

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

30/10/2018 17:15

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CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO		SALDO ACTUAL	MOVIMIENTOS DEL CARGO	DEL MES ABONO	SALDO DEL MES
			CARGOS	ABONOS				
<b>* * * ACTIVO</b>								
11110	EFFECTIVO	122,458.44	17,000.00	89,891.05	49,567.39	0.00	54,464.40	54,464.40CR
11120	BANCOS/TESORERIA	45,932,411.60	8,270,646,277.62	8,284,172,578.45	32,406,110.77	761,536,696.38	761,540,146.72	3,450.34CR
11140	INVERSIONES TEMPORALES (HASTA	141,543,057.97	2,868,572,617.79	2,826,065,743.14	184,049,932.62	142,215,769.67	141,010,522.83	1,205,246.84
11150	FONDOS CON AFECTACION ESPECIFI	94,551,543.87	2,572,846,084.26	2,362,766,270.14	304,631,357.99	227,054,549.75	379,411,604.67	152,357,054.92CR
11190	OTROS EFFECTIVOS Y EQUIVALENTES	143,830.83	17,216.56	0.00	161,047.39	1,836.70	0.00	1,836.70
11230	DEUDORES DIVERSOS POR COBRAR A	19,346,931.06	86,306,990.79	87,802,608.93	17,851,312.92	9,831,624.50	16,690,757.56	6,859,133.06CR
11240	INGRESOS POR RECUPERAR A CORTO	213,890,318.78	721,786,683.39	717,325,529.00	218,351,473.17	6,145,866.44	8,166,243.58	2,020,377.14CR
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	4,427,200.00	2,283,448.70	5,176,405.37	4,377,200.00	2,233,448.70	2,143,751.30
11510	ALMACEN DE MATERIALES Y SUMINI	94,245,730.12	228,402.92	65,162,004.08	29,312,128.96	470,692.00CR	22,127,297.48	22,597,989.48CR
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	88,936,342.15	4,401,237.24	1,180,081,099.10	84,130,831.69	134.35	84,130,697.34
12360	CONSTRUCCIONES EN PROCESO EN B	112,476,801.86	6,002,262.39	330,000.00	118,149,064.25	5,672,262.39	0.00	5,672,262.39
12410	MOBILIARIO Y EQUIPO DE ADMINIS	132,551,914.42	155,987.36	3,190.00	132,704,711.78	2,672.50CR	0.00	2,672.50CR
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	56,200.00	7,341.22	48,858.78
12440	EQUIPO DE TRANSPORTE	342,683,433.87	1,514,000.00	1,244,554.00	342,952,879.87	1,514,000.00	128,400.00	1,385,600.00
12450	EQUIPO DE DEFENSA Y SEGURIDAD	154,794,651.52	0.00	3,921.60	154,790,729.92	0.00	3,921.60	3,921.60CR
12460	MAQUINARIA, OTROS EQUIPOS Y HE	167,479,828.61	4,274,013.33	53,822.21	171,700,019.73	7,614.33	0.00	7,614.33
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	1,562,179.85	0.00	138,687.50	1,423,492.35	0.00	14,000.00	14,000.00CR
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	4,289,339.79	4,289,339.79CR
12630	DEPRECIACION ACUMULADA DE BIEN	302,814,525.34CR	1,301,737.81	105,469,660.13	406,982,447.66CR	132,321.60	13,332,657.25	13,200,335.65CR
12640	DETERIORO ACUMULADO DE ACTIVOS	596,049.92CR	138,687.50	263,200.54	720,562.96CR	14,000.00	29,383.88	15,383.88CR
12650	AMORTIZACION ACUMULADA DE ACTI	8,840,736.14CR	0.00	349,493.60	9,190,229.74CR	0.00	43,686.70	43,686.70CR
<b>* * * PASIVO</b>								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	520,737,661.49	520,737,661.49	0.00	53,720,269.89	53,720,269.89	0.00
