



H. AYUNTAMIENTO DE SAN LUIS POTOSÍ
Balanza de Comprobación
Del Mes de Febrero de 2019

| CUENTA | DESCRIPCION | SALDO INICIO EJERCICIO | CARGOS EJERCICIO | ABONOS EJERCICIO | SALDO ACTUAL | CARGOS MES | ABONOS MES | SALDO MES |
|---------------|--|------------------------|------------------|------------------|------------------|----------------|----------------|----------------|
| ACTIVO | | | | | | | | |
| 11110 | EFFECTIVO | 21,358.38 | 254,000.00 | 3,524.69 | 271,833.69 | 170,000.00 | 3,524.69 | 166,475.31 |
| 11120 | BANCOS/TESORERIA | 108,894,365.25 | 1,175,828,899.07 | 1,014,126,012.74 | 270,597,251.58 | 569,125,266.46 | 537,947,856.48 | 31,177,409.98 |
| 11140 | INVERSIONES TEMPORALES (HASTA 3 MESES) | 42,256,803.49 | 180,158,042.43 | 185,274,000.12 | 37,140,845.80 | 25,062,009.51 | 25,040,098.60 | 21,910.91 |
| 11150 | FONDOS CON AFECTACION ESPECIFICA | 82,323,085.96 | 298,845,576.63 | 194,687,105.91 | 186,481,556.68 | 138,268,367.28 | 115,333,672.59 | 22,934,694.69 |
| 11190 | OTROS EFFECTIVOS Y EQUIVALENTES | 169,707.67 | 4,646.97 | 0 | 174,354.64 | 2,560.80 | 0 | 2,560.80 |
| 11230 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 19,859,881.01 | 19,974,279.21 | 18,387,469.38 | 21,446,690.84 | 7,677,340.37 | 6,624,900.27 | 1,052,440.10 |
| 11240 | INGRESOS POR RECUPERAR A CORTO PLAZO | 216,280,908.66 | 278,114,527.94 | 278,349,534.10 | 216,045,902.50 | 51,530,378.47 | 51,612,279.46 | -81,900.99 |
| 11250 | DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO | 696,265.60 | 0 | 0 | 696,265.60 | 0 | 0 | 0 |
| 11310 | ANTICIPO A PROVEEDORES POR ADQ DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO | 6,169,546.60 | 0 | 0 | 6,169,546.60 | 0 | 0 | 0 |
| 11510 | ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO | 578,155.05 | 199,041.20 | 495,222.86 | 281,973.39 | 199,041.20 | 296,030.76 | -96,989.56 |
| 11910 | VALORES EN GARANTIA | 516,109.34 | 0 | 0 | 516,109.34 | 0 | 0 | 0 |
| 12310 | TERRENOS | 2,078,305,728.20 | 0 | 0 | 2,078,305,728.20 | 0 | 0 | 0 |
| 12320 | VIVIENDAS | 9,017,292.14 | 0 | 0 | 9,017,292.14 | 0 | 0 | 0 |
| 12330 | EDIFICIOS NO HABITACIONALES | 522,089,523.06 | 0 | 0 | 522,089,523.06 | 0 | 0 | 0 |
| 12350 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PUBLICO | 1,323,911,892.44 | 35,212.74 | 43,712.44 | 1,323,903,392.74 | 0 | 0 | 0 |
| 12360 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 121,489,771.47 | 0 | 35,212.74 | 121,454,558.73 | 0 | 0 | 0 |
| 12410 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 134,088,844.88 | 16,638.36 | 0 | 134,105,483.24 | 1,610.36 | 0 | 1,610.36 |
| 12420 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 22,749,784.01 | 0 | 0 | 22,749,784.01 | 0 | 0 | 0 |
| 12430 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 5,276,262.72 | 0 | 0 | 5,276,262.72 | 0 | 0 | 0 |
| 12440 | EQUIPO DE TRANSPORTE | 355,824,679.87 | 0 | 0 | 355,824,679.87 | 0 | 0 | 0 |
| 12450 | EQUIPO DE DEFENSA Y SEGURIDAD | 163,190,729.92 | 0 | 0 | 163,190,729.92 | 0 | 0 | 0 |
