



# GOBIERNO DEL ESTADO DE SAN LUIS POTOSÍ

## SECRETARÍA DE FINANZAS

### CONTABILIDAD GUBERNAMENTAL

#### Balanza de Comprobación

NIVEL: SUB-SUB-( MES: JULIO AÑO FIS 2012

Fecha: 11/10/2012

RANGO DE CU 21010000000 - 21109999999

Hora: 14:29

CLAVE	DESCRIPCIÓN	SALDO ACUM. A JU	DEBE	HABER	..DO ACUM. A JU
<b>2101000000</b>	<b>ACREEDORES DIVERSOS</b>	<b>(1,871,429,688.02)</b>	<b>765,173,949.90</b>	<b>372,920,092.12</b>	<b>(1,479,175,830.24)</b>
21010010000	POR RETENCIONES	(2,520,975.22)	1,558,568.36	0.00	(962,406.86)
21010010001	I.M.S.S.	(2,520,975.22)	1,558,568.36	0.00	(962,406.86)
21010020000	RETENCIONES POR PENSIONES	(31,190,846.60)	32,054,765.44	17,884,813.28	(17,020,894.44)
21010020002	PRESTAMO A PERSONAL A LARGO PLAZO	(3,387,373.22)	3,457,261.27	5,883,066.17	(5,813,178.12)
21010020003	PRESTAMO A PERSONAL A CORTO PLAZO	(9,923,673.93)	10,607,524.22	1,527,762.10	(843,911.81)
21010020004	APORTACION DEL TRABAJADOR DE CUOTA A	(17,873,040.67)	17,941,892.57	10,422,360.01	(10,353,508.11)
21010020005	DESC. UNICO HIPOTECARIO	3,241.22	48,087.38	51,625.00	(296.40)
21010020006	PENSIONES FIDEICOMISO	(10,000.00)	0.00	0.00	(10,000.00)
21010020007	PRESTAMOS SUA ( MAESTROS )	0.00	0.00	0.00	0.00
21010030000	S.N.T.E. SECCION 52	(13,416,213.23)	13,434,979.11	429,085.23	(410,319.35)
21010030004	FONDO DE VIVIENDA SECC 52	(326,443.25)	328,706.06	0.00	2,262.81
21010030005	SECCION 52 LAPTOP	0.00	0.00	0.00	0.00
21010030007	SECCION 52 CUOTA SINDICAL	(1,209,039.58)	1,172,256.56	143,028.41	(179,811.43)
21010030008	SEC.52 FONDO MUTUALISTA	(1,577,407.97)	1,657,426.21	143,028.41	(63,010.17)
21010030009	SEC.52 FONDO DE RETIRO	(1,638,245.37)	1,657,426.21	143,028.41	(123,847.57)
21010030010	DESCUENTOS VARIOS A MAESTROS	0.00	0.00	0.00	0.00
21010030011	SEC.52 SEGURO DE AUTOMOVILES	0.00	0.00	0.00	0.00
21010030012	SEC.52 BIBLIOTECAS MAGISTERIALES	(148,136.69)	128,285.45	0.00	(19,851.24)
21010030013	SERVICIO DENTAL	(188.61)	0.00	0.00	(188.61)
