

H. AYUNTAMIENTO DE SAN LUIS POTOSÍ
Balanza de Comprobación
Del Mes de Julio de 2022

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CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO CARGOS	ABONOS	SALDO ACTUAL	MOVIMIENTOS CARGO	DEL MES ABONO	SALDO DEL MES
* * * ACTIVO								
11110	EFFECTIVO	58,000.00	447,000.00	73,760.43	431,239.57	29,000.00	7,509.52	21,490.48
11120	BANCOS/TESORERIA	78,140,776.76	3,978,440,286.61	3,527,216,098.23	529,364,965.14	491,227,772.81	484,682,255.59	6,545,517.22
11140	INVERSIONES TEMPORALES (HASTA	1,624,258.42CR	0.00	0.00	1,624,258.42CR	0.00	0.00	0.00
11150	FONDOS CON AFECTACION ESPECIFI	75,467,909.31	1,333,709,148.37	1,297,436,583.87	111,740,473.81	58,400,146.75	166,566,289.63	108,166,142.88CR
11190	OTROS EFFECTIVOS Y EQUIVALENTES	0.00	23,894.35	23,894.35	0.00	2,420.77	2,420.77	0.00
11230	DEUDORES DIVERSOS POR COBRAR A	36,945,212.40	22,970,653.99	10,160,391.83	49,755,474.56	12,563,596.50	3,185,028.04	9,378,568.46
11240	INGRESOS POR RECUPERAR A CORTO	216,515,932.67	422,457,199.26	422,457,199.26	216,515,932.67	14,119,981.61	14,119,981.61	0.00
11310	ANTICIPO A PROVEEDORES POR ADQ	5,793,115.23	0.00	0.00	5,793,115.23	0.00	0.00	0.00
11510	ALMACEN DE MATERIALES Y SUMINI	13,161,959.78	17,078,477.29	8,458,772.35	21,781,664.72	6,212,269.17	2,383,382.23	3,828,886.94
11910	VALORES EN GARANTIA	602,821.74	187,587.50	0.00	790,409.24	32,587.50	0.00	32,587.50
12310	TERRENOS	2,078,305,728.20	397,094.96	138,800.00	2,078,564,023.16	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	544,375,315.26	0.00	0.00	544,375,315.26	0.00	0.00	0.00
12350	CONSTRUCCIONES EN PROCESO EN B	2,133,345,538.59	146,506,994.95	18,708,042.36	2,261,144,491.18	40,131,245.11	1,065,881.54	39,065,363.57
12360	CONSTRUCCIONES EN PROCESO EN B	171,639,527.80	1,750,883.89	0.00	173,390,411.69	349,683.28	0.00	349,683.28
12410	MOBILIARIO Y EQUIPO DE ADMINIS	169,498,013.84	887,672.98	19,372.00	170,366,314.82	341,717.42	0.00	341,717.42
12420	MOBILIARIO Y EQUIPO EDUCACIONA	28,169,663.72	27,064.20	0.00	28,196,727.92	8,045.76	0.00	8,045.76
12430	EQUIPO E INSTRUMENTAL MEDICO Y	7,358,498.60	62,052.02	0.00	7,420,550.62	26,865.60	0.00	26,865.60
12440	EQUIPO DE TRANSPORTE	349,511,759.10	0.00	0.00	349,511,759.10	0.00	0.00	0.00
12450	EQUIPO DE DEFENSA Y SEGURIDAD	205,282,918.98	0.00	0.00	205,282,918.98	0.00	0.00	0.00
12460	MAQUINARIA, OTROS EQUIPOS Y HE	178,929,150.87	621,355.39	0.00	179,550,506.26	161,103.39	0.00	161,103.39
12470	COLECCIONES, OBRAS DE ARTE Y O	2,388,223.91	0.00	0.00	2,388,223.91	0.00	0.00	0.00
12480	ACTIVOS BIOLOGICOS	952,254.50	0.00	0.00	952,254.50	0.00	0.00	0.00
12510	SOFTWARE	12,565,827.30	0.00	0.00	12,565,827.30	0.00	0.00	0.00
12540	LICENCIAS	4,782,375.70	582,412.86	0.00	5,364,788.56	0.00	0.00	0.00
12610	DEPRECIACION ACUMULADA DE BIEN	310,268,191.59CR	0.00	32,038,521.55	342,306,713.14CR	0.00	4,576,931.65	4,576,931.65CR
12630	DEPRECIACION ACUMULADA DE BIEN	833,948,783.09CR	0.00	30,243,332.41	864,192,115.50CR	0.00	4,256,786.29	4,256,786.29CR
12640	DETERIORO ACUMULADO DE ACTIVOS	860,355.04CR	0.00	0.00	860,355.04CR	0.00	0.00	0.00
