

**H. AYUNTAMIENTO DE SAN LUIS POTOSI**  
**Balanza de Comprobación**  
**Del Mes de Abril de 2019**

08/05/2019 10:39

Pag. 1 / 3

CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO		SALDO ACTUAL	MOVIMIENTOS DEL CARGO	MES ABONO	SALDO DEL MES
			CARGOS	ABONOS				
<b>* * * ACTIVO</b>								
11110	EFFECTIVO	21,358.38	264,190.29	3,527.69	282,020.98	0.00	0.00	0.00
11120	BANCOS/TESORERIA	108,894,365.25	2,327,560,777.71	2,168,002,602.35	268,452,540.61	576,110,406.87	592,035,421.73	15,925,014.86CR
11140	INVERSIONES TEMPORALES (HASTA	42,256,803.49	583,426,495.74	562,249,682.77	63,433,616.46	173,298,166.94	172,811,804.37	486,362.57
11150	FONDOS CON AFECTACION ESPECIFI	82,323,085.96	667,292,183.53	520,230,045.10	229,385,224.39	154,195,014.01	139,060,064.19	15,134,949.82
11190	OTROS EFECTIVOS Y EQUIVALENTES	169,707.67	10,717.24	0.00	180,424.91	3,440.38	0.00	3,440.38
11230	DEUDORES DIVERSOS POR COBRAR A	19,859,881.01	29,852,349.84	27,930,721.97	21,781,508.88	4,340,591.95	4,142,420.49	198,171.46
11240	INGRESOS POR RECUPERAR A CORTO	216,280,908.66	315,388,663.51	315,243,214.67	216,426,357.50	9,854,991.36	8,556,408.07	1,298,583.29
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	6,169,546.60	0.00	0.00	6,169,546.60	0.00	0.00	0.00
11510	ALMACEN DE MATERIALES Y SUMINI	578,155.05	602,164.82	988,448.49	191,871.38	284,285.96	225,884.48	58,401.48
11910	VALORES EN GARANTIA	516,109.34	0.00	0.00	516,109.34	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	1,323,911,892.44	216,359.46	43,712.44	1,324,084,539.46	181,146.72	0.00	181,146.72
12360	CONSTRUCCIONES EN PROCESO EN B	121,489,771.47	3,029,913.05	35,212.74	124,484,471.78	1,242,920.84	0.00	1,242,920.84
12410	MOBILIARIO Y EQUIPO DE ADMINIS	134,088,844.88	4,310,140.72	0.00	138,398,985.60	4,130,103.14	0.00	4,130,103.14
12420	MOBILIARIO Y EQUIPO EDUCACIONA	22,749,784.01	123,556.12	31,292.16	22,842,047.97	92,263.96	0.00	92,263.96
12430	EQUIPO E INSTRUMENTAL MEDICO Y	5,276,262.72	33,510.48	0.00	5,309,773.20	15,126.80	0.00	15,126.80
12440	EQUIPO DE TRANSPORTE	355,824,679.87	0.00	0.00	355,824,679.87	0.00	0.00	0.00
12450	EQUIPO DE DEFENSA Y SEGURIDAD	163,190,729.92	0.00	0.00	163,190,729.92	0.00	0.00	0.00
12460	MAQUINARIA, OTROS EQUIPOS Y HE	171,964,048.45	214,893.79	0.00	172,178,942.24	121,353.94	0.00	121,353.94
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	1,423,492.35	0.00	0.00	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	614,449.22	0.00	0.00	614,449.22	0.00	0.00	0.00
12610	DEPRECIACION ACUMULADA DE BIEN	154,416,232.28CR	0.00	17,157,359.16	171,573,591.44CR	0.00	4,289,339.79	4,289,339.79CR
12630	DEPRECIACION ACUMULADA DE BIEN	455,229,981.34CR	0.00	43,522,962.06	498,752,943.40CR	0.00	11,000,707.03	11,000,707.03CR
12640	DETERIORO ACUMULADO DE ACTIVOS	811,666.48CR	0.00	91,103.52	902,770.00CR	0.00	22,775.88	22,775.88CR
12650	AMORTIZACION ACUMULADA DE ACTI	9,364,976.54CR	0.00	174,746.80	9,539,723.34CR	0.00	43,686.70	43,686.70CR
<b>* * * PASIVO</b>								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	287,402,693.22	287,402,693.22	0.00	61,571,534.29	61,571,534.29	0.00
21120	PROVEEDORES POR PAGAR A CORTO	340,530,744.86CR	403,042,153.96	381,980,547.44	319,469,138.34CR	179,167,012.06	169,941,396.35	9,225,615.71
21130	CONTRATISTAS POR OBRAS PUBLICA	114,393,535.06CR	58,997,568.47	3,652,283.08	59,048,249.67CR	3,584,668.79	1,493,114.21	2,091,554.58
21170	RETENCIONES CONTRIBUCIONES POR	212,307,852.30CR	74,544,678.00	41,580,516.22	179,343,690.52CR	22,256.72	9,732,310.24	9,710,053.52CR
21190	OTRAS CUENTAS POR PAGAR A CORT	29,996,811.13CR	33,901,036.42	20,733,678.31	16,829,453.02CR	2,524,054.56	4,806,330.00	2,282,275.44CR
21310	PORCION A CORTO PLAZO DE LA DE	10,200,000.00CR	3,000,000.00	0.00	7,200,000.00CR	900,000.00	0.00	900,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	313,428,789.31	313,428,789.31	0.00	8,485,081.07	8,485,081.07	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	5,668,351.52	5,668,351.52	0.00	892,988.72	892,988.72	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	431,100,000.00CR	0.00	0.00	431,100,000.00CR	0.00	0.00	0.00



**H. AYUNTAMIENTO DE SAN LUIS POTOSI**  
**Balanza de Comprobación**  
**Del Mes de Abril de 2019**

08/05/2019 10:39

Pag. 2 / 3

CUENTA	DESCRIPCION	SALDO		MOVIMIENTOS DEL EJERCICIO		SALDO		MOVIMIENTOS DEL MES		SALDO	
		INIC. EJERC.		CARGOS	ABONOS	ACTUAL		CARGO	ABONO	DEL MES	
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	626,558,677.71CR		20,263,617.41	1,401,902.44	607,696,962.74CR		751,508.41	85,006.72		666,501.69
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	757,779.64	757,779.64CR		0.00	52,018.20		52,018.20CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00		235,208.06	296,685,090.95	296,449,882.89CR		58,301.06	6,465,147.61		6,406,846.55CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00		43,491.21	87,951,360.37	87,907,869.16CR		10,691.02	19,840,894.96		19,830,203.94CR
41170	ACCESORIOS DE IMPUESTOS	0.00		45,692.42	20,401,988.57	20,356,296.15CR		8,748.66	2,860,323.03		2,851,574.37CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00		0.00	751,976.90	751,976.90CR		0.00	259,507.54		259,507.54CR
41430	DERECHOS POR PRESTACIÓN DE SER	0.00		69,426.62	116,142,733.37	116,073,306.75CR		21,782.91	20,134,158.63		20,112,375.72CR
41440	ACCESORIOS DE DERECHOS	0.00		1,209.00	3,006,247.09	3,005,038.09CR		0.00	894,799.20		894,799.20CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00		0.00	4,102,391.33	4,102,391.33CR		0.00	793,712.95		793,712.95CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00		0.00	74.88	5,062,365.14		66.82	1,230,268.54		1,230,201.72CR
41620	MULTAS	0.00		0.00	506.94	22,666,897.95		0.00	6,262,538.10		6,262,538.10CR
41630	INDEMNIZACIONES	0.00		0.00	362,627.73	362,627.73CR		0.00	285,123.81		285,123.81CR
41640	REINTEGROS	0.00		0.00	337,698.91	337,698.91CR		0.00	66,130.28		66,130.28CR
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00		0.00	80,026.65	80,026.65CR		0.00	24,924.55		24,924.55CR
41690	OTROS APROVECHAMIENTOS	0.00		0.00	9,268.09	6,916,453.76		473.67	780,101.05		779,627.38CR
42110	PARTICIPACIONES	0.00		0.00	415,161,048.49	415,161,048.49CR		0.00	92,730,850.61		92,730,850.61CR
42120	APORTACIONES	0.00		0.00	228,613,929.12	228,613,929.12CR		0.00	57,153,482.28		57,153,482.28CR
42130	CONVENIOS	0.00		0.00	67,349.58	390,703.58		33,271.72	101,820.88		68,549.16CR
43190	OTROS INGRESOS FINANCIEROS	0.00		0.00	2,463,756.48	2,463,756.48CR		0.00	731,212.95		731,212.95CR
43990	OTROS INGRESOS Y BENEFICIOS VA	0.00		0.00	29.11	29.11CR		0.00	0.00		0.00
<b>* * * GASTOS Y OTRAS PERDIDAS</b>											
51110	REMUNERACIONES AL PERSONAL DE	0.00		198,236,109.51	133,954.23	198,102,155.28		49,883,689.86	5,101.74		49,878,588.12
51120	REMUNERACIONES AL PERSONAL DE	0.00		7,794,536.49	0.00	7,794,536.49		1,970,554.00	0.00		1,970,554.00
51130	REMUNERACIONES ADICIONALES Y E	0.00		60,706,834.73	12,673.51	60,694,161.22		2,603,281.71	0.00		2,603,281.71
51140	SEGURIDAD SOCIAL	0.00		25,046,543.22	4,585,714.52	20,460,828.70		20,310,828.70	4,585,714.52		15,725,114.18
51150	OTRAS PRESTACIONES SOCIALES Y	0.00		33,303,911.26	3,052.17	33,300,859.09		9,942,947.10	0.00		9,942,947.10
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00		2,710,308.66	0.00	2,710,308.66		678,664.59	0.00		678,664.59
51180	IMPUESTOS SOBRE NOMINAS Y OTRO	0.00		38,979,462.67	0.00	38,979,462.67		7,969,946.04	0.00		7,969,946.04
51210	MATERIALES DE ADMINISTRACION,	0.00		1,878,307.88	6,054.06	1,872,253.82		333,737.34	2,714.25		331,023.09
51220	ALIMENTOS Y UTENSILIOS	0.00		1,061,835.82	113,451.46	948,384.36		377,608.24	102,057.50		275,550.74
51240	MATERIALES Y ARTICULOS DE CONS	0.00		2,408,582.42	2,895.88	2,405,686.54		903,290.94	1,588.22		901,702.72
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00		3,879,607.97	421.30	3,879,186.67		19,099.40	0.00		19,099.40
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00		13,902,889.21	967,177.50	12,935,711.71		4,348,018.27	0.00		4,348,018.27
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00		687,193.93	0.00	687,193.93		355,398.81	0.00		355,398.81
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00		1,067,698.58	6,176.28	1,061,522.30		407,235.28	4,756.08		402,479.20
51310	SERVICIOS BASICOS	0.00		151,905,288.73	12,088,841.17	139,816,447.56		75,478,701.59	12,086,120.55		63,392,581.04



