

**H. AYUNTAMIENTO DE SAN LUIS POTOSÍ**  
**Balanza de Comprobación**  
**Del Mes de Enero de 2024**

12/02/2024 12:10

Pag. 1 / 3

CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO		SALDO ACTUAL	MOVIMIENTOS DEL MES	MES ABONO	SALDO DEL MES
			CARGOS	ABONOS		CARGO		
<b>* * * ACTIVO</b>								
11110	EFFECTIVO	132,000.00	461,000.00	0.00	593,000.00	461,000.00	0.00	461,000.00
11120	BANCOS/TESORERIA	111,102,527.84	1,352,113,413.28	1,115,712,239.77	347,503,701.35	1,352,113,413.28	1,115,712,239.77	236,401,173.51
11150	FONDOS CON AFECTACION ESPECIFI	356,702,425.14	177,108,274.76	252,363,820.97	281,446,878.93	177,108,274.76	252,363,820.97	75,255,546.21CR
11190	OTROS EFFECTIVOS Y EQUIVALENTES	0.00	2,054.34	2,054.34	0.00	2,054.34	2,054.34	0.00
11230	DEUDORES DIVERSOS POR COBRAR A	37,559,353.16	5,399,533.90	1,038,301.80	41,920,585.26	5,399,533.90	1,038,301.80	4,361,232.10
11240	INGRESOS POR RECUPERAR A CORTO	215,400,997.21	401,969,166.47	401,946,350.93	215,423,812.75	401,969,166.47	401,946,350.93	22,815.54
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	65,555,490.88	0.00	3,102,523.96	62,452,966.92	0.00	3,102,523.96	3,102,523.96CR
11910	VALORES EN GARANTIA	790,409.24	0.00	0.00	790,409.24	0.00	0.00	0.00
12310	TERRENOS	1,427,788,219.28	54,325,736.01CR	0.00	1,373,462,483.27	54,325,736.01CR	0.00	54,325,736.01CR
12320	VIVIENDAS	9,017,292.14	9,017,292.14CR	0.00	0.00	9,017,292.14CR	0.00	9,017,292.14CR
12330	EDIFICIOS NO HABITACIONALES	1,831,004,290.68	111,677,653.60	0.00	1,942,681,944.28	111,677,653.60	0.00	111,677,653.60
12340	INFRAESTRUCTURA	7,015,058.40	7,015,058.40CR	0.00	0.00	7,015,058.40CR	0.00	7,015,058.40CR
12350	CONSTRUCCIONES EN PROCESO EN B	3,062,882,874.68	0.00	28,294.93	3,062,854,579.75	0.00	28,294.93	28,294.93CR
12360	CONSTRUCCIONES EN PROCESO EN B	118,182,497.60	0.00	10,749.61	118,171,747.99	0.00	10,749.61	10,749.61CR
12410	MOBILIARIO Y EQUIPO DE ADMINIS	239,759,256.51	92,960,420.83CR	0.00	146,798,835.68	92,960,420.83CR	0.00	92,960,420.83CR
12420	MOBILIARIO Y EQUIPO EDUCACIONA	42,141,767.15	16,644,141.83CR	0.00	25,497,625.32	16,644,141.83CR	0.00	16,644,141.83CR
12430	EQUIPO E INSTRUMENTAL MEDICO Y	10,486,312.05	3,994,077.23CR	0.00	6,492,234.82	3,994,077.23CR	0.00	3,994,077.23CR
12440	EQUIPO DE TRANSPORTE	395,113,115.85	73,689,099.97CR	0.00	321,424,015.88	73,689,099.97CR	0.00	73,689,099.97CR
12450	EQUIPO DE DEFENSA Y SEGURIDAD	336,427,384.93	268,405,027.56CR	0.00	68,022,357.37	268,405,027.56CR	0.00	268,405,027.56CR
12460	MAQUINARIA, OTROS EQUIPOS Y HE	215,150,166.39	53,582,757.90CR	0.00	161,567,408.49	53,582,757.90CR	0.00	53,582,757.90CR
12470	COLECCIONES, OBRAS DE ARTE Y O	2,361,253.97	52,264.88	0.00	2,413,518.85	52,264.88	0.00	52,264.88
12480	ACTIVOS BIOLOGICOS	1,154,684.00	404,859.00CR	0.00	749,825.00	404,859.00CR	0.00	404,859.00CR
12510	SOFTWARE	22,614,860.89	20,231,184.36CR	0.00	2,383,676.53	20,231,184.36CR	0.00	20,231,184.36CR
12540	LICENCIAS	6,833,831.03	6,833,831.03CR	0.00	0.00	6,833,831.03CR	0.00	6,833,831.03CR
12610	DEPRECIACION ACUMULADA DE BIEN	420,392,817.25CR	0.00	4,638,435.53	425,031,252.78CR	0.00	4,638,435.53	4,638,435.53CR
12630	DEPRECIACION ACUMULADA DE BIEN	936,546,453.23CR	0.00	4,449,542.46	940,995,995.69CR	0.00	4,449,542.46	4,449,542.46CR
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	13,488,770.17CR	0.00	8,507.92	13,497,278.09CR	0.00	8,507.92	8,507.92CR
<b>* * * PASIVO</b>								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	169,610,580.23	169,610,580.23	0.00	169,610,580.23	169,610,580.23	0.00
21120	PROVEEDORES POR PAGAR A CORTO	296,691,381.71CR	112,079,485.94	71,973,061.38	256,584,957.15CR	112,079,485.94	71,973,061.38	40,106,424.56
21130	CONTRATISTAS POR OBRAS PUBLICA	470,444,488.59CR	108,216,439.29	1,661,537.54	363,889,586.84CR	108,216,439.29	1,661,537.54	106,554,901.75
21170	RETENCIONES CONTRIBUCIONES POR	30,410,486.90CR	33,429,636.55	25,632,301.50	22,613,151.85CR	33,429,636.55	25,632,301.50	7,797,335.05
21190	OTRAS CUENTAS POR PAGAR A CORT	12,658,939.06CR	8,767,354.43	6,639,754.52	10,531,339.15CR	8,767,354.43	6,639,754.52	2,127,599.91
21310	PORCION A CORTO PLAZO DE LA DE	39,900,000.00CR	2,750,000.00	0.00	37,150,000.00CR	2,750,000.00	0.00	2,750,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	401,946,342.47	401,946,342.47	0.00	401,946,342.47	401,946,342.47	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	1,651,812.65	1,651,812.65	0.00	1,651,812.65	1,651,812.65	0.00
22310	TITULOS Y VALORES DE LA DEUDA	316,950,000.00CR	0.00	0.00	316,950,000.00CR	0.00	0.00	0.00
<b>* * * HACIENDA PUBLICA/PATRIMONIO</b>								
31100	APORTACIONES	2,355,632,046.52CR	0.00	0.00	2,355,632,046.52CR	0.00	0.00	0.00

CUENTA	DESCRIPCION	SALDO		MOVIMIENTOS DEL EJERCICIO		SALDO		MOVIMIENTOS DEL MES		SALDO	
		INIC. EJERC.		CARGOS	ABONOS	ACTUAL		CARGO	ABONO	DEL MES	
31200	DONACIONES DE CAPITAL	519,940,000.00CR		0.00	0.00	519,940,000.00CR		0.00	0.00	0.00	0.00
31300	ACTUALIZACION DE LA HACIENDA P	842,188,715.27CR		0.00	495,373,567.78CR	346,815,147.49CR		0.00	495,373,567.78CR	495,373,567.78	
32200	RESULTADO DE EJERCICIOS ANTERI	2,133,766,091.21CR		3,880,821.61	42,822.36	2,129,928,091.96CR		3,880,821.61	42,822.36	3,837,999.25	
32310	REVALUO DE BIENES INMUEBLES	131,030,301.30CR		0.00	0.00	131,030,301.30CR		0.00	0.00	0.00	
<b>* * * INGRESOS Y OTROS BENEFICIOS</b>											
41110	IMPUESTOS SOBRE LOS INGRESOS	0.00		0.00	182,776.46	182,776.46CR		0.00	182,776.46	182,776.46CR	
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00		771,357.93	383,397,902.89	382,626,544.96CR		771,357.93	383,397,902.89	382,626,544.96CR	
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00		196,278.30	35,848,446.81	35,652,168.51CR		196,278.30	35,848,446.81	35,652,168.51CR	
41170	ACCESORIOS DE IMPUESTOS	0.00		17,208.35	19,228,009.55	19,210,801.20CR		17,208.35	19,228,009.55	19,210,801.20CR	
41310	CONTRIBUCIONES DE MEJORAS POR	0.00		0.00	253,610.62	253,610.62CR		0.00	253,610.62	253,610.62CR	
41430	DERECHOS POR PRESTACIÓN DE SER	0.00		5,480.58	24,897,170.71	24,891,690.13CR		5,480.58	24,897,170.71	24,891,690.13CR	
41440	ACCESORIOS DE DERECHOS	0.00		0.00	321,664.40	321,664.40CR		0.00	321,664.40	321,664.40CR	
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00		0.00	1,048,137.91	1,048,137.91CR		0.00	1,048,137.91	1,048,137.91CR	
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00		0.00	1,476,681.27	1,476,681.27CR		0.00	1,476,681.27	1,476,681.27CR	
41620	MULTAS	0.00		0.00	7,150,932.05	7,150,932.05CR		0.00	7,150,932.05	7,150,932.05CR	
41630	INDEMNIZACIONES	0.00		0.00	16,805.85	16,805.85CR		0.00	16,805.85	16,805.85CR	
41640	REINTEGROS	0.00		0.00	714,354.46	714,354.46CR		0.00	714,354.46	714,354.46CR	
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00		0.00	7,956.84	7,956.84CR		0.00	7,956.84	7,956.84CR	
41690	OTROS APROVECHAMIENTOS	0.00		297.84	3,201,160.99	3,200,863.15CR		297.84	3,201,160.99	3,200,863.15CR	
42110	PARTICIPACIONES	0.00		0.00	93,693,166.40	93,693,166.40CR		0.00	93,693,166.40	93,693,166.40CR	
42120	APORTACIONES	0.00		0.00	81,111,580.45	81,111,580.45CR		0.00	81,111,580.45	81,111,580.45CR	
43190	OTROS INGRESOS FINANCIEROS	0.00		0.00	1,634,032.23	1,634,032.23CR		0.00	1,634,032.23	1,634,032.23CR	
<b>* * * GASTOS Y OTRAS PERDIDAS</b>											
51110	REMUNERACIONES AL PERSONAL DE	0.00		58,706,302.55	0.00	58,706,302.55		58,706,302.55	0.00	58,706,302.55	
51120	REMUNERACIONES AL PERSONAL DE	0.00		7,309,215.00	0.00	7,309,215.00		7,309,215.00	0.00	7,309,215.00	
51130	REMUNERACIONES ADICIONALES Y E	0.00		86,980,122.43	0.00	86,980,122.43		86,980,122.43	0.00	86,980,122.43	
51150	OTRAS PRESTACIONES SOCIALES Y	0.00		42,129,004.55	63,000.00	42,066,004.55		42,129,004.55	63,000.00	42,066,004.55	
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00		710,539.24	0.00	710,539.24		710,539.24	0.00	710,539.24	
51210	MATERIALES DE ADMINISTRACION,	0.00		380,163.77	182.50	379,981.27		380,163.77	182.50	379,981.27	
51220	ALIMENTOS Y UTENSILIOS	0.00		29,331.45	170.00	29,161.45		29,331.45	170.00	29,161.45	
51240	MATERIALES Y ARTICULOS DE CONS	0.00		1,085.23	0.00	1,085.23		1,085.23	0.00	1,085.23	
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00		2,825,067.03	0.00	2,825,067.03		2,825,067.03	0.00	2,825,067.03	
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00		41,528.00	0.00	41,528.00		41,528.00	0.00	41,528.00	
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00		6,056.58	0.00	6,056.58		6,056.58	0.00	6,056.58	
51310	SERVICIOS BASICOS	0.00		3,220,485.71	0.00	3,220,485.71		3,220,485.71	0.00	3,220,485.71	
51320	SERVICIOS DE ARRENDAMIENTO	0.00		2,795,093.52	1,397,546.76	1,397,546.76		2,795,093.52	1,397,546.76	1,397,546.76	
51330	SERVICIOS PROFESIONALES, CIENT	0.00		258,983.60	0.00	258,983.60		258,983.60	0.00	258,983.60	
51340	SERVICIOS FINANCIEROS, BANCARI	0.00		1,472,086.94	0.00	1,472,086.94		1,472,086.94	0.00	1,472,086.94	
51350	SERVICIOS DE INSTALACION, REPA	0.00		56,173,280.30	28,086,600.15	28,086,680.15		56,173,280.30	28,086,600.15	28,086,680.15	
51370	SERVICIO DE TRASLADO Y VIATICO	0.00		1,856.00	0.00	1,856.00		1,856.00	0.00	1,856.00	
51380	SERVICIOS OFICIALES	0.00		4,473,223.75	0.00	4,473,223.75		4,473,223.75	0.00	4,473,223.75	
51390	OTROS SERVICIOS GENERALES	0.00		7,610,236.19	260,675.80	7,349,560.39		7,610,236.19	260,675.80	7,349,560.39	
52110	ASIGNACIONES AL SECTOR PUBLICO	0.00		1,000,000.00	0.00	1,000,000.00		1,000,000.00	0.00	1,000,000.00	
52410	AYUDAS SOCIALES A PERSONAS	0.00		75,871,944.36	0.00	75,871,944.36		75,871,944.36	0.00	75,871,944.36	

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Pag. 3 / 3

CUENTA	DESCRIPCION	SALDO		MOVIMIENTOS DEL EJERCICIO		SALDO		MOVIMIENTOS DEL MES		SALDO	
		INIC.	EJERC.	CARGOS	ABONOS	ACTUAL	CARGO	ABONO	DEL MES		
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00		33,750.00	0.00	33,750.00	33,750.00		0.00		33,750.00
52810	DONATIVOS A INSTITUCIONES SIN	0.00		800,000.00	0.00	800,000.00	800,000.00		0.00		800,000.00
54110	INTERESES DE LA DEUDA PUBLICA	0.00		3,841,523.53	0.00	3,841,523.53	3,841,523.53		0.00		3,841,523.53
54310	GASTOS Y COSTOS RELACIONADOS	0.00		307,695.41	0.00	307,695.41	307,695.41		0.00		307,695.41
55130	DEPRECIACION DE BIENES INMUEBL	0.00		4,638,435.53	0.00	4,638,435.53	4,638,435.53		0.00		4,638,435.53
55150	DEPRECIACION DE BIENES MUEBLES	0.00		4,449,542.46	0.00	4,449,542.46	4,449,542.46		0.00		4,449,542.46
55170	AMORTIZACION DE ACTIVOS INTANG	0.00		8,507.92	0.00	8,507.92	8,507.92		0.00		8,507.92
<b>* * * CUENTAS DE ORDEN CONTABLE</b>											
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
<b>* * * CUENTAS DE ORDEN PRESUPUESTARIAS</b>											
81100	LEY DE INGRESOS ESTIMADA	0.00	3,826,282,692.72		0.00	3,826,282,692.72	3,826,282,692.72		0.00		3,826,282,692.72
81200	LEY DE INGRESOS POR EJECUTAR	0.00	653,193,766.89	3,826,282,692.72		3,173,088,925.83CR	653,193,766.89	3,826,282,692.72			3,173,088,925.83CR
81400	LEY DE INGRESOS DEVENGADA	0.00	653,193,766.89		653,193,766.89	0.00	653,193,766.89		653,193,766.89		0.00
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00		653,193,766.89	653,193,766.89CR	0.00		653,193,766.89		653,193,766.89CR
82100	PRESUPUESTO DE EGRESOS APROBAD	0.00	0.00	3,826,282,692.72		3,826,282,692.72CR	0.00	3,826,282,692.72			3,826,282,692.72CR
82200	PRESUPUESTO DE EGRESOS POR EJE	0.00	3,826,282,692.72	1,733,918,405.01		2,092,364,287.71	3,826,282,692.72	1,733,918,405.01			2,092,364,287.71
82300	MODIFICACIONES AL PRESUPUESTO	0.00	60,647,677.95		60,647,677.95	0.00	60,647,677.95		60,647,677.95		0.00
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	1,733,918,405.01	326,819,521.07		1,407,098,883.94	1,733,918,405.01	326,819,521.07			1,407,098,883.94
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	326,819,521.07	322,050,752.52		4,768,768.55	326,819,521.07	322,050,752.52			4,768,768.55
82600	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	322,050,752.52	322,050,752.52		0.00	322,050,752.52	322,050,752.52			0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	322,050,752.52		0.00	322,050,752.52	322,050,752.52		0.00		322,050,752.52
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<b>T O T A L E S</b>		10,563,125,414.64	14,375,518,060.48	14,375,518,060.48		18,219,433,224.58	14,375,518,060.48	14,375,518,060.48			9,000,356,239.21
		10,563,125,414.64CR				18,219,433,224.58CR					9,000,356,239.21CR

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