21120	PROVEEDORES POR PAGAR A CORTO	437,437,182.59CR	1,160,419,795.24	1,231,077,761.35	508,095,148.70CR	341,753,199.17	453,232,731.15	111,479,531.98CR
21130	CONTRATISTAS POR OBRAS PUBLICA	133,107,650.33CR	174,283,058.19	121,495,116.50	80,319,708.64CR	91,584,955.35	89,898,027.89	1,686,927.46
21170	RETENCIONES CONTRIBUCIONES POR	214,437,961.79CR	124,144,753.14	83,567,459.93	173,860,668.58CR	1,204,256.70	8,864,154.80	7,659,898.10CR
21190	OTRAS CUENTAS POR PAGAR A CORT	97,514,298.82CR	89,707,805.90	52,131,892.47	59,938,385.39CR	42,899,579.16	6,281,082.04	36,618,497.12
21310	PORCION A CORTO PLAZO DE LA DE	7,800,000.00CR	5,450,000.00	450,000.00	2,800,000.00CR	700,000.00	0.00	700,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	296,712,212.75	296,712,212.75	0.00	5,509,301.44	5,509,301.44	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	10,325,993.45	10,325,993.45	0.00	2,025,254.50	2,025,254.50	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	441,300,000.00CR	0.00	0.00	441,300,000.00CR	0.00	0.00	0.00



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22620	PROVISION PARA PENSIONES A LAR	6,948,962.88CR	0.00	0.00	6,948,962.88CR	0.00	0.00	0.00
<b>* * * HACIENDA PUBLICA/PATRIMONIO</b>								
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	509,606,922.90CR	244,292,235.49	165,841,775.10	431,156,462.51CR	48,044,680.12	67,079,595.61	19,034,915.49CR
32310	REVALUO DE BIENES INMUEBLES	131,030,301.30CR	0.00	0.00	131,030,301.30CR	0.00	0.00	0.00
<b>* * * INGRESOS Y OTROS BENEFICIOS</b>								
41110	IMPUESTOS SOBRE LOS INGRESOS	0.00	0.00	456,615.89	456,615.89CR	0.00	4,820.30	4,820.30CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00	268,304.46	231,072,390.98	230,804,086.52CR	4,603.19	1,032,168.79	1,027,565.60CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00	123,447.20	156,441,468.39	156,318,021.19CR	14,835.20	24,559,046.30	24,544,211.10CR
41170	ACCESORIOS DE IMPUESTOS	0.00	65,114.03	23,169,222.18	23,104,108.15CR	16,388.22	2,087,252.38	2,070,864.16CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00	0.00	567,380.75	567,380.75CR	0.00	678.60CR	678.60
41430	DERECHOS POR PRESTACIÓN DE SER	0.00	1,561,885.52	245,733,072.05	244,171,186.53CR	194,108.87	39,402,973.00	39,208,864.13CR
41440	ACCESORIOS DE DERECHOS	0.00	479.80	12,638,317.61	12,637,837.81CR	200.00	2,825,899.22	2,825,699.22CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00	0.00	5,641,608.30	5,641,608.30CR	0.00	687,666.03	687,666.03CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00	0.00	10,771,716.89	10,771,716.89CR	0.00	1,019,909.60	1,019,909.60CR
41620	MULTAS	0.00	0.00	19,369,571.77	19,369,571.77CR	0.00	2,085,758.69	2,085,758.69CR
41630	INDEMNIZACIONES	0.00	0.00	635,579.53	635,579.53CR	0.00	5,561.20	5,561.20CR
41640	REINTEGROS	0.00	0.00	759,215.88	759,215.88CR	0.00	16,456.98CR	16,456.98
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00	0.00	76,416.30	76,416.30CR	0.00	10,478.00	10,478.00CR
41690	OTROS APROVECHAMIENTOS	0.00	40,310.28	12,035,071.68	11,994,761.40CR	154.52	1,448,473.43	1,448,318.91CR
