

H. AYUNTAMIENTO DE SAN LUIS POTOSI
Balanza de Comprobación
Del Mes de Diciembre de 2015

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CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO CARGOS	ABONOS	SALDO ACTUAL	MOVIMIENTOS DEL MES CARGO	MES ABONO	SALDO DEL MES
* * * ACTIVO								
11110	EFFECTIVO	0.00	526,406.15	488,613.04	37,793.11	1,028.92	40,735.81	39,706.89CR
11120	BANCOS/TESORERIA	103,973,069.74	8,261,054,444.50	8,357,255,648.53	7,771,865.71	1,128,574,434.88	1,145,774,245.28	17,199,810.40CR
11140	INVERSIONES TEMPORALES (HASTA	0.00	185,095,661.75	163,693,146.48	21,402,515.27	113,629,580.76	163,693,146.48	50,063,565.72CR
11150	FONDOS CON AFECTACION ESPECIFI	0.00	197,613,921.71	99,435,529.04	98,178,392.67	98,178,392.67	99,435,529.04	1,257,136.37CR
11190	OTROS EFFECTIVOS Y EQUIVALENTES	109,581.24	6,807.29	0.00	116,388.53	26.68	0.00	26.68
11230	DEUDORES DIVERSOS POR COBRAR A	14,698,812.88	91,010,790.72	91,321,239.13	14,388,364.47	12,423,699.36	14,768,217.47	2,344,518.11CR
11240	INGRESOS POR RECUPERAR A CORTO	1,037,525.21	598,959,050.31	355,002,677.66	244,993,897.86	16,580,369.72	16,576,057.72	4,312.00
11310	ANTICIPO A PROVEEDORES POR ADQ	308,855.37	0.00	0.00	308,855.37	0.00	0.00	0.00
11440	INVENTARIO DE MATERIAS PRIMAS,	0.00	29,351.53	29,351.53	0.00	7,703.85	7,703.85	0.00
11510	ALMACEN DE MATERIALES Y SUMINI	3,547,222.85	37,717,536.77	17,584,410.05	23,680,349.57	25,390,272.35	6,581,314.05	18,808,958.30
11910	VALORES EN GARANTIA	584,447.34	68,338.00	68,338.00	584,447.34	0.00	0.00	0.00
12310	TERRENOS	1,947,275,426.90	131,030,301.30	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	2,149,523.06	519,940,000.00	0.00	522,089,523.06	0.00	0.00	0.00
12350	CONSTRUCCIONES EN PROCESO EN B	282,246,529.77	115,595,825.79	8,874,939.02	388,967,416.54	45,570,734.56	3,871,321.39	41,699,413.17
12360	CONSTRUCCIONES EN PROCESO EN B	42,261,335.25	21,510,179.07	526,604.45	63,244,909.87	5,981,948.06	0.00	5,981,948.06
12410	MOBILIARIO Y EQUIPO DE ADMINIS	203,366,323.03	5,306,854.18	1,120,940.22	207,552,236.99	2,640,488.07	860,715.36	1,779,772.71
12420	MOBILIARIO Y EQUIPO EDUCACIONA	3,824,335.86	746,297.78	41,628.92	4,529,004.72	0.00	0.00	0.00
12430	EQUIPO E INSTRUMENTAL MEDICO Y	2,113,234.37	34,291.39	0.00	2,147,525.76	3,643.59	0.00	3,643.59
12440	EQUIPO DE TRANSPORTE	260,069,978.55	20,639,298.16	0.00	280,709,276.71	308,300.00	0.00	308,300.00
12450	EQUIPO DE DEFENSA Y SEGURIDAD	193,151,817.87	0.00	0.00	193,151,817.87	0.00	0.00	0.00
12460	MAQUINARIA, OTROS EQUIPOS Y HE	121,909,483.07	3,894,528.96	0.00	125,804,012.03	3,549,763.83	0.00	3,549,763.83
12470	COLECCIONES, OBRAS DE ARTE Y O	0.00	30,160.00	0.00	30,160.00	0.00	0.00	0.00
12510	SOFTWARE	412,351.17	0.00	0.00	412,351.17	0.00	0.00	0.00
12540	LICENCIAS	9,724,838.85	1,307,035.86	0.00	11,031,874.71	69,507.20	0.00	69,507.20
* * * PASIVO								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	869,648,353.69	869,648,353.69	0.00	123,950,628.38	123,950,628.38	0.00
21120	PROVEEDORES POR PAGAR A CORTO	396,696,989.05CR	1,418,412,959.42	1,425,151,186.54	403,435,216.17CR	160,938,016.37	196,158,900.92	35,220,884.55CR
21130	CONTRATISTAS POR OBRAS PUBLICA	84,647,639.43CR	136,615,407.23	133,743,885.89	81,776,118.09CR	14,426,726.36	51,223,798.15	36,797,071.79CR
21170	RETENCIONES CONTRIBUCIONES POR	89,836,965.08CR	79,817,464.39	150,261,457.79	160,280,958.48CR	84,542.37CR	25,712,369.81	25,796,912.18CR
21190	OTRAS CUENTAS POR PAGAR A CORT	58,777,551.27CR	129,594,828.76	156,451,759.99	85,634,482.50CR	18,816,825.56	19,065,627.22	248,801.66CR
21310	PORCION A CORTO PLAZO DE LA DE	154,530,769.30CR	154,530,769.30	4,500,000.00	4,500,000.00CR	300,000.00	4,500,000.00	4,200,000.00CR
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	345,464,788.88	345,464,788.88	0.00	16,511,201.72	16,511,201.72	0.00
21610	FONDOS EN GARANTIA A CORTO PLA	0.00	60,000.00	128,338.00	68,338.00CR	0.00	0.00	0.00
21620	FONDOS EN ADMINISTRACION A COR	10,000.00CR	9,000.00	0.00	1,000.00CR	0.00	0.00	0.00
21910	INGRESOS POR CLASIFICAR	0.00	14,885,291.62	14,885,291.62	0.00	556,759.36	556,759.36	0.00
21990	OTROS PASIVOS CIRCULANTES	1,168,612.78CR	21,526.82	0.00	1,147,085.96CR	0.00	0.00	0.00
22310	TITULOS Y VALORES DE LA DEUDA	459,300,000.00CR	4,500,000.00	0.00	454,800,000.00CR	4,500,000.00	0.00	4,500,000.00
22620	PROVISION PARA PENSIONES A LAR	6,948,962.88CR	0.00	0.00	6,948,962.88CR	0.00	0.00	0.00
* * * 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

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CUENTA	DESCRIPCION	SALDO		MOVIMIENTOS DEL EJERCICIO		SALDO		MOVIMIENTOS DEL MES		SALDO
		INIC.	EJERC.	CARGOS	ABONOS	ACTUAL	CARGO	ABONO	DEL MES	
31200	DONACIONES DE CAPITAL		0.00	0.00	519,940,000.00	519,940,000.00	0.00	0.00		0.00
32200	RESULTADO DE EJERCICIOS ANTERI	405,767,551.79		18,673,758.92	7,101,628.34	417,339,682.37	77,577.49	2,863.40		80,440.89
32310	REVALUO DE BIENES INMUEBLES		0.00	0.00	131,030,301.30	131,030,301.30	0.00	0.00		0.00
* * * INGRESOS Y OTROS BENEFICIOS										
41110	IMPUESTOS SOBRE LOS INGRESOS		0.00	0.00	893,207.35	893,207.35	0.00	97,749.60		97,749.60
41120	IMPUESTOS SOBRE EL PATRIMONIO		0.00	3,191,098.82	524,720,678.25	521,529,579.43	137,810.85	8,102,745.41		7,964,934.56
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,		0.00	1,051,350.18	218,520,203.87	217,468,853.69	78,865.08	15,150,419.51		15,071,554.43
41170	ACCESORIOS DE IMPUESTOS		0.00	195,276.86	73,099,130.80	72,903,853.94	7,130.87	8,738,170.98		8,731,040.11
41310	CONTRIBUCIONES DE MEJORAS POR		0.00	0.00	6,361,253.40	6,361,253.40	0.00	604,374.77		604,374.77
41430	DERECHOS POR PRESTACIÓN DE SER		0.00	6,893,848.40	261,764,669.91	254,870,821.51	154,861.71	17,470,354.16		17,315,492.45
41440	ACCESORIOS DE DERECHOS		0.00	17,932.97	7,026,289.19	7,008,356.22	0.00	330,616.38		330,616.38
41510	PRODUCTOS DERIVADOS DEL USO Y		0.00	0.00	7,073,686.31	7,073,686.31	0.00	637,387.55		637,387.55
41520	ENAJENACIÓN DE BIENES MUEBLES		0.00	0.00	610,000.00	610,000.00	0.00	0.00		0.00
41590	OTROS PRODUCTOS QUE GENERAN IN		0.00	9,209.97	9,618,892.96	9,609,682.99	6.83	1,683,306.12		1,683,299.29
41620	MULTAS		0.00	11,893.28	61,351,347.71	61,339,454.43	0.00	6,002,723.48		6,002,723.48
41630	INDEMNIZACIONES		0.00	0.00	17,200.00	17,200.00	0.00	3,500.00		3,500.00
41640	REINTEGROS		0.00	193,808.72	19,984,400.55	19,790,591.83	0.00	17,045.09		17,045.09
41680	ACCESORIOS DE APROVECHAMIENTOS		0.00	0.00	50,178.68	50,178.68	0.00	350.21		350.21
41690	OTROS APROVECHAMIENTOS		0.00	70,969.74	14,887,848.76	14,816,879.02	1,057.90	919,799.60		918,741.70
42110	PARTICIPACIONES		0.00	18,985,325.42	822,350,867.79	803,365,542.37	0.00	63,983,088.40		63,983,088.40
42120	APORTACIONES		0.00	33,317,424.47	506,045,593.94	472,728,169.47	68.28	33,324,643.00		33,324,574.72
42130	CONVENIOS		0.00	29,160.63	96,184,435.89	96,155,275.26	0.00	37,249,353.69		37,249,353.69
42210	TRANSFERENCIAS INTERNAS Y ASIG		0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00		0.00
42230	SUBSIDIOS Y SUBVENCIONES		0.00	0.00	84,938,829.00	84,938,829.00	0.00	0.00		0.00
43190	OTROS INGRESOS FINANCIEROS		0.00	0.00	3,285,042.25	3,285,042.25	0.00	337,788.42		337,788.42
* * * GASTOS Y OTRAS PERDIDAS										
51110	REMUNERACIONES AL PERSONAL DE		0.00	535,807,214.55	6,155,914.60	529,651,299.95	43,429,266.44	654,657.75		42,774,608.69
51120	REMUNERACIONES AL PERSONAL DE		0.00	100,366,616.35	1,510,958.48	98,855,657.87	8,272,808.50	78,828.00		8,193,980.50
51130	REMUNERACIONES ADICIONALES Y E		0.00	189,700,535.44	6,052,099.06	183,648,436.38	68,623,366.39	466,118.64		68,157,247.75
51140	SEGURIDAD SOCIAL		0.00	135,326,337.69	0.00	135,326,337.69	24,153,112.25	0.00		24,153,112.25
51150	OTRAS PRESTACIONES SOCIALES Y		0.00	108,369,828.18	1,388,258.88	106,981,569.30	8,987,200.78	54,136.51		8,933,064.27
51170	PAGO DE ESTIMULOS A SERVIDORES		0.00	7,703,936.03	0.00	7,703,936.03	720,652.16	0.00		720,652.16
51180	IMPUESTOS SOBRE NOMINAS Y OTRO		0.00	116,063,729.70	890,202.61	115,173,527.09	18,752,736.60	325,913.17		18,426,823.43
51210	MATERIALES DE ADMINISTRACION,		0.00	12,061,837.81	105,272.08	11,956,565.73	1,293,928.38	0.06		1,293,928.32
51220	ALIMENTOS Y UTENSILIOS		0.00	3,882,986.29	190,234.52	3,692,751.77	523,541.67	0.02		523,541.65
51230	MATERIAS PRIMAS Y MATERIALES D		0.00	7,703.85	0.00	7,703.85	7,703.85	0.00		7,703.85
51240	MATERIALES Y ARTICULOS DE CONS		0.00	29,812,847.56	257,018.38	29,555,829.18	11,821,044.65	86,478.00		11,734,566.65
51250	PRODUCTOS QUIMICOS, FARMACEUTI		0.00	57,975,348.12	113,318.77	57,862,029.35	8,423,181.60	0.00		8,423,181.60
51260	COMBUSTIBLES, LUBRICANTES Y AD		0.00	46,516,862.01	895,751.54	45,621,110.47	4,461,628.12	0.00		4,461,628.12
51270	VESTUARIO, BLANCOS, PRENDAS DE		0.00	28,183,423.05	17,896.48	28,165,526.57	285,710.26	0.00		285,710.26
51280	MATERIALES Y SUMINISTROS DE SE		0.00	7,681,230.74	0.00	7,681,230.74	3,861,988.00	0.00		3,861,988.00
51290	HERRAMIENTAS, REFACCIONES Y AC		0.00	3,130,525.83	81,694.18	3,048,831.65	1,096,023.43	40,493.28		1,055,530.15
51310	SERVICIOS BASICOS		0.00	197,706,171.04	12,220,058.99	185,486,112.05	26,322,493.04	2,196.00		26,320,297.04
51320	SERVICIOS DE ARRENDAMIENTO		0.00	9,642,254.26	256,959.22	9,385,295.04	2,642,663.29	0.00		2,642,663.29

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		INIC. EJERC.		CARGOS	ABONOS	ACTUAL		CARGO	ABONO	DEL MES	
51330	SERVICIOS PROFESIONALES, CIENT	0.00	100,455,756.39	943,038.19		99,512,718.20	13,456,060.13		623.50		13,455,436.63
51340	SERVICIOS FINANCIEROS, BANCARI	0.00	19,679,500.73	611,211.68		19,068,289.05	346,462.85		0.00		346,462.85
51350	SERVICIOS DE INSTALACION, REPA	0.00	143,508,440.74	1,801,511.45		141,706,929.29	8,292,668.08		51,429.16		8,241,238.92
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00	38,076,635.05	994,777.64		37,081,857.41	3,434,759.88		0.00		3,434,759.88
51370	SERVICIO DE TRASLADO Y VIATICO	0.00	1,361,198.67	6,141.50		1,355,057.17	166,054.70		0.00		166,054.70
51380	SERVICIOS OFICIALES	0.00	19,925,297.38	564,770.12		19,360,527.26	1,991,424.43		0.00		1,991,424.43
51390	OTROS SERVICIOS GENERALES	0.00	11,379,591.91	2,208,965.62		9,170,626.29	1,081,213.82		0.00		1,081,213.82
52110	ASIGNACIONES AL SECTOR PUBLICO	0.00	2,160,000.00	360,000.00		1,800,000.00	0.00		0.00		0.00
52220	TRANSFERENCIAS A ENTIDADES FED	0.00	8,554,674.51	0.00		8,554,674.51	5,982.96		0.00		5,982.96
52410	AYUDAS SOCIALES A PERSONAS	0.00	169,193,296.37	5,886,338.56		163,306,957.81	18,104,064.17		5,360,850.85		12,743,213.32
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00	7,287,800.00	18,800.00		7,269,000.00	685,400.00		0.00		685,400.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00	11,047,043.55	55,236.64		10,991,806.91	2,089,147.69		0.00		2,089,147.69
52440	AYUDAS POR DESASTRES NATURALES	0.00	309,999.99	0.00		309,999.99	0.00		0.00		0.00
53310	CONVENIOS	0.00	56,854,636.57	2,268,045.07		54,586,591.50	13,068,842.69		2,039,000.00		11,029,842.69
53320	CONVENIOS DE DESCENTRALIZACION	0.00	1,254,426.00	0.00		1,254,426.00	0.00		0.00		0.00
54110	INTERESES DE LA DEUDA PUBLICA	0.00	28,333,982.91	0.00		28,333,982.91	2,077,662.46		0.00		2,077,662.46
54210	COMISIONES DE LA DUEDA PUBLICA	0.00	5,748,090.00	0.00		5,748,090.00	290,000.00		0.00		290,000.00
* * * CUENTAS DE ORDEN CONTABLE											
77100	CUENTAS POR COBRAR (INGRESOS)	0.00	632,950,459.58	632,950,459.58		0.00	0.00		0.00		0.00
77200	DEUDORES RECURSOS FEDERALES	0.00	573,793,264.92	573,793,264.92		0.00	4,000,000.00		4,000,000.00		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
79100	PASIVOS PAGADOS EJERCICIOS ANT	0.00	316,033.98	316,033.98		0.00	0.00		0.00		0.00
* * * CUENTAS DE ORDEN PRESUPUESTARIAS											
81100	LEY DE INGRESOS ESTIMADA	0.00	2,038,968,688.99	0.00		2,038,968,688.99	0.00		0.00		0.00
81200	LEY DE INGRESOS POR EJECUTAR	0.00	2,679,816,457.33	2,755,048,608.43		75,232,151.10CR	193,065,102.82		336,183,592.58CR		529,248,695.40
81300	MODIFICACIONES A LA LEY DE ING	0.00	2,866,204,386.45	2,150,124,467.01		716,079,919.44	1,550,321,762.43		1,886,505,355.01		336,183,592.58CR
81400	LEY DE INGRESOS DEVENGADA	0.00	2,679,816,457.33	2,679,816,457.33		0.00	193,065,102.57		193,065,102.82		0.25CR
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00	2,679,816,457.33		2,679,816,457.33CR	0.00		193,065,102.57		193,065,102.57CR
82100	PRESUPUESTO DE EGRESOS APROBAD	0.00	0.00	2,038,968,690.00		2,038,968,690.00CR	0.00		0.00		0.00
82200	PRESUPUESTO DE EGRESOS POR EJE	0.00	2,754,974,283.41	2,871,335,387.74		116,361,104.33CR	336,183,592.59CR		507,095,614.56		843,279,207.15CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00	2,440,124,468.00	3,156,130,061.41		716,005,593.41CR	924,093,772.73		587,910,180.14		336,183,592.59
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	2,871,335,387.74	2,755,048,608.12		116,286,779.62	507,095,614.56		337,020,311.15		170,075,303.41
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	2,755,048,608.12	2,450,881,107.14		304,167,500.98	337,020,311.15		287,032,678.80		49,987,632.35
82600	PRESUPUESO DE EGRESOS EJERCIDO	0.00	2,450,881,107.14	2,450,881,107.14		0.00	287,032,678.80		287,033,298.09		619.29CR
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	2,450,881,107.14	0.00		2,450,881,107.14	287,033,298.09		0.00		287,033,298.09
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T O T A L E S		5,649,705,766.70	42,838,498,999.11	42,838,498,999.11		14,553,551,193.61	6,038,440,577.74		6,038,440,577.74		1,739,446,610.48
		5,649,705,766.70CR				14,553,551,193.61CR					1,739,446,610.48CR