

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

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ENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO CARGOS	ABONOS	SALDO ACTUAL	MOVIMIENTOS DEL MES CARGO	ABONO	SALDO DEL MES
<b>* * * ACTIVO</b>								
.10	EFFECTIVO	37,793.11	142,203.09	24,496.20	155,500.00	20,000.00	20,000.00	0.00
.20	BANCOS/TESORERIA	7,771,865.71	1,924,847,566.99	1,908,167,170.80	24,452,261.90	494,053,041.12	495,538,466.55	1,485,425.43CR
.40	INVERSIONES TEMPORALES (HASTA	21,402,515.27	479,456,252.72	284,083,256.45	216,775,511.54	122,664,844.25	78,500,030.75	44,164,813.50
.50	FONDOS CON AFECTACION ESPECIFI	98,178,392.67	339,817,389.83	424,672,166.39	13,323,616.11	104,169,389.84	117,382,266.10	13,212,876.26CR
.90	OTROS EFFECTIVOS Y EQUIVALENTES	116,388.53	3,375.50	0.00	119,764.03	1,368.25	0.00	1,368.25
.30	DEUDORES DIVERSOS POR COBRAR A	14,388,364.47	34,390,718.80	31,373,590.29	17,405,492.98	11,817,505.61	11,575,597.25	241,908.36
.40	INGRESOS POR RECUPERAR A CORTO	244,993,897.86	543,396,516.34	616,400,643.14	171,989,771.06	52,265,270.99	61,288,363.53	9,023,092.54CR
.10	ANTICIPO A PROVEEDORES POR ADQ	308,855.37	4,346,122.67	1,139,403.97	3,515,574.07	10,350.00	1,039,403.97	1,029,053.97CR
.10	ALMACEN DE MATERIALES Y SUMINI	23,680,349.57	28,950,839.75	1,143,459.89	51,487,729.43	12,267,243.23	495,112.45	11,772,130.78
.10	VALORES EN GARANTIA	584,447.34	0.00	0.00	584,447.34	0.00	0.00	0.00
.10	TERRENOS	2,078,305,728.20	0.00	0.00	2,078,305,728.20	0.00	0.00	0.00
.20	VIVIENDAS	9,017,292.14	0.00	0.00	9,017,292.14	0.00	0.00	0.00
.30	EDIFICIOS NO HABITACIONALES	522,089,523.06	0.00	0.00	522,089,523.06	0.00	0.00	0.00
.50	CONSTRUCCIONES EN PROCESO EN B	388,967,416.54	19,550,419.10	1,991,409.83	406,526,425.81	9,028,490.32	1,991,409.83	7,037,080.49
.60	CONSTRUCCIONES EN PROCESO EN B	63,244,909.87	0.00	0.00	63,244,909.87	0.00	0.00	0.00
.10	MOBILIARIO Y EQUIPO DE ADMINIS	207,552,236.99	11,353,253.26	91,911,454.26	126,994,035.99	94,222.77	0.00	94,222.77
.20	MOBILIARIO Y EQUIPO EDUCACIONA	4,529,004.72	14,913,866.67	0.00	19,442,871.39	8,500.00	0.00	8,500.00
.30	EQUIPO E INSTRUMENTAL MEDICO Y	2,147,525.76	3,056,264.41	0.00	5,203,790.17	0.00	0.00	0.00
.40	EQUIPO DE TRANSPORTE	280,709,276.71	45,566,941.79	18,691,428.49	307,584,790.01	160,000.00	951,982.76	791,982.76CR
.50	EQUIPO DE DEFENSA Y SEGURIDAD	193,151,817.87	0.00	44,879,180.33	148,272,637.54	0.00	0.00	0.00
.60	MAQUINARIA, OTROS EQUIPOS Y HE	125,804,012.03	135,674,087.35	104,406,661.29	157,071,438.09	114,442.92	0.00	114,442.92
.70	COLECCIONES, OBRAS DE ARTE Y O	30,160.00	1,072,605.38	0.00	1,102,765.38	0.00	0.00	0.00
.80	ACTIVOS BIOLOGICOS	0.00	1,734,967.35	0.00	1,734,967.35	0.00	0.00	0.00
.10	SOFTWARE	412,351.17	9,531,747.41	0.00	9,944,098.58	0.00	0.00	0.00
.40	LICENCIAS	11,031,874.71	961,244.63	11,300,595.67	692,523.67	59,163.67	0.00	59,163.67
.10	DEPRECIACION ACUMULADA DE BIEN	0.00	0.00	12,868,019.21	12,868,019.21CR	0.00	4,289,339.79	4,289,339.79CR
.30	DEPRECIACION ACUMULADA DE BIEN	0.00	951,982.76	39,051,828.60	38,099,845.84CR	951,982.76	13,221,533.65	12,269,550.89CR
.40	DETERIORO ACUMULADO DE ACTIVOS	0.00	27,759.48	111,037.92	83,278.44CR	0.00	27,759.48	27,759.48CR
.50	AMORTIZACION ACUMULADA DE ACTI	0.00	0.00	1,195,842.73	1,195,842.73CR	0.00	397,764.09	397,764.09CR
<b>* * * PASIVO</b>								
.10	SERVICIOS PERSONALES POR PAGAR	0.00	226,140,283.55	226,140,283.55	0.00	58,913,730.98	58,913,730.98	0.00
.20	PROVEEDORES POR PAGAR A CORTO	403,435,216.17CR	326,004,072.59	325,678,014.89	403,109,158.47CR	82,198,389.86	85,710,296.19	3,511,906.33CR
.30	CONTRATISTAS POR OBRAS PUBLICA	81,776,118.09CR	28,381,897.02	19,861,324.02	73,255,545.09CR	10,987,485.78	8,971,792.14	2,015,693.64
.70	RETENCIONES CONTRIBUCIONES POR	160,280,958.48CR	27,983,859.31	33,770,599.18	166,067,698.35CR	9,437,811.35	8,064,712.54	1,373,098.81
.90	OTRAS CUENTAS POR PAGAR A CORT	85,634,482.50CR	16,803,475.38	21,902,613.89	90,733,621.01CR	6,171,349.54	7,005,500.66	834,151.12CR
.10	PORCION A CORTO PLAZO DE LA DE	4,500,000.00CR	900,000.00	0.00	3,600,000.00CR	300,000.00	0.00	300,000.00
.90	OTROS PASIVOS DIFERIDOS A CORT	0.00	315,354,202.66	315,354,202.66	0.00	40,981,814.49	40,981,814.49	0.00
.10	FONDOS EN GARANTIA A CORTO PLA	68,338.00CR	0.00	0.00	68,338.00CR	0.00	0.00	0.00
.20	FONDOS EN ADMINISTRACION A COR	1,000.00CR	0.00	0.00	1,000.00CR	0.00	0.00	0.00
.10	INGRESOS POR CLASIFICAR	0.00	4,784,747.54	4,784,747.54	0.00	1,864,373.67	1,864,373.67	0.00
.90	OTROS PASIVOS CIRCULANTES	1,147,085.96CR	0.00	0.00	1,147,085.96CR	0.00	0.00	0.00
.10	TITULOS Y VALORES DE LA DEUDA	454,800,000.00CR	0.00	0.00	454,800,000.00CR	0.00	0.00	0.00
.20	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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ENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO		SALDO ACTUAL	MOVIMIENTOS DEL MES	SALDO DEL MES
			CARGOS	ABONOS		CARGO	ABONO
<b>* * * HACIENDA PUBLICA/PATRIMONIO</b>							
.00	APORTACIONES	2,355,632,046.52CR	0.00	0.00	2,355,632,046.52CR	0.00	0.00
.00	DONACIONES DE CAPITAL	519,940,000.00CR	0.00	0.00	519,940,000.00CR	0.00	0.00
.00	RESULTADO DE EJERCICIOS ANTERI	93,261,489.77CR	247,055,992.75	1,353,168.90	152,441,334.08	9,764.40	378,354.40
.10	REVALUO DE BIENES INMUEBLES	131,030,301.30CR	0.00	0.00	131,030,301.30CR	0.00	0.00
<b>* * * INGRESOS Y OTROS BENEFICIOS</b>							
.10	IMPUESTOS SOBRE LOS INGRESOS	0.00	0.00	215,005.64	215,005.64CR	0.00	89,473.74
.20	IMPUESTOS SOBRE EL PATRIMONIO	0.00	916,615.20	440,054,076.68	439,137,461.48CR	30,743.42	10,454,841.98
.30	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00	302,563.05	44,133,001.00	43,830,437.95CR	0.00	13,222,325.86
.40	ACCESORIOS DE IMPUESTOS	0.00	26,844.00	37,583,356.07	37,556,512.07CR	4,858.60	11,053,347.18
.10	CONTRIBUCIONES DE MEJORAS POR	0.00	0.00	718,917.22	718,917.22CR	0.00	608,922.06
.30	DERECHOS POR PRESTACIÓN DE SER	0.00	82,712.20	70,059,352.13	69,976,639.93CR	32,835.25	24,126,919.58
.40	ACCESORIOS DE DERECHOS	0.00	524.27	2,134,643.88	2,134,119.61CR	524.27	752,585.64
.10	PRODUCTOS DERIVADOS DEL USO Y	0.00	0.00	2,189,107.30	2,189,107.30CR	0.00	669,615.52
.90	OTROS PRODUCTOS QUE GENERAN IN	0.00	428.52	3,088,175.74	3,087,747.22CR	0.00	1,291,990.01
.20	MULTAS	0.00	237.29	16,252,564.50	16,252,327.21CR	226.78	5,873,622.63
.30	INDEMNIZACIONES	0.00	0.00	12,462.82	12,462.82CR	0.00	7,600.00
.40	REINTEGROS	0.00	0.00	16,111,213.26	16,111,213.26CR	0.00	16,081,034.53
.80	ACCESORIOS DE APROVECHAMIENTOS	0.00	0.00	6,941.80	6,941.80CR	0.00	4,019.00
.90	OTROS APROVECHAMIENTOS	0.00	5,031.62	3,456,341.89	3,451,310.27CR	743.70	681,402.41
.10	PARTICIPACIONES	0.00	39,410,755.37	232,170,376.46	192,759,621.09CR	0.00	47,125,239.99
.20	APORTACIONES	0.00	3,643.90	85,448,047.86	85,444,403.96CR	0.00	42,720,518.68
.30	CONVENIOS	0.00	0.00	1,180,754.48	1,180,754.48CR	0.00	417,540.16
.10	TRANSFERENCIAS INTERNAS Y ASIG	0.00	0.00	2,600.00	2,600.00CR	0.00	0.00
.90	OTROS INGRESOS FINANCIEROS	0.00	0.00	330,333.73	330,333.73CR	0.00	181,629.74
.90	OTROS INGRESOS Y BENEFICIOS VA	0.00	126.37	243.99	117.62CR	0.01	4.03
<b>* * * GASTOS Y OTRAS PERDIDAS</b>							
.10	REMUNERACIONES AL PERSONAL DE	0.00	125,571,237.43	4,156,574.03	121,414,663.40	42,615,352.91	1,490,158.05
.20	REMUNERACIONES AL PERSONAL DE	0.00	22,313,854.32	434,633.50	21,879,220.82	8,085,813.50	68,411.50
.30	REMUNERACIONES ADICIONALES Y E	0.00	65,077,897.44	668,566.75	64,409,330.69	3,601,127.93	358,493.66
.40	SEGURIDAD SOCIAL	0.00	32,038,855.72	382,912.22	31,655,943.50	367,388.40	0.00
.50	OTRAS PRESTACIONES SOCIALES Y	0.00	24,594,924.80	234,904.60	24,360,020.20	8,317,092.86	117,762.70