42110	PARTICIPACIONES	0.00	0.00	791,006,308.90	791,006,308.90CR	0.00	112,208,588.32	112,208,588.32CR
42120	APORTACIONES	0.00	0.00	404,626,979.84	404,626,979.84CR	0.00	50,578,372.48	50,578,372.48CR
42130	CONVENIOS	0.00	0.00	8,264,252.15	8,264,252.15CR	0.00	3,170,921.00	3,170,921.00CR
42210	TRANSFERENCIAS INTERNAS Y ASIG	0.00	0.00	1,121.00	1,121.00CR	0.00	1,121.00	1,121.00CR
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	3,884,290.65	3,884,290.65CR	0.00	392,933.26	392,933.26CR
43990	OTROS INGRESOS Y BENEFICIOS VA	0.00	6.00	8.32	2.32CR	0.00	0.01	0.01CR
<b>* * * GASTOS Y OTRAS PERDIDAS</b>								
51110	REMUNERACIONES AL PERSONAL DE	0.00	309,291,469.64	1,024,755.34	308,266,714.30	36,764,534.05	110,124.87	36,654,409.18
51120	REMUNERACIONES AL PERSONAL DE	0.00	68,045,237.14	0.00	68,045,237.14	7,736,494.65	0.00	7,736,494.65
51130	REMUNERACIONES ADICIONALES Y E	0.00	88,394,822.10	0.00	88,394,822.10	4,766,713.63	0.00	4,766,713.63
51140	SEGURIDAD SOCIAL	0.00	82,523,905.80	0.00	82,523,905.80	20,566,898.57	0.00	20,566,898.57
51150	OTRAS PRESTACIONES SOCIALES Y	0.00	76,602,945.34	380.60	76,602,564.74	8,235,698.64	0.00	8,235,698.64
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00	5,120,645.33	0.00	5,120,645.33	638,701.08	0.00	638,701.08
51180	IMPUESTOS SOBRE NOMINAS Y OTRO	0.00	76,714,083.56	0.00	76,714,083.56	8,713,627.22	0.00	8,713,627.22
51210	MATERIALES DE ADMINISTRACION,	0.00	13,138,723.82	0.09	13,138,723.73	3,818,581.22	0.00	3,818,581.22
51220	ALIMENTOS Y UTENSILIOS	0.00	7,956,789.95	0.16	7,956,789.79	4,662,769.47	0.00	4,662,769.47
51240	MATERIALES Y ARTICULOS DE CONS	0.00	66,555,457.80	3,504,071.10	63,051,386.70	21,865,064.15	0.00	21,865,064.15
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00	40,002,466.72	0.00	40,002,466.72	22,222,163.06	0.00	22,222,163.06
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00	62,118,385.50	1,600,000.53	60,518,384.97	29,917,664.62	1,600,000.53	28,317,664.09
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00	13,893,799.34	0.00	13,893,799.34	10,883,348.98	0.00	10,883,348.98



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51280	MATERIALES Y SUMINISTROS DE SE	0.00	349,985.77	0.00	349,985.77	347,073.71	0.00	347,073.71
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00	1,644,344.62	0.12	1,644,344.50	325,527.26	0.00	325,527.26
51310	SERVICIOS BASICOS	0.00	175,392,275.73	0.05	175,392,275.68	65,639,869.27	0.00	65,639,869.27
51320	SERVICIOS DE ARRENDAMIENTO	0.00	18,599,307.72	0.00	18,599,307.72	5,059,049.27	0.00	5,059,049.27
51330	SERVICIOS PROFESIONALES, CIENT	0.00	44,380,377.40	0.00	44,380,377.40	10,596,863.45	0.00	10,596,863.45
51340	SERVICIOS FINANCIEROS, BANCARI	0.00	15,172,343.61	0.00	15,172,343.61	2,294,956.55	0.00	2,294,956.55
51350	SERVICIOS DE INSTALACION, REPA	0.00	157,229,023.85	217,120.00	157,011,903.85	54,741,735.74	0.00	54,741,735.74
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00	74,212,186.82	0.00	74,212,186.82	36,905,464.60	0.00	36,905,464.60
