

H. AYUNTAMIENTO DE SAN LUIS POTOSÍ
Balanza de Comprobación
Del Mes de Septiembre de 2018

24/09/2018 18:04

Pag. 1 / 3

CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO CARGOS	ABONOS	SALDO ACTUAL	MOVIMIENTOS DEL MES CARGO	ABONO	SALDO DEL MES
*** ACTIVO								
11110	EFFECTIVO	122,458.44	17,000.00	115,891.09	23,567.35	0.00	26,000.04	26,000.04CR
11120	BANCOS/TESORERIA	45,932,411.60	8,734,846,461.36	8,766,155,693.72	14,623,179.24	464,200,183.74	481,983,115.27	17,782,931.53CR
11140	INVERSIONES TEMPORALES (HASTA	141,543,057.97	2,868,607,076.51	2,968,065,743.14	42,084,391.34	34,458.72	142,000,000.00	141,965,541.28CR
11150	FONDOS CON AFECTACION ESPECIFI	94,551,543.87	2,587,954,369.32	2,518,052,260.11	164,443,653.08	15,108,285.06	155,295,989.97	140,187,704.91CR
11190	OTROS EFFECTIVOS Y EQUIVALENTES	143,830.83	17,355.86	0.00	161,186.69	139.30	0.00	139.30
11230	DEUDORES DIVERSOS POR COBRAR A	19,346,931.06	89,940,251.96	91,895,081.66	17,392,101.36	3,633,261.17	4,092,472.73	459,211.56CR
11240	INGRESOS POR RECUPERAR A CORTO	213,890,318.78	727,430,151.68	724,249,462.64	217,071,007.82	5,643,468.29	6,923,933.64	1,280,465.95CR
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	6,027,046.75	2,890,154.22	6,169,546.60	1,599,846.75	606,705.52	993,141.23
11510	ALMACEN DE MATERIALES Y SUMINI	94,245,730.12	285,447.08	65,162,004.08	29,369,173.12	57,044.16	0.00	57,044.16
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	1,095,545,994.19	129,090,477.12	4,633,814.15	1,220,002,657.16	40,154,134.97	232,576.91	39,921,558.06
12360	CONSTRUCCIONES EN PROCESO EN B	112,476,801.86	6,340,652.49	330,000.00	120,487,454.35	2,335,390.10	0.00	2,338,390.10
12410	MOBILIARIO Y EQUIPO DE ADMINIS	132,551,914.42	256,942.14	3,190.00	132,805,666.56	100,954.78	0.00	100,954.78
12420	MOBILIARIO Y EQUIPO EDUCACIONA	22,696,395.31	10,650.02	31,873.00	22,675,172.33	0.00	0.00	0.00
12430	EQUIPO E INSTRUMENTAL MEDICO Y	5,224,341.54	60,956.00	7,341.22	5,277,956.32	0.00	0.00	0.00
12440	EQUIPO DE TRANSPORTE	342,683,433.87	12,114,000.00	1,244,554.00	353,552,879.87	10,600,000.00	0.00	10,600,000.00
