

H. AYUNTAMIENTO DE SAN LUIS POTOSÍ
Balanza de Comprobación
Del Mes de Julio de 2018

30/10/2018 17:09

Pag. 1 / 3

CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO CARGOS	ABONOS	SALDO ACTUAL	MOVIMIENTOS DEL CARGO	MES ABONO	SALDO DEL MES
* * * ACTIVO								
11110	EFFECTIVO	122,458.44	17,000.00	35,426.65	104,031.79	0.00	35,076.39	35,076.39CR
11120	BANCOS/TESORERIA	45,932,411.60	7,509,109,581.24	7,522,632,431.73	32,409,561.11	1,101,389,285.42	1,100,383,348.35	1,005,937.07
11140	INVERSIONES TEMPORALES (HASTA	141,543,057.97	2,726,356,848.12	2,685,055,220.31	182,844,685.78	277,531,029.05	505,309,871.84	227,778,842.79CR
11150	FONDOS CON AFECTACION ESPECIFI	94,551,543.87	2,345,791,534.51	1,983,354,665.47	456,988,412.91	260,927,494.17	104,350,116.97	156,577,377.20
11190	OTROS EFFECTIVOS Y EQUIVALENTES	143,830.83	15,379.86	0.00	159,210.69	1,667.93	0.00	1,667.93
11230	DEUDORES DIVERSOS POR COBRAR A	19,346,931.06	76,475,366.29	71,111,851.37	24,710,445.98	4,103,508.78	8,078,144.06	3,974,635.28CR
11240	INGRESOS POR RECUPERAR A CORTO	213,890,318.78	715,640,816.95	709,159,285.42	220,371,850.31	7,953,180.11	10,366,370.79	2,413,190.68CR
11250	DEUDORES POR ANTICIPOS DE LA T	696,265.60	0.00	0.00	696,265.60	0.00	0.00	0.00
11310	ANTICIPO A PROVEEDORES POR ADQ	3,032,654.07	50,000.00	50,000.00	3,032,654.07	50,000.00	50,000.00	0.00
11510	ALMACEN DE MATERIALES Y SUMINI	94,245,730.12	699,094.92	43,034,706.60	51,910,118.44	510,000.00	0.00	510,000.00
11910	VALORES EN GARANTIA	584,447.34	0.00	0.00	584,447.34	0.00	0.00	0.00
12310	TERRENOS	2,078,305,728.20	0.00	0.00	2,078,305,728.20	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	522,089,523.06	0.00	0.00	522,089,523.06	0.00	0.00	0.00
12350	CONSTRUCCIONES EN PROCESO EN B	1,095,545,994.19	4,805,510.46	4,401,102.89	1,095,950,401.76	551,580.00	359.23	551,220.77
12360	CONSTRUCCIONES EN PROCESO EN B	112,476,801.86	330,000.00	330,000.00	112,476,801.86	330,000.00	330,000.00	0.00
12410	MOBILIARIO Y EQUIPO DE ADMINIS	132,551,914.42	158,659.86	3,190.00	132,707,384.28	22,182.40	0.00	22,182.40
12420	MOBILIARIO Y EQUIPO EDUCACIONA	22,696,395.31	10,650.02	31,873.00	22,675,172.33	0.00	31,873.00	31,873.00CR
12430	EQUIPO E INSTRUMENTAL MEDICO Y	5,224,341.54	4,756.00	0.00	5,229,097.54	4,756.00	0.00	4,756.00
12440	EQUIPO DE TRANSPORTE	342,683,433.87	0.00	1,116,154.00	341,567,279.87	0.00	0.00	0.00
12450	EQUIPO DE DEFENSA Y SEGURIDAD	154,794,651.52	0.00	0.00	154,794,651.52	0.00	0.00	0.00
12460	MAQUINARIA, OTROS EQUIPOS Y HE	167,479,828.61	4,266,399.00	53,822.21	171,692,405.40	4,073,522.72	3,750.00	4,069,772.72
12470	COLECCIONES, OBRAS DE ARTE Y O	1,102,765.38	0.00	0.00	1,102,765.38	0.00	0.00	0.00
12480	ACTIVOS BIOLOGICOS	1,562,179.85	0.00	124,687.50	1,437,492.35	0.00	0.00	0.00
12510	SOFTWARE	10,862,761.24	0.00	0.00	10,862,761.24	0.00	0.00	0.00
12540	LICENCIAS	683,956.42	0.00	69,507.20	614,449.22	0.00	69,507.20	69,507.20CR
12610	DEPRECIACION ACUMULADA DE BIEN	102,944,154.80CR	0.00	30,025,378.53	132,969,533.33CR	0.00	4,289,339.79	4,289,339.79CR
12630	DEPRECIACION ACUMULADA DE BIEN	302,814,525.34CR	1,169,416.21	92,137,002.88	393,782,112.01CR	0.00	13,152,652.94	13,152,652.94CR
12640	DETERIORO ACUMULADO DE ACTIVOS	596,049.92CR	124,687.50	233,816.66	705,179.08CR	0.00	22,999.88	22,999.88CR
12650	AMORTIZACION ACUMULADA DE ACTI	8,840,736.14CR	0.00	305,806.90	9,146,543.04CR	0.00	43,686.70	43,686.70CR
* * * PASIVO								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	467,017,391.60	467,017,391.60	0.00	58,889,792.41	58,889,792.41	0.00
21120	PROVEEDORES POR PAGAR A CORTO	437,437,182.59CR	818,666,596.07	777,845,030.20	396,615,616.72CR	250,759,161.06	258,251,384.71	7,492,223.65CR
21130	CONTRATISTAS POR OBRAS PUBLICA	133,107,650.33CR	82,698,102.84	31,597,088.61	82,006,636.10CR	4,633,878.15	1,549,580.00	3,084,298.15
21170	RETENCIONES CONTRIBUCIONES POR	214,437,961.79CR	122,940,496.44	74,703,305.13	166,200,770.48CR	7,780,869.08	14,567,545.03	6,786,675.95CR
21190	OTRAS CUENTAS POR PAGAR A CORT	97,514,298.82CR	46,808,226.74	45,850,810.43	96,556,882.51CR	4,293,707.17	6,504,308.35	2,210,601.18CR
21310	PORCION A CORTO PLAZO DE LA DE	7,800,000.00CR	4,750,000.00	450,000.00	3,500,000.00CR	1,150,000.00	450,000.00	700,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	291,202,911.31	291,202,911.31	0.00	7,953,180.11	7,953,180.11	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
21620	FONDOS EN ADMINISTRACION A COR	1,000.00CR	0.00	0.00	1,000.00CR	0.00	0.00	0.00
21910	INGRESOS POR CLASIFICAR	0.00	8,300,738.95	8,300,738.95	0.00	2,583,622.80	2,583,622.80	0.00
21990	OTROS PASIVOS CIRCULANTES	1,147,085.96CR	0.00	0.00	1,147,085.96CR	0.00	0.00	0.00
22310	TITULOS Y VALORES DE LA DEUDA	441,300,000.00CR	0.00	0.00	441,300,000.00CR	0.00	0.00	0.00



H. AYUNTAMIENTO DE SAN LUIS POTOSI
Balanza de Comprobación
Del Mes de Julio de 2018

30/10/2018 17:09

Pag. 2 / 3

CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO		SALDO ACTUAL	MOVIMIENTOS DEL MES	SALDO DEL MES	
			CARGOS	ABONOS		CARGO	ABONO	
22620	PROVISION PARA PENSIONES A LAR	6,948,962.88CR	0.00	0.00	6,948,962.88CR	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
31200	DONACIONES DE CAPITAL	519,940,000.00CR	0.00	0.00	519,940,000.00CR	0.00	0.00	0.00
32200	RESULTADO DE EJERCICIOS ANTERI	509,606,922.90CR	196,247,555.37	98,762,179.49	412,121,547.02CR	72,209,986.64	10,659,393.36	61,550,593.28
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	451,795.59	451,795.59CR	0.00	21,797.10	21,797.10CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00	263,701.27	230,040,222.19	229,776,520.92CR	19,100.73	2,204,482.83	2,185,382.10CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00	108,612.00	131,882,422.09	131,773,810.09CR	66,132.00	17,979,385.11	17,913,253.11CR
41170	ACCESORIOS DE IMPUESTOS	0.00	48,725.81	21,081,969.80	21,033,243.99CR	25,345.64	2,078,804.43	2,053,458.79CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00	0.00	568,059.35	568,059.35CR	0.00	232,289.20	232,289.20CR
41430	DERECHOS POR PRESTACIÓN DE SER	0.00	1,367,776.65	206,330,099.05	204,962,322.40CR	992,683.04	36,626,201.72	35,633,518.68CR
41440	ACCESORIOS DE DERECHOS	0.00	279.80	9,812,418.39	9,812,138.59CR	279.80	2,625,800.44	2,625,520.64CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00	0.00	4,953,942.27	4,953,942.27CR	0.00	740,120.22	740,120.22CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00	0.00	9,751,807.29	9,751,807.29CR	0.00	1,164,658.28	1,164,658.28CR
41620	MULTAS	0.00	0.00	17,283,813.08	17,283,813.08CR	0.00	1,895,915.58	1,895,915.58CR
41630	INDEMNIZACIONES	0.00	0.00	630,018.33	630,018.33CR	0.00	800.00	800.00CR
41640	REINTEGROS	0.00	0.00	775,672.86	775,672.86CR	0.00	44,064.32	44,064.32CR
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00	0.00	65,938.30	65,938.30CR	0.00	9,269.00	9,269.00CR
41690	OTROS APROVECHAMIENTOS	0.00	40,155.76	10,586,598.25	10,546,442.49CR	20,550.52	6,249,372.17CR	6,269,922.69
42110	PARTICIPACIONES	0.00	0.00	678,797,720.58	678,797,720.58CR	0.00	103,249,749.80	103,249,749.80CR
42120	APORTACIONES	0.00	0.00	354,048,607.36	354,048,607.36CR	0.00	50,578,372.48	50,578,372.48CR
42130	CONVENIOS	0.00	0.00	5,093,331.15	5,093,331.15CR	0.00	0.00	0.00
42230	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	60,940,743.00	60,940,743.00CR	0.00	18,282,222.90	18,282,222.90CR
43190	OTROS INGRESOS FINANCIEROS	0.00	0.00	3,491,357.39	3,491,357.39CR	0.00	2,485,500.20	2,485,500.20CR
43990	OTROS INGRESOS Y BENEFICIOS VA	0.00	6.00	8.31	2.31CR	0.00	7.24CR	7.24
* * * GASTOS Y OTRAS PERDIDAS								
51110	REMUNERACIONES AL PERSONAL DE	0.00	272,526,935.59	914,630.47	271,612,305.12	35,661,734.87	96,681.00	35,565,053.87
51120	REMUNERACIONES AL PERSONAL DE	0.00	60,308,742.49	0.00	60,308,742.49	9,287,329.26	0.00	9,287,329.26
51130	REMUNERACIONES ADICIONALES Y E	0.00	83,628,108.47	0.00	83,628,108.47	6,499,760.84	0.00	6,499,760.84
51140	SEGURIDAD SOCIAL	0.00	61,957,007.23	0.00	61,957,007.23	26,046,298.14	0.00	26,046,298.14
51150	OTRAS PRESTACIONES SOCIALES Y	0.00	68,367,246.70	380.60	68,366,866.10	9,532,784.66	0.00	9,532,784.66
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00	4,481,944.25	0.00	4,481,944.25	639,116.85	0.00	639,116.85
51180	IMPUESTOS SOBRE NOMINAS Y OTRO	0.00	68,000,456.34	0.00	68,000,456.34	9,361,412.15	0.00	9,361,412.15
51210	MATERIALES DE ADMINISTRACION,	0.00	9,320,142.60	0.09	9,320,142.51	3,112,476.94	0.00	3,112,476.94
51220	ALIMENTOS Y UTENSILIOS	0.00	3,294,020.48	0.16	3,294,020.32	2,096,302.60	0.00	2,096,302.60
51240	MATERIALES Y ARTICULOS DE CONS	0.00	44,690,393.65	3,504,071.10	41,186,322.55	17,915,497.31	3,504,071.10	14,411,426.21
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00	17,780,303.66	0.00	17,780,303.66	17,694,487.08	0.00	17,694,487.08
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00	32,200,720.88	0.00	32,200,720.88	5,939,829.76	0.00	5,939,829.76
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00	3,010,450.36	0.00	3,010,450.36	1,959,989.40	0.00	1,959,989.40
51280	MATERIALES Y SUMINISTROS DE SE	0.00	2,912.06	0.00	2,912.06	0.00	0.00	0.00



