

H. AYUNTAMIENTO DE SAN LUIS POTOSÍ
Balanza de Comprobación
Del Mes de Junio de 2023

10/07/2023 13:51

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CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO		SALDO ACTUAL	MOVIMIENTOS DEL CARGO	MES ABONO	SALDO DEL MES
			CARGOS	ABONOS				
* * * ACTIVO								
11110	EFFECTIVO	78,000.00	797,390.00	86,004.13	789,385.87	0.00	6,000.00	6,000.00CR
11120	BANCOS/TESORERIA	91,869,355.48	4,053,188,374.71	3,515,650,347.58	629,407,382.61	549,337,364.25	557,495,013.46	8,157,649.21CR
11140	INVERSIONES TEMPORALES (HASTA	1,624,260.36CR	1.00	1.94	1,624,261.30CR	0.97	0.97	0.00
11150	FONDOS CON AFECTACION ESPECIFI	200,427,799.66	1,372,621,085.10	1,326,948,247.43	246,100,637.33	321,164,171.83	207,278,213.93	113,885,957.90
11190	OTROS EFFECTIVOS Y EQUIVALENTES	0.00	15,803.98	15,803.98	0.00	2,394.58	2,394.58	0.00
11230	DEUDORES DIVERSOS POR COBRAR A	49,292,847.88	21,485,542.38	19,716,997.93	51,061,392.33	515,393.51	3,276,454.93	2,761,061.42CR
11240	INGRESOS POR RECUPERAR A CORTO	216,515,932.67	519,050,245.09	519,050,245.09	216,515,932.67	11,897,785.59	11,897,785.59	0.00
11310	ANTICIPO A PROVEEDORES POR ADQ	5,793,115.23	0.00	0.00	5,793,115.23	0.00	0.00	0.00
11510	ALMACEN DE MATERIALES Y SUMINI	57,182,598.95	30,257,384.26	5,516,018.65	81,923,964.56	1,890,648.18	433,569.28	1,457,078.90
11910	VALORES EN GARANTIA	790,409.24	0.00	0.00	790,409.24	0.00	0.00	0.00
12310	TERRENOS	2,082,564,023.16	654,775,803.88CR	0.00	1,427,788,219.28	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	564,958,668.43	1,222,895,475.89	0.00	1,787,854,144.32	0.00	0.00	0.00
12340	INFRAESTRUCTURA	7,015,058.40	0.00	0.00	7,015,058.40	0.00	0.00	0.00
12350	CONSTRUCCIONES EN PROCESO EN B	2,304,679,419.01	224,891,677.98	12,980,065.13	2,516,591,031.86	19,491,439.85	0.00	19,491,439.85
12360	CONSTRUCCIONES EN PROCESO EN B	151,207,610.85	4,228,803.84	0.00	155,436,414.69	4,228,803.84	0.00	4,228,803.84
12410	MOBILIARIO Y EQUIPO DE ADMINIS	184,224,889.15	49,169,354.24	0.00	233,394,243.39	183,990.71	0.00	183,990.71
12420	MOBILIARIO Y EQUIPO EDUCACIONA	31,054,339.17	10,093,896.90	0.00	41,148,236.07	483,175.26	0.00	483,175.26
12430	EQUIPO E INSTRUMENTAL MEDICO Y	8,044,654.77	1,920,286.96	0.00	9,964,941.73	0.00	0.00	0.00
12440	EQUIPO DE TRANSPORTE	357,971,255.14	30,509,288.51	0.00	388,480,543.65	98,000.00	0.00	98,000.00
12450	EQUIPO DE DEFENSA Y SEGURIDAD	205,338,502.64	130,895,077.94	0.00	336,233,580.58	0.00	0.00	0.00
12460	MAQUINARIA, OTROS EQUIPOS Y HE	182,885,566.47	29,265,881.37	0.00	212,151,447.84	742,671.86	0.00	742,671.86
12470	COLECCIONES, OBRAS DE ARTE Y O	2,388,223.91	26,969.94CR	0.00	2,361,253.97	0.00	0.00	0.00
12480	ACTIVOS BIOLOGICOS	952,254.50	202,429.50	0.00	1,154,684.00	0.00	0.00	0.00
12510	SOFTWARE	12,592,532.76	10,021,267.94	0.00	22,613,800.70	0.00	0.00	0.00
12540	LICENCIAS	6,477,925.03	269,430.30	0.00	6,747,355.33	269,430.30	0.00	269,430.30
12610	DEPRECIACION ACUMULADA DE BIEN	365,191,371.39CR	0.00	27,461,589.90	392,652,961.29CR	0.00	4,576,931.65	4,576,931.65CR
12630	DEPRECIACION ACUMULADA DE BIEN	885,413,898.35CR	0.00	24,792,028.89	910,205,927.24CR	0.00	4,116,218.30	4,116,218.30CR
12640	DETERIORO ACUMULADO DE ACTIVOS	860,355.04CR	0.00	0.00	860,355.04CR	0.00	0.00	0.00
12650	AMORTIZACION ACUMULADA DE ACTI	13,215,960.02CR	0.00	155,785.02	13,371,745.04CR	0.00	25,001.12	25,001.12CR
* * * PASIVO								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	577,764,738.73	577,764,738.73	0.00	94,864,532.82	94,864,532.82	0.00
21120	PROVEEDORES POR PAGAR A CORTO	410,325,735.05CR	710,985,737.84	598,928,975.48	298,268,972.69CR	173,593,337.98	125,481,172.84	48,112,165.14
21130	CONTRATISTAS POR OBRAS PUBLICA	143,554,334.44CR	348,336,060.06	243,047,632.96	38,265,907.34CR	28,433,423.33	23,496,221.47	4,937,201.86
21170	RETENCIONES CONTRIBUCIONES POR	38,809,440.05CR	112,547,221.06	86,792,235.43	13,054,454.42CR	12,453,919.04	14,344,716.04	1,890,797.00CR
21190	OTRAS CUENTAS POR PAGAR A CORT	6,168,790.61CR	32,985,233.23	33,071,029.67	6,254,587.05CR	3,651,087.46	5,648,549.77	1,997,462.31CR
21310	PORCION A CORTO PLAZO DE LA DE	0.00	12,450,000.00	27,450,000.00	15,000,000.00CR	2,250,000.00	0.00	2,250,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	518,936,546.43	518,936,546.43	0.00	11,897,785.59	11,897,785.59	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
21910	INGRESOS POR CLASIFICAR	0.00	21,941,031.86	21,941,031.86	0.00	3,091,689.85	3,091,689.85	0.00
22310	TITULOS Y VALORES DE LA DEUDA	384,300,000.00CR	27,450,000.00	0.00	356,850,000.00CR	0.00	0.00	0.00

*** * * HACIENDA PUBLICA/PATRIMONIO**

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CUENTA	DESCRIPCION	SALDO		MOVIMIENTOS DEL EJERCICIO		SALDO		MOVIMIENTOS DEL MES		SALDO	
		INIC. EJERC.		CARGOS	ABONOS	ACTUAL		CARGO	ABONO	DEL MES	
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
31300	ACTUALIZACION DE LA HACIENDA P	14,899,391.66CR		0.00	827,289,323.61	842,188,715.27CR		0.00		0.00	0.00
32200	RESULTADO DE EJERCICIOS ANTERI	1,462,288,051.85CR		50,055,295.32	2,089,776.42	1,414,322,532.95CR		82,830.55		0.00	82,830.55
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	2,465,809.10	2,465,809.10CR		0.00		413,275.06	413,275.06CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00		237,223.38	467,141,735.95	466,904,512.57CR		36,038.84		6,449,101.01	6,413,062.17CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00		824,468.22	275,134,617.61	274,310,149.39CR		114,345.85		51,617,235.81	51,502,889.96CR
41170	ACCESORIOS DE IMPUESTOS	0.00		107,780.85	60,943,171.14	60,835,390.29CR		12,879.21		6,568,625.99	6,555,746.78CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00		0.00	959,679.69	959,679.69CR		0.00		29,142.11	29,142.11CR
41430	DERECHOS POR PRESTACION DE SER	0.00		228,843.17	176,192,059.49	175,963,216.32CR		7,358.41		27,146,127.80	27,138,769.39CR
41440	ACCESORIOS DE DERECHOS	0.00		0.00	11,652,086.59	11,652,086.59CR		0.00		591,220.60	591,220.60CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00		0.00	6,029,227.33	6,029,227.33CR		0.00		959,110.55	959,110.55CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00		2,000.00	7,101,437.24	7,099,437.24CR		0.00		1,123,783.99	1,123,783.99CR
41620	MULTAS	0.00		962.20	57,100,426.57	57,099,464.37CR		0.00		9,847,704.24	9,847,704.24CR
41630	INDEMNIZACIONES	0.00		0.00	56,265.69	56,265.69CR		0.00		3,500.00	3,500.00CR
41640	REINTEGROS	0.00		0.00	1,199,185.67	1,199,185.67CR		0.00		161,305.58	161,305.58CR
41650	PATRIMONIALES	0.00		0.00	75,100,000.00	75,100,000.00CR		0.00		0.00	0.00
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00		0.00	140,249.01	140,249.01CR		0.00		16,892.90	16,892.90CR
41690	OTROS APROVECHAMIENTOS	0.00		3,140.18	6,841,315.45	6,838,175.27CR		571.69		610,637.69	610,066.00CR
42110	PARTICIPACIONES	0.00		0.00	867,492,606.67	867,492,606.67CR		0.00		160,602,642.53	160,602,642.53CR
42120	APORTACIONES	0.00		0.00	477,429,591.23	477,429,591.23CR		0.00		159,141,977.44	159,141,977.44CR
42130	CONVENIOS	0.00		0.00	7.00	7.00CR		0.00		0.00	0.00
43190	OTROS INGRESOS FINANCIEROS	0.00		0.00	23,639,363.45	23,639,363.45CR		0.00		5,550,732.80	5,550,732.80CR
* * * GASTOS Y OTRAS PERDIDAS											
51110	REMUNERACIONES AL PERSONAL DE	0.00		347,525,459.89	14,956.67	347,510,503.22		57,460,085.63		11,731.00	57,448,354.63
51120	REMUNERACIONES AL PERSONAL DE	0.00		39,365,204.20	0.00	39,365,204.20		7,234,761.70		0.00	7,234,761.70
51130	REMUNERACIONES ADICIONALES Y E	0.00		121,504,963.41	0.00	121,504,963.41		15,895,972.86		0.00	15,895,972.86
51140	SEGURIDAD SOCIAL	0.00		17,403,744.39	0.00	17,403,744.39		7,856,984.50		0.00	7,856,984.50
51150	OTRAS PRESTACIONES SOCIALES Y	0.00		146,345,413.49	126,000.00	146,219,413.49		24,222,337.38		0.00	24,222,337.38
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00		6,878,330.47	0.00	6,878,330.47		2,028,637.37		0.00	2,028,637.37
51210	MATERIALES DE ADMINISTRACION,	0.00		3,712,293.85	0.00	3,712,293.85		662,015.40		0.00	662,015.40
51220	ALIMENTOS Y UTENSILIOS	0.00		1,482,642.77	27,339.73	1,455,303.04		276,940.88		2,260.00	274,680.88
51240	MATERIALES Y ARTICULOS DE CONS	0.00		3,311,417.26	10,440.00	3,300,977.26		1,424,372.16		0.00	1,424,372.16
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00		3,526,615.63	0.00	3,526,615.63		36,089.35		0.00	36,089.35
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00		35,516,855.88	216,258.16	35,300,597.72		6,916,794.45		0.00	6,916,794.45
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00		1,488,158.50	0.00	1,488,158.50		585,678.83		0.00	585,678.83
51280	MATERIALES Y SUMINISTROS DE SE	0.00		13,401.75	0.00	13,401.75		0.00		0.00	0.00
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00		2,525,230.06	6,514.56	2,518,715.50		1,931,717.41		6,514.56	1,925,202.85
51310	SERVICIOS BASICOS	0.00		68,356,649.59	0.00	68,356,649.59		10,824,376.68		0.00	10,824,376.68
51320	SERVICIOS DE ARRENDAMIENTO	0.00		69,957,407.78	6,310,063.68	63,647,344.10		13,699,998.70		0.00	13,699,998.70
51330	SERVICIOS PROFESIONALES, CIENT	0.00		77,283,839.32	166,370.30	77,117,469.02		24,949,987.12		0.00	24,949,987.12
51340	SERVICIOS FINANCIEROS, BANCARI	0.00		7,962,700.10	0.10	7,962,700.00		2,345,142.59		0.10	2,345,142.49

CUENTA	DESCRIPCION	SALDO		MOVIMIENTOS DEL EJERCICIO		SALDO		MOVIMIENTOS DEL MES		SALDO	
		INIC.	EJERC.	CARGOS	ABONOS	ACTUAL	CARGO	ABONO	DEL MES		
51350	SERVICIOS DE INSTALACION, REPA	0.00	135,168,126.03	12,002.02		135,156,124.01	29,723,981.03	0.00		29,723,981.03	
51360	SERVICIOS DE COMUNICACION SOCI	0.00	12,359,675.74	0.00		12,359,675.74	10,696,675.74	0.00		10,696,675.74	
51370	SERVICIO DE TRASLADO Y VIATICO	0.00	1,904,616.71	119,159.52		1,785,457.19	279,226.39	0.00		279,226.39	
51380	SERVICIOS OFICIALES	0.00	67,036,304.57	5,134,142.73		61,902,161.84	4,292,783.29	0.00		4,292,783.29	
51390	OTROS SERVICIOS GENERALES	0.00	37,658,339.74	234,655.22		37,423,684.52	6,740,808.36	56,338.12		6,684,470.24	
52110	ASIGNACIONES AL SECTOR PUBLICO	0.00	7,000,000.00	0.00		7,000,000.00	1,000,000.00	0.00		1,000,000.00	
52410	AYUDAS SOCIALES A PERSONAS	0.00	147,045,483.58	81,200.00		146,964,283.58	12,867,848.14	0.00		12,867,848.14	
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00	3,668,550.00	350.00		3,668,200.00	570,850.00	0.00		570,850.00	
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00	553,857.56	0.00		553,857.56	160,758.48	0.00		160,758.48	
52810	DONATIVOS A INSTITUCIONES SIN	0.00	4,800,000.00	0.00		4,800,000.00	800,000.00	0.00		800,000.00	
53320	CONVENIOS DE DESCENTRALIZACION	0.00	310,174.00	0.00		310,174.00	0.00	0.00		0.00	
54110	INTERESES DE LA DEUDA PUBLICA	0.00	22,855,647.15	0.00		22,855,647.15	3,844,065.21	0.00		3,844,065.21	
55130	DEPRECIACION DE BIENES INMUEBL	0.00	27,461,589.90	0.00		27,461,589.90	4,576,931.65	0.00		4,576,931.65	
55150	DEPRECIACION DE BIENES MUEBLES	0.00	24,792,028.89	0.00		24,792,028.89	4,116,218.30	0.00		4,116,218.30	
55170	AMORTIZACION DE ACTIVOS INTANG	0.00	155,785.02	0.00		155,785.02	25,001.12	0.00		25,001.12	
* * * CUENTAS DE ORDEN CONTABLE											
78100	OBRAS CONTRATADAS RAMO 15, 20	2,042,156,230.39		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		2,042,156,230.39CR	0.00	0.00		0.00	
* * * CUENTAS DE ORDEN PRESUPUESTARIAS											
81100	LEY DE INGRESOS ESTIMADA	0.00	3,800,450,718.40	0.00		3,800,450,718.40	0.00	0.00		0.00	
81200	LEY DE INGRESOS POR EJECUTAR	0.00	2,515,214,416.88	4,317,222,007.49		1,802,007,590.61CR	430,661,822.10	516,771,289.09		86,109,466.99CR	
81300	MODIFICACIONES A LA LEY DE ING	0.00	516,771,289.09	0.00		516,771,289.09	516,771,289.09	0.00		516,771,289.09	
81400	LEY DE INGRESOS DEVENGADA	0.00	2,515,214,416.88	2,515,214,416.88		0.00	430,661,822.10	430,661,822.10		0.00	
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00	2,515,214,416.88		2,515,214,416.88CR	0.00	430,661,822.10		430,661,822.10CR	
82100	PRESUPUESTO DE EGRESOS APROBAD	0.00	0.00	3,800,450,718.40		3,800,450,718.40CR	0.00	0.00		0.00	
82200	PRESUPUESTO DE EGRESOS POR EJE	0.00	4,317,222,007.49	2,849,470,577.55		1,467,751,429.94	516,771,289.09	213,083,153.65		303,688,135.44	
82300	MODIFICACIONES AL PRESUPUESTO	0.00	2,280,778,384.34	2,797,549,673.43		516,771,289.09CR	462,135,634.50	978,906,923.59		516,771,289.09CR	
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	2,849,492,102.83	1,638,609,452.55		1,210,882,650.28	213,083,153.65	278,494,893.75		65,411,740.10CR	
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	1,638,587,927.27	1,618,951,545.47		19,636,381.80	278,494,893.75	279,226,188.77		731,295.02CR	
82600	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	1,618,951,545.47	1,618,951,545.47		0.00	279,226,188.77	279,226,188.77		0.00	
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	1,618,951,545.47	0.00		1,618,951,545.47	279,226,188.77	0.00		279,226,188.77	
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T O T A L E S		8,775,478,505.03	34,590,397,067.95	34,590,397,067.95		20,501,405,767.70	4,905,874,393.89	4,905,874,393.89		1,553,878,556.41	
		8,775,478,505.03CR				20,501,405,767.70CR				1,553,878,556.41CR	

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor