

H. AYUNTAMIENTO DE SAN LUIS POTOSI
Balanza de Comprobación
Del Mes de Febrero de 2016

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CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO CARGOS	ABONOS	SALDO ACTUAL	MOVIMIENTOS DEL MES CARGO	ABONO	SALDO DEL MES
* * * ACTIVO								
11110	EFFECTIVO	37,793.11	122,203.09	4,496.20	155,500.00	8,000.00	0.00	8,000.00
11120	BANCOS/TESORERIA	7,771,865.71	1,430,794,525.87	1,412,628,704.25	25,937,687.33	530,031,106.84	549,479,473.46	19,448,366.62CR
11140	INVERSIONES TEMPORALES (HASTA	21,402,515.27	356,791,408.47	205,583,225.70	172,610,698.04	99,153,844.32	53,000,059.22	46,153,785.10
11150	FONDOS CON AFECTACION ESPECIFI	98,178,392.67	235,647,999.99	307,289,900.29	26,536,492.37	163,193,840.46	142,117,976.62	21,075,863.84
11190	OTROS EFECTIVOS Y EQUIVALENTES	116,388.53	2,007.25	0.00	118,395.78	1,393.54	0.00	1,393.54
11230	DEUDORES DIVERSOS POR COBRAR A	14,388,364.47	22,573,213.19	19,797,993.04	17,163,584.62	11,343,823.90	10,868,719.63	475,104.27
11240	INGRESOS POR RECUPERAR A CORTO	244,993,897.86	491,131,245.35	555,112,279.61	181,012,863.60	52,676,345.32	88,878,848.52	36,202,503.20CR
11310	ANTICIPO A PROVEEDORES POR ADQ	308,855.37	4,335,772.67	100,000.00	4,544,628.04	3,807,772.67	100,000.00	3,707,772.67
11510	ALMACEN DE MATERIALES Y SUMINI	23,680,349.57	16,683,596.52	648,347.44	39,715,598.65	8,214,205.43	648,347.44	7,565,857.99
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	388,967,416.54	10,521,928.78	0.00	399,489,345.32	10,521,928.78	0.00	10,521,928.78
12360	CONSTRUCCIONES EN PROCESO EN B	63,244,909.87	0.00	0.00	63,244,909.87	0.00	0.00	0.00
12410	MOBILIARIO Y EQUIPO DE ADMINIS	207,552,236.99	11,259,030.49	91,911,454.26	126,899,813.22	11,184,580.21	91,911,454.26	80,726,874.05CR
12420	MOBILIARIO Y EQUIPO EDUCACIONA	4,529,004.72	14,905,366.67	0.00	19,434,371.39	14,905,366.67	0.00	14,905,366.67
12430	EQUIPO E INSTRUMENTAL MEDICO Y	2,147,525.76	3,056,264.41	0.00	5,203,790.17	3,056,264.41	0.00	3,056,264.41
12440	EQUIPO DE TRANSPORTE	280,709,276.71	45,406,941.79	17,739,445.73	308,376,772.77	45,210,941.79	17,739,445.73	27,471,496.06
12450	EQUIPO DE DEFENSA Y SEGURIDAD	193,151,817.87	0.00	44,879,180.33	148,272,637.54	0.00	44,879,180.33	44,879,180.33CR
12460	MAQUINARIA, OTROS EQUIPOS Y HE	125,804,012.03	135,559,644.43	104,406,661.29	156,956,995.17	135,391,624.43	104,394,811.89	30,996,812.54
12470	COLECCIONES, OBRAS DE ARTE Y O	30,160.00	1,072,605.38	0.00	1,102,765.38	1,072,605.38	0.00	1,072,605.38
12480	ACTIVOS BIOLOGICOS	0.00	1,734,967.35	0.00	1,734,967.35	1,734,967.35	0.00	1,734,967.35
12510	SOFTWARE	412,351.17	9,531,747.41	0.00	9,944,098.58	9,531,747.41	0.00	9,531,747.41
12540	LICENCIAS	11,031,874.71	902,080.96	11,300,595.67	633,360.00	268,720.96	11,300,595.67	11,031,874.71CR
12610	DEPRECIACION ACUMULADA DE BIEN	0.00	0.00	8,578,679.42	8,578,679.42CR	0.00	4,295,999.33	4,295,999.33CR
12630	DEPRECIACION ACUMULADA DE BIEN	0.00	0.00	25,830,294.95	25,830,294.95CR	0.00	13,143,393.88	13,143,393.88CR
12640	DETERIORO ACUMULADO DE ACTIVOS	0.00	27,759.48	83,278.44	55,518.96CR	0.00	55,518.96	55,518.96CR