| 12460 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 171,964,048.45 | 0 | 0 | 171,964,048.45 | 0 | 0 | 0 |
| 12470 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | 1,102,765.38 | 0 | 0 | 1,102,765.38 | 0 | 0 | 0 |
| 12480 | ACTIVOS BIOLOGICOS | 1,423,492.35 | 0 | 0 | 1,423,492.35 | 0 | 0 | 0 |
| 12510 | SOFTWARE | 10,862,761.24 | 0 | 0 | 10,862,761.24 | 0 | 0 | 0 |
| 12540 | LICENCIAS | 614,449.22 | 0 | 0 | 614,449.22 | 0 | 0 | 0 |
| 12610 | DEPRECIACION ACUMULADA DE BIENES INMUEBLES | -154,416,232.28 | 0 | 8,578,679.58 | -162,994,911.86 | 0 | 4,289,339.79 | -4,289,339.79 |
| 12630 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | -455,229,981.34 | 0 | 21,628,086.14 | -476,858,067.48 | 0 | 10,889,439.65 | -10,889,439.65 |
| 12640 | DETERIORO ACUMULADO DE ACTIVOS BIOLOGICOS | -811,666.48 | 0 | 45,551.76 | -857,218.24 | 0 | 22,775.88 | -22,775.88 |
| 12650 | AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES | -9,364,976.54 | 0 | 87,373.40 | -9,452,349.94 | 0 | 43,686.70 | -43,686.70 |
| PASIVO | | | | | | | | |
| 21110 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 0 | 166,312,581.24 | 166,312,581.24 | 0 | 59,408,214.81 | 59,408,214.81 | 0 |
| 21120 | PROVEEDORES POR PAGAR A CORTO PLAZO | -340,530,744.86 | 122,553,366.73 | 89,220,452.74 | -307,197,830.87 | 56,838,559.60 | 53,186,835.50 | 3,651,724.10 |
| 21130 | CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | -114,393,535.06 | 11,508,445.92 | 0 | -102,885,089.14 | 11,224,174.46 | 0 | 11,224,174.46 |
| 21170 | RETENCIONES CONTRIBUCIONES POR PAGAR A CORTO PLAZO | -212,307,852.30 | 49,895,590.36 | 24,064,676.34 | -186,476,938.28 | 46,740,937.77 | 7,866,736.19 | 38,874,201.58 |
| 21190 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | -29,996,811.13 | 22,591,637.87 | 11,309,551.57 | -18,714,724.83 | 12,630,568.33 | 4,791,862.15 | 7,838,706.18 |
| 21310 | PORCION A CORTO PLAZO DE LA DEUDA PUBLICA INTERNA | -10,200,000.00 | 1,400,000.00 | 0 | -8,800,000.00 | 700,000.00 | 0 | 700,000.00 |
| 21590 | OTROS PASIVOS DIFERIDOS A CORTO PLAZO | 0 | 277,524,564.03 | 277,524,564.03 | 0 | 50,940,414.56 | 50,940,414.56 | 0 |
| 21610 | FONDOS EN GARANTIA A CORTO PLAZO | -68,338.00 | 0 | 0 | -68,338.00 | 0 | 0 | 0 |
| 21620 | FONDOS EN ADMINISTRACION A CORTO PLAZO | -1,000.00 | 0 | 0 | -1,000.00 | 0 | 0 | 0 |



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|---|---|------------------------|------------------|------------------|-------------------|---------------|---------------|----------------|
| 21910 | INGRESOS POR CLASIFICAR | 0 | 3,211,319.88 | 3,211,319.88 | 0 | 1,616,584.89 | 1,616,584.89 | 0 |
| 21990 | OTROS PASIVOS CIRCULANTES | -1,147,085.96 | 0 | 0 | -1,147,085.96 | 0 | 0 | 0 |
| 22310 | TITULOS Y VALORES DE LA DEUDA PUBLICA INTERNA A LARGO PLAZO | -431,100,000.00 | 0 | 0 | -431,100,000.00 | 0 | 0 | 0 |
| 22620 | PROVISION PARA PENSIONES A LARGO PLAZO | -6,948,962.88 | 0 | 0 | -6,948,962.88 | 0 | 0 | 0 |
