

H. AYUNTAMIENTO DE SAN LUIS POTOSÍ
Balanza de Comprobación
Del Mes de Diciembre de 2017

11/01/2018 12:10

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CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO CARGOS	ABONOS	SALDO ACTUAL	MOVIMIENTOS DEL MES CARGO	DEL MES ABONO	SALDO DEL MES
* * * ACTIVO								
11110	EFECTIVO	82,691.94	67,000.00	27,233.50	122,458.44	13,000.00	20,955.92	7,955.92CR
11120	BANCOS/TESORERIA	36,741,090.23	12,986,222,855.32	12,977,031,534.95	45,932,411.60	1,704,021,588.90	1,694,259,241.31	9,762,347.59
11140	INVERSIONES TEMPORALES (HASTA	243,932,583.38	3,024,534,811.89	3,044,833,062.19	223,634,333.08	163,664,699.56	352,831,754.09	189,167,054.53CR
11150	FONDOS CON AFECTACION ESPECIFI	131,021,561.45	2,698,320,932.48	2,705,510,509.71	123,831,984.22	348,467,355.21	671,118,287.20	322,650,931.99CR
11190	OTROS EFECTIVOS Y EQUIVALENTES	127,207.09	16,623.74	0.00	143,830.83	0.00	0.00	0.00
11230	DEUDORES DIVERSOS POR COBRAR A	22,189,448.27	129,229,626.46	116,492,954.41	34,926,120.32	26,981,992.28	21,467,352.21	5,514,640.07
11240	INGRESOS POR RECUPERAR A CORTO	141,700,011.13	756,875,499.17	684,685,191.52	213,890,318.78	18,311,635.66	22,638,495.08	4,326,859.42CR
11250	DEUDORES POR ANTICIPOS DE LA T	696,265.60	0.00	0.00	696,265.60	0.00	0.00	0.00
11310	ANTICIPO A PROVEEDORES POR ADQ	3,032,654.07	26,542,084.85	0.00	29,574,738.92	26,542,084.85	0.00	26,542,084.85
11510	ALMACEN DE MATERIALES Y SUMINI	72,337,846.65	60,072,579.92	38,164,696.45	94,245,730.12	34,723,989.95	0.00	34,723,989.95
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	767,651,173.20	386,928,601.43	7,420,745.60	1,147,159,029.03	295,760,750.42	1,120,191.50	294,640,558.92
12360	CONSTRUCCIONES EN PROCESO EN B	83,704,942.02	36,043,293.13	0.00	119,748,235.15	22,405,290.09	0.00	22,405,290.09
12410	MOBILIARIO Y EQUIPO DE ADMINIS	129,875,798.43	2,629,116.99	0.00	132,504,915.42	427,579.23	0.00	427,579.23
12420	MOBILIARIO Y EQUIPO EDUCACIONA	22,528,970.11	167,425.20	0.00	22,696,395.31	77,641.90	0.00	77,641.90
12430	EQUIPO E INSTRUMENTAL MEDICO Y	5,226,548.79	4,103.15	0.00	5,230,651.94	4,103.15	0.00	4,103.15
12440	EQUIPO DE TRANSPORTE	329,180,909.50	14,908,524.37	0.00	344,089,433.87	7,741,466.98	0.00	7,741,466.98
12450	EQUIPO DE DEFENSA Y SEGURIDAD	148,451,431.70	6,356,419.52	13,199.70	154,794,651.52	6,356,419.52	0.00	6,356,419.52
12460	MAQUINARIA, OTROS EQUIPOS Y HE	163,239,602.24	4,585,640.09	345,413.72	167,479,828.61	4,036,444.38	0.00	4,036,444.38
12470	COLECCIONES, OBRAS DE ARTE Y C	1,102,765.38	0.00	0.00	1,102,765.38	0.00	0.00	0.00
12480	ACTIVOS BIOLÓGICOS	1,657,592.35	0.00	95,412.50	1,562,179.85	0.00	0.00	0.00
12510	SOFTWARE	10,862,761.24	0.00	0.00	10,862,761.24	0.00	0.00	0.00
12540	LICENCIAS	2,187,780.42	0.00	0.00	2,187,780.42	0.00	0.00	0.00
12610	DEPRECIACION ACUMULADA DE BIEN	51,472,077.32CR	0.00	51,472,077.48	102,944,154.80CR	0.00	4,269,339.79	4,269,339.79CR
12630	DEPRECIACION ACUMULADA DE BIEN	149,908,510.06CR	125,690.06	153,031,705.34	302,814,525.34CR	0.00	12,944,929.89	12,944,929.89CR
12640	DETERIORO ACUMULADO DE ACTIVOS	317,483.76CR	95,412.50	373,978.66	596,049.92CR	0.00	24,994.88	24,994.88CR
12650	AMORTIZACION ACUMULADA DE ACTI	4,775,719.54CR	0.00	4,065,016.60	8,840,736.14CR	0.00	43,686.70	43,686.70CR
* * * PASIVO								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	851,033,980.35	851,033,980.35	0.00	119,181,288.50	119,181,288.50	0.00
21120	PROVEEDORES POR PAGAR A CORTO	447,454,676.98CR	1,467,865,094.24	1,477,235,644.06	456,825,226.80CR	364,545,676.04	443,825,833.82	79,280,157.78CR
21130	CONTRATISTAS POR OBRAS PUBLICA	176,755,592.78CR	433,128,441.72	429,955,314.90	173,582,465.96CR	228,380,176.99	321,136,086.25	92,755,909.26CR
21170	RETENCIONES CONTRIBUCIONES POR	206,208,014.28CR	115,688,258.26	119,856,890.26	210,376,646.28CR	1,246,489.10	21,251,917.35	20,005,428.25CR
21190	OTRAS CUENTAS POR PAGAR A CORT	101,349,825.36CR	100,555,262.67	96,749,514.24	97,544,076.93CR	29,594,889.95	16,448,357.12	13,146,532.83
21310	PORCION A CORTO PLAZO DE LA DE	4,500,000.00CR	5,850,000.00	150,000.00	1,200,000.00	500,000.00	0.00	500,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	329,912,585.86	329,912,585.86	0.00	17,355,314.67	17,355,314.67	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	12,734,913.74	12,734,913.74	0.00	1,028,974.56	1,028,974.56	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	450,300,000.00CR	0.00	0.00	450,300,000.00CR	0.00	0.00	0.00

CUENTA	DESCRIPCION	SALDO		MOVIMIENTOS DEL EJERCICIO		SALDO ACTUAL	MOVIMIENTOS DEL MES	SALDO DEL MES
		INIC. EJERC.	EJERC.	CARGOS	ABONOS			
22620	PROVISION PARA PENSIONES A LAR	6,948,962.88CR		0.00	0.00	6,948,962.88CR	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
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	319,718,991.19CR	219,376,208.69	16,738,898.68		117,081,681.18CR	15,729,300.54	13,221,543.15
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	669,063.98		669,063.98CR	0.00	41,320.60
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00	257,997.46	313,659,130.60		313,401,133.14CR	1,649.97	4,837,792.61
41130	IMPUESTOS SOBRE LA PRODUCCION,	0.00	314,124.67	242,459,127.90		242,145,003.13CR	8,100.00	29,732,657.48
41170	ACCESORIOS DE IMPUESTOS	0.00	27,078.19	29,775,291.94		29,748,213.65CR	125.36	3,482,405.78
41310	CONTRIBUCIONES DE MEJORAS POR	0.00	1,019.12	9,150,214.55		9,149,195.43CR	0.00	6,583,230.59
41430	DERECHOS POR PRESTACION DE SER	0.00	922,072.07	328,116,454.74		327,194,382.67CR	4,978.92	41,490,418.40
41440	ACCESORIOS DE DERECHOS	0.00	32,103.67	19,301,483.92		19,269,380.25CR	1,132.35	1,124,960.54
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00	0.00	8,909,676.29		8,909,676.29CR	0.00	647,095.36
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00	18,015.10	17,736,453.96		17,718,438.86CR	0.00	1,587,860.92
41620	MULTAS	0.00	2,967.71	40,380,515.17		40,377,547.46CR	0.00	2,625,896.16
41630	INDEMNIZACIONES	0.00	0.00	1,509,924.53		1,509,924.53CR	0.00	846,027.68
41640	REINTEGROS	0.00	0.00	1,203,975.71		1,203,975.71CR	0.00	117,582.87CR
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00	0.00	96,692.39		96,692.39CR	0.00	5,289.70
41690	OTROS APROVECHAMIENTOS	0.00	46,315.35	22,725,829.92		22,679,514.57CR	81.40	2,056,470.54
42110	PARTICIPACIONES	0.00	64,795,529.25	1,212,071,767.30		1,147,276,238.05CR	0.00	62,920,846.08
42120	APORTACIONES	0.00	1,923,562.72CR	609,286,302.48		611,209,865.20CR	0.00	64,979,003.25
42130	CONVENIOS	0.00	0.00	8,855,535.24		8,855,535.24CR	0.00	210,094.59
42210	TRANSFERENCIAS INTERNAS Y ASIG	0.00	0.00	5,200.00		5,200.00CR	0.00	0.00
42230	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	64,148,392.00		64,148,392.00CR	0.00	1,416.00CR
43190	OTROS INGRESOS FINANCIEROS	0.00	0.00	12,295,021.54		12,295,021.54CR	0.00	1,207,974.51
43990	OTROS INGRESOS Y BENEFICIOS VA	0.00	560,804.16	560,804.16		0.00	243.96	4,268.25CR
* * * GASTOS Y OTRAS PERDIDAS								
51110	REMUNERACIONES AL PERSONAL DE	0.00	479,727,935.17	3,057,090.61		476,670,844.56	41,164,909.72	206,671.00
51120	REMUNERACIONES AL PERSONAL DE	0.00	102,123,924.45	0.00		102,123,924.45	12,411,844.27	0.00
51130	REMUNERACIONES ADICIONALES Y E	0.00	170,411,076.49	34,645.26		170,376,431.23	66,200,238.14	0.00
51140	SEGURIDAD SOCIAL	0.00	115,495,684.58	7,239,170.00		108,256,514.58	22,065,723.40	7,239,170.00
51150	OTRAS PRESTACIONES SOCIALES Y	0.00	119,272,698.06	203,047.70		119,069,650.36	9,343,318.43	185,000.00
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00	7,911,646.31	0.00		7,911,646.31	665,904.64	0.00
51180	IMPUESTOS SOBRE NOMINAS Y OTRO	0.00	115,463,126.95	161,678.74		115,301,448.21	20,885,302.32	65,460.93
51210	MATERIALES DE ADMINISTRACION,	0.00	18,865,440.88	0.00		18,865,440.88	6,622,667.50	0.00
51220	ALIMENTOS Y UTENSILIOS	0.00	4,253,133.75	0.00		4,253,133.75	1,688,712.25	0.00
51240	MATERIALES Y ARTICULOS DE CONS	0.00	78,704,525.47	0.00		78,704,525.47	26,530,914.20	0.00
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00	48,112,892.51	47,629,157.09		483,735.42	34,640,957.60	34,713,839.95
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00	53,829,048.00	0.00		53,829,048.00	6,426,186.53	0.00
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00	18,187,884.57	0.00		18,187,884.57	989,017.67	0.00

CUENTA	DESCRIPCION	SALDO		MOVIMIENTOS DEL EJERCICIO		SALDO		MOVIMIENTOS DEL MES		SALDO DEL MES
		INIC. EJERC.		CARGOS	ABONOS	ACTUAL		CARGO	ABONO	
51280	MATERIALES Y SUMINISTROS DE SE	0.00		1,315,691.93	0.00	1,315,691.93		6,356,419.52CR	0.00	6,356,419.52CR
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00		2,758,086.33	0.00	2,758,086.33		503,358.52	0.00	503,358.52
51310	SERVICIOS BASICOS	0.00		215,882,210.70	0.00	215,882,210.70		22,905,419.16	0.00	22,905,419.16
51320	SERVICIOS DE ARRENDAMIENTO	0.00		19,857,540.39	0.00	19,857,540.39		3,809,649.26	0.00	3,809,649.26
51330	SERVICIOS PROFESIONALES, CIENT	0.00		46,282,324.99	0.00	46,282,324.99		8,714,733.03	0.00	8,714,733.03
51340	SERVICIOS FINANCIEROS, BANCARI	0.00		15,201,711.50	0.00	15,201,711.50		1,412,608.53	0.00	1,412,608.53
51350	SERVICIOS DE INSTALACION, REPA	0.00		221,409,244.75	0.00	221,409,244.75		93,729,086.15	0.00	93,729,086.15
51360	SERVICIOS DE COMUNICACION SOCI	0.00		73,458,423.51	0.00	73,458,423.51		37,165,156.16	0.00	37,165,156.16
51370	SERVICIO DE TRASLADO Y VIATICO	0.00		598,774.33	0.00	598,774.33		8,991.95	0.00	8,991.95
51380	SERVICIOS OFICIALES	0.00		21,781,227.01	0.00	21,781,227.01		5,397,210.02	0.00	5,397,210.02
51390	OTROS SERVICIOS GENERALES	0.00		40,095,617.16	0.00	40,095,617.16		165,815.02	0.00	165,815.02
52410	AYUDAS SOCIALES A PERSONAS	0.00		112,144,656.69	0.00	112,144,656.69		107,993,612.94	0.00	107,993,612.94
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00		4,122,921.62	0.00	4,122,921.62		4,027,441.62	0.00	4,027,441.62
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00		3,272,156.87	0.00	3,272,156.87		688,422.06	0.00	688,422.06
53310	CONVENIOS	0.00		3,208,691.26	52,390.00	3,156,301.26		1,552,911.21	52,390.00	1,500,421.21
53320	CONVENIOS DE DESCENTRALIZACION	0.00		12,964,332.49	0.00	12,964,332.49		11,896,668.49	0.00	11,896,668.49
54110	INTERESES DE LA DEUDA PUBLICA	0.00		40,768,994.31	0.00	40,768,994.31		3,494,642.36	0.00	3,494,642.36
54210	COMISIONES DE LA DEUDA PUBLICA	0.00		7,874,660.00	0.00	7,874,660.00		0.00	0.00	0.00
55130	DEPRECIACION DE BIENES INMUEBL	0.00		51,472,077.48	0.00	51,472,077.48		4,289,339.79	0.00	4,289,339.79
55150	DEPRECIACION DE BIENES MUEBLES	0.00		152,947,563.86	0.00	152,947,563.86		12,944,929.89	0.00	12,944,929.89
55160	DETERIORO DE ACTIVOS BIOLOGICO	0.00		313,677.96	0.00	313,677.96		24,994.88	0.00	24,994.88
55170	AMORTIZACION DE ACTIVOS INTANG	0.00		4,065,016.60	0.00	4,065,016.60		43,686.70	0.00	43,686.70
55180	DISMINUCION DE BIENES POR PERD	0.00		144,442.18	0.00	144,442.18		0.00	0.00	0.00
* * * CUENTAS DE ORDEN CONTABLE										
77200	DEUDORES RECURSOS FEDERALES	0.00		114,369,307.73	114,369,307.73	0.00		170,000.00	170,000.00	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		2,877,862,393.95	2,512,848,150.00	365,014,243.95		224,472,594.92	0.00	224,472,594.92
81300	MODIFICACIONES A LA LEY DE ING	0.00		72,848,150.00	0.00	72,848,150.00		0.00	0.00	0.00
81400	LEY DE INGRESOS DEVENGADA	0.00		2,877,862,393.54	2,877,862,393.95	0.41CR		224,472,594.92	224,472,594.92	0.00
81500	LEY DE INGRESOS RECAUDADA	0.00		0.00	2,877,862,393.54	0.00		0.00	224,472,594.92	224,472,594.92CR
82100	PRESUPUESTO DE EGRESOS APROBADO	0.00		0.00	2,950,000,000.00	0.00		0.00	0.00	0.00
82200	PRESUPUESTO DE EGRESOS POR EJE	0.00		3,022,848,150.00	3,215,442,937.00	192,594,787.00CR		0.00	619,483,637.71	619,483,637.71CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00		1,192,924,347.45	1,265,772,497.45	72,848,150.00CR		277,132,971.94	0.00	277,132,971.94
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00		3,215,442,937.00	2,825,046,833.33	390,396,103.67		5,483,637.71	876,674,447.66	257,190,809.95CR
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00		2,825,046,833.33	2,603,781,245.88	221,265,587.45		6,674,447.66	708,337,564.06	168,336,883.60
82600	PRESUPUESTO DE EGRESOS EJERCIDO	0.00		2,603,781,245.94	2,603,781,245.94	0.00		8,337,564.06	708,337,564.06	0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00		2,603,781,245.94	0.00	2,603,781,245.94		0.00	0.00	708,337,564.06

T O T A L E S		6,969,684,856.32		49,965,991,516.76	49,965,991,516.76	1,997,253.50		243,694.55	7,640,243,694.55	2,057,554,452.52
		6,969,684,856.32CR				1,997,253.50CR				2,057,554,452.52CR