12650	AMORTIZACION ACUMULADA DE ACTI	0.00	0.00	798,078.64	798,078.64CR	0.00	399,039.32	399,039.32CR
* * * PASIVO								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	167,226,552.57	167,226,552.57	0.00	58,724,329.66	58,724,329.66	0.00
21120	PROVEEDORES POR PAGAR A CORTO	403,435,216.17CR	243,805,682.73	239,967,718.70	399,597,252.14CR	145,463,984.03	135,976,269.08	9,487,714.95
21130	CONTRATISTAS POR OBRAS PUBLICA	81,776,118.09CR	17,394,411.24	10,889,531.88	75,271,238.73CR	13,678,709.78	10,571,190.01	3,107,519.77
21170	RETENCIONES CONTRIBUCIONES POR	160,280,958.48CR	18,546,047.96	25,705,886.64	167,440,797.16CR	208,856.97	8,184,746.47	7,975,889.50CR
21190	OTRAS CUENTAS POR PAGAR A CORT	85,634,482.50CR	10,632,125.84	14,897,113.23	89,899,469.89CR	3,627,954.87	6,975,072.52	3,347,117.65CR
21310	PORCION A CORTO PLAZO DE LA DE	4,500,000.00CR	600,000.00	0.00	3,900,000.00CR	300,000.00	0.00	300,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	274,372,388.17	274,372,388.17	0.00	52,246,504.75	52,246,504.75	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	2,920,373.87	2,920,373.87	0.00	1,737,622.96	1,737,622.96	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	454,800,000.00CR	0.00	0.00	454,800,000.00CR	0.00	0.00	0.00
22620	PROVISION PARA PENSIONES A LAR	6,948,962.88CR	0.00	0.00	6,948,962.88CR	0.00	0.00	0.00

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CUENTA	DESCRIPCION	SALDO		MOVIMIENTOS DEL EJERCICIO		SALDO ACTUAL	MOVIMIENTOS DEL MES	SALDO DEL MES
		INIC. EJERC.		CARGOS	ABONOS			
* * * HACIENDA PUBLICA/PATRIMONIO								
31100	APORTACIONES	2,355,632.046.52CR		0.00	0.00	2,355,632,046.52CR	0.00	0.00
31200	DONACIONES DE CAPITAL	519,940,000.00CR		0.00	0.00	519,940,000.00CR	0.00	0.00
32200	RESULTADO DE EJERCICIOS ANTERI	93,261,489.77CR	247,046,228.35		974,814.50	152,809,924.08	6,070.96	819,430.93
32310	REVALUO DE BIENES INMUEBLES	131,030,301.30CR		0.00	0.00	131,030,301.30CR	0.00	0.00
* * * INGRESOS Y OTROS BENEFICIOS								
41110	IMPUESTOS SOBRE LOS INGRESOS	0.00		0.00	125,531.90	125,531.90CR	0.00	70,845.35
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00		885,871.78	429,599,234.70	428,713,362.92CR	717,412.45	8,335,490.31
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00		302,563.05	30,910,675.14	30,608,112.09CR	121,907.26	13,353,334.49
41170	ACCESORIOS DE IMPUESTOS	0.00		21,985.40	26,530,008.89	26,508,023.49CR	16,230.85	8,239,336.01
41310	CONTRIBUCIONES DE MEJORAS POR	0.00		0.00	109,995.16	109,995.16CR	0.00	66,445.26
41430	DERECHOS POR PRESTACIÓN DE SER	0.00		49,876.95	45,932,432.55	45,882,555.60CR	21,828.55	30,076,994.14
41440	ACCESORIOS DE DERECHOS	0.00		0.00	1,382,058.24	1,382,058.24CR	0.00	1,191,386.21
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00		0.00	1,519,491.78	1,519,491.78CR	0.00	814,894.44
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00		428.52	1,796,185.73	1,795,757.21CR	64.00	829,699.76
41620	MULTAS	0.00		10.51	10,378,941.87	10,378,931.36CR	10.51	5,465,599.21
41630	INDEMNIZACIONES	0.00		0.00	4,862.82	4,862.82CR	0.00	3,162.82
41640	REINTEGROS	0.00		0.00	30,178.73	30,178.73CR	0.00	13,717.04
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00		0.00	2,922.80	2,922.80CR	0.00	365.40
41690	OTROS APROVECHAMIENTOS	0.00		4,287.92	2,774,939.48	2,770,651.56CR	3,375.38	808,308.74
42110	PARTICIPACIONES	0.00	39,410,755.37		185,045,136.47	145,634,381.10CR	0.00	90,504,550.10
42120	APORTACIONES	0.00	3,643.90		42,727,529.18	42,723,885.28CR	0.00	42,719,905.28
42130	CONVENIOS	0.00		0.00	763,214.32	763,214.32CR	0.00	381,607.16
42210	TRANSFERENCIAS INTERNAS Y ASIG	0.00		0.00	2,600.00	2,600.00CR	0.00	2,600.00
43190	OTROS INGRESOS FINANCIEROS	0.00		0.00	148,703.99	148,703.99CR	0.00	110,973.22
43990	OTROS INGRESOS Y BENEFICIOS VA	0.00		126.36	239.96	113.60CR	0.31	15.03
* * * GASTOS Y OTRAS PERDIDAS								
51110	REMUNERACIONES AL PERSONAL DE	0.00	82,955,884.52		2,666,415.98	80,289,468.54	42,590,913.47	1,468,662.30
51120	REMUNERACIONES AL PERSONAL DE	0.00	14,228,040.82		366,222.00	13,861,818.82	7,364,164.82	202,669.00
51130	REMUNERACIONES ADICIONALES Y E	0.00	61,476,769.51		310,073.09	61,166,696.42	4,339,016.21	310,073.09
51140	SEGURIDAD SOCIAL	0.00	31,671,467.32		382,912.22	31,288,555.10	20,699,972.80	0.00
51150	OTRAS PRESTACIONES SOCIALES Y	0.00	16,277,831.94		117,141.90	16,160,690.04	8,181,921.84	46,423.00
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00	1,340,611.15		0.00	1,340,611.15	681,304.01	0.00
51180	IMPUESTOS SOBRE NOMINAS Y OTRO	0.00	25,400,298.35		64,067.86	25,336,230.49	8,057,194.44	64,109.14
51210	MATERIALES DE ADMINISTRACION,	0.00	712,861.51		81.10	712,780.41	649,654.36	81.10
51220	ALIMENTOS Y UTENSILIOS	0.00	309,297.42		278.03	309,019.39	306,691.43	278.02
51240	MATERIALES Y ARTICULOS DE CONS	0.00	6,375,255.07		4,793.11	6,370,461.96	3,997,824.86	4,793.11
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00	2,559,467.79		0.00	2,559,467.79	2,507,568.81	0.00
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00	7,041,574.01		0.00	7,041,574.01	3,436,368.23	0.00
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00	9,658.67		0.00	9,658.67	9,658.67	0.00
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00	665,490.66		0.00	665,490.66	469,689.44	0.00
51310	SERVICIOS BASICOS	0.00	27,495,990.61		323,690.00	27,172,300.61	17,540,772.20	319,445.00

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CUENTA	DESCRIPCION	SALDO		MOVIMIENTOS DEL EJERCICIO		SALDO ACTUAL	MOVIMIENTOS DEL MES	SALDO DEL MES	
		INIC. EJERC.		CARGOS	ABONOS				CARGO
51320	SERVICIOS DE ARRENDAMIENTO	0.00		1,749,970.92	46,682.76	1,703,288.16	1,497,375.46	0.00	1,497,375.46
51330	SERVICIOS PROFESIONALES, CIENT	0.00		5,799,929.57	1,144,027.40	4,655,902.17	4,860,560.49	1,144,027.40	3,716,533.09
51340	SERVICIOS FINANCIEROS, BANCARI	0.00		1,163,656.37	66,584.00	1,097,072.37	766,915.83	66,584.00	700,331.83
51350	SERVICIOS DE INSTALACION, REPA	0.00		24,547,768.40	162,160.40	24,385,608.00	8,421,506.14	162,160.40	8,259,345.74
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00		6,027,715.38	34,800.00	5,992,915.38	5,673,164.86	34,800.00	5,638,364.86
51370	SERVICIO DE TRASLADO Y VIATICO	0.00		53,966.45	13,835.37	40,131.08	26,295.71	0.00	26,295.71
51380	SERVICIOS OFICIALES	0.00		1,535,403.05	191,590.24	1,343,812.81	711,599.17	0.00	711,599.17
51390	OTROS SERVICIOS GENERALES	0.00		3,041,620.23	13,543.00	3,028,077.23	190,763.00	0.00	190,763.00
52220	TRANSFERENCIAS A ENTIDADES FED	0.00		3,863.00	0.00	3,863.00	0.00	0.00	0.00
52410	AYUDAS SOCIALES A PERSONAS	0.00		106,820,426.63	11,999,900.00	94,820,526.63	28,808,228.06	11,999,600.00	16,808,628.06
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00		749,203.27	24,299.20	724,904.07	685,104.86	23,000.00	662,104.86
54110	INTERESES DE LA DEUDA PUBLICA	0.00		4,420,499.91	0.00	4,420,499.91	2,347,630.70	0.00	2,347,630.70
55130	DEPRECIACION DE BIENES INMUEBL	0.00		8,578,679.42	0.00	8,578,679.42	4,295,999.33	0.00	4,295,999.33
55150	DEPRECIACION DE BIENES MUEBLES	0.00		25,830,294.95	0.00	25,830,294.95	13,143,393.88	0.00	13,143,393.88
55160	DETERIORO DE ACTIVOS BIOLOGICO	0.00		55,518.96	0.00	55,518.96	55,518.96	0.00	55,518.96
55170	AMORTIZACION DE ACTIVOS INTANG	0.00		798,078.64	0.00	798,078.64	399,039.32	0.00	399,039.32
55180	DISMINUCION DE BIENES POR PERD	0.00		56,384,211.65	0.00	56,384,211.65	56,384,211.65	0.00	56,384,211.65
* * * CUENTAS DE ORDEN CONTABLE									
77200	DEUDORES RECURSOS FEDERALES	0.00		4,379,576.06	4,379,576.06	0.00	1,579,576.06	1,579,576.06	0.00
78100	OBRA 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	OBRA 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		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		739,105,220.35	2,528,034,912.00	1,788,929,691.65CR	202,108,385.94	88,034,912.00	114,073,473.94
81300	MODIFICACIONES A LA LEY DE ING	0.00		88,034,912.00	0.00	88,034,912.00	88,034,912.00	0.00	88,034,912.00
81400	LEY DE INGRESOS DEVENGADA	0.00		739,105,220.35	739,105,220.35	0.00	202,108,385.94	202,108,385.94	0.00
81500	LEY DE INGRESOS RECAUDADA	0.00		0.00	739,105,220.35	739,105,220.35CR	0.00	202,108,385.94	202,108,385.94CR
82100	PRESUPUESTO DE EGRESOS APROBAD	0.00		0.00	2,440,000,000.00	2,440,000,000.00CR	0.00	0.00	0.00
82200	PRESUPUESTO DE EGRESOS POR EJE	0.00		2,677,450,440.09	1,450,049,164.75	1,227,401,275.34	237,450,440.09	150,366,000.34	87,084,439.75
82300	MODIFICACIONES AL PRESUPUESTO	0.00		76,086,485.70	313,536,925.79	237,450,440.09CR	75,471,853.11	312,922,293.20	237,450,440.09CR
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00		1,450,049,164.75	506,525,999.05	943,523,165.70	150,366,000.34	212,433,275.12	62,067,274.78CR
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00		506,525,999.05	468,272,507.46	38,253,491.59	212,433,275.12	191,859,512.21	20,573,762.91
82600	PRESUPUESTO DE EGRESOS EJERCIDO	0.00		468,272,507.46	468,272,507.46	0.00	191,859,512.21	191,859,512.21	0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00		468,272,507.46	0.00	468,272,507.46	191,859,512.21	0.00	191,859,512.21
T O T A L E S		6,340,612,230.06		13,998,647,009.46	13,998,647,009.46	12,227,685,980.98	3,180,555,819.19	3,180,555,819.19	926,053,618.99
		6,340,612,230.06CR				12,227,685,980.98CR			926,053,618.99CR