR RECUPERAR A CORTO	141,700,011.13	713,165,231.80	627,919,080.18	226,946,162.75	8,112,081.86	10,732,055.99	2,619,974.13CR
11250	DEUDORES POR ANTICIPOS DE LA T	696,265.60	0.00	0.00	696,265.60	0.00	0.00	0.00
11310	ANTICIPO A PROVEEDORES POR ADQ	3,032,654.07	0.00	0.00	3,032,654.07	0.00	0.00	0.00
11510	ALMACEN DE MATERIALES Y SUMINI	72,337,846.65	12,146,222.75	30.22	84,484,107.18	4,181,647.61	0.00	4,181,647.61
11910	VALORES EN GARANTIA	584,447.34	0.00	0.00	584,447.34	0.00	0.00	0.00
12310	TERRENOS	2,078,305,728.20	0.00	0.00	2,078,305,728.20	0.00	0.00	0.00
12320	VIVIENDAS	9,017,292.14	0.00	0.00	9,017,292.14	0.00	0.00	0.00
12330	EDIFICIOS NO HABITACIONALES	522,089,523.06	0.00	0.00	522,089,523.06	0.00	0.00	0.00
12350	CONSTRUCCIONES EN PROCESO EN B	767,651,173.20	38,975,581.22	2,667,009.20	803,959,745.22	7,332,445.68	0.00	7,332,445.68
12360	CONSTRUCCIONES EN PROCESO EN B	83,704,942.02	10,344,888.76	0.00	94,049,830.78	1,245,414.90	0.00	1,245,414.90
12410	MOBILIARIO Y EQUIPO DE ADMINIS	129,875,798.43	156,694.19	0.00	130,032,492.62	11,139.53	0.00	11,139.53
12420	MOBILIARIO Y EQUIPO EDUCACIONA	22,528,970.11	49,184.00	0.00	22,578,154.11	0.00	0.00	0.00
12430	EQUIPO E INSTRUMENTAL MEDICO Y	5,226,548.79	0.00	0.00	5,226,548.79	0.00	0.00	0.00
12440	EQUIPO DE TRANSPORTE	329,180,909.50	0.00	0.00	329,180,909.50	0.00	0.00	0.00
12450	EQUIPO DE DEFENSA Y SEGURIDAD	148,451,431.70	0.00	0.00	148,451,431.70	0.00	0.00	0.00
12460	MAQUINARIA, OTROS EQUIPOS Y HE	163,239,602.24	55,519.40	232,923.36	163,062,198.28	8,022.00	0.00	8,022.00
12470	COLECCIONES, OBRAS DE ARTE Y O	1,102,765.38	0.00	0.00	1,102,765.38	0.00	0.00	0.00
12480	ACTIVOS BIOLOGICOS	1,657,592.35	0.00	0.00	1,657,592.35	0.00	0.00	0.00
12510	SOFTWARE	10,862,761.24	0.00	0.00	10,862,761.24	0.00	0.00	0.00
12540	LICENCIAS	2,187,780.42	0.00	0.00	2,187,780.42	0.00	0.00	0.00
12610	DEPRECIACION ACUMULADA DE BIEN	51,472,077.32CR	0.00	30,025,378.53	81,497,455.85CR	0.00	4,289,339.79	4,289,339.79CR
12630	DEPRECIACION ACUMULADA DE BIEN	149,908,510.06CR	0.00	88,929,699.80	238,838,209.86CR	0.00	12,757,378.96	12,757,378.96CR
12640	DETERIORO ACUMULADO DE ACTIVOS	317,483.76CR	0.00	185,650.36	503,134.12CR	0.00	26,521.48	26,521.48CR
12650	AMORTIZACION ACUMULADA DE ACTI	4,775,719.54CR	0.00	2,784,348.63	7,560,068.17CR	0.00	397,764.09	397,764.09CR
* * * PASIVO								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	485,733,694.23	485,733,694.23	0.00	56,408,988.50	56,408,988.50	0.00
21120	PROVEEDORES POR PAGAR A CORTO	447,454,676.98CR	646,982,391.02	576,714,327.37	377,186,613.33CR	93,677,572.77	97,092,880.43	3,415,307.66CR
21130	CONTRATISTAS POR OBRAS PUBLICA	176,755,592.78CR	120,565,662.29	51,883,674.05	108,073,604.54CR	10,631,313.27	10,049,964.17	581,349.10
21170	RETENCIONES CONTRIBUCIONES POR	206,208,014.28CR	36,255,027.27	66,559,112.32	236,512,099.33CR	1,622,963.49	7,806,130.11	6,183,166.62CR
