

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

03/09/2024 15:26

Pag. 1 / 3

CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO CARGOS	ABONOS	SALDO ACTUAL	MOVIMIENTOS CARGO	DEL MES ABONO	SALDO DEL MES
* * * ACTIVO								
11110	EFFECTIVO	132,000.00	908,000.00	378,000.00	662,000.00	115,000.00	128,000.00	13,000.00CR
11120	BANCOS/TESORERIA	111,102,527.84	4,474,517,839.43	4,316,236,243.66	269,384,123.61	481,514,202.23	416,792,996.38	64,721,205.85
11150	FONDOS CON AFECTACION ESPECIFI	356,702,425.14	1,698,471,395.15	1,787,440,578.24	267,733,242.05	434,702,569.23	370,202,426.50	64,500,142.73
11190	OTROS EFFECTIVOS Y EQUIVALENTES	0.00	14,127.84	14,127.84	0.00	1,277.34	1,277.34	0.00
11230	DEUDORES DIVERSOS POR COBRAR A	37,559,353.16	40,694,227.80	25,893,034.16	52,360,546.80	306,434.15	838,473.14	532,038.99CR
11240	INGRESOS POR RECUPERAR A CORTO	215,400,997.21	556,635,020.26	556,612,204.72	215,423,812.75	18,649,922.65	18,649,922.65	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	65,555,490.88	17,815,435.95	25,415,894.10	57,955,032.73	1,020,993.50	3,996,065.77	2,975,072.27CR
11910	VALORES EN GARANTIA	790,409.24	40,348.00	0.00	830,757.24	40,348.00	0.00	40,348.00
12310	TERRENOS	1,427,788,219.28	54,325,736.01CR	0.00	1,373,462,483.27	0.00	0.00	0.00
12320	VIVIENDAS	9,017,292.14	9,017,292.14CR	0.00	0.00	0.00	0.00	0.00
12330	EDIFICIOS NO HABITACIONALES	1,831,004,290.68	111,677,653.60	0.00	1,942,681,944.28	0.00	0.00	0.00
12340	INFRAESTRUCTURA	7,015,058.40	7,015,058.40CR	0.00	0.00	0.00	0.00	0.00
12350	CONSTRUCCIONES EN PROCESO EN B	3,062,882,874.68	123,329,467.50	28,294.93	3,186,184,047.25	74,546,871.65	0.00	74,546,871.65
12360	CONSTRUCCIONES EN PROCESO EN B	118,182,497.60	213,875.89	10,749.61	118,385,623.88	9,996.54	0.00	9,996.54
12410	MOBILIARIO Y EQUIPO DE ADMINIS	239,759,256.51	91,712,714.37CR	27,121.38	148,019,420.76	567,148.24	0.00	567,148.24
12420	MOBILIARIO Y EQUIPO EDUCACIONA	42,141,767.15	16,565,681.15CR	0.00	25,576,086.00	0.00	0.00	0.00
12430	EQUIPO E INSTRUMENTAL MEDICO Y	10,486,312.05	3,985,477.23CR	0.00	6,500,834.82	0.00	0.00	0.00
12440	EQUIPO DE TRANSPORTE	395,113,115.85	73,689,099.97CR	750,000.00	320,674,015.88	0.00	0.00	0.00
12450	EQUIPO DE DEFENSA Y SEGURIDAD	336,427,384.93	268,405,027.56CR	26,970.00	67,995,387.37	0.00	0.00	0.00
12460	MAQUINARIA, OTROS EQUIPOS Y HE	215,150,166.39	52,310,806.57CR	25,573.36	162,813,786.46	196,609.79	0.00	196,609.79
12470	COLECCIONES, OBRAS DE ARTE Y O	2,361,253.97	52,264.88	0.00	2,413,518.85	0.00	0.00	0.00
12480	ACTIVOS BIOLOGICOS	1,154,684.00	404,859.00CR	0.00	749,825.00	0.00	0.00	0.00
12510	SOFTWARE	22,614,860.89	20,231,184.36CR	0.00	2,383,676.53	0.00	0.00	0.00
12540	LICENCIAS	6,833,831.03	6,629,871.03CR	203,960.00	0.00	0.00	0.00	0.00
12610	DEPRECIACION ACUMULADA DE BIEN	420,392,817.25CR	0.00	32,648,782.19	453,041,599.44CR	0.00	4,668,391.11	4,668,391.11CR
12630	DEPRECIACION ACUMULADA DE BIEN	936,546,453.23CR	424,825.54	32,898,847.57	969,020,475.26CR	0.00	4,766,507.83	4,766,507.83CR
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	46,349.86	13,535,120.03CR	0.00	5,744.45	5,744.45CR
* * * PASIVO								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	724,134,166.10	724,134,166.10	0.00	90,093,147.06	90,093,147.06	0.00
21120	PROVEEDORES POR PAGAR A CORTO	296,691,381.71CR	1,054,858,446.50	960,855,701.22	202,688,636.43CR	134,297,411.18	155,271,781.93	20,974,370.75CR
21130	CONTRATISTAS POR OBRAS PUBLICA	470,444,488.59CR	541,413,461.51	132,143,243.38	61,174,270.46CR	71,970,791.02	77,068,059.42	5,097,268.40CR
21170	RETENCIONES CONTRIBUCIONES POR	30,410,486.90CR	124,824,867.64	104,410,486.40	9,996,105.66CR	15,247,503.44	11,599,667.82	3,647,835.62
21190	OTRAS CUENTAS POR PAGAR A CORT	12,658,939.06CR	46,833,665.12	38,473,707.35	4,298,981.29CR	6,810,700.66	5,251,319.53	1,559,381.13
21310	PORCION A CORTO PLAZO DE LA DE	39,900,000.00CR	21,650,000.00	0.00	18,250,000.00CR	3,350,000.00	0.00	3,350,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	556,542,748.26	556,542,748.26	0.00	18,649,922.65	18,649,922.65	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	23,093,862.11	23,093,862.11	0.00	2,399,216.04	2,399,216.04	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
* * * 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

03/09/2024 15:26

Pag. 2 / 3

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
31300	ACTUALIZACION DE LA HACIENDA P	842,188,715.27CR		0.00	495,373,567.78CR	346,815,147.49CR		0.00	0.00		0.00
32200	RESULTADO DE EJERCICIOS ANTERI	2,133,766,091.21CR		19,137,167.37	6,373,213.61	2,121,002,137.45CR		3,522,127.00	545,388.42		2,976,738.58
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	2,172,483.22	2,172,483.22CR		0.00	296,264.46		296,264.46CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00		6,666,496.75	497,123,207.32	490,456,710.57CR		3,198,388.61	10,281,326.88		7,082,938.27CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00		5,388,445.06	312,774,568.21	307,386,123.15CR		500,085.23	49,857,060.90		49,356,975.67CR
41170	ACCESORIOS DE IMPUESTOS	0.00		235,089.94	68,602,720.28	68,367,630.34CR		15,174.14	9,644,395.28		9,629,221.14CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00		49,795.20	1,365,231.16	1,315,435.96CR		0.00	145,328.40		145,328.40CR
41430	DERECHOS POR PRESTACIÓN DE SER	0.00		693,763.10	210,559,709.40	209,865,946.30CR		81,450.26	26,871,514.46		26,790,064.20CR
41440	ACCESORIOS DE DERECHOS	0.00		2,852.85	2,703,570.07	2,700,717.22CR		0.00	232,814.02		232,814.02CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00		0.00	8,326,629.47	8,326,629.47CR		0.00	1,006,548.91		1,006,548.91CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00		12,693.52	9,948,072.38	9,935,378.86CR		3,500.00	1,369,009.66		1,365,509.66CR
41620	MULTAS	0.00		14,716.23	37,001,803.58	36,987,087.35CR		0.00	5,654,148.72		5,654,148.72CR
41630	INDEMNIZACIONES	0.00		0.00	252,804.76	252,804.76CR		0.00	22,890.89		22,890.89CR
41640	REINTEGROS	0.00		2,303.00	2,885,693.39	2,883,390.39CR		0.00	257,230.25		257,230.25CR
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00		0.00	24,931.81	24,931.81CR		0.00	1,601.41		1,601.41CR
41690	OTROS APROVECHAMIENTOS	0.00		14,131.37	8,496,123.62	8,481,992.25CR		2,158.76	784,898.81		782,740.05CR
42110	PARTICIPACIONES	0.00		0.00	891,502,951.61	891,502,951.61CR		0.00	151,403,993.98		151,403,993.98CR
42120	APORTACIONES	0.00		0.00	567,776,281.29	567,776,281.29CR		0.00	162,221,500.28		162,221,500.28CR
42130	CONVENIOS	0.00		0.00	14,560,946.72	14,560,946.72CR		0.00	3,212,391.60		3,212,391.60CR
42140	INCENTIVOS DERIVADOS DE LA COL	0.00		0.00	28,775,130.40	28,775,130.40CR		0.00	28,775,130.40		28,775,130.40CR
43190	OTROS INGRESOS FINANCIEROS	0.00		0.00	16,092,158.01	16,092,158.01CR		0.00	2,100,412.68		2,100,412.68CR
* * * GASTOS Y OTRAS PERDIDAS											
51110	REMUNERACIONES AL PERSONAL DE	0.00		415,320,297.88	30,422.97	415,289,874.91		58,236,116.81	708.27		58,235,408.54
51120	REMUNERACIONES AL PERSONAL DE	0.00		51,679,618.50	0.00	51,679,618.50		7,190,606.00	0.00		7,190,606.00
51130	REMUNERACIONES ADICIONALES Y E	0.00		129,906,489.46	0.00	129,906,489.46		6,736,018.97	0.00		6,736,018.97
51140	SEGURIDAD SOCIAL	0.00		19,225,879.65	0.00	19,225,879.65		0.00	0.00		0.00
51150	OTRAS PRESTACIONES SOCIALES Y	0.00		215,005,087.31	63,000.00	214,942,087.31		27,943,760.76	0.00		27,943,760.76
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00		8,349,299.67	0.00	8,349,299.67		1,342,831.61	0.00		1,342,831.61
51210	MATERIALES DE ADMINISTRACION,	0.00		7,317,600.21	2,788.10	7,314,812.11		1,958,888.02	0.00		1,958,888.02
51220	ALIMENTOS Y UTENSILIOS	0.00		2,990,760.00	2,132.01	2,988,627.99		551,407.43	0.00		551,407.43
51240	MATERIALES Y ARTICULOS DE CONS	0.00		14,215,529.92	83,919.49	14,131,610.43		4,223,308.04	79,216.85		4,144,091.19
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00		22,661,462.40	0.00	22,661,462.40		3,675,242.18	0.00		3,675,242.18
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00		32,394,862.27	0.00	32,394,862.27		6,300,528.11	0.00		6,300,528.11
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00		1,455,867.69	0.00	1,455,867.69		200,274.87	0.00		200,274.87
51280	MATERIALES Y SUMINISTROS DE SE	0.00		20,971.54	0.00	20,971.54		0.00	0.00		0.00
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00		1,710,998.16	17,937.30	1,693,060.86		282,345.07	0.00		282,345.07
51310	SERVICIOS BASICOS	0.00		74,269,940.72	0.00	74,269,940.72		11,893,003.07	0.00		11,893,003.07
51320	SERVICIOS DE ARRENDAMIENTO	0.00		92,124,192.68	11,389,383.53	80,734,809.15		31,140,456.29	0.00		31,140,456.29
51330	SERVICIOS PROFESIONALES, CIENT	0.00		139,498,088.22	4,846,375.36	134,651,712.86		26,213,859.13	1,936,122.43		24,277,736.70
51340	SERVICIOS FINANCIEROS, BANCARI	0.00		10,431,821.71	1,711,182.41	8,720,639.30		3,819,755.60	1,686,410.83		2,133,344.77
51350	SERVICIOS DE INSTALACION, REPA	0.00		270,097,208.48	28,115,307.34	241,981,901.14		37,386,673.27	22,341.60		37,364,331.67

CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO CARGOS	ABONOS	SALDO ACTUAL	MOVIMIENTOS DEL MES CARGO	ABONO	SALDO DEL MES
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00	49,023,610.54	853,793.40	48,169,817.14	7,161,494.32	0.00	7,161,494.32
51370	SERVICIO DE TRASLADO Y VIATICO	0.00	1,269,875.75	0.00	1,269,875.75	220,448.62	0.00	220,448.62
51380	SERVICIOS OFICIALES	0.00	98,600,824.08	307,976.84	98,292,847.24	6,116,835.83	0.00	6,116,835.83
51390	OTROS SERVICIOS GENERALES	0.00	45,742,925.95	304,931.34	45,437,994.61	5,156,914.85	0.00	5,156,914.85
52110	ASIGNACIONES AL SECTOR PUBLICO	0.00	12,000,000.00	0.00	12,000,000.00	1,000,000.00	0.00	1,000,000.00
52220	TRANSFERENCIAS A ENTIDADES FED	0.00	4,675.00	0.00	4,675.00	0.00	0.00	0.00
52410	AYUDAS SOCIALES A PERSONAS	0.00	195,391,487.74	13,000.00	195,378,487.74	13,901,097.00	0.00	13,901,097.00
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00	1,869,200.00	5,200.00	1,864,000.00	505,450.00	0.00	505,450.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00	2,499,789.00	0.00	2,499,789.00	106,000.00	0.00	106,000.00
52810	DONATIVOS A INSTITUCIONES SIN	0.00	5,600,000.00	0.00	5,600,000.00	800,000.00	0.00	800,000.00
53320	CONVENIOS DE DESCENTRALIZACION	0.00	63,487.00	21,045.00	42,442.00	21,045.00	0.00	21,045.00
54110	INTERESES DE LA DEUDA PUBLICA	0.00	24,932,114.00	0.00	24,932,114.00	3,453,616.40	0.00	3,453,616.40
54310	GASTOS Y COSTOS RELACIONADOS	0.00	307,695.41	0.00	307,695.41	0.00	0.00	0.00
55130	DEPRECIACION DE BIENES INMUEBL	0.00	32,648,782.19	0.00	32,648,782.19	4,668,391.11	0.00	4,668,391.11
55150	DEPRECIACION DE BIENES MUEBLES	0.00	32,523,847.57	0.00	32,523,847.57	4,766,507.83	0.00	4,766,507.83
55170	AMORTIZACION DE ACTIVOS INTANG	0.00	46,349.86	0.00	46,349.86	5,744.45	0.00	5,744.45
55180	DISMINUCION DE BIENES POR PERD	0.00	752,717.82	0.00	752,717.82	0.00	0.00	0.00
* * * CUENTAS DE ORDEN CONTABLE								
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	3,826,282,692.72	0.00	3,826,282,692.72	0.00	0.00	0.00
81200	LEY DE INGRESOS POR EJECUTAR	0.00	2,667,864,729.68	3,826,282,692.72	1,158,417,963.04CR	450,337,704.99	0.00	450,337,704.99
81400	LEY DE INGRESOS DEVENGADA	0.00	2,667,864,729.68	2,667,864,729.68	0.00	450,337,704.99	450,337,704.99	0.00
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00	2,667,864,729.68	2,667,864,729.68CR	0.00	450,337,704.99	450,337,704.99CR
82100	PRESUPUESTO DE EGRESOS APROBAD	0.00	0.00	3,826,282,692.72	3,826,282,692.72CR	0.00	0.00	0.00
82200	PRESUPUESTO DE EGRESOS POR EJE	0.00	3,826,282,692.72	3,079,057,626.05	747,225,066.67	0.00	410,481,464.81	410,481,464.81CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00	1,508,801,310.05	1,508,801,310.05	0.00	414,757,902.05	414,757,902.05	0.00
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	3,079,057,626.05	2,038,528,765.34	1,040,528,860.71	410,481,464.81	339,508,731.25	70,972,733.56
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	2,038,528,765.34	1,989,669,428.47	48,859,336.87	339,508,731.25	315,832,791.57	23,675,939.68
82600	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	1,989,669,428.47	1,989,669,428.47	0.00	315,832,791.57	315,832,791.57	0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	1,989,669,428.47	0.00	1,989,669,428.47	315,832,791.57	0.00	315,832,791.57

T O T A L E S		10,563,125,414.64	35,152,045,107.24	35,152,045,107.24	19,886,889,859.88	4,335,880,661.24	4,335,880,661.24	1,350,189,268.59
		10,563,125,414.64CR			19,886,889,859.88CR			1,350,189,268.59CR

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