

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

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CUENTA	DESCRIPCION	SALDO INIC. EJERC.	MOVIMIENTOS DEL EJERCICIO		SALDO ACTUAL	MOVIMIENTOS CARGO	DEL MES ABONO	SALDO DEL MES
			CARGOS	ABONOS				
* * * ACTIVO								
11110	EFFECTIVO	78,000.00	937,379.30	883,379.30	132,000.00	54,000.00	712,995.87	658,995.87CR
11120	BANCOS/TESORERIA	91,869,355.48	7,374,930,068.55	7,355,696,896.19	111,102,527.84	962,399,723.32	1,171,333,853.01	208,934,129.69CR
11140	INVERSIONES TEMPORALES (HASTA	1,624,260.36CR	1,677,173.92	52,913.56	0.00	0.00	0.00	0.00
11150	FONDOS CON AFECTACION ESPECIFI	200,427,799.66	2,753,653,977.37	2,597,379,351.89	356,702,425.14	418,384,704.23	368,865,161.51	49,519,542.72
11190	OTROS EFFECTIVOS Y EQUIVALENTES	0.00	26,493.94	26,493.94	0.00	0.00	0.00	0.00
11230	DEUDORES DIVERSOS POR COBRAR A	49,292,847.88	32,870,291.38	44,603,786.10	37,559,353.16	914,876.28	5,741,349.02	4,826,472.74CR
11240	INGRESOS POR RECUPERAR A CORTO	216,515,932.67	584,410,675.68	585,525,611.14	215,400,997.21	16,412,142.06	17,527,077.52	1,114,935.46CR
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	63,011,412.03	54,638,520.10	65,555,490.88	6,014,797.34	45,666,374.25	39,651,576.91CR
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	1,266,045,622.25	0.00	1,831,004,290.68	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	1,115,888,434.76	357,684,979.09	3,062,882,874.68	629,660,960.94	12,381,636.83	617,279,324.11
12360	CONSTRUCCIONES EN PROCESO EN B	151,207,610.85	10,125,033.11	43,150,146.36	118,182,497.60	2,262,985.69	0.00	2,262,985.69
12410	MOBILIARIO Y EQUIPO DE ADMINIS	184,224,889.15	55,570,238.52	35,871.16	239,759,256.51	2,992,006.90	0.00	2,992,006.90
12420	MOBILIARIO Y EQUIPO EDUCACIONA	31,054,339.17	11,087,427.98	0.00	42,141,767.15	519,768.95	0.00	519,768.95
12430	EQUIPO E INSTRUMENTAL MEDICO Y	8,044,654.77	2,441,657.28	0.00	10,486,312.05	400,051.52	0.00	400,051.52
12440	EQUIPO DE TRANSPORTE	357,971,255.14	37,141,860.71	0.00	395,113,115.85	47,612.20	0.00	47,612.20
12450	EQUIPO DE DEFENSA Y SEGURIDAD	205,338,502.64	131,097,070.74	8,188.45	336,427,384.93	199,000.00	0.00	199,000.00
12460	MAQUINARIA, OTROS EQUIPOS Y HE	182,885,566.47	32,266,599.92	0.00	215,150,166.39	1,024,678.13	0.00	1,024,678.13
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	10,023,388.37	1,060.24	22,614,860.89	2,120.48	1,060.24	1,060.24
12540	LICENCIAS	6,477,925.03	355,906.00	0.00	6,833,831.03	75,774.70	0.00	75,774.70
12610	DEPRECIACION ACUMULADA DE BIEN	365,191,371.39CR	0.00	55,201,445.86	420,392,817.25CR	0.00	4,638,435.53	4,638,435.53CR
12630	DEPRECIACION ACUMULADA DE BIEN	885,413,898.35CR	0.00	51,132,554.88	936,546,453.23CR	0.00	4,407,424.40	4,407,424.40CR
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	272,810.15	13,488,770.17CR	0.00	8,507.92	8,507.92CR
* * * PASIVO								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	1,203,085,522.25	1,203,085,522.25	0.00	186,943,058.99	186,943,058.99	0.00
21120	PROVEEDORES POR PAGAR A CORTO	410,325,735.05CR	1,911,949,153.72	1,798,314,800.38	296,691,381.71CR	303,977,509.18	342,726,116.00	38,748,606.82CR
21130	CONTRATISTAS POR OBRAS PUBLICA	143,554,334.44CR	806,942,610.40	1,133,832,764.55	470,444,488.59CR	196,373,681.03	626,167,047.99	429,793,366.96CR
