

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

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CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO		SALDO ACTUAL	MOVIMIENTOS DEL MES		SALDO DEL MES
			CARGOS	ABONOS		CARGO	ABONO	DEL MES
<b>* * * ACTIVO</b>								
11110	EFFECTIVO	37,793.11	146,203.09	24,554.70	159,441.50	4,000.00	58.50	3,941.50
11120	BANCOS/TESORERIA	7,771,865.71	3,434,215,256.50	3,423,593,847.75	18,393,274.46	510,347,093.47	513,755,763.20	3,408,669.73CR
11140	INVERSIONES TEMPORALES (HASTA	21,402,515.27	827,044,351.50	665,692,803.81	182,754,062.96	92,029,221.50	111,058,898.29	19,029,676.79CR
11150	FONDOS CON AFECTACION ESPECIFI	98,178,392.67	1,047,720,689.01	852,505,424.17	293,393,657.51	222,583,777.19	111,750,130.37	110,833,646.82
11190	OTROS EFECTIVOS Y EQUIVALENTES	116,388.53	5,152.72	0.00	121,541.25	899.73	0.00	899.73
11230	DEUDORES DIVERSOS POR COBRAR A	14,388,364.47	66,364,397.19	60,236,273.95	20,516,487.71	9,060,035.83	9,351,766.55	291,730.72CR
11240	INGRESOS POR RECUPERAR A CORTO	244,993,897.86	577,265,342.28	646,914,731.27	175,344,508.87	13,975,855.23	10,857,045.66	3,118,809.57
11310	ANTICIPO A PROVEEDORES POR ADQ	308,855.37	4,346,122.67	1,622,323.97	3,032,654.07	0.00	0.00	0.00
11510	ALMACEN DE MATERIALES Y SUMINI	23,680,349.57	32,380,982.71	2,383,845.33	53,677,486.95	1,908,369.10	432,230.11	1,476,138.99
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	20,087,856.93	1,991,409.83	407,063,863.64	442,601.50	0.00	442,601.50
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	11,578,357.34	91,911,454.26	127,219,140.07	38,262.38	0.00	38,262.38
12420	MOBILIARIO Y EQUIPO EDUCACIONA	4,529,004.72	15,171,533.16	0.00	19,700,537.88	111,589.44	0.00	111,589.44
12430	EQUIPO E INSTRUMENTAL MEDICO Y	2,147,525.76	3,062,574.81	0.00	5,210,100.57	6,310.40	0.00	6,310.40
12440	EQUIPO DE TRANSPORTE	280,709,276.71	54,775,701.79	21,091,428.49	314,393,550.01	0.00	0.00	0.00
12450	EQUIPO DE DEFENSA Y SEGURIDAD	193,151,817.87	91,553.76	44,901,958.09	148,341,413.54	0.00	0.00	0.00
12460	MAQUINARIA, OTROS EQUIPOS Y HE	125,804,012.03	136,031,053.28	104,497,243.00	157,337,822.31	212,709.38	0.00	212,709.38
12470	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
12480	ACTIVOS BIOLOGICOS	0.00	1,734,967.35	29,000.00	1,705,967.35	0.00	0.00	0.00
12510	SOFTWARE	412,351.17	9,531,747.41	0.00	9,944,098.58	0.00	0.00	0.00
12540	LICENCIAS	11,031,874.71	1,021,713.92	11,420,228.63	633,360.00	0.00	0.00	0.00
12610	DEPRECIACION ACUMULADA DE BIEN	0.00	0.00	25,736,038.58	25,736,038.58CR	0.00	4,289,339.79	4,289,339.79CR
12630	DEPRECIACION ACUMULADA DE BIEN	0.00	1,065,342.23	76,284,156.38	75,218,814.15CR	0.00	12,428,290.65	12,428,290.65CR
12640	DETERIORO ACUMULADO DE ACTIVOS	0.00	56,759.48	220,532.36	163,772.88CR	0.00	27,295.48	27,295.48CR
12650	AMORTIZACION ACUMULADA DE ACTI	0.00	0.00	2,389,135.00	2,389,135.00CR	0.00	397,764.09	397,764.09CR
<b>* * * PASIVO</b>								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	411,370,707.49	411,370,707.49	0.00	66,592,940.58	66,593,840.58	900.00CR
21120	PROVEEDORES POR PAGAR A CORTO	403,435,216.17CR	628,430,724.89	629,553,330.86	404,557,822.14CR	140,843,217.43	138,570,498.15	2,272,719.28
21130	CONTRATISTAS POR OBRAS PUBLICA	81,776,118.09CR	39,069,158.31	20,494,946.32	63,201,906.10CR	6,450,663.11	438,785.97	6,011,877.14
