

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

12/09/2022 08:45

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CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO		SALDO ACTUAL	MOVIMIENTOS CARGO	DEL MES ABONO	SALDO DEL MES
			CARGOS	ABONOS				
* * * ACTIVO								
11110	EFFECTIVO	58,000.00	498,961.56	99,760.43	457,201.13	51,961.56	26,000.00	25,961.56
11120	BANCOS/TESORERIA	78,140,776.76	4,387,794,896.36	3,895,379,947.66	570,555,725.46	409,354,609.75	368,163,849.43	41,190,760.32
11140	INVERSIONES TEMPORALES (HASTA	1,624,258.42CR	0.00	1.99	1,624,260.41CR	0.00	1.99	1.99CR
11150	FONDOS CON AFECTACION ESPECIFI	75,467,909.31	1,513,759,555.61	1,465,052,211.88	124,175,253.04	180,050,407.24	167,615,628.01	12,434,779.23
11190	OTROS EFFECTIVOS Y EQUIVALENTES	0.00	26,342.80	26,342.80	0.00	2,448.45	2,448.45	0.00
11230	DEUDORES DIVERSOS POR COBRAR A	36,945,212.40	24,470,353.81	13,851,463.17	47,564,103.04	1,499,699.82	3,691,071.34	2,191,371.52CR
11240	INGRESOS POR RECUPERAR A CORTO	216,515,932.67	434,911,725.49	434,911,725.49	216,515,932.67	12,454,526.23	12,454,526.23	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	18,917,704.09	9,229,944.29	22,849,719.58	1,839,226.80	771,171.94	1,068,054.86
11910	VALORES EN GARANTIA	602,821.74	187,587.50	0.00	790,409.24	0.00	0.00	0.00
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	20,583,353.17	0.00	564,958,668.43	20,583,353.17	0.00	20,583,353.17
12340	INFRAESTRUCTURA	0.00	7,015,058.40	0.00	7,015,058.40	7,015,058.40	0.00	7,015,058.40
12350	CONSTRUCCIONES EN PROCESO EN B	2,133,345,538.59	166,290,320.03	420,922,388.85	1,878,713,469.77	19,783,325.08	402,214,346.49	382,431,021.41CR
12360	CONSTRUCCIONES EN PROCESO EN B	171,639,527.80	2,188,303.39	27,598,411.57	146,229,419.62	437,419.50	27,598,411.57	27,160,992.07CR
12410	MOBILIARIO Y EQUIPO DE ADMINIS	169,498,013.84	1,350,031.19	19,372.00	170,828,673.03	462,358.21	0.00	462,358.21
12420	MOBILIARIO Y EQUIPO EDUCACIONA	28,169,663.72	56,403.90	0.00	28,226,067.62	29,339.70	0.00	29,339.70
12430	EQUIPO E INSTRUMENTAL MEDICO Y	7,358,498.60	80,986.00	0.00	7,439,484.60	18,933.98	0.00	18,933.98
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	902,963.56	0.00	179,832,114.43	281,608.17	0.00	281,608.17
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	36,615,453.20	346,883,644.79CR	0.00	4,576,931.65	4,576,931.65CR
12630	DEPRECIACION ACUMULADA DE BIEN	833,948,783.09CR	0.00	34,422,402.21	868,371,185.30CR	0.00	4,179,069.80	4,179,069.80CR
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	591,185.24	12,964,828.64CR	0.00	74,947.22	74,947.22CR
* * * PASIVO								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	704,024,163.23	704,024,163.23	0.00	90,647,667.66	90,647,667.66	0.00
21120	PROVEEDORES POR PAGAR A CORTO	325,397,785.30CR	892,614,144.65	781,937,339.83	214,720,980.48CR	99,014,493.44	101,891,208.05	2,876,714.61CR
21130	CONTRATISTAS POR OBRAS PUBLICA	66,506,476.89CR	207,143,910.29	176,572,633.78	35,935,200.38CR	20,986,068.23	20,100,861.75	885,206.48
21170	RETENCIONES CONTRIBUCIONES POR	56,335,800.20CR	149,610,318.30	112,852,836.06	19,578,317.96CR	11,954,994.91	15,510,680.13	3,555,685.22CR
21190	OTRAS CUENTAS POR PAGAR A CORT	4,613,452.01CR	40,542,173.35	39,644,045.38	3,715,324.04CR	3,988,553.05	5,110,406.36	1,121,853.31CR
21310	PORCION A CORTO PLAZO DE LA DE	20,700,000.00CR	13,100,000.00	0.00	7,600,000.00CR	1,900,000.00	0.00	1,900,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	434,683,726.34	434,683,726.34	0.00	12,454,526.23	12,454,526.23	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	17,269,359.94	17,269,359.94	0.00	3,912,789.98	3,912,789.98	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**