21170	RETENCIONES CONTRIBUCIONES POR	38,809,440.05CR	189,696,671.54	181,297,718.39	30,410,486.90CR	11,747,796.60	31,819,037.46	20,071,240.86CR
21190	OTRAS CUENTAS POR PAGAR A CORT	6,168,790.61CR	102,685,282.33	109,175,430.78	12,658,939.06CR	20,919,364.46	21,323,510.71	404,146.25CR
21310	PORCION A CORTO PLAZO DE LA DE	0.00	27,450,000.00	67,350,000.00	39,900,000.00CR	2,750,000.00	39,900,000.00	37,150,000.00CR
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	584,260,321.02	584,260,321.02	0.00	16,412,142.06	16,412,142.06	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	55,892,007.16	55,892,007.16	0.00	15,393,090.99	15,393,090.99	0.00
22310	TITULOS Y VALORES DE LA DEUDA	384,300,000.00CR	67,350,000.00	0.00	316,950,000.00CR	39,900,000.00	0.00	39,900,000.00

*** * * 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	2,355,632,046.52	CR	0.00	0.00	2,355,632,046.52	CR	0.00	0.00	0.00	0.00
31200	DONACIONES DE CAPITAL	519,940,000.00	CR	0.00	0.00	519,940,000.00	CR	0.00	0.00	0.00	0.00
31300	ACTUALIZACION DE LA HACIENDA P	14,899,391.66	CR	0.00	827,289,323.61	842,188,715.27	CR	0.00	0.00	0.00	0.00
32200	RESULTADO DE EJERCICIOS ANTERI	1,462,288,051.85	CR	980,094,317.48	605,715,593.38	1,087,909,327.75	CR	609,283,804.45	596,987,718.20	12,296,086.25	12,296,086.25
32310	REVALUO DE BIENES INMUEBLES	131,030,301.30	CR	0.00	0.00	131,030,301.30	CR	0.00	0.00	0.00	0.00
* * * INGRESOS Y OTROS BENEFICIOS											
41110	IMPUESTOS SOBRE LOS INGRESOS	0.00		0.00	4,966,987.88	4,966,987.88	CR	0.00	1,255,529.62	1,255,529.62	1,255,529.62
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00		1,497,162.23	500,130,647.21	498,633,484.98	CR	1,166,694.21	7,036,671.04	5,869,976.83	5,869,976.83
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00		5,509,638.92	531,876,385.53	526,366,746.61	CR	945,253.54	53,349,338.05	52,404,084.51	52,404,084.51
41170	ACCESORIOS DE IMPUESTOS	0.00		197,176.46	103,744,556.66	103,547,380.20	CR	21,324.80	11,202,369.44	11,181,044.64	11,181,044.64
41310	CONTRIBUCIONES DE MEJORAS POR	0.00		72,213.41	2,955,179.72	2,882,966.31	CR	0.00	8,851.80	8,851.80	8,851.80
41430	DERECHOS POR PRESTACIÓN DE SER	0.00		504,773.17	324,622,657.61	324,117,884.44	CR	21,729.21	32,065,278.62	32,043,549.41	32,043,549.41
41440	ACCESORIOS DE DERECHOS	0.00		1,259.15	21,831,890.06	21,830,630.91	CR	0.00	832,896.85	832,896.85	832,896.85
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00		0.00	11,423,498.39	11,423,498.39	CR	0.00	888,370.21	888,370.21	888,370.21
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00		2,000.00	15,942,904.99	15,940,904.99	CR	0.00	2,097,784.83	2,097,784.83	2,097,784.83
41620	MULTAS	0.00		1,480.90	98,143,939.61	98,142,458.71	CR	0.00	9,223,077.39	9,223,077.39	9,223,077.39
41630	INDEMNIZACIONES	0.00		0.00	1,197,677.26	1,197,677.26	CR	0.00	19,805.86	19,805.86	19,805.86
41640	REINTEGROS	0.00		0.00	3,084,506.81	3,084,506.81	CR	0.00	1,198,092.32	1,198,092.32	1,198,092.32
41650	PATRIMONIALES	0.00		0.00	75,100,000.00	75,100,000.00	CR	0.00	0.00	0.00	0.00
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00		0.00	233,282.32	233,282.32	CR	0.00	12,241.21	12,241.21	12,241.21
41690	OTROS APROVECHAMIENTOS	0.00		7,476.76	10,920,367.33	10,912,890.57	CR	692.24	626,004.06	625,311.82	625,311.82
42110	PARTICIPACIONES	0.00		0.00	1,774,026,287.45	1,774,026,287.45	CR	0.00	279,447,095.56	279,447,095.56	279,447,095.56
42120	APORTACIONES	0.00		0.00	930,346,215.95	930,346,215.95	CR	0.00	134,632,671.84	134,632,671.84	134,632,671.84
42130	CONVENIOS	0.00		0.00	928,629.01	928,629.01	CR	0.00	0.00	0.00	0.00
43190	OTROS INGRESOS FINANCIEROS	0.00		0.00	53,664,841.50	53,664,841.50	CR	0.00	3,711,796.96	3,711,796.96	3,711,796.96
* * * GASTOS Y OTRAS PERDIDAS											
51110	REMUNERACIONES AL PERSONAL DE	0.00		712,856,008.92	38,151.74	712,817,857.18	CR	61,205,858.37	5,645.20	61,200,213.17	61,200,213.17
51120	REMUNERACIONES AL PERSONAL DE	0.00		86,791,144.70	0.00	86,791,144.70	CR	12,725,256.00	0.00	12,725,256.00	12,725,256.00
51130	REMUNERACIONES ADICIONALES Y E	0.00		258,641,838.04	0.00	258,641,838.04	CR	106,482,341.03	0.00	106,482,341.03	106,482,341.03
51140	SEGURIDAD SOCIAL	0.00		30,888,953.95	0.00	30,888,953.95	CR	3,766,520.84	0.00	3,766,520.84	3,766,520.84
51150	OTRAS PRESTACIONES SOCIALES Y	0.00		305,675,213.45	290,994.89	305,384,218.56	CR	40,231,529.75	164,994.89	40,066,534.86	40,066,534.86
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00		16,929,157.97	0.00	16,929,157.97	CR	2,209,051.77	0.00	2,209,051.77	2,209,051.77
51210	MATERIALES DE ADMINISTRACION,	0.00		13,009,995.56	70,658.58	12,939,336.98	CR	2,624,223.81	5,557.50	2,618,666.31	2,618,666.31
51220	ALIMENTOS Y UTENSILIOS	0.00		5,358,209.73	128,273.73	5,229,936.00	CR	1,599,121.21	3,125.00	1,595,996.21	1,595,996.21
51240	MATERIALES Y ARTICULOS DE CONS	0.00		71,317,077.44	66,471.96	71,250,605.48	CR	4,783,678.46	15,736.77	4,767,941.69	4,767,941.69
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00		34,380,900.32	3,129.59	34,377,770.73	CR	29,717,063.29	0.00	29,717,063.29	29,717,063.29
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00		95,138,913.37	1,357,041.45	93,781,871.92	CR	21,849,857.42	0.00	21,849,857.42	21,849,857.42
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00		14,096,440.94	844.35	14,095,596.59	CR	2,095,186.97	0.00	2,095,186.97	2,095,186.97
51280	MATERIALES Y SUMINISTROS DE SE	0.00		67,444.20	7,975.23	59,468.97	CR	0.00	0.00	0.00	0.00
51290	HERRAMIENTAS, REFACCIONES Y AC	0.00		6,489,485.51	54,348.34	6,435,137.17	CR	1,713,710.11	25,899.94	1,687,810.17	1,687,810.17
51310	SERVICIOS BASICOS	0.00		216,336,830.31	7,075.40	216,329,754.91	CR	70,487,948.66	0.00	70,487,948.66	70,487,948.66
51320	SERVICIOS DE ARRENDAMIENTO	0.00		173,996,402.65	8,634,350.30	165,362,052.35	CR	33,781,787.94	5,220.00	33,776,567.94	33,776,567.94
51330	SERVICIOS PROFESIONALES, CIENT	0.00		265,042,904.73	34,487,609.73	230,555,295.00	CR	47,047,523.30	2,169,286.07	44,878,237.23	44,878,237.23
51340	SERVICIOS FINANCIEROS, BANCARI	0.00		13,166,779.80	1,571.01	13,165,208.79	CR	1,468,875.60	0.00	1,468,875.60	1,468,875.60

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		INIC. EJERC.		CARGOS	ABONOS	ACTUAL		CARGO	ABONO	DEL MES		
51350	SERVICIOS DE INSTALACION, REPA	0.00	350,052,189.71	18,947,221.70		331,104,968.01		73,084,821.35		18,829,312.69		54,255,508.66
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00	97,268,505.49	1,320,463.25		95,948,042.24		8,574,540.51		34,375.00		8,540,165.51