12450	EQUIPO DE DEFENSA Y SEGURIDAD	154,794,651.52	8,400,000.00	3,921.60	163,190,729.92	8,400,000.00	0.00	8,400,000.00
12450	MAQUINARIA, OTROS EQUIPOS Y HE	167,479,828.61	4,892,450.86	53,822.21	172,318,457.26	618,437.53	0.00	618,437.53
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 BIOLÓGICOS	1,562,179.95	0.00	138,687.50	1,423,492.35	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	683,956.42	0.00	69,507.20	614,449.22	0.00	0.00	0.00
12610	DEPRECIACION ACUMULADA DE BIEN	102,944,154.80CR	0.00	34,314,718.32	137,258,873.12CR	0.00	0.00	0.00
12630	DEPRECIACION ACUMULADA DE BIEN	302,814,525.34CR	1,301,737.81	105,469,660.13	406,982,447.66CR	0.00	0.00	0.00
12640	DETERIORO ACUMULADO DE ACTIVOS	596,049.92CR	138,687.50	263,200.54	720,562.95CR	0.00	0.00	0.00
12650	AMORTIZACION ACUMULADA DE ACTI	8,840,736.14CR	0.00	349,493.60	9,190,229.74CR	0.00	0.00	0.00
*** PASIVO								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	547,969,197.26	547,969,197.26	0.00	27,231,535.77	27,231,535.77	0.00
21120	PROVEEDORES POR PAGAR A CORTO	437,437,182.59CR	1,440,459,622.50	1,418,541,306.28	415,518,866.37CR	280,039,827.26	187,463,544.93	92,576,282.33
21130	CONTRATISTAS POR OBRAS PUBLICA	133,107,650.33CR	215,885,327.79	167,761,968.80	84,984,291.34CR	41,602,269.60	46,266,852.30	4,664,582.70CR
21170	RETENCIONES CONTRIBUCIONES POR	214,437,961.79CR	124,141,182.57	88,143,069.45	178,439,848.67CR	3,570.57CR	4,575,609.52	4,579,180.09CR
21190	OTRAS CUENTAS POR PAGAR A CORT	97,514,298.82CR	113,613,791.81	55,068,579.12	38,969,086.13CR	23,905,985.91	2,936,686.65	20,969,299.26
21310	PORCION A CORTO PLAZO DE LA DE	7,800,000.00CR	6,150,000.00	450,000.00	2,100,000.00CR	700,000.00	0.00	700,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	301,597,846.04	301,597,846.04	0.00	4,885,633.29	4,885,633.29	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	11,897,244.39	11,897,244.39	0.00	1,571,250.94	1,571,250.94	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	441,300,000.30CR	0.00	0.00	441,300,000.30CR	0.00	0.00	0.00

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24/09/2018 18:04

Pag. 2 / 3

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		INIC. EJERC.		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	AFORACIONES	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	509,606,922.90CR	275,909,113.48	182,389,417.71		415,887,227.13CR	31,816,877.99	16,347,642.61	15,269,235.38
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	472,915.69		472,915.69CR	0.00	16,299.80	16,299.80CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00	269,893.59	232,179,230.65		231,909,337.06CR	1,589.13	1,106,839.67	1,105,250.54CR
41130	IMPUESTOS SOBRE LA PRODUCCION,	0.00	143,874.54	169,909,699.91		169,765,825.37CR	20,427.34	13,468,231.32	13,447,804.18CR
41170	ACCESORIOS DE IMPUESTOS	0.00	65,505.98	24,497,068.48		24,431,559.50CR	391.95	1,327,843.30	1,327,451.35CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00	0.00	697,630.35		697,630.35CR	0.00	130,249.60	130,249.60CR
41430	DERECHOS POR PRESTACION DE SER	0.00	1,567,080.45	271,058,016.00		269,490,935.55CR	5,194.93	25,324,943.95	25,319,749.02CR
41440	ACCESORIOS DE DERECHOS	0.00	479.80	15,173,945.53		15,173,466.73CR	0.00	2,535,627.92	2,535,627.92CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00	0.00	6,073,179.20		6,073,179.20CR	0.00	431,570.90	431,570.90CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00	0.00	11,699,853.75		11,699,853.75CR	0.00	928,136.86	928,136.86CR
41620	MULTAS	0.00	0.00	20,635,097.79		20,635,097.79CR	0.00	1,265,526.02	1,265,526.02CR
41630	INDEMNIZACIONES	0.00	0.00	638,240.93		638,240.93CR	0.00	2,651.40	2,651.40CR
41640	REINTEGROS	0.00	0.00	743,086.54		743,086.54CR	0.00	16,129.34CR	16,129.34
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00	0.00	81,655.30		81,655.30CR	0.00	5,239.00	5,239.00CR
41690	OTROS APROVECHAMIENTOS	0.00	40,378.93	13,174,607.88		13,134,228.95CR	68.65	1,139,536.20	1,139,467.55CR
42110	PARTICIPACIONES	0.00	0.00	796,683,885.92		796,683,885.92CR	0.00	5,677,577.02	5,677,577.02CR
42120	AFORACIONES	0.00	0.00	404,626,979.84		404,626,979.84CR	0.00	0.00	0.00
42130	CONVENIOS	0.00	0.00	3,331,143.00		3,331,143.00CR	0.00	4,933,109.15CR	4,933,109.15
42210	TRANSFERENCIAS INTERNAS Y ASIG	0.00	0.00	1,121.00		1,121.00CR	0.00	0.00	0.00
42230	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	60,940,743.00		60,940,743.00CR	0.00	0.00	0.00
43190	OTROS INGRESOS FINANCIEROS	0.00	0.00	3,918,749.37		3,918,749.37CR	0.00	34,458.72	34,458.72CR
43990	OTROS INGRESOS Y BENEFICIOS VA	0.00	6.00	309.20		303.20CR	0.00	300.88	300.88CR
* * * GASTOS Y OTRAS PERDIDAS									
51110	REMUNERACIONES AL PERSONAL DE	0.00	378,432,421.47	1,310,182.15		377,122,239.32	69,140,951.83	285,426.81	68,855,525.02
51120	REMUNERACIONES AL PERSONAL DE	0.00	72,467,955.28	73,808.26		72,394,147.02	4,422,718.14	73,808.26	4,348,909.88
51130	REMUNERACIONES ADICIONALES Y E	0.00	91,374,217.92	60,651.51		91,313,566.41	2,979,395.82	60,651.51	2,918,744.31
51140	SEGURIDAD SOCIAL	0.00	89,842,803.80	0.00		89,842,803.80	7,318,898.00	0.00	7,318,898.00
51150	OTRAS PRESTACIONES SOCIALES Y	0.00	31,380,542.65	380.60		31,380,162.05	45,222,402.69CR	0.00	45,222,402.69CR
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00	5,441,007.58	0.00		5,441,007.58	320,362.25	0.00	320,362.25
51180	IMPUESTOS SOBRE NOMINAS Y OTRO	0.00	81,113,320.97	440.02		81,112,880.95	4,399,237.41	440.02	4,398,797.39
51210	MATERIALES DE ADMINISTRACION,	0.00	18,461,119.61	0.09		18,461,119.52	5,322,395.79	0.00	5,322,395.79
51220	ALIMENTOS Y UTENSILIOS	0.00	8,165,574.72	0.16		8,165,574.56	208,784.77	0.00	208,784.77
51240	MATERIALES Y ARTICULOS DE CONS	0.00	74,170,439.99	3,510,088.02		70,660,351.97	7,614,982.19	6,016.92	7,608,965.27
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00	73,780,120.98	0.00		73,780,120.98	33,777,654.26	0.00	33,777,654.26
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00	62,121,071.57	1,600,000.53		60,521,071.04	2,686.07	0.00	2,686.07
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00	18,020,807.70	0.00		18,020,807.70	4,127,008.36	0.00	4,127,008.36