**H. AYUNTAMIENTO DE SAN LUIS POTOSI**  
**Balanza de Comprobación**  
**Del Mes de Abril de 2019**

08/05/2019 10:39

Pag. 3 / 3

CUENTA	DESCRIPCION	SALDO		MOVIMIENTOS DEL EJERCICIO		SALDO		MOVIMIENTOS DEL MES		SALDO	
		INIC. EJERC.		CARGOS	ABONOS	ACTUAL	CARGO	ABONO	DEL MES		
51320	SERVICIOS DE ARRENDAMIENTO	0.00		2,351,121.52	8,364.76	2,342,756.76	278,567.39	0.00		278,567.39	
51330	SERVICIOS PROFESIONALES, CIENT	0.00		6,131,638.62	2,857.20	6,128,781.42	1,228,279.39	1,057.00		1,227,222.39	
51340	SERVICIOS FINANCIEROS, BANCARI	0.00		8,223,132.35	5,655.88	8,217,476.47	270,748.01	0.00		270,748.01	
51350	SERVICIOS DE INSTALACION, REPA	0.00		77,433,754.67	29,607,743.12	47,826,011.55	31,086,262.00	15,254,964.97		15,831,297.03	
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00		15,464,915.85	630,145.00	14,834,770.85	9,185,430.03	525,745.00		8,659,685.03	
51370	SERVICIO DE TRASLADO Y VIATICO	0.00		325,896.83	26,518.89	299,377.94	110,079.83	0.00		110,079.83	
51380	SERVICIOS OFICIALES	0.00		5,478,855.92	112,728.26	5,366,127.66	1,359,407.16	100,800.01		1,258,607.15	
51390	OTROS SERVICIOS GENERALES	0.00		14,506,016.28	568,256.12	13,937,760.16	1,775,616.55	438,760.90		1,336,855.65	
52110	ASIGNACIONES AL SECTOR PUBLICO	0.00		5,583,009.24	1,261,003.08	4,322,006.16	2,430,501.54	0.00		2,430,501.54	
52310	SUBSIDIOS Y SUBVENCIONES	0.00		3,398,570.25	1,800,000.00	1,598,570.25	3,398,570.25	1,800,000.00		1,598,570.25	
52410	AYUDAS SOCIALES A PERSONAS	0.00		65,194,268.49	26,800.00	65,167,468.49	3,360,268.68	0.00		3,360,268.68	
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00		139,150.00	0.00	139,150.00	36,650.00	0.00		36,650.00	
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00		3,104,722.15	339,152.12	2,765,570.03	267,800.00	0.00		267,800.00	
52440	AYUDAS POR DESASTRES NATURALES	0.00		75,000.00	75,000.00	0.00	75,000.00	75,000.00		0.00	
53320	CONVENIOS DE DESCENTRALIZACION	0.00		12,617,507.31	0.00	12,617,507.31	2,972,210.54	0.00		2,972,210.54	
54110	INTERESES DE LA DEUDA PUBLICA	0.00		15,651,841.60	0.00	15,651,841.60	4,170,514.25	0.00		4,170,514.25	
54210	COMISIONES DE LA DEUDA PUBLICA	0.00		2,551,420.00	0.00	2,551,420.00	0.00	0.00		0.00	
55130	DEPRECIACION DE BIENES INMUEBL	0.00		17,157,359.16	0.00	17,157,359.16	4,289,339.79	0.00		4,289,339.79	