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CUENTA	DESCRIPCION	SALDO		MOVIMIENTOS DEL EJERCICIO		SALDO		MOVIMIENTOS DEL MES		SALDO	
		INIC. EJERC.		CARGOS	ABONOS	ACTUAL		CARGO	ABONO	DEL MES	
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
31300	ACTUALIZACION DE LA HACIENDA P	14,899,391.66CR		0.00	0.00	14,899,391.66CR		0.00		0.00	0.00
32200	RESULTADO DE EJERCICIOS ANTERI	1,284,308,992.98CR	407,945,223.21		12,290,584.44	888,654,354.21CR	402,214,346.49		121.00CR		402,214,467.49
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	1,838,538.38	1,838,538.38CR		0.00	275,172.70		275,172.70CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00	7,730,115.18		379,282,093.47	371,551,978.29CR		0.00	6,169,976.29		6,169,976.29CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00	2,016,189.61		429,949,439.11	427,933,249.50CR	112,425.14		56,039,462.22		55,927,037.08CR
41170	ACCESORIOS DE IMPUESTOS	0.00	268,712.21		69,668,527.19	69,399,814.98CR	11,904.44		8,181,919.33		8,170,014.89CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00	7,823.83		3,021,879.18	3,014,055.35CR		0.00	551,841.96		551,841.96CR
41430	DERECHOS POR PRESTACIÓN DE SER	0.00	205,563.51		219,255,469.03	219,049,905.52CR	16,588.21		28,294,665.81		28,278,077.60CR
41440	ACCESORIOS DE DERECHOS	0.00	1,013.20		15,256,505.72	15,255,492.52CR		0.00	6,747,725.45		6,747,725.45CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00	0.00		6,579,889.36	6,579,889.36CR		0.00	919,700.17		919,700.17CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00	75,411.00		7,887,919.95	7,812,508.95CR	75,411.00		1,038,635.29		963,224.29CR
41620	MULTAS	0.00	6,735.40		63,200,868.31	63,194,132.91CR	5,773.20		10,277,606.00		10,271,832.80CR
41630	INDEMNIZACIONES	0.00	0.00		162,217.68	162,217.68CR		0.00	5,043.30		5,043.30CR
41640	REINTEGROS	0.00	0.00		1,316,271.98	1,316,271.98CR		0.00	104,273.69CR		104,273.69
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00	0.00		181,686.54	181,686.54CR		0.00	26,398.05		26,398.05CR
41690	OTROS APROVECHAMIENTOS	0.00	6,817.03		10,440,110.86	10,433,293.83CR	274.01		724,604.79		724,330.78CR
42110	PARTICIPACIONES	0.00	0.00		1,018,487,706.03	1,018,487,706.03CR		0.00	115,380,634.75		115,380,634.75CR
42120	APORTACIONES	0.00	0.00		469,866,643.06	469,866,643.06CR		0.00	67,123,806.19		67,123,806.19CR
43190	OTROS INGRESOS FINANCIEROS	0.00	0.00		8,925,481.55	8,925,481.55CR		0.00	2,744,790.52		2,744,790.52CR
* * * GASTOS Y OTRAS PERDIDAS											
51110	REMUNERACIONES AL PERSONAL DE	0.00	488,493,881.24		735,914.86	487,757,966.38	66,926,537.31		622,909.50		66,303,627.81
51120	REMUNERACIONES AL PERSONAL DE	0.00	29,791,262.50		0.00	29,791,262.50	4,434,467.00		0.00		4,434,467.00
51130	REMUNERACIONES ADICIONALES Y E	0.00	121,102,705.72		202,055.47	120,900,650.25	7,211,584.20		0.00		7,211,584.20
51140	SEGURIDAD SOCIAL	0.00	22,812,086.57		0.00	22,812,086.57	6,742,402.35		0.00		6,742,402.35
51150	OTRAS PRESTACIONES SOCIALES Y	0.00	183,209,855.35		184,016.91	183,025,838.44	25,779,254.59		0.00		25,779,254.59
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00	7,061,385.27		0.00	7,061,385.27	2,116,505.95		0.00		2,116,505.95
51210	MATERIALES DE ADMINISTRACION,	0.00	6,503,139.03		23,647.38	6,479,491.65	908,655.63	14,699.90			893,955.73
51220	ALIMENTOS Y UTENSILIOS	0.00	2,689,421.00		74,860.60	2,614,560.40	217,047.55	7,808.68			209,238.87
51240	MATERIALES Y ARTICULOS DE CONS	0.00	16,553,127.25		153,913.60	16,399,213.65	3,552,685.98	450.00			3,552,235.98
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00	7,613,234.81		29,861.06	7,583,373.75	163,044.76		0.00		163,044.76
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00	44,807,261.57		41,556.06	44,765,705.51	5,273,717.80		0.00		5,273,717.80
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00	3,533,126.36		5,405.11	3,527,721.25	197,953.20		0.00		197,953.20
51280	MATERIALES Y SUMINISTROS DE SE	0.00	12,950.29		4,764.72	8,185.57	271.44		0.00		271.44
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00	2,333,438.41		106,462.34	2,226,976.07	262,199.53		2,577.13		259,622.40
51310	SERVICIOS BASICOS	0.00	88,188,614.90		172,657.85	88,015,957.05	11,758,387.44		2,613.54		11,755,773.90
51320	SERVICIOS DE ARRENDAMIENTO	0.00	61,896,410.27		66,272.71	61,830,137.56	8,819,047.59		0.00		8,819,047.59
51330	SERVICIOS PROFESIONALES, CIENT	0.00	115,233,461.34		9,355,946.19	105,877,515.15	17,996,308.39		83.22		17,996,225.17
51340	SERVICIOS FINANCIEROS, BANCARI	0.00	3,035.11		6,651,578.08	6,648,542.97	670,932.32		0.00		670,932.32
51350	SERVICIOS DE INSTALACION, REPA	0.00	167,781,313.09		47,250.43	167,734,062.66	26,374,849.13		0.00		26,374,849.13
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00	36,644,517.99		614,887.44	36,029,630.55	7,306,930.65		0.00		7,306,930.65

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CUENTA	DESCRIPCION	SALDO		MOVIMIENTOS DEL EJERCICIO		SALDO		MOVIMIENTOS DEL MES		SALDO	
		INIC. EJERC.		CARGOS	ABONOS	ACTUAL	CARGO	ABONO	DEL MES		
51370	SERVICIO DE TRASLADO Y VIATICO	0.00		1,255,743.62	44,759.76	1,210,983.86	186,863.04		0.00		186,863.04
51380	SERVICIOS OFICIALES	0.00		43,690,944.27	902,909.65	42,788,034.62	5,415,608.46		2,121.76		5,413,486.70
51390	OTROS SERVICIOS GENERALES	0.00		51,802,876.84	183,918.41	51,618,958.43	5,545,332.68		176,498.41		5,368,834.27
52110	ASIGNACIONES AL SECTOR PUBLICO	0.00		83,000,000.00	75,000,000.00	8,000,000.00	4,800,000.00CR		0.00		4,800,000.00CR
52410	AYUDAS SOCIALES A PERSONAS	0.00		251,582,983.69	129,972.34	251,453,011.35	23,383,656.14		0.00		23,383,656.14
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00		298,150.00	2,100.00	296,050.00	44,550.00		1,200.00		43,350.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00		1,964,858.16	0.00	1,964,858.16	100,000.00		0.00		100,000.00
52810	DONATIVOS A INSTITUCIONES SIN	0.00		7,382,000.00	0.00	7,382,000.00	6,600,000.00		0.00		6,600,000.00
53320	CONVENIOS DE DESCENTRALIZACION	0.00		8,421,175.95	0.00	8,421,175.95	0.00		0.00		0.00
54110	INTERESES DE LA DEUDA PUBLICA	0.00		20,335,516.00	0.00	20,335,516.00	3,045,260.70		0.00		3,045,260.70
55130	DEPRECIACION DE BIENES INMUEBL	0.00		36,615,453.20	0.00	36,615,453.20	4,576,931.65		0.00		4,576,931.65
55150	DEPRECIACION DE BIENES MUEBLES	0.00		34,422,402.21	0.00	34,422,402.21	4,179,069.80		0.00		4,179,069.80
55170	AMORTIZACION DE ACTIVOS INTANG	0.00		591,185.24	0.00	591,185.24	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		2,695,002,866.43	3,748,239,561.42	1,053,236,694.99CR	304,175,333.13		0.00		304,175,333.13
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		2,695,002,866.43	2,695,002,866.43	0.00	304,175,333.13		304,175,333.13		0.00
81500	LEY DE INGRESOS RECAUDADA	0.00		0.00	2,695,002,866.43	2,695,002,866.43CR	0.00		304,175,333.13		304,175,333.13CR
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	2,659,805,435.96	1,088,434,125.49	0.00		150,604,700.48		150,604,700.48CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00		1,460,929,615.18	1,813,066,878.49	352,137,263.31CR	153,704,420.71		153,704,420.71		0.00
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00		2,659,805,435.96	1,971,365,947.81	688,439,488.15	150,604,700.48		259,384,133.13		108,779,432.65CR
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00		1,971,365,947.81	1,951,556,494.07	19,809,453.74	259,384,133.13		258,676,508.13		707,625.00
82600	PRESUPUESO DE EGRESOS EJERCIDO	0.00		1,951,556,494.07	1,951,556,494.07	0.00	258,676,508.13		258,676,508.13		0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00		1,951,556,494.07	0.00	1,951,556,494.07	258,676,508.13		0.00		258,676,508.13
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T O T A L E S		8,364,964,046.79	34,293,240,358.00	34,293,240,358.00	18,040,416,748.42	3,235,622,031.39	3,235,622,031.39		3,235,622,031.39		1,300,807,661.88
		8,364,964,046.79CR			18,040,416,748.42CR						1,300,807,661.88CR

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