

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

07/11/2024 11:13

Pag. 1 / 3

CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO		SALDO ACTUAL	MOVIMIENTOS DEL MES	SALDO DEL MES
			CARGOS	ABONOS		DEL MES	
* * * ACTIVO							
11110	EFFECTIVO	132,000.00	1,476,000.00	989,000.00	619,000.00	17,062.11	540,937.89
11120	BANCOS/TESORERIA	111,102,527.84	5,741,196,774.12	5,660,749,324.20	191,549,977.76	487,059,662.94	82,869,217.42
11150	FONDOS CON AFECTACION ESPECIFI	356,702,425.14	2,203,623,149.28	2,483,259,144.26	77,066,430.16	282,186,750.86	18,393,670.21
11190	OTROS EFFECTIVOS Y EQUIVALENTES	0.00	19,242.11	19,242.11	0.00	2,065.43	0.00
11230	DEUDORES DIVERSOS POR COBRAR A	37,559,353.16	48,852,128.86	50,388,082.30	36,023,399.72	989,311.93	15,017,212.96CR
11240	INGRESOS POR RECUPERAR A CORTO	215,400,997.21	595,298,198.53	595,275,382.99	215,423,812.75	19,443,220.48	0.00
11310	ANTICIPO A PROVEEDORES POR ADQ	5,793,115.23	0.00	0.00	5,793,115.23	0.00	0.00
11510	ALMACEN DE MATERIALES Y SUMINI	65,555,490.88	23,408,609.84	38,473,307.54	50,490,793.18	1,344,558.60	3,942,730.65CR
11910	VALORES EN GARANTIA	790,409.24	49,516.00	0.00	839,925.24	0.00	0.00
12310	TERRENOS	1,427,788,219.28	54,325,736.01CR	0.00	1,373,462,483.27	0.00	0.00
12320	VIVIENDAS	9,017,292.14	9,017,292.14CR	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
12340	INFRAESTRUCTURA	7,015,058.40	7,015,058.40CR	0.00	0.00	0.00	0.00
12350	CONSTRUCCIONES EN PROCESO EN B	3,062,882,874.68	387,318,906.92	5,496,103.22	3,444,705,678.38	15,222,289.53	15,141,473.91
12360	CONSTRUCCIONES EN PROCESO EN B	118,182,497.60	448,875.89	14,332.11	118,617,041.38	0.00	0.00
12410	MOBILIARIO Y EQUIPO DE ADMINIS	239,759,256.51	89,558,343.97CR	334,371.49	149,866,541.05	0.00	0.00
12420	MOBILIARIO Y EQUIPO EDUCACIONA	42,141,767.15	16,406,506.96CR	11,779.85	25,723,480.34	25,586.35	25,586.35
12430	EQUIPO E INSTRUMENTAL MEDICO Y	10,486,312.05	3,792,123.21CR	0.00	6,694,188.84	0.00	0.00
12440	EQUIPO DE TRANSPORTE	395,113,115.85	66,890,229.97CR	4,375,958.01	323,846,927.87	0.00	0.00
12450	EQUIPO DE DEFENSA Y SEGURIDAD	336,427,384.93	268,405,027.56CR	164,835.16	67,857,522.21	0.00	0.00