51370	SERVICIO DE TRASLADO Y VIATICO	0.00	3,766,447.97	119,684.52		3,646,763.45		655,026.59		0.00		655,026.59
51380	SERVICIOS OFICIALES	0.00	161,417,913.26	6,139,796.48		155,278,116.78		36,716,614.15		411,389.75		36,305,224.40
51390	OTROS SERVICIOS GENERALES	0.00	79,060,287.93	720,475.55		78,339,812.38		14,672,901.97		0.00		14,672,901.97
52110	ASIGNACIONES AL SECTOR PUBLICO	0.00	17,000,000.00	0.00		17,000,000.00		4,000,000.00		0.00		4,000,000.00
52410	AYUDAS SOCIALES A PERSONAS	0.00	281,650,141.09	7,789,434.82		273,860,706.27		21,010,543.98		39,940.00		20,970,603.98
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00	5,822,851.43	4,000.00		5,818,851.43		212,800.00		0.00		212,800.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00	1,058,788.07	0.00		1,058,788.07		49,800.00		0.00		49,800.00
52810	DONATIVOS A INSTITUCIONES SIN	0.00	9,600,000.00	0.00		9,600,000.00		800,000.00		0.00		800,000.00
53320	CONVENIOS DE DESCENTRALIZACION	0.00	12,614,886.53	0.00		12,614,886.53		4,771,772.59		0.00		4,771,772.59
54110	INTERESES DE LA DEUDA PUBLICA	0.00	45,577,559.49	0.00		45,577,559.49		3,659,888.95		0.00		3,659,888.95
55130	DEPRECIACION DE BIENES INMUEBL	0.00	55,201,445.86	0.00		55,201,445.86		4,638,435.53		0.00		4,638,435.53
55150	DEPRECIACION DE BIENES MUEBLES	0.00	51,132,554.88	0.00		51,132,554.88		4,407,424.40		0.00		4,407,424.40
55170	AMORTIZACION DE ACTIVOS INTANG	0.00	272,810.15	0.00		272,810.15		8,507.92		0.00		8,507.92
55180	DISMINUCION DE BIENES POR PERD	0.00	42,989.60	42,989.60		0.00		42,989.60		42,989.60		0.00
* * * 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	4,457,347,274.29	4,457,347,274.26		0.03		535,452,181.66		140,125,266.77		395,326,914.89
81300	MODIFICACIONES A LA LEY DE ING	0.00	1,092,405,863.75	435,509,307.89		656,896,555.86		573,792,425.98		433,667,159.21		140,125,266.77
81400	LEY DE INGRESOS DEVENGADA	0.00	4,457,347,274.29	4,457,347,274.29		0.00		535,452,181.66		535,452,181.66		0.00
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00	4,457,347,274.29		4,457,347,274.29CR		0.00		535,452,181.66		535,452,181.66CR
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	4,457,347,274.26	4,412,947,198.19		44,400,076.07		140,125,266.77		481,524,142.41		341,398,875.64CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00	4,192,512,752.85	4,849,409,308.71		656,896,555.86CR		759,058,250.49		899,183,517.26		140,125,266.77CR
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	4,413,075,940.14	4,457,368,799.63		44,292,859.49CR		481,524,142.41		1,194,314,317.55		712,790,175.14CR
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	4,457,347,274.35	3,878,757,822.55		578,589,451.80		1,194,314,317.55		659,409,220.10		534,905,097.45
82600	PRESUPUESO DE EGRESOS EJERCIDO	0.00	3,878,650,605.88	3,878,650,605.88		0.00		659,409,220.10		659,409,220.10		0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	3,878,650,605.88	0.00		3,878,650,605.88		659,409,220.10		0.00		659,409,220.10

T O T A L E S		8,775,478,505.03	61,343,016,091.53	61,343,016,091.53		22,933,603,333.51		9,606,854,153.29		9,606,854,153.29		3,055,626,520.28
		8,775,478,505.03CR				22,933,603,333.51CR						3,055,626,520.28CR

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