21190	OTRAS CUENTAS POR PAGAR A CORT	101,349,825.36CR	41,609,172.09	53,423,354.31	113,164,007.58CR	4,153,435.44	6,824,976.20	2,671,540.76CR
21310	PORCION A CORTO PLAZO DE LA DE	4,500,000.00CR	3,350,000.00	150,000.00	1,300,000.00CR	500,000.00	0.00	500,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	288,372,358.48	288,372,358.48	0.00	7,914,608.86	7,914,608.86	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
21620	FONDOS EN ADMINISTRACION A COR	1,000.00CR	0.00	0.00	1,000.00CR	0.00	0.00	0.00
21910	INGRESOS POR CLASIFICAR	0.00	7,927,183.27	7,927,183.27	0.00	648,380.39	648,380.39	0.00
21990	OTROS PASIVOS CIRCULANTES	1,147,085.96CR	0.00	0.00	1,147,085.96CR	0.00	0.00	0.00
22310	TITULOS Y VALORES DE LA DEUDA	450,300,000.00CR	0.00	0.00	450,300,000.00CR	0.00	0.00	0.00



CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO		SALDO ACTUAL	MOVIMIENTOS DEL CARGO	DEL MES ABONO	SALDO DEL MES
			CARGOS	ABONOS				
22620	PROVISION PARA PENSIONES A LAR	6,948,962.88CR	0.00	0.00	6,948,962.88CR	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
32200	RESULTADO DE EJERCICIOS ANTERI	319,718,991.19CR	150,719,644.43	3,475,157.85	172,474,504.61CR	3,953,464.68	1,144,920.00	2,808,544.68
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	422,931.73	422,931.73CR	0.00	34,276.20	34,276.20CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00	213,201.80	302,085,947.05	301,872,745.25CR	6,570.06	1,952,816.32	1,946,246.26CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00	254,744.35	129,551,159.26	129,296,414.91CR	0.00	13,790,328.75	13,790,328.75CR
41170	ACCESORIOS DE IMPUESTOS	0.00	22,108.38	19,833,866.19	19,811,757.81CR	8.96	2,528,697.20	2,528,688.24CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00	0.00	1,223,118.72	1,223,118.72CR	0.00	319,962.87	319,962.87CR
41430	DERECHOS POR PRESTACIÓN DE SER	0.00	739,367.70	178,292,735.48	177,553,367.78CR	2,657.46	21,708,282.72	21,705,625.26CR
41440	ACCESORIOS DE DERECHOS	0.00	26,819.37	12,297,053.91	12,270,234.54CR	1,095.60	1,574,131.38	1,573,035.78CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00	0.00	5,495,370.58	5,495,370.58CR	0.00	727,050.82	727,050.82CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00	18,007.55	10,025,360.66	10,007,353.11CR	1,007.55	1,425,490.90	1,424,483.35CR
41620	MULTAS	0.00	2,967.71	26,077,040.69	26,074,072.98CR	0.00	3,696,724.91	3,696,724.91CR
41630	INDEMNIZACIONES	0.00	0.00	173,376.48	173,376.48CR	0.00	24,384.80	24,384.80CR
41640	REINTEGROS	0.00	0.00	951,113.72	951,113.72CR	0.00	41,184.27	41,184.27CR
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00	0.00	58,912.74	58,912.74CR	0.00	10,049.17	10,049.17CR
41690	OTROS APROVECHAMIENTOS	0.00	27,284.75	17,790,660.69	17,763,375.94CR	2,089.92	1,085,715.90	1,083,625.98CR
42110	PARTICIPACIONES	0.00	51,032,517.50	769,768,905.14	718,736,387.64CR	31,332,932.28	126,698,246.31	95,365,314.03CR
42120	APORTACIONES	0.00	1,574,434.64CR	369,822,039.67	371,396,474.31CR	1,047,610.76CR	62,815,029.04	63,862,639.80CR
