

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

07/06/2024 10:02

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	132,000.00	793,000.00	135,000.00	790,000.00	150,000.00	100,090.00	49,910.00
11120	BANCOS/TESORERIA	111,102,527.84	3,453,552,150.48	3,319,645,070.19	245,009,608.13	572,784,705.23	609,842,631.54	37,057,926.31CR
11150	FONDOS CON AFECTACION ESPECIFI	356,702,425.14	1,151,940,903.78	1,244,963,459.18	263,679,869.74	264,417,136.32	188,439,559.68	75,977,576.64
11190	OTROS EFFECTIVOS Y EQUIVALENTES	0.00	11,305.14	11,305.14	0.00	1,773.88	1,773.88	0.00
11230	DEUDORES DIVERSOS POR COBRAR A	37,559,353.16	38,654,998.68	20,213,229.13	56,001,122.71	3,619,326.48	13,590,782.38	9,971,455.90CR
11240	INGRESOS POR RECUPERAR A CORTO	215,400,997.21	528,478,470.81	528,455,655.27	215,423,812.75	10,791,552.70	10,791,552.70	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	14,320,990.33	17,345,864.94	62,530,616.27	1,231,664.22	3,867,481.19	2,635,816.97CR
11910	VALORES EN GARANTIA	790,409.24	0.00	0.00	790,409.24	0.00	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	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	30,316,203.00	28,294.93	3,093,170,782.75	5,689,478.46	0.00	5,689,478.46
12360	CONSTRUCCIONES EN PROCESO EN B	118,182,497.60	0.00	10,749.61	118,171,747.99	0.00	0.00	0.00
12410	MOBILIARIO Y EQUIPO DE ADMINIS	239,759,256.51	92,753,937.06CR	27,121.38	146,978,198.07	1,979.40	0.00	1,979.40
12420	MOBILIARIO Y EQUIPO EDUCACIONA	42,141,767.15	16,571,666.75CR	0.00	25,570,100.40	52,755.08	0.00	52,755.08
12430	EQUIPO E INSTRUMENTAL MEDICO Y	10,486,312.05	3,994,077.23CR	0.00	6,492,234.82	0.00	0.00	0.00
12440	EQUIPO DE TRANSPORTE	395,113,115.85	73,689,099.97CR	0.00	321,424,015.88	0.00	0.00	0.00
12450	EQUIPO DE DEFENSA Y SEGURIDAD	336,427,384.93	268,405,027.56CR	0.00	68,022,357.37	0.00	0.00	0.00
12460	MAQUINARIA, OTROS EQUIPOS Y HE	215,150,166.39	52,526,767.94CR	0.00	162,623,398.45	1,042,644.96	0.00	1,042,644.96
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	6,833,831.03CR	0.00	0.00	0.00	0.00	0.00
12610	DEPRECIACION ACUMULADA DE BIEN	420,392,817.25CR	0.00	23,311,999.97	443,704,817.22CR	0.00	4,668,391.11	4,668,391.11CR
12630	DEPRECIACION ACUMULADA DE BIEN	936,546,453.23CR	0.00	23,004,000.99	959,550,454.22CR	0.00	4,753,683.77	4,753,683.77CR
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	34,860.96	13,523,631.13CR	0.00	5,744.45	5,744.45CR
* * * PASIVO								
21110	SERVICIOS PERSONALES POR PAGAR	0.00	531,694,142.37	531,694,142.37	0.00	109,623,930.36	109,623,930.36	0.00
21120	PROVEEDORES POR PAGAR A CORTO	296,691,381.71CR	783,685,395.68	682,009,342.95	195,015,328.98CR	167,785,440.19	145,543,772.10	22,241,668.09
21130	CONTRATISTAS POR OBRAS PUBLICA	470,444,488.59CR	444,812,102.20	36,373,876.46	62,006,262.85CR	9,078,853.41	5,636,036.57	3,442,816.84
21170	RETENCIONES CONTRIBUCIONES POR	30,410,486.90CR	94,944,182.26	77,543,434.71	13,009,739.35CR	12,900,328.18	14,168,299.43	1,267,971.25CR
21190	OTRAS CUENTAS POR PAGAR A CORT	12,658,939.06CR	36,192,210.16	27,533,589.67	4,000,318.57CR	11,211,829.77	5,583,427.69	5,628,402.08
21310	PORCION A CORTO PLAZO DE LA DE	39,900,000.00CR	14,950,000.00	0.00	24,950,000.00CR	3,350,000.00	0.00	3,350,000.00
21590	OTROS PASIVOS DIFERIDOS A CORT	0.00	528,386,198.81	528,386,198.81	0.00	10,791,552.70	10,791,552.70	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	17,288,686.95	17,288,686.95	0.00	3,823,819.81	3,823,819.81	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

