

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

05/10/2016 23:09

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CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO		SALDO ACTUAL	MOVIMIENTOS DEL MES	SALDO DEL MES	
			CARGOS	ABONOS		CARGO	ABONO	
* * * ACTIVO								
11110	EFFECTIVO	37,793.11	161,203.09	38,555.30	160,440.90	0.00	4,000.00	4,000.00CR
11120	BANCOS/TESORERIA	7,771,865.71	5,205,020,212.61	5,179,609,590.28	33,182,488.04	590,683,851.16	573,868,513.37	16,815,337.79
11140	INVERSIONES TEMPORALES (HASTA	21,402,515.27	1,235,838,934.12	1,077,722,359.66	179,519,089.73	109,574,993.81	129,000,055.72	19,425,061.91CR
11150	FONDOS CON AFECTACION ESPECIFI	98,178,392.67	1,561,026,677.39	1,290,689,022.66	368,516,047.40	162,507,278.72	140,537,484.55	21,969,794.17
11190	OTROS EFFECTIVOS Y EQUIVALENTES	116,388.53	7,627.31	0.00	124,015.84	799.08	0.00	799.08
11230	DEUDORES DIVERSOS POR COBRAR A	14,388,364.47	91,485,922.53	83,920,491.54	21,953,795.46	10,470,932.25	8,212,194.61	2,258,737.64
11240	INGRESOS POR RECUPERAR A CORTO	244,993,897.86	623,759,751.50	667,990,741.42	200,762,907.94	30,937,824.92	6,191,166.01	24,746,658.91
11250	DEUDORES POR ANTICIPOS DE LA T	0.00	696,265.60	0.00	696,265.60	0.00	0.00	0.00
11310	ANTICIPO A PROVEEDORES POR ADQ	308,855.37	5,050,331.75	2,326,533.05	3,032,654.07	704,209.08	704,209.08	0.00
11510	ALMACEN DE MATERIALES Y SUMINI	23,680,349.57	40,516,471.80	3,470,806.27	60,726,015.10	2,966,690.83	407,153.48	2,559,537.35
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	23,250,824.04	1,991,409.83	410,226,830.75	207,730.67	0.00	207,730.67
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	11,779,031.21	91,911,454.26	127,419,813.94	66,193.82	0.00	66,193.82
12420	MOBILIARIO Y EQUIPO EDUCACIONA	4,529,004.72	17,241,165.64	0.00	21,770,170.36	6,478.00	0.00	6,478.00
12430	EQUIPO E INSTRUMENTAL MEDICO Y	2,147,525.76	3,072,178.03	0.00	5,219,703.79	0.00	0.00	0.00
12440	EQUIPO DE TRANSPORTE	280,709,276.71	54,975,701.79	21,091,428.49	314,593,550.01	200,000.00	0.00	200,000.00
12450	EQUIPO DE DEFENSA Y SEGURIDAD	193,151,817.87	91,553.76	44,902,938.49	148,340,433.14	0.00	980.40	980.40CR
12460	MAQUINARIA, OTROS EQUIPOS Y HE	125,804,012.03	136,289,800.21	104,497,243.00	157,596,569.24	3,750.00	0.00	3,750.00
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	77,375.00	1,657,592.35	0.00	48,375.00	48,375.00CR
12510	SOFTWARE	412,351.17	9,971,505.21	21,128.90	10,362,727.48	0.00	0.00	0.00
12540	LICENCIAS	11,031,874.71	2,209,110.34	11,420,228.63	1,820,756.42	1,136,800.00	0.00	1,136,800.00
12610	DEPRECIACION ACUMULADA DE BIEN	0.00	0.00	38,604,057.95	38,604,057.95CR	0.00	4,289,339.79	4,289,339.79CR
12630	DEPRECIACION ACUMULADA DE BIEN	0.00	1,066,322.63	113,626,274.48	112,559,951.85CR	980.40	12,455,706.19	12,454,725.79CR
12640	DETERIORO ACUMULADO DE ACTIVOS	0.00	105,134.48	343,053.80	237,919.32CR	48,375.00	67,930.48	19,555.48CR
12650	AMORTIZACION ACUMULADA DE ACTI	0.00	0.00	3,582,427.27	3,582,427.27CR	0.00	397,764.09	397,764.09CR
* * * PASIVO								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	589,427,621.64	589,427,621.64	0.00	60,119,770.44	60,119,770.44	0.00
21120	PROVEEDORES POR PAGAR A CORTO	403,435,216.17CR	934,024,748.16	935,942,611.51	405,353,079.52CR	98,017,442.68	103,064,976.07	5,047,533.39CR
21130	CONTRATISTAS POR OBRAS PUBLICA	81,776,118.09CR	45,726,377.19	23,704,857.46	59,754,598.36CR	806,942.68	216,186.57	590,756.11
21170	RETENCIONES CONTRIBUCIONES POR	160,280,958.48CR	77,322,322.36	84,611,729.11	167,570,365.23CR	9,162,682.54	8,489,549.61	673,132.93
21190	OTRAS CUENTAS POR PAGAR A CORT	85,634,482.50CR	51,474,005.35	67,716,487.16	101,876,964.31CR	3,508,652.18	7,795,311.43	4,286,659.25CR
21310	PORCION A CORTO PLAZO DE LA DE	4,500,000.00CR	3,300,000.00	0.00	1,200,000.00CR	400,000.00	0.00	400,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	352,157,460.03	352,157,460.03	0.00	3,934,425.04	3,934,425.04	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	10,069,905.35	10,069,905.35	0.00	1,682,572.73	1,682,572.73	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

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			CARGOS	ABONOS		CARGO	ABONO	
22620	PROVISION PARA PENSIONES A LAR	6,948,962.88CR	0.00	0.00	6,948,962.88CR	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
31200	DONACIONES DE CAPITAL	519,940,000.00CR	0.00	0.00	519,940,000.00CR	0.00	0.00	0.00
32200	RESULTADO DE EJERCICIOS ANTERI	93,261,489.77CR	248,809,836.35	6,603,578.17	148,944,768.41	0.00	0.00	0.00
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	479,146.83	479,146.83CR	0.00	24,637.20	24,637.20CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00	1,044,031.44	384,125,398.17	383,081,366.73CR	8,938.48	946,380.96	937,442.48CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00	493,554.87	162,623,332.97	162,129,778.10CR	75,489.74	24,184,485.25	24,108,995.51CR
41170	ACCESORIOS DE IMPUESTOS	0.00	68,554.71	18,802,428.21	18,733,873.50CR	8,120.72	1,411,767.50	1,403,646.78CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00	0.00	3,921,793.39	3,921,793.39CR	0.00	157,249.22	157,249.22CR
41430	DERECHOS POR PRESTACIÓN DE SER	0.00	2,021,405.02	219,543,042.32	217,521,637.30CR	18,072.60	18,230,802.97	18,212,730.37CR
41440	ACCESORIOS DE DERECHOS	0.00	80,676.47	10,613,963.49	10,533,287.02CR	150.55	1,178,208.00	1,178,057.45CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00	0.00	5,965,682.93	5,965,682.93CR	0.00	607,437.68	607,437.68CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00	454.28	13,995,576.88	13,995,122.60CR	0.00	1,494,416.12	1,494,416.12CR
41620	MULTAS	0.00	516.48	28,959,428.17	28,958,911.69CR	0.00	2,814,878.09	2,814,878.09CR
41630	INDEMNIZACIONES	0.00	0.00	21,462.82	21,462.82CR	0.00	1,700.00	1,700.00CR
41640	REINTEGROS	0.00	0.00	21,321,626.32	21,321,626.32CR	0.00	44,459.84	44,459.84
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00	0.00	27,923.08	27,923.08CR	0.00	3,214.96	3,214.96CR
41690	OTROS APROVECHAMIENTOS	0.00	41,084.90	7,625,660.80	7,584,575.90CR	18,422.53	714,613.79	696,191.26CR
42110	PARTICIPACIONES	0.00	186,063,356.75	861,962,973.36	675,899,616.61CR	0.00	96,495,332.01	96,495,332.01CR
42120	APORTACIONES	0.00	3,840.20	412,497,818.06	412,493,977.86CR	0.00	39,024,536.78	39,024,536.78CR
42130	CONVENIOS	0.00	30,208.34	6,491,935.43	6,461,727.09CR	0.00	266,401.71	266,401.71CR
42210	TRANSFERENCIAS INTERNAS Y ASIG	0.00	0.00	5,086.28	5,086.28CR	0.00	2,051.32	2,051.32CR
42230	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	36,764,947.10	36,764,947.10CR	0.00	0.00	0.00
43190	OTROS INGRESOS FINANCIEROS	0.00	0.00	4,753,015.98	4,753,015.98CR	0.00	490,710.72	490,710.72CR
43990	OTROS INGRESOS Y BENEFICIOS VA	0.00	130.88	283.82	152.94CR	0.14	7.33	7.19CR
* * * GASTOS Y OTRAS PERDIDAS								
51110	REMUNERACIONES AL PERSONAL DE	0.00	373,315,567.56	7,101,080.25	366,214,487.31	41,284,584.67	375,663.38	40,908,921.29
51120	REMUNERACIONES AL PERSONAL DE	0.00	70,653,103.03	591,694.00	70,061,409.03	8,873,323.47	0.00	8,873,323.47
51130	REMUNERACIONES ADICIONALES Y E	0.00	95,962,436.44	984,758.47	94,977,677.97	3,212,567.78	39,817.47	3,172,750.31
51140	SEGURIDAD SOCIAL	0.00	159,250,032.98	19,194,302.72	140,055,730.26	23,267,046.89	0.00	23,267,046.89
51150	OTRAS PRESTACIONES SOCIALES Y	0.00	80,473,230.20	387,807.15	80,085,423.05	10,138,821.23	30,789.00	10,108,032.23
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00	6,106,357.81	0.00	6,106,357.81	665,957.62	0.00	665,957.62
51180	IMPUESTOS SOBRE NOMINAS Y OTRO	0.00	82,474,701.88	485,780.92	81,988,920.96	8,267,974.42	29,472.18	8,238,502.24
51210	MATERIALES DE ADMINISTRACION,	0.00	14,755,050.44	2,867,517.56	11,887,532.88	1,060,691.12	0.00	1,060,691.12
51220	ALIMENTOS Y UTENSILIOS	0.00	2,620,675.16	42,276.74	2,578,398.42	378,517.37	0.00	378,517.37
51240	MATERIALES Y ARTICULOS DE CONS	0.00	24,981,620.42	230,485.55	24,751,134.87	2,803,889.24	0.00	2,803,889.24
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00	2,846,806.78	30,707.63	2,816,099.15	15,347.33	0.00	15,347.33
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00	27,219,474.13	393,820.42	26,825,653.71	5,131,746.03	0.00	5,131,746.03
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00	1,852,531.16	10,179.00	1,842,352.16	127,917.61	0.00	127,917.61

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CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO CARGOS	ABONOS	SALDO ACTUAL	MOVIMIENTOS DEL MES CARGO	ABONO	SALDO DEL MES
51280	MATERIALES Y SUMINISTROS DE SE	0.00	693,658.85	209,999.42	483,659.43	62,397.16	0.00	62,397.16
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00	2,040,851.77	36,366.98	2,004,484.79	61,640.21	0.00	61,640.21
51310	SERVICIOS BASICOS	0.00	149,725,566.27	5,151,269.11	144,574,297.16	17,094,090.87	0.00	17,094,090.87
51320	SERVICIOS DE ARRENDAMIENTO	0.00	11,826,052.20	1,199,189.28	10,626,862.92	1,798,996.94	0.00	1,798,996.94
51330	SERVICIOS PROFESIONALES, CIENT	0.00	23,658,728.45	1,787,238.00	21,871,490.45	1,785,716.84	0.00	1,785,716.84
51340	SERVICIOS FINANCIEROS, BANCARI	0.00	14,670,579.75	266,260.68	14,404,319.07	4,487,644.01	0.00	4,487,644.01
51350	SERVICIOS DE INSTALACION, REPA	0.00	48,845,858.19	1,273,790.43	47,572,067.76	1,093,536.08	0.00	1,093,536.08
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00	28,895,787.84	1,174,502.30	27,721,285.54	3,936,128.47	0.00	3,936,128.47
51370	SERVICIO DE TRASLADO Y VIATICO	0.00	418,895.82	21,640.29	397,255.53	61,918.03	0.00	61,918.03
51380	SERVICIOS OFICIALES	0.00	10,644,439.49	352,714.44	10,291,725.05	1,738,830.10	142,912.00	1,595,918.10
51390	OTROS SERVICIOS GENERALES	0.00	15,685,093.27	32,453.00	15,652,640.27	1,774,645.00	8,812.00	1,765,833.00
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	37,579,237.66	12,001,400.00	25,577,837.66	885,614.54	0.00	885,614.54
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00	246,660.00	7,020.00	239,640.00	0.00	0.00	0.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00	2,768,513.94	24,299.20	2,744,214.74	597,486.46	0.00	597,486.46
53310	CONVENIOS	0.00	4,259,097.40	0.00	4,259,097.40	0.00	0.00	0.00
54110	INTERESES DE LA DEUDA PUBLICA	0.00	20,899,667.43	0.00	20,899,667.43	2,376,041.63	0.00	2,376,041.63
54210	COMISIONES DE LA DUEDA PUBLICA	0.00	7,962,657.13	0.00	7,962,657.13	2,647,120.00	0.00	2,647,120.00
55130	DEPRECIACION DE BIENES INMUEBL	0.00	38,604,057.95	0.00	38,604,057.95	4,289,339.79	0.00	4,289,339.79
55150	DEPRECIACION DE BIENES MUEBLES	0.00	112,613,232.71	0.00	112,613,232.71	12,454,804.19	0.00	12,454,804.19
55160	DETERIORO DE ACTIVOS BIOLOGICO	0.00	247,515.32	0.00	247,515.32	27,295.48	0.00	27,295.48
55170	AMORTIZACION DE ACTIVOS INTANG	0.00	3,582,427.27	0.00	3,582,427.27	397,764.09	0.00	397,764.09
55180	DISMINUCION DE BIENES POR PERD	0.00	57,465,032.42	0.00	57,465,032.42	41,537.00	0.00	41,537.00
* * * CUENTAS DE ORDEN CONTABLE								
77200	DEUDORES RECURSOS FEDERALES	0.00	47,293,517.04	47,293,517.04	0.00	3,640,702.18	3,640,702.18	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
* * * 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	2,010,654,559.93	2,595,564,280.00	584,909,720.07CR	187,875,269.82	0.00	187,875,269.82
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	1,959,035,146.34	2,010,654,559.93	51,619,413.59CR	161,953,773.54	187,875,269.82	25,921,496.28CR
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00	1,959,035,146.34	1,959,035,146.34CR	0.00	161,953,773.54	161,953,773.54CR
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	2,745,118,824.09	2,173,525,124.15	571,593,699.94	0.00	95,544,119.52	95,544,119.52CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00	999,778,203.24	1,304,897,027.33	305,118,824.09CR	61,889,600.63	61,889,600.63	0.00
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	2,173,525,124.15	1,444,571,424.83	728,953,699.32	95,544,119.52	150,904,355.66	55,360,236.14CR
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	1,444,571,424.83	1,405,915,780.99	38,655,643.84	150,904,355.66	148,717,918.77	2,186,436.89
82600	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	1,405,915,780.99	1,405,907,580.99	8,200.00	148,717,918.77	148,709,718.77	8,200.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	1,405,907,580.99	0.00	1,405,907,580.99	148,709,718.77	0.00	148,709,718.77
T O T A L E S		6,340,612,230.06	29,851,797,869.00	29,851,797,869.00	13,753,801,145.02	2,209,354,961.35	2,209,354,961.35	572,673,257.43
		6,340,612,230.06CR			13,753,801,145.02CR			572,673,257.43CR