.70	PAGO DE ESTIMULOS A SERVIDORES	0.00	2,029,756.56	0.00	2,029,756.56	689,145.41	0.00
.80	IMPUESTOS SOBRE NOMINAS Y OTRO	0.00	33,387,720.36	299,482.42	33,088,237.94	7,987,422.01	235,414.56
.10	MATERIALES DE ADMINISTRACION,	0.00	1,542,401.22	75,081.48	1,467,319.74	829,539.71	75,000.38
.20	ALIMENTOS Y UTENSILIOS	0.00	763,935.74	29,457.43	734,478.31	454,638.32	29,179.40
.40	MATERIALES Y ARTICULOS DE CONS	0.00	10,602,499.66	4,793.11	10,597,706.55	4,227,244.59	0.00
.50	PRODUCTOS QUIMICOS, FARMACEUTI	0.00	2,582,944.28	0.00	2,582,944.28	23,476.49	0.00
.60	COMBUSTIBLES, LUBRICANTES Y AD	0.00	11,507,614.02	386,707.42	11,120,906.60	4,466,040.01	386,707.42
.70	VESTUARIO, BLANCOS, PRENDAS DE	0.00	197,475.92	0.00	197,475.92	187,817.25	0.00
.80	MATERIALES Y SUMINISTROS DE SE	0.00	2,757.21	0.00	2,757.21	2,757.21	0.00
.90	HERRAMIENTAS, REFACCIONES Y AC	0.00	1,288,092.86	21,825.26	1,266,267.60	622,602.20	21,825.26

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ENTA	DESCRIPCION	SALDO		MOVIMIENTOS DEL EJERCICIO		SALDO		MOVIMIENTOS DEL MES		SALDO	
		INIC.	EJERC.	CARGOS	ABONOS	ACTUAL	CARGO	ABONO	DEL MES		
10	SERVICIOS BASICOS	0.00		46,338,363.35	779,273.46	45,559,089.89	18,842,372.74	455,583.46		18,386,789.28	
20	SERVICIOS DE ARRENDAMIENTO	0.00		4,279,879.14	46,682.76	4,233,196.38	2,529,908.22	0.00		2,529,908.22	
30	SERVICIOS PROFESIONALES, CIENT	0.00		8,335,090.01	1,239,021.66	7,096,068.35	2,535,160.44	94,994.26		2,440,166.18	
40	SERVICIOS FINANCIEROS, BANCARI	0.00		1,345,534.07	255,627.76	1,089,906.31	181,877.70	189,043.76		7,166.06CR	
50	SERVICIOS DE INSTALACION, REPA	0.00		29,608,619.68	1,111,713.72	28,496,905.96	5,060,851.28	949,553.32		4,111,297.96	
60	SERVICIOS DE COMUNICACIÓN SOCI	0.00		9,250,304.49	34,800.00	9,215,504.49	3,222,589.11	0.00		3,222,589.11	
70	SERVICIO DE TRASLADO Y VIATICO	0.00		150,791.07	13,835.37	136,955.70	96,824.62	0.00		96,824.62	
80	SERVICIOS OFICIALES	0.00		2,149,780.02	191,590.24	1,958,189.78	614,376.97	0.00		614,376.97	
90	OTROS SERVICIOS GENERALES	0.00		4,387,177.17	13,543.00	4,373,634.17	1,345,556.94	0.00		1,345,556.94	
20	TRANSFERENCIAS A ENTIDADES FED	0.00		3,863.00	0.00	3,863.00	0.00	0.00		0.00	
10	AYUDAS SOCIALES A PERSONAS	0.00		125,042,471.12	11,999,900.00	113,042,571.12	18,222,044.49	0.00		18,222,044.49	
30	AYUDAS SOCIALES A INSTITUCIONE	0.00		862,828.01	24,299.20	838,528.81	113,624.74	0.00		113,624.74	
10	CONVENIOS	0.00		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00		2,000,000.00	
10	INTERESES DE LA DEUDA PUBLICA	0.00		6,404,894.76	0.00	6,404,894.76	1,984,394.85	0.00		1,984,394.85	
10	COMISIONES DE LA DUEDA PUBLICA	0.00		2,660,460.00	0.00	2,660,460.00	2,660,460.00	0.00		2,660,460.00	
30	DEPRECIACION DE BIENES INMUEBL	0.00		12,868,019.21	0.00	12,868,019.21	4,289,339.79	0.00		4,289,339.79	
50	DEPRECIACION DE BIENES MUEBLES	0.00		38,148,691.86	0.00	38,148,691.86	12,318,396.91	0.00		12,318,396.91	
60	DETERIORO DE ACTIVOS BIOLOGICO	0.00		83,278.44	0.00	83,278.44	27,759.48	0.00		27,759.48	
70	AMORTIZACION DE ACTIVOS INTANG	0.00		1,195,842.73	0.00	1,195,842.73	397,764.09	0.00		397,764.09	
80	DISMINUCION DE BIENES POR PERD	0.00		57,287,348.39	0.00	57,287,348.39	903,136.74	0.00		903,136.74	
<b>* * * CUENTAS DE ORDEN CONTABLE</b>											
00	DEUDORES RECURSOS FEDERALES	0.00		6,197,663.51	6,197,663.51	0.00	1,818,087.45	1,818,087.45		0.00	
00	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	
00	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>											
00	LEY DE INGRESOS ESTIMADA	0.00	2,440,000,000.00		0.00	2,440,000,000.00	0.00	0.00		0.00	
00	LEY DE INGRESOS POR EJECUTAR	0.00	868,815,191.77	2,528,034,912.00		1,659,219,720.23CR	129,709,971.42	0.00		129,709,971.42	
00	MODIFICACIONES A LA LEY DE ING	0.00	88,034,912.00		0.00	88,034,912.00	0.00	0.00		0.00	
00	LEY DE INGRESOS DEVENGADA	0.00	897,715,480.31	868,815,191.77		28,900,288.54	158,610,259.96	129,709,971.42		28,900,288.54	
00	LEY DE INGRESOS RECAUDADA	0.00	0.00	897,715,480.31		897,715,480.31CR	0.00	158,610,259.96		158,610,259.96CR	
00	PRESUPUESTO DE EGRESOS APROBAD	0.00	0.00	2,440,000,000.00		2,440,000,000.00CR	0.00	0.00		0.00	
00	PRESUPUESTO DE EGRESOS POR EJE	0.00	2,677,450,440.09	1,598,906,762.79		1,078,543,677.30	0.00	148,857,598.04		148,857,598.04CR	
00	MODIFICACIONES AL PRESUPUESTO	0.00	358,781,768.72	596,232,208.81		237,450,440.09CR	282,695,283.02	282,695,283.02		0.00	
00	PRESUPUESTO DE EGRESOS COMPROM	0.00	1,598,906,762.79	675,584,077.98		923,322,684.81	148,857,598.04	169,058,078.93		20,200,480.89CR	
00	PRESUPUESTO DE EGRESOS DEVENGA	0.00	675,584,077.98	634,413,011.02		41,171,066.96	169,058,078.93	166,140,503.56		2,917,575.37	
00	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	634,413,011.02	634,413,011.02		0.00	166,140,503.56	166,140,503.56		0.00	
00	PRESUPUESTO DE EGRESOS PAGADO	0.00	634,413,011.02		0.00	634,413,011.02	166,140,503.56	0.00		166,140,503.56	
<b>T O T A L E S</b>			6,340,612,230.06	16,400,121,661.14	16,400,121,661.14	12,449,520,649.48	2,401,474,651.68	2,401,474,651.68		550,209,698.32	
			6,340,612,230.06CR			12,449,520,649.48CR				550,209,698.32CR	