

H. AYUNTAMIENTO DE SAN LUIS POTOSI
Balanza de Comprobación
Del Mes de Enero de 2021

| CUENTA | DESCRIPCION | SALDO INICIO EJERCICIO | CARGOS EJERCICIO | ABONOS EJERCICIO | SALDO ACTUAL | CARGOS MES | ABONOS MES | SALDO MES |
|---|---|---------------------------|--------------------------|--------------------------|---------------------------|--------------------|--------------------|--------------------------|
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO | | | | | | | | |
| 51350 | Y CONSERVACION | 0 | 7,672.24 | 0 | 7,672.24 | 7,672.24 | 0 | 7,672.24 |
| 51380 | SERVICIOS OFICIALES | 0 | 128,730.05 | 0 | 128,730.05 | 128,730.05 | 0 | 128,730.05 |
| 51390 | OTROS SERVICIOS GENERALES | 0 | 9,228,299.66 | 0 | 9,228,299.66 | 9,228,299.66 | 0 | 9,228,299.66 |
| 52110 | ASIGNACIONES AL SECTOR PUBLICO | 0 | 1,000,000.00 | 0 | 1,000,000.00 | 1,000,000.00 | 0 | 1,000,000.00 |
| | | | | | | | | |
| 52220 | TRANSFERENCIAS A ENTIDADES FEDERATICAS Y MUNICIPIOS | 0 | 12,494,040.31 | 0 | 12,494,040.31 | 12,494,040.31 | 0 | 12,494,040.31 |
| 52310 | SUBSIDIOS Y SUBVENCIONES | 0 | 31,623.67 | 0 | 31,623.67 | 31,623.67 | 0 | 31,623.67 |
| 52410 | AYUDAS SOCIALES A PERSONAS | 0 | 45,352,425.65 | 0 | 45,352,425.65 | 45,352,425.65 | 0 | 45,352,425.65 |
| 52430 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | 0 | 477,216.00 | 0 | 477,216.00 | 477,216.00 | 0 | 477,216.00 |
| 54110 | INTERESES DE LA DEUDA PUBLICA INTERNA | 0 | 1,851,791.36 | 0 | 1,851,791.36 | 1,851,791.36 | 0 | 1,851,791.36 |
| 55130 | DEPRECIACION DE BIENES INMUEBLES | 0 | 4,289,339.79 | 0 | 4,289,339.79 | 4,289,339.79 | 0 | 4,289,339.79 |
| 55150 | DEPRECIACION DE BIENES MUEBLES | 0 | 9,862,619.21 | 0 | 9,862,619.21 | 9,862,619.21 | 0 | 9,862,619.21 |
| 55160 | DETERIORO DE ACTIVOS BIOLOGICOS | 0 | 403.48 | 0 | 403.48 | 403.48 | 0 | 403.48 |
| 55170 | AMORTIZACION DE ACTIVOS INTANGIBLES | 0 | 110,838.15 | 0 | 110,838.15 | 110,838.15 | 0 | 110,838.15 |
| CUENTAS DE ORDEN CONTABLE | | | | | | | | |
| 78100 | OBRAS CONTRATADAS RAMO 15, 20 Y 33 | 2,042,156,230.39 | 0 | 0 | 2,042,156,230.39 | 0 | 0 | 0 |
| 78200 | OBRAS EN EJECUCION RAMO 15, 20 Y 30 | -2,042,156,230.39 | 0 | 0 | -2,042,156,230.39 | 0 | 0 | 0 |
| CUENTAS DE ORDEN PRESUPUESTARIAS | | | | | | | | |
| 81100 | LEY DE INGRESOS ESTIMADA | 0 | 2,828,117,065.00 | 0 | 2,828,117,065.00 | 2,828,117,065.00 | 0 | 2,828,117,065.00 |
| 81200 | LEY DE INGRESOS POR EJECUTAR | 0 | 454,894,358.24 | 2,828,117,065.00 | -2,373,222,706.76 | 454894358.2 | 2828117065 | -2373222707 |
| 81400 | LEY DE INGRESOS DEVENGADA | 0 | 454,894,358.24 | 454,894,358.24 | 0 | 454894358.2 | 454894358.2 | 0 |
| 81500 | LEY DE INGRESOS RECAUDADA | 0 | 0 | 454,894,358.24 | -454,894,358.24 | 0 | 454894358.2 | -454894358.2 |
| 82100 | PRESUPUESTO DE EGRESOS APROBADO | 0 | 0 | 2,828,117,065.00 | -2,828,117,065.00 | 0 | 2828117065 | -2828117065 |
| 82200 | PRESUPUESTO DE EGRESOS POR EJERCER | 0 | 2,828,117,065.00 | 1,424,159,957.29 | 1,403,957,107.71 | 2828117065 | 1424159957 | 1403957108 |
| | | | | | | | | |
| 82300 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | 0 | 89,819,126.05 | 89,819,126.05 | 0 | 89819126.05 | 89819126.05 | 0 |
| 82400 | PRESUPUESTO DE EGRESOS COMPROMETIDO | 0 | 1,424,159,957.29 | 275,018,902.46 | 1,149,141,054.83 | 1424159957 | 275018902.5 | 1,149,141,054.83 |
| 82500 | PRESUPUESTO DE EGRESOS DEVENGADO | 0 | 275,018,902.46 | 274,287,132.69 | 731,769.77 | 275018902.5 | 274287132.7 | 731,769.77 |
| 82600 | PRESUPUESTO DE EGRESOS EJERCIDO | 0 | 274,287,132.69 | 274,287,132.69 | 0 | 274287132.7 | 274287132.7 | 0.00 |
| 82700 | PRESUPUESTO DE EGRESOS PAGADO | 0 | 274,287,132.69 | 0 | 274,287,132.69 | 274287132.7 | 0 | 274,287,132.69 |
| T O T A L E S | | 8,090,813,416.91 | 11,053,392,073.01 | 11,053,392,073.01 | 14,129,835,329.78 | 11053392073 | 11053392073 | 6,190,613,620.88 |
| | | -8,090,813,416.91 | | | -14,129,835,329.78 | | | -6,190,613,620.88 |