55150	DEPRECIACION DE BIENES MUEBL	0.00		43,522,962.06	0.00	43,522,962.06	11,000,707.03	0.00		11,000,707.03	
55160	DETERIORO DE ACTIVOS BIOLOGICO	0.00		91,103.52	0.00	91,103.52	22,775.88	0.00		22,775.88	
55170	AMORTIZACION DE ACTIVOS INTANG	0.00		174,746.80	0.00	174,746.80	43,686.70	0.00		43,686.70	
<b>* * * CUENTAS DE ORDEN CONTABLE</b>											
77200	DEUDORES RECURSOS FEDERALES	0.00		3,547,150.00	3,547,150.00	0.00	3,547,150.00	3,547,150.00		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		3,030,564,374.00	0.00	3,030,564,374.00	0.00	0.00		0.00	
81200	LEY DE INGRESOS POR EJECUTAR	0.00		1,211,382,849.20	3,167,861,790.00	1,956,478,940.80CR	210,533,679.28	137,297,416.00		73,236,263.28	
81300	MODIFICACIONES A LA LEY DE ING	0.00		392,339,763.00	255,042,347.00	137,297,416.00	392,339,763.00	255,042,347.00		137,297,416.00	
81400	LEY DE INGRESOS DEVENGADA	0.00		1,211,382,849.20	1,211,382,849.20	0.00	210,533,679.28	210,533,679.28		0.00	
81500	LEY DE INGRESOS RECAUDADA	0.00		0.00	1,211,382,849.20	1,211,382,849.20CR	0.00	210,533,679.28		210,533,679.28CR	
82100	PRESUPUESTO DE EGRESOS APROBAD	0.00		0.00	3,030,564,374.00	3,030,564,374.00CR	0.00	0.00		0.00	
82200	PRESUPUESTO DE EGRESOS POR EJE	0.00		3,167,861,790.00	1,721,014,888.94	1,446,846,901.06	137,297,416.00	155,403,433.24		18,106,017.24CR	
82300	MODIFICACIONES AL PRESUPUESTO	0.00		1,209,261,391.31	1,346,558,807.31	137,297,416.00CR	511,754,072.85	649,051,488.85		137,297,416.00CR	
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00		1,721,014,888.94	870,080,900.34	850,933,988.60	155,403,433.24	226,654,008.86		71,250,575.62CR	
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00		870,080,900.34	817,243,655.42	52,837,244.92	226,654,008.86	221,916,417.76		4,737,591.10	
82600	PRESUPUESTO DE EGRESOS EJERCIDO	0.00		817,243,655.42	817,243,655.42	0.00	221,916,417.76	221,916,417.76		0.00	
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00		817,243,655.42	0.00	817,243,655.42	221,916,417.76	0.00		221,916,417.76	
		*****		*****	*****	*****	*****	*****		*****	
<b>T O T A L E S</b>		7,441,834,442.75		20,427,716,401.94	20,427,716,401.94	14,905,486,945.86	3,726,743,708.27	3,726,743,708.27		690,995,220.67	
		7,441,834,442.75CR				14,905,486,945.86CR				690,995,220.67CR	