21010030014	SEGUROS MAGISTRAL	(877,483.03)	883,150.00	0.00	5,666.97
21010030015	SEGUROS AMERICA	(7,050.00)	7,125.00	0.00	75.00
21010030016	SEGURO INSTITUCIONAL ( BANORTE )	(602,478.91)	475,822.89	0.00	(126,656.02)
21010030017	FORTE SECCION 52	(234,443.36)	235,385.22	0.00	941.86
21010030018	MAVI DE OCCIDENTE,S.A. DE C.V. ( MUEBLES A	(2,940,185.26)	3,012,497.65	0.00	72,312.39
21010030019	DIRECTODO,S. DE R.L. DE C.V.	(1,960,498.35)	1,980,036.48	0.00	19,538.13
21010030020	OFEM SAN LUIS,S.A. DE C.V.	(1,616,808.28)	1,619,056.81	0.00	2,248.53
21010030021	CONSUPAGO S.A. DE C.V.S.V. SFOL	(277,804.57)	277,804.57	0.00	0.00
21010030022	PRESTAMOS SUA	0.00	0.00	0.00	0.00
21010040000	IMPUESTOS FEDERALES POR PAGAR	(363,960,328.60)	21,928,111.56	30,657,683.85	(372,689,900.89)
21010040008	RETENCION ISR.ASIMILABLE A SALARIOS	0.00	0.00	0.00	0.00
21010040009	RETENCION 25 % I.S.R. SOBRE HONORARIOS	0.00	0.00	0.00	0.00
21010040010	RETENCION ISR POR HONORARIOS PROFECIO	(491,126.15)	368,004.58	312,029.47	(435,151.04)
21010040011	RETENCION IVA POR HONORARIOS	0.00	0.00	0.00	0.00
21010040012	RETENCION ISR 10% ARRENDAMIENTOS	(164,023.27)	154,177.00	196,857.20	(206,703.47)
21010040013	ISR RETENIDO A SALARIOS / I.S.P.T.	(363,693,030.03)	21,373,260.14	29,718,825.34	(372,038,595.23)
21010040014	10% I.S.R.	(26,453.06)	0.00	0.00	(26,453.06)
21010040015	RETENCION 4% I.V.A.	(15,490.50)	0.00	0.00	(15,490.50)
21010040016	SUBSIDIO AL EMPLEO / CREDITO AL SALARIO	429,794.41	32,669.84	429,971.84	32,492.41
21010050000	D I F	0.00	0.00	0.00	0.00
21010050016	MATLAPA	0.00	0.00	0.00	0.00
21010050017	PRESTAMO DE VIVIENDA	0.00	0.00	0.00	0.00
21010060000	SUTSGE	(3,645,557.39)	2,921,593.61	2,951,145.44	(3,675,109.22)
21010060018	CUOTA SINDICAL SUTSGE	(1,035,394.16)	427,630.50	428,125.18	(1,035,888.84)
21010060019	FONDO DE AHORRO SUTSGE	(622,236.93)	932,500.00	930,300.00	(620,036.93)
21010060020	PRESTAMO POR CAJA SUTSGE	(1,258,398.42)	983,368.83	955,628.09	(1,230,657.68)