12460	MAQUINARIA, OTROS EQUIPOS Y HE	215,150,166.39	49,890,416.13CR	2,149,937.03	163,109,813.23	373,520.00	373,520.00
12470	COLECCIONES, OBRAS DE ARTE Y O	2,361,253.97	52,264.88	0.00	2,413,518.85	0.00	0.00
12480	ACTIVOS BIOLOGICOS	1,154,684.00	404,859.00CR	241,137.50	508,687.50	0.00	0.00
12510	SOFTWARE	22,614,860.89	20,231,184.36CR	5,927.10	2,377,749.43	0.00	0.00
12540	LICENCIAS	6,833,831.03	6,629,871.03CR	203,960.00	0.00	0.00	0.00
12610	DEPRECIACION ACUMULADA DE BIEN	420,392,817.25CR	0.00	46,741,889.60	467,134,706.85CR	4,712,358.15	4,712,358.15CR
12630	DEPRECIACION ACUMULADA DE BIEN	936,546,453.23CR	6,632,042.34	49,592,612.23	979,507,023.12CR	5,534,005.82	5,534,005.82CR
12640	DETERIORO ACUMULADO DE ACTIVOS	860,355.04CR	241,137.50	9,645.50	628,863.04CR	0.00	0.00
12650	AMORTIZACION ACUMULADA DE ACTI	13,488,770.17CR	5,927.10	63,820.30	13,546,663.37CR	5,744.45	5,744.45CR
* * * PASIVO							
21110	SERVICIOS PERSONALES POR PAGAR	0.00	984,977,508.73	984,977,508.73	0.00	83,249,138.04	0.00
21120	PROVEEDORES POR PAGAR A CORTO	296,691,381.71CR	1,484,882,388.21	1,410,804,825.51	222,613,819.01CR	145,036,155.52	54,900,359.57
21130	CONTRATISTAS POR OBRAS PUBLICA	470,444,488.59CR	755,524,056.88	397,657,343.44	112,577,775.15CR	23,835,825.21	8,032,933.75
21170	RETENCIONES CONTRIBUCIONES POR	30,410,486.90CR	162,536,677.01	144,111,811.09	11,985,620.98CR	12,133,060.13	1,158,914.36CR
21190	OTRAS CUENTAS POR PAGAR A CORT	12,658,939.06CR	59,639,298.04	55,490,062.90	8,509,703.92CR	3,705,495.35	1,017,175.27CR
21310	PORCION A CORTO PLAZO DE LA DE	39,900,000.00CR	32,200,000.00	0.00	7,700,000.00CR	3,850,000.00	3,850,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	595,205,926.53	595,205,926.53	0.00	19,443,220.48	0.00
21610	FONDOS EN GARANTIA A CORTO PLA	68,338.00CR	0.00	0.00	68,338.00CR	0.00	0.00
21910	INGRESOS POR CLASIFICAR	0.00	34,676,408.98	34,676,408.98	0.00	1,122,301.68	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
* * * HACIENDA PUBLICA/PATRIMONIO							
31100	APORTACIONES	2,355,632,046.52CR	0.00	0.00	2,355,632,046.52CR	0.00	0.00