12650	AMORTIZACION ACUMULADA DE ACTI	12,373,643.40CR	0.00	516,238.02	12,889,881.42CR	0.00	74,947.22	74,947.22CR
* * * PASIVO								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	613,376,495.57	613,376,495.57	0.00	79,036,627.21	79,036,627.21	0.00
21120	PROVEEDORES POR PAGAR A CORTO	325,397,785.30CR	793,599,651.21	680,046,131.78	211,844,265.87CR	104,467,188.99	93,275,169.10	11,192,019.89
21130	CONTRATISTAS POR OBRAS PUBLICA	66,506,476.89CR	186,157,842.06	156,471,772.03	36,820,406.86CR	48,995,455.74	47,815,539.64	1,179,916.10
21170	RETENCIONES CONTRIBUCIONES POR	56,335,800.20CR	137,655,323.39	97,342,155.93	16,022,632.74CR	16,081,623.82	11,843,717.67	4,237,906.15
21190	OTRAS CUENTAS POR PAGAR A CORT	4,613,452.01CR	36,553,620.30	34,533,639.02	2,593,470.73CR	5,750,248.98	4,979,196.51	771,052.47
21310	PORCION A CORTO PLAZO DE LA DE	20,700,000.00CR	11,200,000.00	0.00	9,500,000.00CR	1,900,000.00	0.00	1,900,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	422,229,200.11	422,229,200.11	0.00	14,119,981.61	14,119,981.61	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
21910	INGRESOS POR CLASIFICAR	0.00	13,356,569.96	13,356,569.96	0.00	3,677,335.48	3,677,335.48	0.00
22310	TITULOS Y VALORES DE LA DEUDA	384,300,000.00CR	0.00	0.00	384,300,000.00CR	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

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CUENTA	DESCRIPCION	SALDO		MOVIMIENTOS DEL EJERCICIO		SALDO		MOVIMIENTOS DEL MES		SALDO	
		INIC. EJERC.		CARGOS	ABONOS	ACTUAL	CARGO	ABONO	DEL MES		
31200	DONACIONES DE CAPITAL	519,940,000.00CR		0.00	0.00	519,940,000.00CR	0.00	0.00	0.00		0.00
31300	ACTUALIZACION DE LA HACIENDA P	14,899,391.66CR		0.00	0.00	14,899,391.66CR	0.00	0.00	0.00		0.00
32200	RESULTADO DE EJERCICIOS ANTERI	1,284,308,992.98CR		5,730,876.72	12,290,705.44	1,290,868,821.70CR	218,601.16	2,998.88CR			221,600.04
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	1,563,365.68	1,563,365.68CR	0.00	103,147.98			103,147.98CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00		7,730,115.18	373,112,117.18	365,382,002.00CR	2,763.04	7,101,123.54			7,098,360.50CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00		1,903,764.47	373,909,976.89	372,006,212.42CR	589,307.05	91,270,679.35			90,681,372.30CR
41170	ACCESORIOS DE IMPUESTOS	0.00		256,807.77	61,486,607.86	61,229,800.09CR	181,566.25	9,192,703.76			9,011,137.51CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00		7,823.83	2,470,037.22	2,462,213.39CR	0.00	542,357.70			542,357.70CR
41430	DERECHOS POR PRESTACIÓN DE SER	0.00		188,975.30	190,960,803.22	190,771,827.92CR	27,427.85	23,064,845.60			23,037,417.75CR
41440	ACCESORIOS DE DERECHOS	0.00		1,013.20	8,508,780.27	8,507,767.07CR	0.00	753,495.29			753,495.29CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00		0.00	5,660,189.19	5,660,189.19CR	0.00	733,012.20			733,012.20CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00		0.00	6,849,284.66	6,849,284.66CR	0.00	808,442.86			808,442.86CR
41620	MULTAS	0.00		962.20	52,923,262.31	52,922,300.11CR	0.00	8,736,466.17			8,736,466.17CR
41630	INDEMNIZACIONES	0.00		0.00	157,174.38	157,174.38CR	0.00	5,774.00			5,774.00CR
41640	REINTEGROS	0.00		0.00	1,420,545.67	1,420,545.67CR	0.00	75,480.73			75,480.73CR
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00		0.00	155,288.49	155,288.49CR	0.00	17,598.70			17,598.70CR
41690	OTROS APROVECHAMIENTOS	0.00		6,543.02	9,715,506.07	9,708,963.05CR	430.81	1,732,979.58			1,732,548.77CR
42110	PARTICIPACIONES	0.00		0.00	903,107,071.28	903,107,071.28CR	0.00	58,151,099.74			58,151,099.74CR
42120	APORTACIONES	0.00		0.00	402,742,836.87	402,742,836.87CR	0.00	0.00			0.00
43190	OTROS INGRESOS FINANCIEROS	0.00		0.00	6,180,691.03	6,180,691.03CR	0.00	2,231,481.99			2,231,481.99CR
* * * GASTOS Y OTRAS PERDIDAS											
51110	REMUNERACIONES AL PERSONAL DE	0.00		421,567,343.93	113,005.36	421,454,338.57	59,483,492.22	0.00			59,483,492.22
51120	REMUNERACIONES AL PERSONAL DE	0.00		25,356,795.50	0.00	25,356,795.50	4,256,447.48	0.00			4,256,447.48
51130	REMUNERACIONES ADICIONALES Y E	0.00		113,891,121.52	202,055.47	113,689,066.05	6,456,751.32	0.00			6,456,751.32
51140	SEGURIDAD SOCIAL	0.00		16,069,684.22	0.00	16,069,684.22	0.00	0.00			0.00
51150	OTRAS PRESTACIONES SOCIALES Y	0.00		157,430,600.76	184,016.91	157,246,583.85	21,213,175.63	565.52			21,212,610.11
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00		4,944,879.32	0.00	4,944,879.32	705,868.20	0.00			705,868.20
51210	MATERIALES DE ADMINISTRACION,	0.00		5,594,483.40	8,947.48	5,585,535.92	910,329.56	0.00			910,329.56
51220	ALIMENTOS Y UTENSILIOS	0.00		2,472,373.45	67,051.92	2,405,321.53	452,619.62	0.00			452,619.62
51240	MATERIALES Y ARTICULOS DE CONS	0.00		13,000,441.27	153,463.60	12,846,977.67	6,661,232.64	350.00			6,660,882.64
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00		7,450,190.05	29,861.06	7,420,328.99	1,791,771.60	892.06			1,790,879.54
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00		39,533,543.77	41,556.06	39,491,987.71	11,755,844.89	0.00			11,755,844.89
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00		3,335,173.16	5,405.11	3,329,768.05	282,236.39	0.00			282,236.39
51280	MATERIALES Y SUMINISTROS DE SE	0.00		12,678.85	4,764.72	7,914.13	4,764.73	4,764.72			0.01
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00		2,071,238.88	103,885.21	1,967,353.67	375,569.28	335.98			375,233.30
51310	SERVICIOS BASICOS	0.00		76,430,227.46	170,044.31	76,260,183.15	9,357,962.02	0.00			9,357,962.02
51320	SERVICIOS DE ARRENDAMIENTO	0.00		53,077,362.68	66,272.71	53,011,089.97	8,105,350.80	8,754.72			8,096,596.08
51330	SERVICIOS PROFESIONALES, CIENT	0.00		97,237,152.95	9,355,862.97	87,881,289.98	2,247,905.69	0.00			2,247,905.69
51340	SERVICIOS FINANCIEROS, BANCARI	0.00		5,980,645.76	3,035.11	5,977,610.65	626,627.55	0.00			626,627.55
51350	SERVICIOS DE INSTALACION, REPA	0.00		141,406,463.96	47,250.43	141,359,213.53	25,404,055.49	0.00			25,404,055.49
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00		29,337,587.34	614,887.44	28,722,699.90	6,331,469.03	0.00			6,331,469.03
51370	SERVICIO DE TRASLADO Y VIATICO	0.00		1,068,880.58	44,759.76	1,024,120.82	280,662.52	20,449.00			260,213.52

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CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO CARGOS	ABONOS	SALDO ACTUAL	MOVIMIENTOS DEL MES CARGO	ABONO	SALDO DEL MES
51380	SERVICIOS OFICIALES	0.00	38,275,335.81	900,787.89	37,374,547.92	5,359,582.04	0.00	5,359,582.04
51390	OTROS SERVICIOS GENERALES	0.00	46,257,544.16	7,420.00	46,250,124.16	9,265,175.71	0.00	9,265,175.71
52110	ASIGNACIONES AL SECTOR PUBLICO	0.00	87,800,000.00	75,000,000.00	12,800,000.00	1,800,000.00	0.00	1,800,000.00
52410	AYUDAS SOCIALES A PERSONAS	0.00	228,199,327.55	129,972.34	228,069,355.21	44,794,259.63	0.00	44,794,259.63
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00	253,600.00	900.00	252,700.00	92,150.00	0.00	92,150.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00	1,864,858.16	0.00	1,864,858.16	423,033.96	0.00	423,033.96
52810	DONATIVOS A INSTITUCIONES SIN	0.00	782,000.00	0.00	782,000.00	0.00	0.00	0.00
53320	CONVENIOS DE DESCENTRALIZACION	0.00	8,421,175.95	0.00	8,421,175.95	1,342,728.80	0.00	1,342,728.80
54110	INTERESES DE LA DEUDA PUBLICA	0.00	17,290,255.30	0.00	17,290,255.30	2,878,058.00	0.00	2,878,058.00
55130	DEPRECIACION DE BIENES INMUEBL	0.00	32,038,521.55	0.00	32,038,521.55	4,576,931.65	0.00	4,576,931.65
55150	DEPRECIACION DE BIENES MUEBLES	0.00	30,243,332.41	0.00	30,243,332.41	4,256,786.29	0.00	4,256,786.29
55170	AMORTIZACION DE ACTIVOS INTANG	0.00	516,238.02	0.00	516,238.02	74,947.22	0.00	74,947.22
* * * CUENTAS DE ORDEN CONTABLE								
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	3,396,102,298.14	0.00	3,396,102,298.14	0.00	0.00	0.00
81200	LEY DE INGRESOS POR EJECUTAR	0.00	2,390,827,533.30	3,748,239,561.42	1,357,412,028.12CR	203,719,194.19	0.00	203,719,194.19
81300	MODIFICACIONES A LA LEY DE ING	0.00	352,137,263.28	0.00	352,137,263.28	0.00	0.00	0.00
81400	LEY DE INGRESOS DEVENGADA	0.00	2,390,827,533.30	2,390,827,533.30	0.00	203,719,194.19	203,719,194.19	0.00
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00	2,390,827,533.30	2,390,827,533.30CR	0.00	203,719,194.19	203,719,194.19CR
82100	PRESUPUESTO DE EGRESOS APROBAD	0.00	0.00	3,396,102,298.14	3,396,102,298.14CR	0.00	0.00	0.00
82200	PRESUPUESTO DE EGRESOS POR EJE	0.00	3,748,239,561.45	2,509,200,735.48	1,239,038,825.97	0.00	164,720,892.20	164,720,892.20CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00	1,307,225,194.47	1,659,362,457.78	352,137,263.31CR	218,398,119.65	218,398,119.65	0.00
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	2,509,200,735.48	1,711,981,814.68	797,218,920.80	164,720,892.20	278,340,579.31	113,619,687.11CR
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	1,711,981,814.68	1,692,879,985.94	19,101,828.74	278,340,579.31	290,465,361.40	12,124,782.09CR
82600	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	1,692,879,985.94	1,692,879,985.94	0.00	290,465,361.40	290,465,361.40	0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	1,692,879,985.94	0.00	1,692,879,985.94	290,465,361.40	0.00	290,465,361.40
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T O T A L E S		8,364,964,046.79	31,057,618,326.61	31,057,618,326.61	18,124,855,885.46	2,790,051,485.96	2,790,051,485.96	814,978,557.82
		8,364,964,046.79CR			18,124,855,885.46CR			814,978,557.82CR

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor