

H. AYUNTAMIENTO DE SAN LUIS POTOSI

Balanza de Comprobación

Del Mes de Diciembre de 2016

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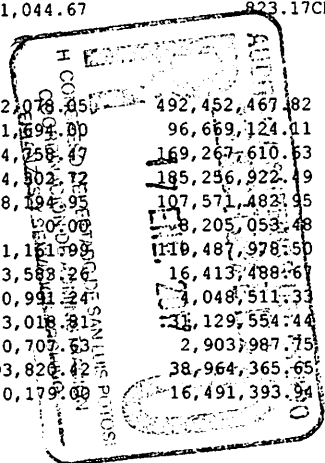
CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO CARGOS	ABONOS	SALDO ACTUAL	MOVIMIENTOS DEL MES CARGO	ABONO	SALDO DEL MES
* * * ACTIVO								
1110	EFFECTIVO	37,793.11	171,203.09	126,304.26	82,691.94	0.00	83,228.59	83,228.59CR
1120	BANCOS/TESORERIA	7,771,865.71	7,653,583,655.79	7,622,928,712.74	38,426,808.76	1,044,898,346.70	1,041,554,775.47	3,343,571.23
1140	INVERSIONES TEMPORALES (HASTA	21,402,515.27	1,829,023,771.56	1,586,493,703.45	263,932,583.38	213,597,846.13	123,535,290.10	90,062,556.03
1150	FONDOS CON AFECTACION ESPECIFI	98,178,392.67	2,230,419,643.31	1,896,312,337.98	432,285,698.00	262,154,389.84	322,691,514.01	60,537,124.17CR
1190	OTROS EFFECTIVOS Y EQUIVALENTES	116,388.53	10,818.56	0.00	127,207.09	139.30	0.00	139.30
1230	DEUDORES DIVERSOS POR COBRAR A	14,388,364.47	118,342,311.78	110,278,295.97	22,452,380.28	11,814,674.87	11,787,036.98	27,637.89
1240	INGRESOS POR RECUPERAR A CORTO	244,993,897.86	655,501,390.08	758,795,276.81	141,700,011.13	6,228,293.42	58,819,536.94	52,591,243.52CR
1250	DEUDORES POR ANTICIPOS DE LA T	0.00	696,265.60	0.00	696,265.60	0.00	0.00	0.00
1310	ANTICIPO A PROVEEDORES POR ADQ	308,855.37	5,050,331.75	2,326,533.05	3,032,654.07	0.00	0.00	0.00
1510	ALMACEN DE MATERIALES Y SUMINI	23,680,349.57	52,535,829.13	3,878,332.05	72,337,846.65	6,280,788.91	98,125.36	6,182,663.55
1910	VALORES EN GARANTIA	584,447.34	0.00	0.00	584,447.34	0.00	0.00	0.00
2310	TERRENOS	2,078,305,728.20	0.00	0.00	2,078,305,728.20	0.00	0.00	0.00
2320	VIVIENDAS	9,017,292.14	0.00	0.00	9,017,292.14	0.00	0.00	0.00
2330	EDIFICIOS NO HABITACIONALES	522,089,523.06	0.00	0.00	522,089,523.06	0.00	0.00	0.00
2350	CONSTRUCCIONES EN PROCESO EN B	388,967,416.54	78,368,537.68	1,991,409.83	465,344,544.39	54,367,495.66	0.00	54,367,495.66
2360	CONSTRUCCIONES EN PROCESO EN B	63,244,909.87	5,334,387.25	0.00	68,579,297.12	5,334,387.25	0.00	5,334,387.25
2410	MOBILIARIO Y EQUIPO DE ADMINIS	207,552,236.99	13,514,149.32	91,935,204.81	129,131,181.50	1,707,913.95	0.00	1,707,913.95
2420	MOBILIARIO Y EQUIPO EDUCACIONA	4,529,004.72	17,258,681.64	0.00	21,787,686.36	0.00	0.00	0.00
2430	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
2440	EQUIPO DE TRANSPORTE	280,709,276.71	64,764,101.28	21,091,428.49	324,381,949.50	9,788,399.49	0.00	9,788,399.49
2450	EQUIPO DE DEFENSA Y SEGURIDAD	193,151,817.87	202,552.32	44,902,938.49	148,451,431.70	104,998.56	0.00	104,998.56
2460	MAQUINARIA, OTROS EQUIPOS Y HE	125,804,012.03	139,696,759.42	104,497,243.00	161,003,528.45	3,054,076.87	0.00	3,054,076.87
2470	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
2480	ACTIVOS BIOLOGICOS	0.00	1,734,967.35	77,375.00	1,657,592.35	0.00	0.00	0.00
2510	SOFTWARE	412,351.17	9,971,505.21	418,628.90	9,965,227.48	0.00	397,500.00	397,500.00CR
2540	LICENCIAS	11,031,874.71	2,576,134.34	11,420,228.63	2,187,780.42	0.00	0.00	0.00
2610	DEPRECIACION ACUMULADA DE BIEN	0.00	0.00	51,472,077.32	51,472,077.32CR	0.00	4,289,339.79	4,289,339.79CR
2630	DEPRECIACION ACUMULADA DE BIEN	0.00	1,066,322.63	150,974,832.69	149,908,510.06CR	0.00	12,469,841.80	12,469,841.80CR
2640	DETERIORO ACUMULADO DE ACTIVOS	0.00	105,134.48	422,618.24	317,483.76CR	0.00	26,521.48	26,521.48CR
2650	AMORTIZACION ACUMULADA DE ACTI	0.00	0.00	4,775,719.54	4,775,719.54CR	0.00	397,764.09	397,764.09CR
* * * PASIVO								
1110	SERVICIOS PERSONALES POR PAGAR	0.00	836,380,349.28	836,380,349.28	0.00	130,735,990.82	130,735,990.82	0.00
1120	PROVEEDORES POR PAGAR A CORTO	403,435,216.17CR	1,247,030,005.89	1,279,808,313.27	436,213,523.55CR	152,725,815.06	190,369,401.96	37,643,586.90CR
1130	CONTRATISTAS POR OBRAS PUBLICA	81,776,118.09CR	52,562,624.81	83,550,043.72	112,763,537.00CR	2,752,552.93	59,095,956.88	56,343,403.95CR
1170	RETENCIONES CONTRIBUCIONES POR	160,280,958.48CR	77,771,034.39	123,289,773.97	205,799,698.06CR	263,585.71	22,903,043.18	22,639,457.47CR
1190	OTRAS CUENTAS POR PAGAR A CORT	85,634,482.50CR	86,716,888.74	100,874,994.72	99,792,588.48CR	20,332,081.14	17,693,105.66	2,638,975.48
1310	PORCION A CORTO PLAZO DE LA DE	4,500,000.00CR	4,500,000.00	4,500,000.00	4,500,000.00CR	400,000.00	4,500,000.00	4,100,000.00CR
1590	OTROS PASIVOS DIFERIDOS A CORT	0.00	382,115,091.81	382,115,091.81	0.00	5,366,973.62	5,366,973.62	0.00
1610	FONDOS EN GARANTIA A CORTO PLA	68,338.00CR	0.00	0.00	68,338.00CR	0.00	0.00	0.00
1620	FONDOS EN ADMINISTRACION A COR	1,000.00CR	0.00	0.00	1,000.00CR	0.00	0.00	0.00
1910	INGRESOS POR CLASIFICAR	0.00	13,549,068.35	13,549,068.35	0.00	1,703,039.68	1,703,039.68	0.00
1990	OTROS PASIVOS CIRCULANTES	1,147,085.96CR	0.00	0.00	1,147,085.96CR	0.00	0.00	0.00
2310	TITULOS Y VALORES DE LA DEUDA	454,800,000.00CR	4,500,000.00	0.00	450,300,000.00CR	4,500,000.00	0.00	4,500,000.00

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CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO CARGOS	MOVIMIENTOS DEL EJERCICIO ABONOS	SALDO ACTUAL	MOVIMIENTOS DEL MES CARGO	DEL MES ABONO	SALDO DEL MES
2620	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								
1100	APORTACIONES	2,355,632,046.52CR	0.00	0.00	2,355,632,046.52CR	0.00	0.00	0.00
1200	DONACIONES DE CAPITAL	519,940,000.00CR	0.00	0.00	519,940,000.00CR	0.00	0.00	0.00
2200	RESULTADO DE EJERCICIOS ANTERI	93,261,489.77CR	248,811,289.44	6,655,778.25	148,894,021.42	1,453.09	52,200.00	50,746.91CR
2310	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								
1110	IMPUESTOS SOBRE LOS INGRESOS	0.00	0.00	721,349.28	721,349.28CR	0.00	69,836.92	69,836.92CR
1120	IMPUESTOS SOBRE EL PATRIMONIO	0.00	1,067,041.59	392,508,839.71	391,441,798.12CR	9,419.22	1,423,205.46	1,413,786.24CR
1130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00	566,372.31	240,750,447.64	240,184,075.33CR	0.00	32,248,669.75	32,248,669.75CR
1170	ACCESORIOS DE IMPUESTOS	0.00	70,508.99	23,849,922.43	23,779,413.44CR	1,223.73	1,617,435.73	1,616,212.00CR
1310	CONTRIBUCIONES DE MEJORAS POR	0.00	0.00	6,227,390.08	6,227,390.08CR	0.00	671,544.03	671,544.03CR
1430	DERECHOS POR PRESTACIÓN DE SER	0.00	2,272,941.54	282,577,644.05	280,304,702.51CR	179,513.38	24,210,205.68	24,030,692.30CR
1440	ACCESORIOS DE DERECHOS	0.00	110,286.87	15,516,962.39	15,406,675.52CR	7,333.20	2,347,676.91	2,340,343.71CR
1510	PRODUCTOS DERIVADOS DEL USO Y	0.00	0.00	7,951,154.13	7,951,154.13CR	0.00	670,342.22	670,342.22CR
1590	OTROS PRODUCTOS QUE GENERAN IN	0.00	460.85	18,630,111.97	18,629,651.12CR	6.57	1,878,497.57	1,878,491.00CR
1620	MULTAS	0.00	2,010.47	41,215,384.94	41,213,374.47CR	0.00	4,958,024.57	4,958,024.57CR
1630	INDEMNIZACIONES	0.00	0.00	22,112.82	22,112.82CR	0.00	650.00	650.00CR
1640	REINTEGROS	0.00	0.00	21,422,646.15	21,422,646.15CR	0.00	15,498.22	15,498.22CR
1680	ACCESORIOS DE APROVECHAMIENTOS	0.00	0.00	38,298.76	38,298.76CR	0.00	4,530.08	4,530.08CR
1690	OTROS APROVECHAMIENTOS	0.00	41,741.88	12,899,416.51	12,857,674.63CR	123.22	2,540,519.72	2,540,396.50CR
2110	PARTICIPACIONES	0.00	186,063,356.75	1,133,302,379.17	947,239,022.42CR	0.00	137,789,919.31	137,789,919.31CR
2120	APORTACIONES	0.00	3,905.94	531,279,324.76	531,275,418.82CR	65.74	35,415,008.53	35,414,942.79CR
2130	CONVENIOS	0.00	144,208.34	9,973,248.00	9,829,039.66CR	0.00	2,744,578.77	2,744,578.77CR
2210	TRANSFERENCIAS INTERNAS Y ASIG	0.00	0.00	5,086.28	5,086.28CR	0.00	0.00	0.00
2230	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	68,217,797.71	68,217,797.71CR	0.00	0.00	0.00
3190	OTROS INGRESOS FINANCIEROS	0.00	0.00	6,965,266.96	6,965,266.96CR	0.00	1,181,629.59	1,181,629.59CR
3990	OTROS INGRESOS Y BENEFICIOS VA	0.00	221.50	1,044.67	823.17CR	87.11	515.69	428.58CR
* * * GASTOS Y OTRAS PERDIDAS								
1110	REMUNERACIONES AL PERSONAL DE	0.00	500,504,545.87	8,052,078.45	492,452,467.82	46,068,214.10	310,820.00	45,757,394.10
1120	REMUNERACIONES AL PERSONAL DE	0.00	97,260,818.11	591,592.80	96,669,124.11	10,242,798.42	0.00	10,242,798.42
1130	REMUNERACIONES ADICIONALES Y E	0.00	170,252,369.10	984,258.47	169,267,610.53	68,227,377.77	0.00	68,227,377.77
1140	SEGURIDAD SOCIAL	0.00	204,451,225.21	19,194,302.72	185,256,922.49	14,377,238.88	0.00	14,377,238.88
1150	OTRAS PRESTACIONES SOCIALES Y	0.00	107,959,677.90	388,194.95	107,571,482.95	9,521,283.35	0.00	9,521,283.35
1170	PAGO DE ESTIMULOS A SERVIDORES	0.00	8,205,053.48	207,000.00	8,205,053.48	736,017.53	0.00	736,017.53
1180	IMPUESTOS SOBRE NOMINAS Y OTRO	0.00	120,059,140.49	571,161.98	119,487,978.50	22,271,481.15	84,738.29	22,186,742.86
1210	MATERIALES DE ADMINISTRACION,	0.00	19,377,071.93	2,963,582.20	16,413,488.73	2,471,838.73	75,579.48	2,396,259.25
1220	ALIMENTOS Y UTENSILIOS	0.00	4,109,502.57	60,941.24	4,048,511.33	855,998.30	18,714.50	837,283.80
1240	MATERIALES Y ARTICULOS DE CONS	0.00	32,782,573.25	1,653,018.81	31,129,554.44	1,712,799.21	231,681.39	1,481,117.82
1250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00	2,934,695.38	30,702.53	2,903,987.75	57,202.43	0.00	57,202.43
1260	COMBUSTIBLES, LUBRICANTES Y AD	0.00	39,358,186.07	393,822.42	38,964,363.65	3,944,671.44	0.00	3,944,671.44
1270	VESTUARIO, BLANCOS, PRENDAS DE	0.00	16,501,572.94	10,179.00	16,491,393.94	14,612,893.32	0.00	14,612,893.32



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1280	MATERIALES Y SUMINISTROS DE SE	0.00	693,658.85	209,999.42	483,659.43	0.00	0.00	0.00
1290	HERRAMIENTAS, REFACCIONES Y AC	0.00	2,577,694.01	102,307.30	2,475,386.71	306,871.71	49,004.32	257,867.39
1310	SERVICIOS BASICOS	0.00	204,449,545.98	5,151,269.11	199,298,276.87	21,676,526.78	0.00	21,676,526.78
1320	SERVICIOS DE ARRENDAMIENTO	0.00	18,171,302.31	1,199,189.28	16,972,113.03	4,027,319.19	0.00	4,027,319.19
1330	SERVICIOS PROFESIONALES, CIENT	0.00	62,419,922.87	1,787,238.00	60,632,684.87	34,687,400.25	0.00	34,687,400.25
1340	SERVICIOS FINANCIEROS, BANCARI	0.00	17,304,530.32	266,260.68	17,038,269.64	1,666,514.11	0.00	1,666,514.11
1350	SERVICIOS DE INSTALACION, REPA	0.00	56,508,265.99	1,497,402.47	55,010,863.52	2,433,813.01	223,612.04	2,210,200.97
1360	SERVICIOS DE COMUNICACIÓN SOCI	0.00	44,496,536.86	1,174,502.30	43,322,034.56	6,700,644.37	0.00	6,700,644.37
1370	SERVICIO DE TRASLADO Y VIATICO	0.00	674,429.47	21,640.29	652,789.18	70,840.38	0.00	70,840.38
1380	SERVICIOS OFICIALES	0.00	15,312,270.11	352,714.44	14,959,555.67	2,266,546.16	0.00	2,266,546.16
1390	OTROS SERVICIOS GENERALES	0.00	15,876,499.14	32,606.00	15,843,893.14	93,189.15	0.00	93,189.15
2220	TRANSFERENCIAS A ENTIDADES FED	0.00	4,839.74	976.74	3,863.00	0.00	0.00	0.00
2410	AYUDAS SOCIALES A PERSONAS	0.00	68,191,048.96	12,001,400.00	56,189,648.96	31,229,844.94	0.00	31,229,844.94
2420	BECAS Y AYUDAS PARA PROGRAMAS	0.00	364,380.00	7,020.00	357,360.00	68,070.00	0.00	68,070.00
2430	AYUDAS SOCIALES A INSTITUCIONE	0.00	4,076,576.41	24,299.20	4,052,277.21	744,946.46	0.00	744,946.46
3310	CONVENIOS	0.00	4,259,097.40	0.00	4,259,097.40	0.00	0.00	0.00
4110	INTERESES DE LA DEUDA PUBLICA	0.00	29,187,724.27	0.00	29,187,724.27	2,785,801.71	0.00	2,785,801.71
4210	COMISIONES DE LA DUEDA PUBLICA	0.00	7,962,657.13	0.00	7,962,657.13	0.00	0.00	0.00
5130	DEPRECIACION DE BIENES INMUEBL	0.00	51,472,077.32	0.00	51,472,077.32	4,289,339.79	0.00	4,289,339.79
5150	DEPRECIACION DE BIENES MUEBLES	0.00	149,961,790.92	0.00	149,961,790.92	12,469,841.80	0.00	12,469,841.80
5160	DETERIORO DE ACTIVOS BIOLOGICO	0.00	327,079.76	0.00	327,079.76	26,521.48	0.00	26,521.48
5170	AMORTIZACION DE ACTIVOS INTANG	0.00	4,775,719.54	0.00	4,775,719.54	397,764.09	0.00	397,764.09
5180	DISMINUCION DE BIENES POR PERD	0.00	57,465,032.42	0.00	57,465,032.42	0.00	0.00	0.00
* * * CUENTAS DE ORDEN CONTABLE								
7200	DEUDORES RECURSOS FEDERALES	0.00	62,327,211.35	62,327,211.35	0.00	6,367,082.71	6,367,082.71	0.00
3100	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
3200	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								
1100	LEY DE INGRESOS ESTIMADA	0.00	2,440,000,000.00	0.00	2,440,000,000.00	0.00	0.00	0.00
1200	LEY DE INGRESOS POR EJECUTAR	0.00	2,623,731,792.32	2,595,564,280.00	28,167,512.32	249,590,088.00	0.00	249,590,088.00
1300	MODIFICACIONES A LA LEY DE ING	0.00	155,564,280.00	0.00	155,564,280.00	0.00	0.00	0.00
1400	LEY DE INGRESOS DEVENGADA	0.00	2,623,731,840.27	2,623,731,792.32	47.95	301,209,549.54	249,590,088.00	51,619,461.54
1500	LEY DE INGRESOS RECAUDADA	0.00	0.00	2,623,731,840.27	2,623,731,840.27CR	0.00	301,209,549.54	301,209,549.54CR
2100	PRESUPUESTO DE EGRESOS APROBAD	0.00	0.00	2,440,000,000.00	2,440,000,000.00CR	0.00	0.00	0.00
2200	PRESUPUESTO DE EGRESOS POR EJE	0.00	2,745,118,824.09	2,658,315,817.12	86,803,006.97	0.00	318,304,172.87	318,304,172.87CR
2300	MODIFICACIONES AL PRESUPUESTO	0.00	1,290,481,766.53	1,595,600,590.62	305,118,824.09CR	172,928,856.47	172,928,856.47	0.00
2400	PRESUPUESTO DE EGRESOS COMPROM	0.00	2,658,315,817.12	2,094,839,752.44	563,476,064.68	318,304,172.87	387,089,333.21	68,785,160.34CR
2500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	2,094,839,752.44	1,958,514,599.28	136,325,153.16	387,089,333.21	291,257,179.30	95,832,153.91
2600	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	1,958,514,599.28	1,958,514,599.28	0.00	291,257,179.30	291,257,179.30	0.00
2700	PRESUPUESTO DE EGRESOS PAGADO	0.00	1,958,514,599.28	0.00	1,958,514,599.28	291,257,179.30	0.00	291,257,179.30
T O T A L E S		6,340,612,230.06	38,779,782,241.48	38,779,782,241.48	14,565,350,538.56	4,277,356,066.58	4,277,356,066.58	1,189,459,158.00
		6,340,612,230.06CR			14,565,350,538.56CR			1,189,459,158.00CR