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21010060021	FONDO DE VIVIENDA SUTSGE	(565,423.45)	411,115.32	429,706.21	(584,014.34)
21010060022	PRESTAMO DE AUTOMOVILES SUTSGE	(164,104.43)	166,978.96	207,385.96	(204,511.43)
21010070000	FONACOT	(5,256,040.92)	4,480,006.82	3,909,819.08	(4,685,853.18)
21010080000	SISTEMA PROMOBLEN	(5,934,994.02)	7,435,809.37	4,423,102.12	(2,922,286.77)
21010090000	FONDO DE SEGURO COLECTIVO	0.00	0.00	0.00	0.00
21010090024	SEGURO COLECTIVO MAESTROS	0.00	0.00	0.00	0.00
21010090025	SEGURO COLECTIVO EMPLEADOS	0.00	0.00	0.00	0.00
21010100000	1 AL MILLAR	0.00	0.00	0.00	0.00
21010110000	INSP.Y VIG.REALIZACION DE OBRAS	(29,158.26)	0.00	84,941.38	(114,099.64)
21010120000	C.M.I.C.	(11,405.14)	11,405.14	33,976.54	(33,976.54)
21010130000	SADTGE	(775,685.22)	585,347.14	1,193,841.46	(1,384,179.54)
21010130029	CUOTA SINDICAL SADTGE	(81,750.24)	51,931.23	104,559.44	(134,378.45)
21010130030	CAJA DE AHORRO SADTGE	(307,774.35)	215,511.00	430,621.00	(522,884.35)
21010130031	PRESTAMO POR CAJA SADTGE	(386,160.63)	317,904.91	658,661.02	(726,916.74)
21010140000	SITTGE	(215,447.34)	226,275.12	207,351.92	(196,524.14)
21010140031	CUOTA SINDICAL SITTGE	(13,650.46)	21,032.82	20,810.52	(13,428.16)
21010140032	CAJA DE AHORRO SITTGE	(101,398.45)	101,650.00	101,350.00	(101,098.45)
21010140033	PRESTAMO POR CAJA DE AHORRO SITTGE	(100,298.43)	103,442.30	85,041.40	(81,897.53)
21010140034	CUOTA EST. SITTGE	(100.00)	150.00	150.00	(100.00)
21010150000	PENSION ALIMENTICIA	(1,701,391.74)	5,965,098.51	5,973,571.32	(1,709,864.55)
21010150033	PENSION ALIMENTICIA MAESTROS	(205,577.22)	178,901.35	187,268.61	(213,944.48)
21010150034	PENSION ALIMENTICIA EMPLEADOS	(1,495,814.52)	5,786,197.16	5,786,302.71	(1,495,920.07)
21010160000	FONDO DE AHORRO EMPLEADOS	(24,893,342.71)	4,748.60	4,004,506.67	(28,893,100.78)
21010160001	AHORRO E INTERESES POR PAGAR	(24,893,342.71)	4,748.60	4,004,506.67	(28,893,100.78)
21010170000	TESORERIA DE LA FEDERACION	(963,882,032.50)	671,607,162.00	297,031,805.10	(589,306,675.60)
21010180000	PASIVOS POR APLICAR	0.00	0.00	0.00	0.00
21010190000	SEGURO VOLUNTARIO ( POLICIA )	(334,294.72)	506,167.25	363,414.75	(191,542.22)
21010200000	SECRETARIA DE HACIENDA Y CREDITO PUBLIC	0.00	0.00	0.00	0.00
21010200001	ANTICIPO DE PARTICIPACIONES A MUNICIPIOS	0.00	0.00	0.00	0.00
21010210000	SERTGE	(375,302.82)	306,365.70	301,502.11	(370,439.23)
21010210001	INGRESOS POR APLICAR	0.00	0.00	0.00	0.00
21010210002	PRESTAMOS CAJA DE AHORRO SERTGE	(38,190.84)	33,781.90	34,081.25	(38,490.19)
21010210003	CUOTA SINDICAL SERTGE	(26,511.25)	21,738.34	14,716.39	(19,489.30)
21010210004	CAJA DE AHORRO SERTGE	(52,271.00)	37,300.00	36,600.00	(51,571.00)
21010210005	PRESTAMOS ESPECIALES	(258,329.73)	213,545.46	216,104.47	(260,888.74)
21010230000	FONDO DE AHORRO FUNCIONARIOS	(3,270,256.27)	3,031.70	0.00	(3,267,224.57)
21010230001	FONDO DE AHORRO FUNCIONARIOS	(3,270,256.27)	3,031.70	0.00	(3,267,224.57)
21010240000	ESTACIONAMIENTOS	(55,740.00)	0.00	0.00	(55,740.00)
21010240001	ESTACIONAMIENTOS	(55,740.00)	0.00	0.00	(55,740.00)
21010250000	APOYO A DAMNIFICADOS	0.00	0.00	0.00	0.00
21010250001	APOYO A DAMNIFICADOS POR DESASTRE NAT	0.00	0.00	0.00	0.00
21010260000	JUNTA ESTATAL DE CAMINOS	(638,117.23)	0.00	0.00	(638,117.23)
21010260001	JUNTA ESTATAL DE CAMINOS (PRESTAMO)	(638,117.23)	0.00	0.00	(638,117.23)
21010270000	ASEGURADORA ARGOS	(46,030.00)	53,100.00	105,425.00	(98,355.00)
21010270001	ASEGURADORA ARGOS	(46,030.00)	53,100.00	105,425.00	(98,355.00)
21010280000	FEDIECOMISO PARA EL DESARROLLO , INFRAE	0.00	0.00	0.00	0.00
21010280001	FIDEICOMISO PARA EL DESARROLLO,INFRAES	0.00	0.00	0.00	0.00
21010290000	PRESTAMO JUNTA ESTATAL DE CAMINOS	0.00	0.00	0.00	0.00
21010290001	PRESTAMO JUNTA ESTATAL DE CAMINOS	0.00	0.00	0.00	0.00
21010300000	DESCUENTO METLIFE	(763,951.54)	765,828.18	457,299.54	(455,422.90)