21170	RETENCIONES CONTRIBUCIONES POR	160,280,958.48CR	54,929,538.83	59,477,934.08	164,829,353.73CR	7,858,125.29	9,159,650.44	1,301,525.15CR
21190	OTRAS CUENTAS POR PAGAR A CORT	85,634,482.50CR	35,665,856.55	44,559,874.85	94,528,500.80CR	6,704,569.40	7,843,843.64	1,139,274.24CR
21310	PORCION A CORTO PLAZO DE LA DE	4,500,000.00CR	2,100,000.00	0.00	2,400,000.00CR	400,000.00	0.00	400,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	337,767,935.30	337,767,935.30	0.00	8,887,343.81	8,887,343.81	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	6,938,849.22	6,938,849.22	0.00	226,170.78	226,170.78	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	MOVIMIENTOS DEL EJERCICIO	SALDO	MOVIMIENTOS DEL EJERCICIO	SALDO	MOVIMIENTOS DEL EJERCICIO	DEL MES	DEL MES
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\*\*\* HACIENDA PUBLICA/PATRIMONIO

3100	AFORACIONES	2,355,632,046.52CR	0.00	2,355,632,046.52CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120	DONACIONES DE CAPITAL	519,940,000.00CR	0.00	519,940,000.00CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	RESULTADO DE EJERCICIOS ANTERI	93,261,489.77CR	248,769,293.85	4,951,071.36	150,556,732.72	273.76	2,817,689.27	2,817,415.51CR	0.00	0.00	0.00
3230	REVALUO DE BIENES INMUEBLES	131,030,301.30CR	0.00	131,030,301.30CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\*\*\* INGRESOS Y OTROS BENEFICIOS

4110	IMPUESTOS SOBRE LOS INGRESOS	0.00	416,870.04	416,870.04	0.00	0.00	69,799.84	69,799.84	0.00	0.00	0.00
4111	IMPUESTOS SOBRE EL PATRIMONIO	932,875.09	381,007,746.98	380,074,871.89CR	4,286.80	4,286.80	2,851,809.66	2,847,522.86CR	0.00	0.00	0.00
4113	IMPUESTOS SOBRE LA PRODUCCION	318,059.01	101,036,669.66	100,718,610.65CR	9,849.60	9,849.60	19,188,863.59CR	19,178,863.59CR	0.00	0.00	0.00
4117	ACCESORIOS DE IMPUESTOS	38,062.12	14,019,765.29	13,981,703.17CR	2,966.18	2,966.18	3,563,465.63	3,560,499.45CR	0.00	0.00	0.00
4130	CONTRIBUCIONES DE MEJORAS POR	0.00	2,798,519.46	2,798,519.46CR	0.00	0.00	46,920.40	46,920.40CR	0.00	0.00	0.00
4140	DERECHOS POR PRESTACION DE SER	1,976,114.17	140,740,800.51	138,764,686.34CR	89,836.86	89,836.86	25,065,935.47	24,976,098.61CR	0.00	0.00	0.00
4144	ACCESORIOS DE DERECHOS	77,969.52	6,217,009.72	6,139,040.20CR	77,445.25	77,445.25	2,082,161.83	2,004,716.58CR	0.00	0.00	0.00
4150	PRODUCTOS DERIVADOS DEL USO Y	434,466	10,452,795.68	10,452,361.02CR	6,14	6,14	1,091,741.89	1,091,735.75CR	0.00	0.00	0.00
4160	MULTAS	516.48	19,482,321.04	19,481,804.56CR	0.00	0.00	2,708,858.43	2,708,858.43CR	0.00	0.00	0.00
4163	INDEMNIZACIONES	0.00	16,462.82	16,462.82CR	0.00	0.00	1,200.00	1,200.00CR	0.00	0.00	0.00
4164	REINTEGROS	0.00	21,222,368.79	21,222,368.79CR	0.00	0.00	12,235.81	12,235.81	0.00	0.00	0.00
4168	ACCESORIOS DE APROVECHAMIENTOS	0.00	16,452.40	16,452.40CR	0.00	0.00	7,307.80	7,307.80CR	0.00	0.00	0.00
4169	OTROS APROVECHAMIENTOS	21,440.79	5,146,654.74	5,125,213.95CR	16,125.84	16,125.84	683,197.34	667,071.50CR	0.00	0.00	0.00
4210	PARTICIPACIONES	157,056,888.97	592,085,690.88	435,028,801.35CR	0.00	0.00	79,239,001.35	79,239,001.35CR	0.00	0.00	0.00
4212	AFORACIONES	3,643.90	283,167,952.82	283,164,308.92CR	0.00	0.00	97,806,931.55	97,806,931.55CR	0.00	0.00	0.00
4213	CONVENIOS	30,208.34	5,223,455.64	5,193,247.30CR	30,208.34	30,208.34	861,427.00	831,218.66CR	0.00	0.00	0.00
4220	TRANSFERENCIAS INTERNAS Y ASIG	0.00	2,600.00	2,600.00CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4230	SUBSIDIOS Y SUBVENCIONES	0.00	33,762,184.00	33,762,184.00CR	0.00	0.00	54,495.68	54,495.68CR	0.00	0.00	0.00
4310	OTROS INGRESOS FINANCIEROS	0.00	1,822,061.63	1,822,061.63CR	0.00	0.00	0.99	0.99	0.00	0.00	0.00
4390	OTROS INGRESOS Y BENEFICIOS VA	126.41	243.11	116.70CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\*\*\* GASTOS Y OTRAS PERDIDAS

5110	REMUNERACIONES AL PERSONAL DE	251,740,681.23	6,100,622.81	245,640,058.42	42,043,439.86	42,043,439.86	313,525.85	41,729,914.01	0.00	0.00	0.00
5112	REMUNERACIONES AL PERSONAL DE	45,708,997.06	591,694.00	45,117,303.06	7,956,716.78	7,956,716.78	0.00	7,956,716.78	0.00	0.00	0.00
5113	REMUNERACIONES ADICIONALES Y E	83,076,936.70	873,987.39	82,202,949.31	11,181,105.95	11,181,105.95	95,514.25	11,085,589.70	0.00	0.00	0.00
5114	SEGURIDAD SOCIAL	99,789,657.42	19,194,302.72	80,595,354.70	38,058,197.40	38,058,197.40	18,811,390.50	19,246,806.90	0.00	0.00	0.00
5115	OTRAS PRESTACIONES SOCIALES Y	52,076,698.08	357,018.15	51,719,679.93	8,846,147.06	8,846,147.06	79,766,664.05	8,766,483.01	0.00	0.00	0.00
5117	PAGO DE ESTIMULOS A SERVIDORES	4,081,126.96	0.00	4,081,126.96	678,264.22	678,264.22	0.00	678,264.22	0.00	0.00	0.00
5118	IMPUESTOS SOBRE NOMINAS Y OTRO	58,253,884.05	428,967.56	57,824,916.49	8,826,387.99	8,826,387.99	32,310.17	8,794,077.82	0.00	0.00	0.00
5120	MATERIALES DE ADMINISTRACION,	4,325,791.03	75,081.48	4,250,709.55	1,243,446.15	1,243,446.15	0.00	1,243,446.15	0.00	0.00	0.00
5122	ALIMENTOS Y UTENSILIOS	1,200,315.06	36,621.54	1,163,693.52	257,765.94	257,765.94	0.00	257,765.94	0.00	0.00	0.00
5124	MATERIALES Y ARTICULOS DE CONS	15,908,866.35	227,524.21	15,681,342.14	1,624,772.78	1,624,772.78	0.00	1,624,772.78	0.00	0.00	0.00
5125	PRODUCTOS QUIMICOS, FARMACEUTI	2,766,744.27	29,939.59	2,736,804.68	56,140.28	56,140.28	28,884.00	27,256.28	0.00	0.00	0.00
5126	COMBUSTIBLES, LUJERIANTES Y AD	18,091,960.54	392,753.22	17,699,207.32	3,911,365.66	3,911,365.66	6,000.80	3,905,364.86	0.00	0.00	0.00
5127	VESTUARIO, BLANCOS, PRENDAS DE	873,741.53	10,179.00	863,562.53	198,835.28	198,835.28	0.00	198,835.28	0.00	0.00	0.00
5128	MATERIALES Y SUMINISTROS DE SE	0.00	2,757.21	2,757.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO CARGOS	ABONOS	SALDO ACTUAL	MOVIMIENTOS DEL MES CARGO	ABONO	SALDO DEL MES
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00	1,527,534.95	34,331.58	1,493,203.37	76,404.09	11,208.75	65,195.34
51310	SERVICIOS BASICOS	0.00	94,804,387.05	965,706.33	93,838,680.72	16,190,346.86	161,791.87	16,028,554.99
51320	SERVICIOS DE ARRENDAMIENTO	0.00	8,191,479.20	1,161,125.37	7,030,353.83	895,297.19	1,015.00	894,282.19
51330	SERVICIOS PROFESIONALES, CIENT	0.00	15,181,424.19	1,496,143.66	13,685,280.53	753,021.61	95,070.00	657,951.61
51340	SERVICIOS FINANCIEROS, BANCARI	0.00	2,864,801.61	266,260.68	2,598,540.93	711,046.84	10,632.92	700,413.92
51350	SERVICIOS DE INSTALACION, REPA	0.00	43,083,120.29	1,228,582.08	41,854,538.21	2,603,515.43	50,028.00	2,553,487.43
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00	18,625,124.46	1,125,782.30	17,499,342.16	2,816,684.87	166,576.00	2,650,108.87