51370	SERVICIO DE TRASLADO Y VIATICO	0.00	363,191.33	0.00	363,191.33	142,739.91	0.00	142,739.91
51380	SERVICIOS OFICIALES	0.00	13,831,206.84	0.00	13,831,206.84	814,736.46	0.00	814,736.46
51390	OTROS SERVICIOS GENERALES	0.00	40,212,371.56	0.00	40,212,371.56	76,202.40	0.00	76,202.40
52410	AYUDAS SOCIALES A PERSONAS	0.00	78,985,495.31	0.05	78,985,495.26	62,821,847.36	0.00	62,821,847.36
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00	2,299,750.00	0.00	2,299,750.00	2,197,050.00	0.00	2,197,050.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00	5,757,572.60	0.00	5,757,572.60	4,752,211.91	0.00	4,752,211.91
54110	INTERESES DE LA DEUDA PUBLICA	0.00	29,378,172.57	0.00	29,378,172.57	3,816,850.75	0.00	3,816,850.75
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	4,289,339.79	0.00	4,289,339.79
55150	DEPRECIACION DE BIENES MUEBLES	0.00	105,012,879.89	0.00	105,012,879.89	13,219,860.13	0.00	13,219,860.13
55160	DETERIORO DE ACTIVOS BIOLOGICO	0.00	184,672.04	0.00	184,672.04	22,775.88	0.00	22,775.88
55170	AMORTIZACION DE ACTIVOS INTANG	0.00	349,493.60	0.00	349,493.60	43,686.70	0.00	43,686.70
55180	DISMINUCION DE BIENES POR PERD	0.00	535,308.74	0.00	535,308.74	119,405.12	0.00	119,405.12
<b>* * * CUENTAS DE ORDEN CONTABLE</b>								
77200	DEUDORES RECURSOS FEDERALES	0.00	5,155,761.40	5,155,761.40	0.00	1,487,951.00	1,487,951.00	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
<b>* * * CUENTAS DE ORDEN PRESUPUESTARIAS</b>								
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	1,986,035,176.43	2,440,000,000.00	453,964,823.57CR	241,274,517.42	0.00	241,274,517.42
81400	LEY DE INGRESOS DEVENGADA	0.00	1,986,035,786.43	1,986,035,176.43	610.00	241,274,517.42	241,274,517.42	0.00
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00	1,986,035,786.43	1,986,035,786.43CR	0.00	241,274,517.42	241,274,517.42CR
82100	PRESUPUESTO DE EGRESOS APROBAD	0.00	0.00	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	2,314,427,575.09	624,572,424.91	0.00	339,519,102.73	339,519,102.73CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00	843,988,606.43	843,988,606.43	0.00	274,741,312.60	274,741,312.60	0.00
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	2,314,427,575.09	1,798,024,162.05	516,403,413.04	339,519,102.73	513,369,198.14	173,850,095.41CR
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	1,798,024,162.05	1,627,317,327.50	170,706,834.55	513,369,198.14	419,723,197.12	93,646,001.02
82600	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	1,627,317,327.50	1,627,317,327.50	0.00	419,723,197.12	419,723,197.12	0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	1,627,317,327.50	0.00	1,627,317,327.50	419,723,197.12	0.00	419,723,197.12
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<b>T O T A L E S</b>		7,313,323,447.68	36,536,428,556.02	36,536,428,556.02	14,673,578,867.12	4,730,021,694.43	4,730,021,694.43	1,335,571,523.60
		7,313,323,447.68CR			14,673,578,867.12CR			1,335,571,523.60CR