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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		24,277,988.27	7,236,338.33	2,116,724,441.27CR		5,099,284.72	1,164.94		5,098,119.78
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	2,829,046.94	2,829,046.94CR		0.00	533,005.20		533,005.20CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00		6,671,462.93	514,458,202.58	507,786,739.65CR		0.00	8,473,140.54		8,473,140.54CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00		7,785,530.06	433,505,252.38	425,719,722.32CR		497,531.02	37,853,647.79		37,356,116.77CR
41170	ACCESORIOS DE IMPUESTOS	0.00		440,540.67	94,256,293.91	93,815,753.24CR		22,174.79	12,118,521.32		12,096,346.53CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00		49,795.20	1,760,831.50	1,711,036.30CR		0.00	264,042.24		264,042.24CR
41430	DERECHOS POR PRESTACIÓN DE SER	0.00		769,762.15	290,699,682.63	289,929,920.48CR		37,663.04	38,191,428.82		38,153,765.78CR
41440	ACCESORIOS DE DERECHOS	0.00		2,852.85	3,355,187.28	3,352,334.43CR		0.00	228,096.41		228,096.41CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00		0.00	11,185,974.60	11,185,974.60CR		0.00	1,184,014.36		1,184,014.36CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00		12,693.52	14,182,002.98	14,169,309.46CR		0.00	1,889,728.79		1,889,728.79CR
41620	MULTAS	0.00		14,716.23	57,776,011.63	57,761,295.40CR		0.00	9,845,162.91		9,845,162.91CR
41630	INDEMNIZACIONES	0.00		0.00	650,156.68	650,156.68CR		0.00	242,325.30		242,325.30CR
41640	REINTEGROS	0.00		2,303.00	3,022,219.54	3,019,916.54CR		0.00	446,278.56		446,278.56CR
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00		0.00	33,899.72	33,899.72CR		0.00	2,562.26		2,562.26CR
41690	OTROS APROVECHAMIENTOS	0.00		15,732.98	10,516,477.76	10,500,744.78CR		642.15	1,154,298.11		1,153,655.96CR
42110	PARTICIPACIONES	0.00		0.00	1,039,247,636.39	1,039,247,636.39CR		0.00	170,123,776.69		170,123,776.69CR
42120	APORTACIONES	0.00		0.00	729,997,581.57	729,997,581.57CR		0.00	81,110,550.14		81,110,550.14CR
42130	CONVENIOS	0.00		0.00	17,920,405.27	17,920,405.27CR		0.00	0.00		0.00
42140	INCENTIVOS DERIVADOS DE LA COL	0.00		0.00	144,851,994.35	144,851,994.35CR		0.00	9,682,310.96		9,682,310.96CR
43190	OTROS INGRESOS FINANCIEROS	0.00		0.00	20,387,934.83	20,387,934.83CR		0.00	640,043.61		640,043.61CR
* * * GASTOS Y OTRAS PERDIDAS											
51110	REMUNERACIONES AL PERSONAL DE	0.00		586,001,592.14	94,860.00	585,906,732.14		56,730,457.55	52,494.33		56,677,963.22
51120	REMUNERACIONES AL PERSONAL DE	0.00		72,468,844.00	0.00	72,468,844.00		6,446,493.00	0.00		6,446,493.00
51130	REMUNERACIONES ADICIONALES Y E	0.00		156,505,148.86	0.00	156,505,148.86		8,401,356.18	0.00		8,401,356.18
51140	SEGURIDAD SOCIAL	0.00		23,091,954.38	0.00	23,091,954.38		1,922,773.09	0.00		1,922,773.09
51150	OTRAS PRESTACIONES SOCIALES Y	0.00		293,634,729.38	63,000.00	293,571,729.38		25,445,110.89	0.00		25,445,110.89
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00		12,302,415.21	0.00	12,302,415.21		1,274,549.76	0.00		1,274,549.76
51210	MATERIALES DE ADMINISTRACION,	0.00		10,903,341.22	19,605.43	10,883,735.79		654,131.86	0.00		654,131.86
51220	ALIMENTOS Y UTENSILIOS	0.00		4,549,138.27	48,630.91	4,500,507.36		132,437.50	0.00		132,437.50
51240	MATERIALES Y ARTICULOS DE CONS	0.00		21,567,449.02	87,840.88	21,479,608.14		66,718.41	0.00		66,718.41
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00		33,611,581.49	14.00	33,611,567.49		4,771,453.42	0.00		4,771,453.42
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00		53,417,037.63	0.00	53,417,037.63		1,384,947.78	0.00		1,384,947.78
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00		13,069,342.29	0.00	13,069,342.29		0.00	0.00		0.00
51280	MATERIALES Y SUMINISTROS DE SE	0.00		8,951,297.70	0.00	8,951,297.70		8,929,796.16	0.00		8,929,796.16
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00		3,136,179.94	21,041.32	3,115,138.62		156,924.33	0.00		156,924.33
51310	SERVICIOS BASICOS	0.00		109,112,461.15	605,899.00	108,506,562.15		11,447,443.93	605,899.00		10,841,544.93
51320	SERVICIOS DE ARRENDAMIENTO	0.00		122,254,598.84	11,392,283.53	110,862,315.31		0.00	0.00		0.00
51330	SERVICIOS PROFESIONALES, CIENT	0.00		221,921,073.13	5,079,396.16	216,841,676.97		9,703,209.23	4,964.80		9,698,244.43
51340	SERVICIOS FINANCIEROS, BANCARI	0.00		16,051,234.03	1,711,182.41	14,340,051.62		2,335,422.67	0.00		2,335,422.67
51350	SERVICIOS DE INSTALACION, REPA	0.00		400,858,281.00	28,115,307.34	372,742,973.66		37,927,283.50	0.00		37,927,283.50



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07/11/2024 11:13

Pag. 3 / 3

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51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00	89,997,714.81	4,275,354.60	85,722,360.21	0.00	0.00	0.00
51370	SERVICIO DE TRASLADO Y VIATICO	0.00	2,307,035.79	0.00	2,307,035.79	9,174.96	0.00	9,174.96
51380	SERVICIOS OFICIALES	0.00	119,744,340.30	425,110.39	119,319,229.91	6,413,533.76	41,760.00	6,371,773.76
51390	OTROS SERVICIOS GENERALES	0.00	72,303,214.35	396,731.54	71,906,482.81	7,625,979.83	91,425.58	7,534,554.25
52110	ASIGNACIONES AL SECTOR PUBLICO	0.00	15,000,000.00	0.00	15,000,000.00	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	227,994,492.43	20,000.00	227,974,492.43	8,789,764.50	0.00	8,789,764.50
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00	3,400,400.00	5,800.00	3,394,600.00	485,750.00	0.00	485,750.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00	3,337,889.00	0.00	3,337,889.00	56,400.00	0.00	56,400.00
52440	AYUDAS POR DESASTRES NATURALES	0.00	1,351,746.84	0.00	1,351,746.84	0.00	0.00	0.00
52810	DONATIVOS A INSTITUCIONES SIN	0.00	8,000,000.00	0.00	8,000,000.00	800,000.00	0.00	800,000.00
53320	CONVENIOS DE DESCENTRALIZACION	0.00	134,282.00	21,045.00	113,237.00	21,045.00	0.00	21,045.00
54110	INTERESES DE LA DEUDA PUBLICA	0.00	34,870,053.75	0.00	34,870,053.75	3,199,523.77	0.00	3,199,523.77
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	46,741,889.60	0.00	46,741,889.60	4,712,358.15	0.00	4,712,358.15
55150	DEPRECIACION DE BIENES MUEBLES	0.00	48,537,378.66	0.00	48,537,378.66	5,534,005.82	0.00	5,534,005.82
55170	AMORTIZACION DE ACTIVOS INTANG	0.00	63,583.21	0.00	63,583.21	5,744.45	0.00	5,744.45
55180	DISMINUCION DE BIENES POR PERD	0.00	1,442,833.98	0.00	1,442,833.98	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	3,374,871,402.95	4,363,100,920.90	988,229,517.95CR	373,424,923.01	0.00	373,424,923.01
81300	MODIFICACIONES A LA LEY DE ING	0.00	536,818,228.18	0.00	536,818,228.18	0.00	0.00	0.00
81400	LEY DE INGRESOS DEVENGADA	0.00	3,374,871,402.95	3,374,871,402.95	0.00	373,424,923.01	373,424,923.01	0.00
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00	3,374,871,402.95	3,374,871,402.95CR	0.00	373,424,923.01	373,424,923.01CR
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	4,363,100,920.90	3,575,718,621.37	787,382,299.53	0.00	105,832,287.44	105,832,287.44CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00	2,102,657,394.77	2,639,475,622.95	536,818,228.18CR	243,807,812.85	243,807,812.85	0.00
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	3,575,718,621.37	3,103,690,674.82	472,027,946.55	105,832,287.44	220,782,986.98	114,950,699.54CR
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	3,103,690,674.82	2,972,200,133.53	131,490,541.29	220,782,986.98	278,371,620.81	57,588,633.83CR
82600	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	2,972,200,133.53	2,972,200,133.53	0.00	278,371,620.81	278,371,620.81	0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	2,972,200,133.53	0.00	2,972,200,133.53	278,371,620.81	0.00	278,371,620.81
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T O T A L E S		10,563,125,414.64	45,718,777,951.00	45,718,777,951.00	21,754,593,925.16	3,296,900,310.29	3,296,900,310.29	1,056,609,608.49
		10,563,125,414.64CR			21,754,593,925.16CR			1,056,609,608.49CR

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