51370	SERVICIO DE TRASLADO Y VIATICO	0.00	224,359.54	21,640.29	202,719.25	11,620.54	0.00	11,620.54
51380	SERVICIOS OFICIALES	0.00	5,332,562.24	191,590.24	5,140,972.00	1,008,948.40	0.00	1,008,948.40
51390	OTROS SERVICIOS GENERALES	0.00	11,320,446.12	23,641.00	11,296,805.12	2,275,524.85	8,931.00	2,266,593.85
52220	TRANSFERENCIAS A ENTIDADES FED	0.00	4,839.74	976.74	3,863.00	0.00	0.00	0.00
52410	AYUDAS SOCIALES A PERSONAS	0.00	24,441,612.51	12,001,400.00	12,440,212.51	59,897.01	0.00	59,897.01
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00	118,210.00	0.00	118,210.00	5,590.00	0.00	5,590.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00	1,696,836.01	24,299.20	1,672,536.81	520,000.00	0.00	520,000.00
53310	CONVENIOS	0.00	2,759,097.40	0.00	2,759,097.40	759,097.40	0.00	759,097.40
54110	INTERESES DE LA DEUDA PUBLICA	0.00	13,409,232.10	0.00	13,409,232.10	2,348,130.99	0.00	2,348,130.99
54210	COMISIONES DE LA DUEDA PUBLICA	0.00	5,315,537.13	0.00	5,315,537.13	2,654,080.00	0.00	2,654,080.00
55130	DEPRECIACION DE BIENES INMUEBL	0.00	25,736,038.58	0.00	25,736,038.58	4,289,339.79	0.00	4,289,339.79
55150	DEPRECIACION DE BIENES MUEBLES	0.00	75,272,016.61	0.00	75,272,016.61	12,428,290.65	0.00	12,428,290.65
55160	DETERIORO DE ACTIVOS BIOLOGICO	0.00	165,628.88	0.00	165,628.88	27,295.48	0.00	27,295.48
55170	AMORTIZACION DE ACTIVOS INTANG	0.00	2,389,135.00	0.00	2,389,135.00	397,764.09	0.00	397,764.09
55180	DISMINUCION DE BIENES POR PERD	0.00	57,423,495.42	0.00	57,423,495.42	0.00	0.00	0.00
<b>* * * CUENTAS DE ORDEN CONTABLE</b>								
77200	DEUDORES RECURSOS FEDERALES	0.00	25,936,818.57	25,936,818.57	0.00	14,488,952.86	14,488,952.86	0.00
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
<b>* * * CUENTAS DE ORDEN PRESUPUESTARIAS</b>								
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	1,462,176,078.58	2,595,564,280.00	1,133,388,201.42CR	235,639,561.25	0.00	235,639,561.25
81300	MODIFICACIONES A LA LEY DE ING	0.00	155,564,280.00	0.00	155,564,280.00	0.00	0.00	0.00
81400	LEY DE INGRESOS DEVENGADA	0.00	1,440,879,254.88	1,462,176,078.58	21,296,823.70CR	230,553,960.83	235,639,561.25	5,085,600.42CR
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00	1,440,879,254.88	1,440,879,254.88CR	0.00	230,553,960.83	230,553,960.83CR
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	2,744,979,808.09	1,919,497,314.12	825,482,493.97	0.00	138,747,991.31	138,747,991.31CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00	824,524,849.22	1,129,504,657.31	304,979,808.09CR	175,229,195.03	175,229,195.03	0.00
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	1,919,497,314.12	995,013,126.22	924,484,187.90	138,747,991.31	150,392,243.99	11,644,252.68CR
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	995,013,126.22	955,452,394.85	39,560,731.37	150,392,243.99	153,288,528.03	2,896,284.04CR
82600	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	955,452,394.85	955,452,394.85	0.00	153,288,528.03	153,288,528.04	0.01CR
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	955,452,394.85	0.00	955,452,394.85	153,288,528.04	0.00	153,288,528.04
<b>T O T A L E S</b>		6,340,612,230.06	23,137,530,064.31	23,137,530,064.31	13,147,469,591.80	2,516,258,197.10	2,516,258,197.10	669,711,768.50
		6,340,612,230.06CR			13,147,469,591.80CR			669,711,768.50CR