07/06/2024 10:02

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	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	0.00
32200	RESULTADO DE EJERCICIOS ANTERI	2,133,766,091.21CR		15,475,002.36	5,827,825.19	2,124,118,914.04CR		6,497,029.29	4,724,270.07		1,772,759.22
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	1,652,650.36	1,652,650.36CR		0.00	385,332.16		385,332.16CR
41120	IMPUESTOS SOBRE EL PATRIMONIO	0.00		3,468,108.14	482,051,497.54	478,583,389.40CR		1,612.43	5,894,356.63		5,892,744.20CR
41130	IMPUESTOS SOBRE LA PRODUCCIÓN,	0.00		4,268,897.46	221,921,231.48	217,652,334.02CR		481,808.04	42,574,985.18		42,093,177.14CR
41170	ACCESORIOS DE IMPUESTOS	0.00		202,580.74	52,528,014.25	52,325,433.51CR		66,353.33	6,810,076.08		6,743,722.75CR
41310	CONTRIBUCIONES DE MEJORAS POR	0.00		49,795.20	1,165,663.70	1,115,868.50CR		0.00	135,697.73		135,697.73CR
41430	DERECHOS POR PRESTACIÓN DE SER	0.00		218,549.37	159,031,807.26	158,813,257.89CR		97,354.34	35,532,670.61		35,435,316.27CR
41440	ACCESORIOS DE DERECHOS	0.00		2,852.85	2,280,371.21	2,277,518.36CR		0.00	462,877.39		462,877.39CR
41510	PRODUCTOS DERIVADOS DEL USO Y	0.00		0.00	6,101,205.60	6,101,205.60CR		0.00	1,092,573.57		1,092,573.57CR
41590	OTROS PRODUCTOS QUE GENERAN IN	0.00		9,193.52	7,318,837.06	7,309,643.54CR		0.00	1,238,080.97		1,238,080.97CR
41620	MULTAS	0.00		14,716.23	27,225,903.03	27,211,186.80CR		14,716.23	6,067,074.00		6,052,357.77CR
41630	INDEMNIZACIONES	0.00		0.00	140,120.87	140,120.87CR		0.00	44,277.99		44,277.99CR
41640	REINTEGROS	0.00		0.00	1,426,733.28	1,426,733.28CR		0.00	255,771.59		255,771.59CR
41680	ACCESORIOS DE APROVECHAMIENTOS	0.00		0.00	20,768.14	20,768.14CR		0.00	5,124.52		5,124.52CR
41690	OTROS APROVECHAMIENTOS	0.00		11,465.49	7,266,663.04	7,255,197.55CR		2,917.63	677,221.88		674,304.25CR
42110	PARTICIPACIONES	0.00		0.00	645,904,778.26	645,904,778.26CR		0.00	161,145,855.34		161,145,855.34CR
42120	APORTACIONES	0.00		0.00	405,554,781.01	405,554,781.01CR		0.00	81,110,950.14		81,110,950.14CR
42130	CONVENIOS	0.00		0.00	7.00	7.00CR		0.00	0.00		0.00
43190	OTROS INGRESOS FINANCIEROS	0.00		0.00	11,838,395.81	11,838,395.81CR		0.00	2,412,241.03		2,412,241.03CR
* * * GASTOS Y OTRAS PERDIDAS											
51110	REMUNERACIONES AL PERSONAL DE	0.00		297,810,776.36	8,934.37	297,801,841.99		68,886,252.67	5,545.07		68,880,707.60
51120	REMUNERACIONES AL PERSONAL DE	0.00		37,040,317.00	0.00	37,040,317.00		7,733,912.00	0.00		7,733,912.00
51130	REMUNERACIONES ADICIONALES Y E	0.00		106,609,893.96	0.00	106,609,893.96		4,456,739.11	0.00		4,456,739.11
51140	SEGURIDAD SOCIAL	0.00		9,585,725.52	0.00	9,585,725.52		0.00	0.00		0.00
51150	OTRAS PRESTACIONES SOCIALES Y	0.00		156,279,591.07	63,000.00	156,216,591.07		39,557,286.45	0.00		39,557,286.45
51170	PAGO DE ESTIMULOS A SERVIDORES	0.00		5,647,457.40	0.00	5,647,457.40		2,778,218.05	0.00		2,778,218.05
51210	MATERIALES DE ADMINISTRACION,	0.00		4,185,696.33	2,788.10	4,182,908.23		644,361.05	0.00		644,361.05
51220	ALIMENTOS Y UTENSILIOS	0.00		1,848,945.56	2,132.01	1,846,813.55		439,629.04	0.00		439,629.04
51240	MATERIALES Y ARTICULOS DE CONS	0.00		9,390,938.79	4,702.64	9,386,236.15		8,586,652.19	0.00		8,586,652.19
51250	PRODUCTOS QUIMICOS, FARMACEUTI	0.00		15,603,278.75	0.00	15,603,278.75		4,278,639.38	0.00		4,278,639.38
51260	COMBUSTIBLES, LUBRICANTES Y AD	0.00		18,164,456.42	0.00	18,164,456.42		6,115,952.04	0.00		6,115,952.04
51270	VESTUARIO, BLANCOS, PRENDAS DE	0.00		952,215.92	0.00	952,215.92		256,931.22	0.00		256,931.22
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		903,265.27	17,937.30	885,327.97		422,251.17	668.28		421,582.89
51310	SERVICIOS BASICOS	0.00		51,357,134.07	0.00	51,357,134.07		12,774,817.89	0.00		12,774,817.89
51320	SERVICIOS DE ARRENDAMIENTO	0.00		52,866,750.99	11,389,383.53	41,477,367.46		7,853,308.17	200,118.56		7,653,189.61
51330	SERVICIOS PROFESIONALES, CIENT	0.00		91,423,966.21	2,910,252.93	88,513,713.28		21,572,731.12	0.00		21,572,731.12
51340	SERVICIOS FINANCIEROS, BANCARI	0.00		6,012,628.16	24,771.58	5,987,856.58		612,173.71	0.00		612,173.71
51350	SERVICIOS DE INSTALACION, REPA	0.00		195,968,860.61	28,092,965.74	167,875,894.87		36,360,901.20	0.00		36,360,901.20
51360	SERVICIOS DE COMUNICACIÓN SOCI	0.00		35,511,508.02	853,793.40	34,657,714.62		5,058,787.18	0.00		5,058,787.18