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21010300001	DESCUENTO METLIFE EMPLEADOS	(447,382.07)	450,870.07	457,299.54	(453,811.54)
21010300002	DESCUENTO METLIFE MAESTROS	(316,569.47)	314,958.11	0.00	(1,611.36)
21010300003	RETENCION FONDO DE RETIRO	0.00	0.00	0.00	0.00
21010310000	GRATIFICACION ANUAL POR PAGAR	265,013.26	0.00	0.00	265,013.26
21010310001	PROVISION GRATIFICACION ANUAL	265,013.26	0.00	0.00	265,013.26
21010320000	GASTOS A COMPROBAR DIR. DE CTRL PPTAL	0.00	0.00	0.00	0.00
21010320001	GASTOS A COMPROBAR DIR. DE CTRL PPTAL	0.00	0.00	0.00	0.00
21010330000	DESCUENTO MARIANO TRISTAN CONSULTORI/	(24,108.32)	20,309.44	19,982.06	(23,780.94)
21010330001	EMPLEADOS	(24,108.32)	20,309.44	19,982.06	(23,780.94)
21010340000	LA LATINOAMERICA SEGUROS,S.A DE C.V.	(8,444,832.80)	141.43	339,311.58	(8,784,002.95)
21010340001	DESC.EMPLEADOS SEGUROS LA LATINOAMER	(8,444,832.80)	141.43	339,311.58	(8,784,002.95)
21010350000	DESCUENTO A EMPLEADOS POR ADQ. DE BON	0.00	0.00	0.00	0.00
21010350001	DESCUENTO A EMPLEADOS POR ADQ. DE BON	0.00	0.00	0.00	0.00
21010360000	NOMINA APOYO S.A. DE C.V. SOFOM E.M.R.	(1,673,354.25)	853,749.70	1,767,232.78	(2,586,837.33)
21010360001	EMPLEADOS	(1,673,354.25)	853,749.70	1,767,232.78	(2,586,837.33)
21010360002	MAESTROS	0.00	0.00	0.00	0.00
21010370000	SEDARH RETENCION POR INCUMPLIMIENTO DI	0.00	0.00	0.00	0.00
21010370001	SEDARH RETENCION POR INCUMPLIMIENTO DI	0.00	0.00	0.00	0.00
21010380000	BANCO MERCANTIL DEL NORTE,S.A.	(265,013.26)	385,852.84	385,852.84	(265,013.26)
21010380001	BANCO MERCANTIL DEL NORTE,S.A.	(265,013.26)	385,852.84	385,852.84	(265,013.26)
21010390000	FONDO DE RETIRO	(5,599,281.18)	65,532.88	394,428.07	(5,928,176.37)
21010390001	FONDO DE RETIRO EMPLEADOS	(5,599,281.18)	65,532.88	394,428.07	(5,928,176.37)
21010400000	TRANSFERENCIAS OTORGADAS POR PAGAR A	(120,000,000.00)	0.00	0.00	(120,000,000.00)
21010400001	TRANSFERENCIAS OTORGADAS POR PAGAR A	(120,000,000.00)	0.00	0.00	(120,000,000.00)
21010410000	COMISIONES Y OTROS GASTOS DE LA DEUDA	(312,771,000.00)	0.00	0.00	(312,771,000.00)
21010410001	COMISIONES Y OTROS GASTOS DE LA DEUDA	(312,771,000.00)	0.00	0.00	(312,771,000.00)
21010420000	UNIDENT DENTISTAS ESPECIALIZADOS,S.A. DE	0.00	0.00	0.00	0.00
21010420001	RETENCION A EMPLEADOS DE SEGURIDAD PU	0.00	0.00	0.00	0.00
<b>21020000000</b>	<b>FIANZAS JUDICIALES</b>	<b>(72,126,563.52)</b>	<b>178,490.44</b>	<b>1,050,435.44</b>	<b>(72,998,508.52)</b>
21020010000	FIANZAS JUDICIALES	(47,476,240.86)	112,490.00	752,871.00	(48,116,621.86)
21020010001	OFICINA PRINCIPAL	(47,397,440.86)	112,490.00	752,871.00	(48,037,821.86)
21020010002	FIANZAS JUDICIALES DE EJERC.ANTERIORES	(71,800.00)	0.00	0.00	(71,800.00)
21020010003	SERV.DE FUMIGACION P/CONSEJO TUTELAR	0.00	0.00	0.00	0.00
21020010004	FIANZAS JUDICIALES PLAN PONCIANO ARRIAG	(7,000.00)	0.00	0.00	(7,000.00)
21020010005	SERVICIOS DE AGUA POTABLE ALCANTARILLA	0.00	0.00	0.00	0.00
21020020000	OFICINAS SUBALTERNAS	(16,192,946.01)	66,000.44	297,564.44	(16,424,510.01)
21020020001	CARDENAS	(240,658.00)	0.00	15,200.00	(255,858.00)
21020020002	CERRITOS	(252,220.00)	0.00	0.00	(252,220.00)
21020020003	CD. DEL MAIZ	(1,508,558.48)	0.00	6,000.00	(1,514,558.48)
21020020004	CD.VALLES	(5,454,806.16)	9,400.00	86,600.00	(5,532,006.16)
21020020005	GUADALCAZAR	(863,997.28)	0.00	6,000.00	(869,997.28)
21020020006	MATEHUALA	(2,133,038.20)	4,000.44	79,794.44	(2,208,832.20)
21020020007	RIOVERDE	(2,755,614.53)	0.00	27,130.00	(2,782,744.53)
21020020008	SALINAS	(288,335.63)	0.00	5,500.00	(293,835.63)
21020020009	SANTA MARIA DEL RIO	(697,672.88)	0.00	0.00	(697,672.88)
21020020010	TAMAZUNCHALE	(1,512,615.65)	52,600.00	0.00	(1,460,015.65)
21020020011	TANCANHUITZ DE SANTOS	(221,854.87)	0.00	14,840.00	(236,694.87)
21020020012	VENADO	(260,255.33)	0.00	56,500.00	(316,755.33)
21020020013	MEXQUITIC DE CARMONA	(3,319.00)	0.00	0.00	(3,319.00)
21020030000	FIANZAS PROCURADURIA	(6,629,366.65)	0.00	0.00	(6,629,366.65)



# GOBIERNO DEL ESTADO DE SAN LUIS POTOSÍ

## SECRETARÍA DE FINANZAS

### CONTABILIDAD GUBERNAMENTAL

#### Balanza de Comprobación

NIVEL: SUB-SUB-( MES: JULIO AÑO FIS 2012

Fecha: 11/10/2012

RANGO DE CU 21010000000 - 21109999999

Hora: 14:29

21020030001	IDENTIFICADOS	(4,437,274.40)	0.00	0.00	(4,437,274.40)
21020030002	NO IDENTIFICADOS	(2,192,092.25)	0.00	0.00	(2,192,092.25)
21020040000	DEPOSITOS EN GARANTIA	(1,828,010.00)	0.00	0.00	(1,828,010.00)
21020040001	TRAB.MANTEN.ANGAR DEL GOB.EDO.	(40,010.00)	0.00	0.00	(40,010.00)
21020040002	INDEMNIZACION DE EXPROPIACION	(1,788,000.00)	0.00	0.00	(1,788,000.00)
21020040003	OTROS DEPOSITOS EN GARANTIA	0.00	0.00	0.00	0.00
<b>21030000000</b>	<b>PRESTRAMOS QUIROGRAFARIOS</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>0.00</b>
21030010000	BANORTE	0.00	100,000,000.00	100,000,000.00	0.00
21030020000	PRESTAMO FONHAPO	0.00	0.00	0.00	0.00
21030030000	INTERACCIONES	0.00	0.00	0.00	0.00
21030040000	CREDITO BANOBRAS	0.00	0.00	0.00	0.00
21030050000	BANCO DEL BAJIO	0.00	0.00	0.00	0.00
21030070000	PRESTAMOS QUIROGRAFARIOS (JEC FEDERAL	0.00	0.00	0.00	0.00
21030080000	PRESTAMO QUIROGRAFARIO BANCOMER	0.00	0.00	0.00	0.00
21030090000	PRESTAMO QUIROGRAFARIO HSBC	0.00	0.00	0.00	0.00
<b>21040000000</b>	<b>DEUDA PUBLICA A LARGO PLAZO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
21040010000	BANORTE REESTRUCTURA DEUDA 2008	0.00	0.00	0.00	0.00
21040020000	BANOBRAS	0.00	0.00	0.00	0.00
21040020001	BANOBRAS(UDIS)DEUDA DIREC.REESTRUCT.	0.00	0.00	0.00	0.00
21040020002	BANOBRAS(M.N.)DEUDA DIREC.REESTRUCT.	0.00	0.00	0.00	0.00
21040020003	BANOBRAS(M.N.)DEUDA DIRECTA NO REESTRI	0.00	0.00	0.00	0.00
21040020004	BANOBRAS(M.N.)INDIRECTA, NO REESTRUCT.	0.00	0.00	0.00	0.00
21040020005	REESTRUCTURACION BANOBRAS	0.00	0.00	0.00	0.00
21040030000	BID/BANOBRAS	0.00	0.00	0.00	0.00
21040040000	CREDITO S.E.S.S.	0.00	0.00	0.00	0.00
21040050000	BANCOMER ,PRESTAMO HIPOTECARIO	0.00	0.00	0.00	0.00
21040060000	BANORTE ( LARGO PLAZO)	0.00	0.00	0.00	0.00
21040070000	INTERACCIONES	0.00	0.00	0.00	0.00
21040080000	BANCO DEL BAJIO ( PROYECTO HORTICOLA )	0.00	0.00	0.00	0.00
21040090000	BANCO DEL BAJIO	0.00	0.00	0.00	0.00
21040100000	BANORTE CONTRATO NO.-22343930	0.00	0.00	0.00	0.00
21040110000	BANORTE ( CONTRATO 253953 )	0.00	0.00	0.00	0.00
21040120000	ANTICIPO A CUENTA DE PARTICIPACIONES	0.00	0.00	0.00	0.00
21040140000	BANCO DEL BAJIO	0.00	0.00	0.00	0.00
21040140001	BANCO DEL BAJIO CONTRATO 1-020	0.00	0.00	0.00	0.00
21040140002	BANCO DEL BAJIO CONTRATO 1-021	0.00	0.00	0.00	0.00
21040140003	BANCO DEL BAJIO CONTRATO 1-026	0.00	0.00	0.00	0.00
21040150000	BANORTE	0.00	0.00	0.00	0.00
21040150001	BANORTE (IMPUESTO SOBRE NOMINA)	0.00	0.00	0.00	0.00
21040160000	PRESTAMO SEGE	0.00	0.00	0.00	0.00
21040160001	PRESTAMO SEGE	0.00	0.00	0.00	0.00
21040170000	BANCO SANTANDER (MEXICO),S.A.	0.00	0.00	0.00	0.00
<b>21050000000</b>	<b>SUELDOS POR PAGAR</b>	<b>(18,403,507.53)</b>	<b>170,133.96</b>	<b>259,632.54</b>	<b>(18,493,006.11)</b>
21050010000	ING.ESTACIONAMIENTOS(DIF)	0.00	0.00	0.00	0.00
21050010001	FUNDADORES	0.00	0.00	0.00	0.00
21050020000	CHEQUES CANCELADOS	0.00	0.00	0.00	0.00
21050020001	VARIOS	0.00	0.00	0.00	0.00
21050030000	SUELDOS	(18,403,507.53)	170,133.96	259,632.54	(18,493,006.11)
21050030001	EMPLEADOS	(15,465,311.55)	99,963.68	144,642.65	(15,509,990.52)
21050030002	MAESTROS	(2,938,195.98)	70,170.28	114,989.89	(2,983,015.59)



**GOBIERNO DEL ESTADO DE SAN LUIS POTOSÍ**  
**SECRETARÍA DE FINANZAS**  
**CONTABILIDAD GUBERNAMENTAL**  
**Balanza de Comprobación**

NIVEL: SUB-SUB-( MES: JULIO AÑO FIS 2012

Fecha: 11/10/2012  
 Hora: 14:29

RANGO DE CU 21010000000 - 21109999999

21050030003	PROVEEDORES	0.00	0.00	0.00	0.00
21050030004	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00
<b>21060000000</b>	<b>COMISION FEDERAL DE ELECTRICIDAD</b>	<b>(34,197.00)</b>	<b>18,465,064.00</b>	<b>18,465,064.00</b>	<b>(34,197.00)</b>
21060010000	C.F.E.	(34,197.00)	18,465,064.00	18,465,064.00	(34,197.00)
<b>21070000000</b>	<b>BANORTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
21070010000	JUNTA ESTATAL DE CAMINOS	0.00	0.00	0.00	0.00
21070020000	CEA	0.00	0.00	0.00	0.00
21070030000	CREDITO QUIROGRAFARIO BANORTE	0.00	0.00	0.00	0.00
21070040000	PROVEEDORES POR CONCILIAR	0.00	0.00	0.00	0.00
<b>21080000000</b>	<b>CARCEL DISTRITAL</b>	<b>0.00</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>0.00</b>
21080010000	AHUALULCO	0.00	0.00	0.00	0.00
21080020000	ALAQUINES	0.00	0.00	0.00	0.00
21080030000	AQUISMON	0.00	0.00	0.00	0.00
21080040000	ARMADILLO DE LOS INFANTES	0.00	0.00	0.00	0.00
21080050000	AXTLA DE TERRAZAS	0.00	0.00	0.00	0.00
21080070000	CATORCE	0.00	0.00	0.00	0.00
21080080000	CEDRAL	0.00	0.00	0.00	0.00
21080090000	CERRITOS	0.00	0.00	0.00	0.00
21080110000	CD. DEL MAIZ	0.00	0.00	0.00	0.00
21080120000	CIUDAD FERNANDEZ	0.00	0.00	0.00	0.00
21080130000	CIUDAD VALLES	0.00	0.00	0.00	0.00
21080140000	COXCATLAN	0.00	0.00	0.00	0.00
21080150000	CHARCAS	0.00	0.00	0.00	0.00
21080160000	EBANO	0.00	0.00	0.00	0.00
21080170000	GUADALCAZAR	0.00	0.00	0.00	0.00
21080180000	HUEHUETLAN	0.00	0.00	0.00	0.00
21080190000	LAGUNILLAS	0.00	0.00	0.00	0.00
21080200000	MATEHUALA	0.00	0.00	0.00	0.00
21080210000	MEXQUITIC DE CARMONA	0.00	0.00	0.00	0.00
21080220000	MOCTEZUMA	0.00	0.00	0.00	0.00
21080230000	RAYON	0.00	0.00	0.00	0.00
21080240000	RIOVERDE	0.00	0.00	0.00	0.00
21080250000	SALINAS	0.00	0.00	0.00	0.00
21080260000	SAN ANTONIO	0.00	0.00	0.00	0.00
21080270000	SAN CIRO DE ACOSTA	0.00	0.00	0.00	0.00
21080280000	SAN LUIS POTOSI	0.00	0.00	0.00	0.00
21080290000	SAN MARTIN CHALCHICUAUTLA	0.00	0.00	0.00	0.00
21080300000	SAN NICOLAS TOLENTINO	0.00	0.00	0.00	0.00
21080310000	SAN VICENTE TANCUAYALAB	0.00	0.00	0.00	0.00
21080320000	SANTA CATARINA	0.00	0.00	0.00	0.00
21080330000	SANTA MARIA DEL RIO	0.00	0.00	0.00	0.00
21080340000	SANTO DOMINGO	0.00	0.00	0.00	0.00
21080350000	SOLEDAD DE GRACIANO SANCHEZ	0.00	0.00	0.00	0.00
21080360000	TAMASOPO	0.00	0.00	0.00	0.00
21080370000	TAMAZUNCHALE	0.00	0.00	0.00	0.00
21080380000	TAMPACAN	0.00	0.00	0.00	0.00
21080390000	TAMPAMOLON	0.00	0.00	0.00	0.00
21080400000	TAMUIN	0.00	0.00	0.00	0.00
21080410000	TANCANHUITZ DE SANTOS	0.00	0.00	0.00	0.00
21080420000	TANLAJAS	0.00	0.00	0.00	0.00