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24/09/2018 18:04

Pag. 3 / 3

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		INIC. EJERC.		CARGOS	ABONOS	ACTUAL		CARGO	DEL MES	
51280	MATERIALES Y SUMINISTROS DE SE	0.00		349,985.77	0.00	349,985.77		0.00		0.00
51290	HERRAMIENTAS, REPARACIONES Y AC	0.00		1,675,559.57	0.12	1,675,559.45		31,214.95	0.00	0.00
51310	SERVICIOS BASICOS	0.00		172,543,694.84	0.05	172,543,694.79		2,848,580.89CR	0.00	31,214.95
51320	SERVICIOS DE ARRENDAMIENTO	0.00		26,676,956.89	0.00	26,676,956.89		8,077,649.17	0.00	2,848,580.89CR
51330	SERVICIOS PROFESIONALES, CIENI	0.00		66,631,382.32	0.00	66,631,382.32		22,251,004.92	0.00	8,077,649.17
51340	SERVICIOS FINANCIEROS, BANCARI	0.00		15,196,805.12	0.00	15,196,805.12		24,461.51	0.00	22,251,004.92
51350	SERVICIOS DE INSTALACION, REPA	0.00		182,106,869.18	217,120.30	181,889,749.18		24,877,845.33	0.00	24,461.51
51360	SERVICIOS DE COMUNICACION SOCI	0.00		89,274,265.20	0.00	89,274,265.20		15,062,078.38	0.00	24,877,845.33
51370	SERVICIO DE TRASLADO Y VIATICO	0.00		381,549.33	0.00	381,549.33		18,358.00	0.00	15,062,078.38
51380	SERVICIOS OFICIALES	0.00		14,328,114.19	2,355.12	14,325,759.07		496,907.35	2,355.12	18,358.00
51390	OTROS SERVICIOS GENERALES	0.00		41,303,592.79	0.00	41,303,592.79		1,091,221.23	0.00	496,907.35
52410	AYUDAS SOCIALES A PERSONAS	0.00		80,704,824.00	0.05	80,704,823.95		1,719,328.69	0.00	1,091,221.23
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00		2,333,270.00	0.00	2,333,270.00		33,520.00	0.00	1,719,328.69
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00		7,757,858.00	0.00	7,757,858.00		2,000,285.40	0.00	33,520.00
54110	INTERESES DE LA DEUDA PUBLICA	0.00		29,378,172.57	0.00	29,378,172.57		0.00	0.00	2,000,285.40
54210	COMISIONES DE LA DEUDA PUBLICA	0.00		5,187,250.00	0.00	5,187,250.00		0.00	0.00	0.00
55130	DEPRECIACION DE BIENES INMUEBL	0.00		34,314,718.32	0.00	34,314,718.32		0.00	0.00	0.00
55150	DEPRECIACION DE BIENES MUEBLES	0.00		105,012,879.89	0.00	105,012,879.89		0.00	0.00	0.00
55160	DETERIORO DE ACTIVOS BIOLOGICO	0.00		184,672.04	0.00	184,672.04		0.00	0.00	0.00
55170	AMORTIZACION DE ACTIVOS INTANG	0.00		349,493.60	0.00	349,493.60		0.00	0.00	0.00
55180	DISMINUCION DE BIENES POR PERD	0.00		535,308.74	0.00	535,308.74		0.00	0.00	0.00
* * * CUENTAS DE ORDEN CONTABLE										
77200	DEUDORES RECURSOS FEDERALES	0.00		5,155,761.40	5,155,761.40	0.00		0.00	0.00	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		2,034,453,007.82	2,440,000,000.00	405,546,992.18CR		48,417,831.39	0.00	48,417,831.39
81400	LEY DE INGRESOS DEVENGADA	0.00		2,034,453,617.82	2,034,453,007.82	610.00		48,417,831.39	48,417,831.39	0.00
81500	LEY DE INGRESOS RECAUDADA	0.00		0.00	2,034,453,617.82	2,034,453,617.82CR		0.00	48,417,831.39	48,417,831.39CR
82100	PRESUPUESTO DE EGRESOS APROBAD	0.00		2,939,000,000.00	2,939,000,000.00	2,939,000,000.00CR		0.00	0.00	0.00
82200	PRESUPUESTO DE EGRESOS POR EJE	0.00		2,939,000,000.00	2,469,141,802.19	469,858,197.81		154,714,227.10	154,714,227.10	154,714,227.10CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00		845,982,741.15	845,982,741.15	0.00		1,994,134.72	1,994,134.72	0.00
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00		2,469,141,802.19	2,021,104,286.32	448,037,515.87		154,714,227.10	223,080,124.27	68,365,897.17CR
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00		2,021,104,286.32	1,874,374,868.86	146,729,417.46		223,080,124.27	247,057,541.36	23,977,417.09CR
82600	PRESUPUESTO DE EGRESOS EJERCIDO	0.00		1,874,374,868.86	1,874,374,868.86	0.00		247,057,541.36	247,057,541.36	0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00		1,874,374,868.86	0.00	1,874,374,868.86		247,057,541.36	0.00	247,057,541.36
T O T A L E S		7,313,323,447.68		38,638,481,840.61	38,638,481,840.61	14,601,725,945.21		2,102,053,284.59	2,102,053,284.59	707,859,344.55
		7,313,323,447.68CR				14,601,725,945.21CR				707,859,344.55CR