

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

11/06/2024 10:43

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CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO CARGOS	ABONOS	SALDO ACTUAL	MOVIMIENTOS DEL CARGO	MES ABONO	SALDO DEL MES
* * * ACTIVO								
11110	EFFECTIVO	78,000.00	803,390.00	86,004.13	795,385.87	6,000.00	0.00	6,000.00
11120	BANCOS/TESORERIA	91,869,355.48	5,064,296,963.41	4,517,463,891.55	638,702,427.34	575,794,815.54	555,841,839.23	19,952,976.31
11140	INVERSIONES TEMPORALES (HASTA	1,624,260.36CR	1,677,173.92	52,913.56	0.00	1,677,172.90	0.00	1,677,172.90
11150	FONDOS CON AFECTACION ESPECIFI	200,427,799.66	1,851,690,696.05	1,771,171,366.30	280,947,129.41	266,251,095.04	235,593,241.81	30,657,853.23
11190	OTROS EFFECTIVOS Y EQUIVALENTES	0.00	20,129.20	20,129.20	0.00	1,962.35	1,962.35	0.00
11230	DEUDORES DIVERSOS POR COBRAR A	49,292,847.88	22,840,069.72	26,355,127.25	45,777,790.35	538,442.84	3,115,369.29	2,576,926.45CR
11240	INGRESOS POR RECUPERAR A CORTO	216,515,932.67	534,814,458.24	534,814,458.24	216,515,932.67	8,334,258.51	8,334,258.51	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	34,689,417.32	6,672,587.19	85,199,429.08	1,602,153.63	581,356.76	1,020,796.87
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	300,092,180.04	14,270,019.92	2,590,501,579.13	22,694,659.14	0.00	22,694,659.14
12360	CONSTRUCCIONES EN PROCESO EN B	151,207,610.85	6,903,346.98	0.00	158,110,957.83	2,674,543.14	0.00	2,674,543.14
12410	MOBILIARIO Y EQUIPO DE ADMINIS	184,224,889.15	49,644,259.40	0.00	233,869,148.55	296,967.65	0.00	296,967.65
12420	MOBILIARIO Y EQUIPO EDUCACIONA	31,054,339.17	10,337,474.96	0.00	41,391,814.13	86,784.47	0.00	86,784.47
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	37,044,368.51	0.00	395,015,623.65	6,339,040.00	0.00	6,339,040.00
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	30,417,236.35	0.00	213,302,802.82	383,643.24	0.00	383,643.24
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	0.00	0.00	0.00
12610	DEPRECIACION ACUMULADA DE BIEN	365,191,371.39CR	0.00	36,615,453.20	401,806,824.59CR	0.00	4,576,931.65	4,576,931.65CR
12630	DEPRECIACION ACUMULADA DE BIEN	885,413,898.35CR	0.00	33,372,998.06	918,786,896.41CR	0.00	4,443,963.73	4,443,963.73CR
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	205,787.26	13,421,747.28CR	0.00	25,001.12	25,001.12CR
* * * PASIVO								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	762,633,130.31	762,633,130.31	0.00	101,008,893.83	101,008,893.83	0.00
21120	PROVEEDORES POR PAGAR A CORTO	410,325,735.05CR	1,019,550,855.52	914,317,857.13	305,092,736.66CR	166,773,735.85	185,128,609.84	18,354,873.99CR
21130	CONTRATISTAS POR OBRAS PUBLICA	143,554,334.44CR	428,851,656.51	321,480,821.57	36,183,499.50CR	28,535,890.83	26,388,342.34	2,147,548.49
21170	RETENCIONES CONTRIBUCIONES POR	38,809,440.05CR	137,959,160.15	113,879,038.54	14,729,318.44CR	11,009,420.04	16,031,437.22	5,022,017.18CR
21190	OTRAS CUENTAS POR PAGAR A CORT	6,168,790.61CR	44,409,894.27	45,907,884.71	7,666,781.05CR	4,281,809.63	7,220,247.90	2,938,438.27CR
21310	PORCION A CORTO PLAZO DE LA DE	0.00	16,950,000.00	27,450,000.00	10,500,000.00CR	2,250,000.00	0.00	2,250,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	534,700,759.58	534,700,759.58	0.00	8,334,258.51	8,334,258.51	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	28,275,102.59	28,275,102.59	0.00	3,259,122.21	3,259,122.21	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		50,389,353.85	3,767,064.78	1,415,665,762.78CR	1,976.00		1,677,288.34		1,675,312.34CR
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	2,720,997.60	2,720,997.60CR	0.00		88,190.12		88,190.12CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00		318,023.09	475,119,895.53	474,801,872.44CR	0.00		4,191,524.80		4,191,524.80CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00		3,073,628.64	356,171,956.40	353,098,327.76CR	63,363.09		41,174,869.34		41,111,506.25CR
41170	ACCESORIOS DE IMPUESTOS	0.00		119,126.76	71,059,948.85	70,940,822.09CR	0.00		5,400,078.46		5,400,078.46CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00		0.00	2,341,522.37	2,341,522.37CR	0.00		949,451.92		949,451.92CR
41430	DERECHOS POR PRESTACION DE SER	0.00		267,706.30	222,847,916.84	222,580,210.54CR	6,766.47		23,124,612.94		23,117,846.47CR
41440	ACCESORIOS DE DERECHOS	0.00		481.10	17,331,957.82	17,331,476.72CR	0.00		2,189,704.89		2,189,704.89CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00		0.00	8,057,513.52	8,057,513.52CR	0.00		1,060,442.41		1,060,442.41CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00		2,000.00	9,464,012.02	9,462,012.02CR	0.00		1,251,366.29		1,251,366.29CR
41620	MULTAS	0.00		1,480.90	69,601,925.71	69,600,444.81CR	0.00		7,693,219.46		7,693,219.46CR
41630	INDEMNIZACIONES	0.00		0.00	89,877.41	89,877.41CR	0.00		18,486.44		18,486.44CR
41640	REINTEGROS	0.00		0.00	1,533,997.42	1,533,997.42CR	0.00		197,544.80		197,544.80CR
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	176,666.67	176,666.67CR	0.00		28,460.84		28,460.84CR
41690	OTROS APROVECHAMIENTOS	0.00		3,928.21	8,858,617.42	8,854,689.21CR	116.44		1,318,776.30		1,318,659.86CR
42110	PARTICIPACIONES	0.00		0.00	1,180,841,926.75	1,180,841,926.75CR	0.00		181,775,372.64		181,775,372.64CR
42120	APORTACIONES	0.00		0.00	636,571,568.67	636,571,568.67CR	0.00		79,570,988.72		79,570,988.72CR
42130	CONVENIOS	0.00		0.00	7.00	7.00CR	0.00		0.00		0.00
43190	OTROS INGRESOS FINANCIEROS	0.00		0.00	35,328,640.05	35,328,640.05CR	0.00		5,911,796.16		5,911,796.16CR
* * * GASTOS Y OTRAS PERDIDAS											
51110	REMUNERACIONES AL PERSONAL DE	0.00		473,254,567.66	20,158.67	473,234,408.99	67,870,693.45		868.67		67,869,824.78
51120	REMUNERACIONES AL PERSONAL DE	0.00		53,435,013.20	0.00	53,435,013.20	7,040,716.00		0.00		7,040,716.00
51130	REMUNERACIONES ADICIONALES Y E	0.00		137,379,217.97	0.00	137,379,217.97	9,902,678.68		0.00		9,902,678.68
51140	SEGURIDAD SOCIAL	0.00		19,207,991.20	0.00	19,207,991.20	1,804,246.81		0.00		1,804,246.81
51150	OTRAS PRESTACIONES SOCIALES Y	0.00		197,334,548.24	126,000.00	197,208,548.24	28,548,540.80		0.00		28,548,540.80
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00		9,788,160.92	0.00	9,788,160.92	1,698,015.64		0.00		1,698,015.64
51210	MATERIALES DE ADMINISTRACION,	0.00		5,731,023.13	0.00	5,731,023.13	1,050,889.77		0.00		1,050,889.77
51220	ALIMENTOS Y UTENSILIOS	0.00		2,408,229.78	93,629.93	2,314,599.85	348,751.65		2,390.20		346,361.45
51240	MATERIALES Y ARTICULOS DE CONS	0.00		37,783,964.62	17,357.51	37,766,607.11	28,111,853.75		0.00		28,111,853.75
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00		3,900,507.27	2,718.11	3,897,789.16	259,617.70		2,718.11		256,899.59
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00		50,302,722.27	228,532.56	50,074,189.71	8,084,402.77		0.00		8,084,402.77
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00		3,231,202.31	0.00	3,231,202.31	131,688.09		0.00		131,688.09
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		3,556,087.19	14,275.31	3,541,811.88	650,681.24		136.00		650,545.24
51310	SERVICIOS BASICOS	0.00		96,954,546.03	0.00	96,954,546.03	11,696,454.64		0.00		11,696,454.64
51320	SERVICIOS DE ARRENDAMIENTO	0.00		95,747,736.55	6,310,063.68	89,437,672.87	12,998,090.01		0.00		12,998,090.01
51330	SERVICIOS PROFESIONALES, CIENT	0.00		120,814,860.34	166,370.30	120,648,490.04	21,514,618.85		0.00		21,514,618.85
51340	SERVICIOS FINANCIEROS, BANCARI	0.00		8,842,367.78	1,570.81	8,840,796.97	324,655.47		1,570.71		323,084.76

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	192,920,274.47		104,594.38	192,815,680.09	27,709,331.40		0.00		27,709,331.40
51360	SERVICIOS DE COMUNICACION SOCI	0.00	39,294,315.64		1,056,588.28	38,237,727.36	15,594,595.66		1,037,838.28		14,556,757.38
51370	SERVICIO DE TRASLADO Y VIATICO	0.00	2,477,485.84		119,159.52	2,358,326.32	240,118.06		0.00		240,118.06
51380	SERVICIOS OFICIALES	0.00	83,231,630.25		5,211,758.13	78,019,872.12	8,875,953.76		77,615.40		8,798,338.36
51390	OTROS SERVICIOS GENERALES	0.00	47,207,355.59		244,679.02	46,962,676.57	4,989,231.74		0.00		4,989,231.74
52110	ASIGNACIONES AL SECTOR PUBLICO	0.00	9,000,000.00		0.00	9,000,000.00	1,000,000.00		0.00		1,000,000.00
52410	AYUDAS SOCIALES A PERSONAS	0.00	193,609,266.20		7,729,494.82	185,879,771.38	35,764,031.38		7,648,294.82		28,115,736.56
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00	3,797,650.00		4,000.00	3,793,650.00	43,050.00		3,650.00		39,400.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00	597,132.55		0.00	597,132.55	14,000.00		0.00		14,000.00
52810	DONATIVOS A INSTITUCIONES SIN	0.00	6,400,000.00		0.00	6,400,000.00	800,000.00		0.00		800,000.00
53320	CONVENIOS DE DESCENTRALIZACION	0.00	4,856,363.52		0.00	4,856,363.52	4,026,015.52		0.00		4,026,015.52
54110	INTERESES DE LA DEUDA PUBLICA	0.00	30,571,110.38		0.00	30,571,110.38	3,936,382.67		0.00		3,936,382.67
55130	DEPRECIACION DE BIENES INMUEBL	0.00	36,615,453.20		0.00	36,615,453.20	4,576,931.65		0.00		4,576,931.65
55150	DEPRECIACION DE BIENES MUEBLES	0.00	33,372,998.06		0.00	33,372,998.06	4,443,963.73		0.00		4,443,963.73
55170	AMORTIZACION DE ACTIVOS INTANG	0.00	205,787.26		0.00	205,787.26	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	3,169,432,573.05		4,317,222,007.49	1,147,789,434.44CR	355,874,640.53		0.00		355,874,640.53
81300	MODIFICACIONES A LA LEY DE ING	0.00	516,771,289.09		0.00	516,771,289.09		0.00		0.00	0.00
81400	LEY DE INGRESOS DEVENGADA	0.00	3,169,432,573.05		3,169,432,573.05	0.00	355,874,640.53		355,874,640.53		0.00
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00		3,169,432,573.05	3,169,432,573.05CR		0.00	355,874,640.53		355,874,640.53CR
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		3,276,159,193.10	1,041,062,814.39		0.00	220,127,047.96		220,127,047.96CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00	2,716,206,918.37		3,232,978,207.46	516,771,289.09CR	274,817,998.65		274,817,998.65		0.00
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	3,276,180,718.38		2,261,511,099.01	1,014,669,619.37	220,127,047.96		332,000,680.02		111,873,632.06CR
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	2,261,489,573.73		2,217,221,321.55	44,268,252.18	332,000,680.02		312,412,137.52		19,588,542.50
82600	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	2,217,221,321.55		2,217,221,321.55	0.00	312,412,137.52		312,412,137.52		0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	2,217,221,321.55		0.00	2,217,221,321.55	312,412,137.52		0.00		312,412,137.52
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T O T A L E S		8,775,478,505.03	41,377,100,632.42	41,377,100,632.42	21,176,456,141.26	3,689,801,376.09	3,689,801,376.09	3,689,801,376.09	1,083,363,425.81		1,083,363,425.81
		8,775,478,505.03CR			21,176,456,141.26CR				1,083,363,425.81CR		

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