**GOBIERNO DEL ESTADO DE SAN LUIS POTOSÍ**  
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**NIVEL:** SUB-SUB-(**MES:** JULIO **AÑO FIS**2012

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**RANGO DE CU** 21010000000 - 21109999999

21080430000	TANQUIAN	0.00	0.00	0.00	0.00
21080440000	TIERRA NUEVA	0.00	13,000.00	13,000.00	0.00
21080450000	VANEGAS	0.00	0.00	0.00	0.00
21080460000	VENADO	0.00	0.00	0.00	0.00
21080470000	VILLA DE ARISTA	0.00	0.00	0.00	0.00
21080480000	VILLA DE ARRIAGA	0.00	0.00	0.00	0.00
21080490000	VILLA DE GUADALUPE	0.00	0.00	0.00	0.00
21080500000	VILLA DE HIDALGO	0.00	0.00	0.00	0.00
21080510000	VILLA DE LA PAZ	0.00	0.00	0.00	0.00
21080520000	VILLA DE RAMOS	0.00	0.00	0.00	0.00
21080530000	VILLA DE REYES	0.00	55,000.00	55,000.00	0.00
21080540000	VILLA DE ZARAGOZA	0.00	0.00	0.00	0.00
21080550000	VILLA JUAREZ	0.00	0.00	0.00	0.00
21080560000	XILITLA	0.00	0.00	0.00	0.00
21080570000	EL NARANJO	0.00	0.00	0.00	0.00
21080580000	MATLAPA	0.00	0.00	0.00	0.00
<b>21090000000</b>	<b>CRUZ ROJA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>21100000000</b>	<b>CUENTAS POR APLICAR(CHEQUES CANCELAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
21100010000	MAESTROS	0.00	0.00	0.00	0.00
21100020000	EMPLEADOS	0.00	0.00	0.00	0.00
21100030000	COMPENSACIONES	0.00	0.00	0.00	0.00
<b>T O T A L E S</b>		<b>(1,961,993,956.07)</b>	<b>884,055,638.30</b>	<b>492,763,224.10</b>	<b>(1,570,701,541.87)</b>