42130	CONVENIOS	0.00	0.00	8,347,998.84	8,347,998.84CR	0.00	80,000.00	80,000.00CR
42210	TRANSFERENCIAS INTERNAS Y ASIG	0.00	0.00	5,200.00	5,200.00CR	0.00	0.00	0.00
42230	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	44,903,705.00	44,903,705.00CR	0.00	0.00	0.00
43190	OTROS INGRESOS FINANCIEROS	0.00	0.00	5,115,475.15	5,115,475.15CR	0.00	343,746.31	343,746.31CR
43990	OTROS INGRESOS Y BENEFICIOS VA	0.00	5.49	2,500.73	2,495.24CR	0.00	0.02	0.02CR
* * * GASTOS Y OTRAS PERDIDAS								
51110	REMUNERACIONES AL PERSONAL DE	0.00	283,544,931.34	1,969,782.57	281,575,148.77	39,018,401.74	215,266.00	38,803,135.74
51120	REMUNERACIONES AL PERSONAL DE	0.00	56,025,498.54	0.00	56,025,498.54	7,324,227.63	0.00	7,324,227.63
51130	REMUNERACIONES ADICIONALES Y E	0.00	90,321,660.77	29,676.10	90,291,984.67	5,137,056.22	0.00	5,137,056.22
51140	SEGURIDAD SOCIAL	0.00	64,620,069.02	0.00	64,620,069.02	7,878,048.40	0.00	7,878,048.40
51150	OTRAS PRESTACIONES SOCIALES Y	0.00	64,621,148.29	18,047.70	64,603,100.59	9,397,182.27	0.00	9,397,182.27
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00	4,653,306.92	0.00	4,653,306.92	644,444.61	0.00	644,444.61
51180	IMPUESTOS SOBRE NOMINAS Y OTRO	0.00	63,256,359.98	96,217.81	63,160,142.17	7,425,507.90	0.00	7,425,507.90
51210	MATERIALES DE ADMINISTRACION,	0.00	7,129,508.66	0.00	7,129,508.66	884,807.91	0.00	884,807.91
51220	ALIMENTOS Y UTENSILIOS	0.00	1,246,323.60	0.00	1,246,323.60	231,234.06	0.00	231,234.06
51240	MATERIALES Y ARTICULOS DE CONS	0.00	30,470,354.55	0.00	30,470,354.55	6,127,399.24	0.00	6,127,399.24
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00	216,059.83	0.00	216,059.83	25,844.38	0.00	25,844.38
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00	29,321,442.05	0.00	29,321,442.05	4,256,396.05	0.00	4,256,396.05
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00	16,970,341.24	0.00	16,970,341.24	64,852.70	0.00	64,852.70



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51280	MATERIALES Y SUMINISTROS DE SE	0.00	7,239,743.51	0.00	7,239,743.51	0.00	0.00	0.00
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00	1,354,159.53	0.00	1,354,159.53	266,956.06	0.00	266,956.06
51310	SERVICIOS BASICOS	0.00	120,310,643.58	0.00	120,310,643.58	16,230,974.82	0.00	16,230,974.82
51320	SERVICIOS DE ARRENDAMIENTO	0.00	11,164,885.16	0.00	11,164,885.16	1,301,454.43	0.00	1,301,454.43
51330	SERVICIOS PROFESIONALES, CIENT	0.00	22,966,805.69	0.00	22,966,805.69	10,951,990.18	0.00	10,951,990.18
51340	SERVICIOS FINANCIEROS, BANCARI	0.00	10,394,131.89	0.00	10,394,131.89	924,656.28	0.00	924,656.28
51350	SERVICIOS DE INSTALACION, REPA	0.00	40,156,853.93	0.00	40,156,853.93	14,989,291.71	0.00	14,989,291.71
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00	19,383,291.73	0.00	19,383,291.73	3,349,770.02	0.00	3,349,770.02
51370	SERVICIO DE TRASLADO Y VIATICO	0.00	251,206.47	0.00	251,206.47	4,848.33	0.00	4,848.33
51380	SERVICIOS OFICIALES	0.00	12,006,860.27	0.00	12,006,860.27	4,290,400.02	0.00	4,290,400.02
51390	OTROS SERVICIOS GENERALES	0.00	6,903,034.92	0.00	6,903,034.92	58,222.78	0.00	58,222.78
52410	AYUDAS SOCIALES A PERSONAS	0.00	2,318,404.76	0.00	2,318,404.76	47,600.00	0.00	47,600.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00	1,140,316.01	0.00	1,140,316.01	0.00	0.00	0.00
53310	CONVENIOS	0.00	1,270,000.00	0.00	1,270,000.00	60,000.00	0.00	60,000.00
54110	INTERESES DE LA DEUDA PUBLICA	0.00	23,043,496.31	0.00	23,043,496.31	3,474,662.12	0.00	3,474,662.12
54210	COMISIONES DE LA DUEDA PUBLICA	0.00	5,258,280.00	0.00	5,258,280.00	0.00	0.00	0.00
55130	DEPRECIACION DE BIENES INMUEBL	0.00	30,025,378.53	0.00	30,025,378.53	4,289,339.79	0.00	4,289,339.79
55150	DEPRECIACION DE BIENES MUEBLES	0.00	88,929,699.80	0.00	88,929,699.80	12,757,378.96	0.00	12,757,378.96
55160	DETERIORO DE ACTIVOS BIOLOGICO	0.00	185,650.36	0.00	185,650.36	26,521.48	0.00	26,521.48
55170	AMORTIZACION DE ACTIVOS INTANG	0.00	2,784,348.63	0.00	2,784,348.63	397,764.09	0.00	397,764.09
* * * CUENTAS DE ORDEN CONTABLE								
77200	DEUDORES RECURSOS FEDERALES	0.00	75,608,276.21	75,608,276.21	0.00	3,524,899.17	3,524,899.17	0.00
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	2,440,000,000.00	0.00	2,440,000,000.00	0.00	0.00	0.00
81200	LEY DE INGRESOS POR EJECUTAR	0.00	1,851,479,385.43	2,512,848,150.00	661,368,764.57CR	208,553,303.50	0.00	208,553,303.50
81300	MODIFICACIONES A LA LEY DE ING	0.00	72,848,150.00	0.00	72,848,150.00	0.00	0.00	0.00
81400	LEY DE INGRESOS DEVENGADA	0.00	1,851,479,385.43	1,851,479,385.43	0.00	208,555,303.50	208,553,303.50	2,000.00
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00	1,851,479,385.43	1,851,479,385.43CR	0.00	208,555,303.50	208,555,303.50CR
82100	PRESUPUESTO DE EGRESOS APROBAD	0.00	0.00	2,950,000,000.00	2,950,000,000.00CR	0.00	0.00	0.00
82200	PRESUPUESTO DE EGRESOS POR EJE	0.00	3,022,848,150.00	2,010,313,933.21	1,012,534,216.79	0.00	74,863,543.18	74,863,543.18CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00	586,379,926.01	659,228,076.01	72,848,150.00CR	56,994,222.58	56,994,222.58	0.00
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	2,010,313,933.21	1,214,665,203.75	795,648,729.46	74,863,543.18	161,183,300.02	86,319,756.84CR
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	1,214,665,203.75	1,160,540,876.03	54,124,327.72	161,183,300.02	160,644,093.39	539,206.63
82600	PRESUPUESO DE EGRESOS EJERCIDO	0.00	1,160,540,876.03	1,160,540,876.03	0.00	160,644,093.39	160,644,093.39	0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	1,160,540,876.03	0.00	1,160,540,876.03	160,644,093.39	0.00	160,644,093.39

T O T A L E S		6,969,684,856.32	28,773,314,576.05	28,773,314,576.05	14,231,511,844.91	2,609,411,796.76	2,609,411,796.76	612,609,495.20
		6,969,684,856.32CR			14,231,511,844.91CR			612,609,495.20CR