| <u>HACIENDA PUBLICA/PATRIMONIO</u> | | | | | | | | |
| 31100 | APORTACIONES | -2,355,632,046.52 | 0 | 0 | -2,355,632,046.52 | 0 | 0 | 0 |
| 31200 | DONACIONES DE CAPITAL | -519,940,000.00 | 0 | 0 | -519,940,000.00 | 0 | 0 | 0 |
| 32200 | RESULTADO DE EJERCICIOS ANTERIORES | -626,558,677.71 | 3,923,851.22 | 1,304,800.60 | -623,939,627.09 | 2,825,818.05 | 827,985.06 | 1,997,832.99 |
| 32310 | REVALUO DE BIENES INMUEBLES | -131,030,301.30 | 0 | 0 | -131,030,301.30 | 0 | 0 | 0 |
| <u>INGRESOS Y OTROS BENEFICIOS</u> | | | | | | | | |
| 41110 | IMPUESTOS SOBRE LOS INGRESOS | 0 | 0 | 372,970.75 | -372,970.75 | 0 | 338,535.75 | -338,535.75 |
| 41120 | IMPUESTOS SOBRE EL PATRIMONIO | 0 | 124,108.87 | 265,862,443.01 | -265,738,334.14 | 104,262.69 | 45,546,283.69 | -45,442,021.00 |
| 41130 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | 0 | 28,476.00 | 48,194,298.50 | -48,165,822.50 | 0 | 25,292,115.81 | -25,292,115.81 |
| 41170 | ACCESORIOS DE IMPUESTOS | 0 | 26,990.60 | 13,498,032.33 | -13,471,041.73 | 24,589.36 | 6,381,795.21 | -6,357,205.85 |
| 41310 | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS | 0 | 0 | 422,011.52 | -422,011.52 | 0 | 80,916.08 | -80,916.08 |
| 41430 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0 | 42,054.27 | 51,907,593.40 | -51,865,539.13 | 29,593.51 | 26,687,123.92 | -26,657,530.41 |
| 41440 | ACCESORIOS DE DERECHOS | 0 | 1,209.00 | 1,273,085.69 | -1,271,876.69 | 0 | 793,126.12 | -793,126.12 |
| 41510 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0 | 0 | 2,492,261.54 | -2,492,261.54 | 0 | 1,563,505.01 | -1,563,505.01 |
| 41590 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0 | 8.06 | 2,413,036.60 | -2,413,028.54 | 8.06 | 1,275,478.38 | -1,275,470.32 |
| 41620 | MULTAS | 0 | 0 | 10,544,280.38 | -10,544,280.38 | 0 | 5,347,988.97 | -5,347,988.97 |
| 41630 | INDEMNIZACIONES | 0 | 0 | 71,891.92 | -71,891.92 | 0 | 56,114.12 | -56,114.12 |
| 41640 | REINTEGROS | 0 | 0 | 203,017.47 | -203,017.47 | 0 | 137,973.87 | -137,973.87 |
| 41680 | ACCESORIOS DE APROVECHAMIENTOS | 0 | 0 | 27,811.83 | -27,811.83 | 0 | 14,109.83 | -14,109.83 |
| 41690 | OTROS APROVECHAMIENTOS | 0 | 3,502.34 | 4,021,967.55 | -4,018,465.21 | 783.8 | 2,002,339.85 | -2,001,556.05 |
| 42110 | PARTICIPACIONES | 0 | 0 | 177,446,634.54 | -177,446,634.54 | 0 | 81,065,827.43 | -81,065,827.43 |
| 42120 | APORTACIONES | 0 | 0 | 114,306,964.56 | -114,306,964.56 | 0 | 57,153,482.28 | -57,153,482.28 |
| 42130 | CONVENIOS | 0 | 34,077.86 | 28,840.82 | 5,237.04 | 27,248.58 | 14,150.48 | 13,098.10 |
| 43190 | OTROS INGRESOS FINANCIEROS | 0 | 0 | 894,823.00 | -894,823.00 | 0 | 575,595.98 | -575,595.98 |
| 43990 | OTROS INGRESOS Y BENEFICIOS VARIOS | 0 | 0 | 29.11 | -29.11 | 0 | 8.72 | -8.72 |
| <u>GASTOS Y OTRAS PERDIDAS</u> | | | | | | | | |
| 51110 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | 0 | 98,841,504.79 | 115,478.85 | 98,726,025.94 | 49,376,917.79 | 107,156.01 | 49,269,761.78 |
| 51120 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORI | 0 | 3,985,297.49 | 0 | 3,985,297.49 | 1,954,379.99 | 0 | 1,954,379.99 |
| 51130 | REMUNERACIONES ADICIONALES Y ESPECIALES | 0 | 55,513,493.72 | 0 | 55,513,493.72 | 3,046,740.18 | 0 | 3,046,740.18 |
| 51140 | SEGURIDAD SOCIAL | 0 | 4,735,714.52 | 0 | 4,735,714.52 | 150,000.00 | 0 | 150,000.00 |
| 51150 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0 | 15,504,805.76 | 3,052.17 | 15,501,753.59 | 7,685,003.97 | 630.27 | 7,684,373.70 |
| 51170 | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 1,348,082.11 | 0 | 1,348,082.11 | 678,098.72 | 0 | 678,098.72 |
| 51180 | IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL | 0 | 23,387,313.25 | 0 | 23,387,313.25 | 7,611,463.94 | 0 | 7,611,463.94 |
| 51210 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0 | 567,209.21 | 440.24 | 566,768.97 | 351,403.21 | 440.24 | 350,962.97 |
| 51220 | ALIMENTOS Y UTENSILIOS | 0 | 301,469.47 | 1,612.50 | 299,856.97 | 226,603.88 | 1,612.50 | 224,991.38 |
| 51240 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIO | 0 | 371,845.18 | 0 | 371,845.18 | 355,733.00 | 0 | 355,733.00 |
| 51250 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATOR | 0 | 361,538.38 | 0 | 361,538.38 | 342,423.07 | 0 | 342,423.07 |



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|--|--|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| 51260 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0 | 3,960,906.65 | 330 | 3,960,576.65 | 1,702,397.72 | 330 | 1,702,067.72 |
| 51270 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0 | 40,361.42 | 0 | 40,361.42 | 40,071.42 | 0 | 40,071.42 |
| 51290 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0 | 130,361.53 | 301.2 | 130,060.33 | 85,076.11 | 301.2 | 84,774.91 |
| 51310 | SERVICIOS BASICOS | 0 | 37,190,394.13 | 0 | 37,190,394.13 | 14,772,802.24 | 0 | 14,772,802.24 |
| 51320 | SERVICIOS DE ARRENDAMIENTO | 0 | 1,687,103.00 | 0 | 1,687,103.00 | 541,210.76 | 0 | 541,210.76 |
| 51330 | SERVICIOS PROFESIONALES, CIENTIFICOS, Y TECNICOS Y OTROS SERVICIOS | 0 | 1,656,932.25 | 0 | 1,656,932.25 | 313,701.70 | 0 | 313,701.70 |
| 51340 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0 | 7,211,433.41 | 5,639.08 | 7,205,794.33 | 6,492,370.97 | 5,639.08 | 6,486,731.89 |
| 51350 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0 | 16,700,440.86 | 182.7 | 16,700,258.16 | 16,668,647.69 | 182.7 | 16,668,464.99 |
| 51360 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 0 | 558,164.98 | 104,400.00 | 453,764.98 | 435,646.79 | 0 | 435,646.79 |
| 51370 | SERVICIO DE TRASLADO Y VIATICOS | 0 | 100,026.05 | 0 | 100,026.05 | 26,796.17 | 0 | 26,796.17 |
| 51380 | SERVICIOS OFICIALES | 0 | 3,605,233.27 | 9,714.25 | 3,595,519.02 | 3,458,596.51 | 1,014.25 | 3,457,582.26 |
| 51390 | OTROS SERVICIOS GENERALES | 0 | 1,445,601.10 | 120,000.00 | 1,325,601.10 | 1,373,749.80 | 120,000.00 | 1,253,749.80 |
| 52110 | ASIGNACIONES AL SECTOR PUBLICO | 0 | 2,522,006.16 | 1,261,003.08 | 1,261,003.08 | 2,522,006.16 | 1,261,003.08 | 1,261,003.08 |
| 52410 | AYUDAS SOCIALES A PERSONAS | 0 | 55,424,872.22 | 26,800.00 | 55,398,072.22 | 11,624,265.61 | 26,800.00 | 11,597,465.61 |
| 52420 | BECAS Y AYUDAS PARA PROGRAMAS DE CAPACITACION | 0 | 75,600.00 | 0 | 75,600.00 | 55,350.00 | 0 | 55,350.00 |
| 52430 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | 0 | 2,550,182.12 | 339,152.12 | 2,211,030.00 | 479,000.00 | 0 | 479,000.00 |
| 54110 | INTERESES DE LA DEUDA PUBLICA INTERNA | 0 | 7,929,300.26 | 0 | 7,929,300.26 | 3,829,786.52 | 0 | 3,829,786.52 |
| 55130 | DEPRECIACION DE BIENES INMUEBLES | 0 | 8,578,679.58 | 0 | 8,578,679.58 | 4,289,339.79 | 0 | 4,289,339.79 |
| 55150 | DEPRECIACION DE BIENES MUEBLES | 0 | 21,628,086.14 | 0 | 21,628,086.14 | 10,889,439.65 | 0 | 10,889,439.65 |
| 55160 | DETERIORO DE ACTIVOS BIOLOGICOS | 0 | 45,551.76 | 0 | 45,551.76 | 22,775.88 | 0 | 22,775.88 |
| 55170 | AMORTIZACION DE ACTIVOS INTANGIBLES | 0 | 87,373.40 | 0 | 87,373.40 | 43,686.70 | 0 | 43,686.70 |
| <u>CUENTAS DE ORDEN CONTABLE</u> | | | | | | | | |
| 78100 | OBRAS CONTRATADAS RAMO 15, 20 Y 33 | 2,042,156,230.39 | 0 | 0 | 2,042,156,230.39 | 0 | 0 | 0 |
| 78200 | OBRAS EN EJECUCION RAMO 15, 20 Y 30 | -2,042,156,230.39 | 0 | 0 | -2,042,156,230.39 | 0 | 0 | 0 |
| <u>CUENTAS DE ORDEN PRESUPUESTARIAS</u> | | | | | | | | |
| 81100 | LEY DE INGRESOS ESTIMADA | 0 | 3,030,564,374.00 | 0 | 3,030,564,374.00 | 0 | 0 | 0 |
| 81200 | LEY DE INGRESOS POR EJECUTAR | 0 | 693,721,538.12 | 3,030,564,374.00 | -2,336,842,835.88 | 254,139,976.78 | 0 | 254,139,976.78 |
| 81400 | LEY DE INGRESOS DEVENGADA | 0 | 693,721,538.12 | 693,721,538.12 | 0 | 254,139,976.78 | 254,139,976.78 | 0 |
| 81500 | LEY DE INGRESOS RECAUDADA | 0 | 0 | 693,721,538.12 | -693,721,538.12 | 0 | 254,139,976.78 | -254,139,976.78 |
| 82100 | PRESUPUESTO DE EGRESOS APROBADO | 0 | 0 | 3,030,564,374.00 | -3,030,564,374.00 | 0 | 0 | 0 |
| 82200 | PRESUPUESTO DE EGRESOS POR EJERCER | 0 | 3,030,564,374.00 | 1,394,837,882.24 | 1,635,726,491.76 | 0 | 96,822,502.50 | -96,822,502.50 |
| 82300 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | 0 | 264,324,009.85 | 264,324,009.85 | 0 | 203,383,879.51 | 203,383,879.51 | 0 |
| 82400 | PRESUPUESTO DE EGRESOS COMPROMETIDO | 0 | 1,394,837,882.24 | 411,298,575.45 | 983,539,306.79 | 96,822,502.50 | 152,706,165.20 | -55,883,662.70 |
| 82500 | PRESUPUESTO DE EGRESOS DEVENGADO | 0 | 411,298,575.45 | 391,114,095.25 | 20,184,480.20 | 152,706,165.20 | 147,976,273.15 | 4,729,892.05 |
| 82600 | PRESUPUESTO DE EGRESOS EJERCIDO | 0 | 391,114,095.25 | 391,114,095.25 | 0 | 147,976,273.15 | 147,976,273.15 | 0 |
| 82700 | PRESUPUESTO DE EGRESOS PAGADO | 0 | 391,114,095.25 | 0 | 391,114,095.25 | 147,976,273.15 | 0 | 147,976,273.15 |
| <u>TOTALES</u> | | 7,441,834,442.75 | 13,291,920,015.25 | 13,291,920,015.25 | 14,141,056,275.34 | 2,443,738,865.93 | 2,443,738,865.93 | 676,423,358.15 |
| | | -7,441,834,442.75 | | | -14,141,056,275.34 | | | -676,423,358.15 |