H. AYUNTAMIENTO DE SAN LUIS POTOSI
Balanza de Comprobación
Del Mes de Julio de 2018

30/10/2018 17:09

Pag. 3 / 3

CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO CARGOS	ABONOS	SALDO ACTUAL	MOVIMIENTOS DEL MES CARGO	ABONO	SALDO DEL MES
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00	1,318,817.36	0.12	1,318,817.24	312,909.49	0.00	312,909.49
51310	SERVICIOS BASICOS	0.00	109,752,406.46	0.05	109,752,406.41	24,309,375.63	0.00	24,309,375.63
51320	SERVICIOS DE ARRENDAMIENTO	0.00	13,540,258.45	0.00	13,540,258.45	8,370,582.47	0.00	8,370,582.47
51330	SERVICIOS PROFESIONALES, CIENT	0.00	33,783,513.95	0.00	33,783,513.95	21,180,881.62	0.00	21,180,881.62
51340	SERVICIOS FINANCIEROS, BANCARI	0.00	12,877,387.06	0.00	12,877,387.06	5,338,623.36	0.00	5,338,623.36
51350	SERVICIOS DE INSTALACION, REPA	0.00	102,487,288.11	217,120.00	102,270,168.11	12,355,411.67	0.00	12,355,411.67
51360	SERVICIOS DE COMUNICACION SOCI	0.00	37,306,722.22	0.00	37,306,722.22	20,421,484.77	0.00	20,421,484.77
51370	SERVICIO DE TRASLADO Y VIATICO	0.00	220,451.42	0.00	220,451.42	89,788.45	0.00	89,788.45
51380	SERVICIOS OFICIALES	0.00	13,016,470.38	0.00	13,016,470.38	681,005.15	0.00	681,005.15
51390	OTROS SERVICIOS GENERALES	0.00	40,136,169.16	0.00	40,136,169.16	1,005,088.25	0.00	1,005,088.25
52410	AYUDAS SOCIALES A PERSONAS	0.00	16,163,647.95	0.05	16,163,647.90	15,607,520.00	0.00	15,607,520.00
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00	102,700.00	0.00	102,700.00	0.00	0.00	0.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00	1,005,360.69	0.00	1,005,360.69	42,478.02	0.00	42,478.02
54110	INTERESES DE LA DEUDA PUBLICA	0.00	25,561,321.82	0.00	25,561,321.82	3,699,366.43	0.00	3,699,366.43
54210	COMISIONES DE LA DEUDA PUBLICA	0.00	5,187,250.00	0.00	5,187,250.00	0.00	0.00	0.00
55130	DEPRECIACION DE BIENES INMUEBL	0.00	30,025,378.53	0.00	30,025,378.53	4,289,339.79	0.00	4,289,339.79
55150	DEPRECIACION DE BIENES MUEBLES	0.00	91,793,019.76	0.00	91,793,019.76	13,152,652.94	0.00	13,152,652.94
55160	DETERIORO DE ACTIVOS BIOLOGICO	0.00	161,896.16	0.00	161,896.16	22,999.88	0.00	22,999.88
55170	AMORTIZACION DE ACTIVOS INTANG	0.00	305,806.90	0.00	305,806.90	43,686.70	0.00	43,686.70
55180	DISMINUCION DE BIENES POR PERD	0.00	415,903.62	0.00	415,903.62	0.00	0.00	0.00
* * * CUENTAS DE ORDEN CONTABLE								
77200	DEUDORES RECURSOS FEDERALES	0.00	3,667,810.40	3,667,810.40	0.00	14,830.00	14,830.00	0.00
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	2,440,000,000.00	0.00	2,440,000,000.00	0.00	0.00	0.00
81200	LEY DE INGRESOS POR EJECUTAR	0.00	1,744,760,659.01	2,440,000,000.00	695,239,340.99CR	232,849,327.81	0.00	232,849,327.81
81400	LEY DE INGRESOS DEVENGADA	0.00	1,744,761,269.01	1,744,760,659.01	610.00	232,849,327.81	232,849,327.81	0.00
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00	1,744,761,269.01	1,744,761,269.01CR	0.00	232,849,327.81	232,849,327.81CR
82100	PRESUPUESTO DE EGRESOS APROBAD	0.00	0.00	2,939,000,000.00	2,939,000,000.00CR	0.00	0.00	0.00
82200	PRESUPUESTO DE EGRESOS POR EJE	0.00	2,939,000,000.00	1,974,908,472.36	964,091,527.64	0.00	384,335,349.46	384,335,349.46CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00	569,247,293.83	569,247,293.83	0.00	126,567,217.81	126,567,217.81	0.00
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	1,974,908,472.36	1,284,654,963.91	690,253,508.45	384,335,349.46	268,034,725.55	116,300,623.91
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	1,284,654,963.91	1,207,594,130.38	77,060,833.53	268,034,725.55	283,737,392.55	15,702,667.00CR
82600	PRESUPUESO DE EGRESOS EJERCIDO	0.00	1,207,594,130.38	1,207,594,130.38	0.00	283,737,392.55	283,737,392.55	0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	1,207,594,130.38	0.00	1,207,594,130.38	283,737,392.55	0.00	283,737,392.55
		*****	*****	*****	*****	*****	*****	*****
T O T A L E S		7,313,323,447.68	31,806,406,861.59	31,806,406,861.59	14,315,586,682.68	4,157,622,273.75	4,157,622,273.75	1,140,304,542.10
		7,313,323,447.68CR			14,315,586,682.68CR			1,140,304,542.10CR