CUENTA	DESCRIPCION	SALDO		MOVIMIENTOS DEL EJERCICIO		SALDO		MOVIMIENTOS DEL MES		SALDO	
		INIC. EJERC.		CARGOS	ABONOS	ACTUAL		CARGO	ABONO	DEL MES	
51370	SERVICIO DE TRASLADO Y VIATICO	0.00		809,450.75	0.00	809,450.75		207,674.66	0.00		207,674.66
51380	SERVICIOS OFICIALES	0.00		88,538,615.18	307,976.84	88,230,638.34		5,561,932.64	20,000.00		5,541,932.64
51390	OTROS SERVICIOS GENERALES	0.00		31,755,292.48	304,931.34	31,450,361.14		5,601,914.58	1,065.00		5,600,849.58
52110	ASIGNACIONES AL SECTOR PUBLICO	0.00		9,000,000.00	0.00	9,000,000.00		2,000,000.00	0.00		2,000,000.00
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		167,286,795.38	8,000.00	167,278,795.38		29,464,498.94	0.00		29,464,498.94
52420	BECAS Y AYUDAS PARA PROGRAMAS	0.00		820,250.00	5,200.00	815,050.00		620,500.00	0.00		620,500.00
52430	AYUDAS SOCIALES A INSTITUCIONE	0.00		2,153,930.00	0.00	2,153,930.00		1,088,730.00	0.00		1,088,730.00
52810	DONATIVOS A INSTITUCIONES SIN	0.00		4,000,000.00	0.00	4,000,000.00		800,000.00	0.00		800,000.00
53320	CONVENIOS DE DESCENTRALIZACION	0.00		42,442.00	21,045.00	21,397.00		21,397.00	21,045.00		352.00
54110	INTERESES DE LA DEUDA PUBLICA	0.00		17,959,515.59	0.00	17,959,515.59		3,355,834.92	0.00		3,355,834.92
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		23,311,999.97	0.00	23,311,999.97		4,668,391.11	0.00		4,668,391.11
55150	DEPRECIACION DE BIENES MUEBLES	0.00		23,004,000.99	0.00	23,004,000.99		4,753,683.77	0.00		4,753,683.77
55170	AMORTIZACION DE ACTIVOS INTANG	0.00		34,860.96	0.00	34,860.96		5,744.45	0.00		5,744.45
* * * 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	2,025,183,269.90	3,826,282,692.72		1,801,099,422.82CR	345,180,404.81		0.00		345,180,404.81
81400	LEY DE INGRESOS DEVENGADA	0.00	2,025,183,269.90	2,025,183,269.90		0.00	345,180,404.81	345,180,404.81			0.00
81500	LEY DE INGRESOS RECAUDADA	0.00	0.00	2,025,183,269.90		2,025,183,269.90CR	0.00	345,180,404.81			345,180,404.81CR
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	2,471,615,870.19		1,354,666,822.53	0.00	130,179,532.99			130,179,532.99CR
82300	MODIFICACIONES AL PRESUPUESTO	0.00	944,199,610.44	944,199,610.44		0.00	37,092,177.20				37,092,177.20
82400	PRESUPUESTO DE EGRESOS COMPROM	0.00	2,471,615,870.19	1,419,537,397.91		1,052,078,472.28	130,179,532.99	284,364,625.40			154,185,092.41CR
82500	PRESUPUESTO DE EGRESOS DEVENGA	0.00	1,419,537,397.91	1,381,087,870.31		38,449,527.60	284,364,625.40	298,400,118.04			14,035,492.64CR
82600	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	1,381,087,870.31	1,381,087,870.31		0.00	298,400,118.04	298,400,118.04			0.00
82700	PRESUPUESTO DE EGRESOS PAGADO	0.00	1,381,087,870.31	0.00		1,381,087,870.31	298,400,118.04		0.00		298,400,118.04
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T O T A L E S		10,563,125,414.64	27,966,377,929.10	27,966,377,929.10		19,231,080,540.44	3,220,847,789.44	3,220,847,789.44			1,049,121,917.42
		10,563,125,414.64CR				19,231,080,540.44CR					1,049,121,917.42CR

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