

H. AYUNTAMIENTO DE SAN LUIS POTOSÍ
Balanza de Comprobación
Del Mes de Junio de 2022

21/07/2022 12:10

Pag. 1 / 3

| CUENTA | DESCRIPCION | SALDO INIC. EJERC. | MOVIMIENTOS DEL EJERCICIO CARGOS | ABONOS | SALDO ACTUAL | MOVIMIENTOS DEL CARGO | DEL MES ABONO | SALDO DEL MES |
|--|---------------------------------|-----------------------|-------------------------------------|------------------|--------------------|--------------------------|------------------|------------------|
| * * * ACTIVO | | | | | | | | |
| 11110 | EFFECTIVO | 58,000.00 | 418,000.00 | 66,250.91 | 409,749.09 | 0.00 | 8,250.91 | 8,250.91CR |
| 11120 | BANCOS/TESORERIA | 78,140,776.76 | 3,487,212,513.80 | 3,042,533,842.64 | 522,819,447.92 | 420,570,546.11 | 406,378,466.14 | 14,192,079.97 |
| 11140 | INVERSIONES TEMPORALES (HASTA | 1,624,258.42CR | 0.00 | 0.00 | 1,624,258.42CR | 0.00 | 0.00 | 0.00 |
| 11150 | FONDOS CON AFECTACION ESPECIFI | 75,467,909.31 | 1,275,309,001.62 | 1,130,870,294.24 | 219,906,616.69 | 261,007,152.29 | 208,558,798.14 | 52,448,354.15 |
| 11190 | OTROS EFFECTIVOS Y EQUIVALENTES | 0.00 | 21,473.58 | 21,473.58 | 0.00 | 3,465.11 | 3,465.11 | 0.00 |
| 11230 | DEUDORES DIVERSOS POR COBRAR A | 36,945,212.40 | 10,407,057.49 | 6,975,363.79 | 40,376,906.10 | 1,117,482.64CR | 999,454.81 | 2,116,937.45CR |
| 11240 | INGRESOS POR RECUPERAR A CORTO | 216,515,932.67 | 408,337,217.65 | 408,337,217.65 | 216,515,932.67 | 10,938,654.35 | 10,938,654.35 | 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 | 13,161,959.78 | 10,866,208.12 | 6,075,390.12 | 17,952,777.78 | 1,376,382.34 | 1,998,933.39 | 622,551.05CR |
| 11910 | VALORES EN GARANTIA | 602,821.74 | 155,000.00 | 0.00 | 757,821.74 | 0.00 | 0.00 | 0.00 |
| 12310 | TERRENOS | 2,078,305,728.20 | 397,094.96 | 138,800.00 | 2,078,564,023.16 | 277,400.00 | 138,800.00 | 138,600.00 |
| 12320 | VIVIENDAS | 9,017,292.14 | 0.00 | 0.00 | 9,017,292.14 | 0.00 | 0.00 | 0.00 |
| 12330 | EDIFICIOS NO HABITACIONALES | 544,375,315.26 | 0.00 | 0.00 | 544,375,315.26 | 0.00 | 0.00 | 0.00 |
| 12350 | CONSTRUCCIONES EN PROCESO EN B | 2,133,345,538.59 | 106,375,749.84 | 17,642,160.82 | 2,222,079,127.61 | 66,320,680.53 | 0.00 | 66,320,680.53 |
| 12360 | CONSTRUCCIONES EN PROCESO EN B | 171,639,527.80 | 1,401,200.61 | 0.00 | 173,040,728.41 | 981,200.69 | 0.00 | 981,200.69 |
| 12410 | MOBILIARIO Y EQUIPO DE ADMINIS | 169,498,013.84 | 545,955.56 | 19,372.00 | 170,024,597.40 | 341,938.33 | 0.00 | 341,938.33 |
| 12420 | MOBILIARIO Y EQUIPO EDUCACIONA | 28,169,663.72 | 19,018.44 | 0.00 | 28,188,682.16 | 0.00 | 0.00 | 0.00 |
| 12430 | EQUIPO E INSTRUMENTAL MEDICO Y | 7,358,498.60 | 35,186.42 | 0.00 | 7,393,685.02 | 28,226.42 | 0.00 | 28,226.42 |
| 12440 | EQUIPO DE TRANSPORTE | 349,511,759.10 | 0.00 | 0.00 | 349,511,759.10 | 0.00 | 0.00 | 0.00 |
| 12450 | EQUIPO DE DEFENSA Y SEGURIDAD | 205,282,918.98 | 0.00 | 0.00 | 205,282,918.98 | 0.00 | 0.00 | 0.00 |
| 12460 | MAQUINARIA, OTROS EQUIPOS Y HE | 178,929,150.87 | 460,252.00 | 0.00 | 179,389,402.87 | 296,849.80 | 0.00 | 296,849.80 |
| 12470 | COLECCIONES, OBRAS DE ARTE Y O | 2,388,223.91 | 0.00 | 0.00 | 2,388,223.91 | 0.00 | 0.00 | 0.00 |
| 12480 | ACTIVOS BIOLOGICOS | 952,254.50 | 0.00 | 0.00 | 952,254.50 | 0.00 | 0.00 | 0.00 |
| 12510 | SOFTWARE | 12,565,827.30 | 0.00 | 0.00 | 12,565,827.30 | 0.00 | 0.00 | 0.00 |
| 12540 | LICENCIAS | 4,782,375.70 | 582,412.86 | 0.00 | 5,364,788.56 | 14,176.60 | 0.00 | 14,176.60 |
| 12610 | DEPRECIACION ACUMULADA DE BIEN | 310,268,191.59CR | 0.00 | 27,461,589.90 | 337,729,781.49CR | 0.00 | 4,576,931.65 | 4,576,931.65CR |
| 12630 | DEPRECIACION ACUMULADA DE BIEN | 833,948,783.09CR | 0.00 | 25,986,546.12 | 859,935,329.21CR | 0.00 | 4,239,356.95 | 4,239,356.95CR |
| 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 | 12,373,643.40CR | 0.00 | 441,290.80 | 12,814,934.20CR | 0.00 | 74,947.22 | 74,947.22CR |
| * * * PASIVO | | | | | | | | |
| 21110 | SERVICIOS PERSONALES POR PAGAR | 0.00 | 534,339,868.36 | 534,339,868.36 | 0.00 | 86,057,524.29 | 86,057,524.29 | 0.00 |
| 21120 | PROVEEDORES POR PAGAR A CORTO | 325,397,785.30CR | 689,132,462.22 | 586,770,962.68 | 223,036,285.76CR | 114,507,931.47 | 101,245,177.75 | 13,262,753.72 |
| 21130 | CONTRATISTAS POR OBRAS PUBLICA | 66,506,476.89CR | 137,162,386.32 | 108,656,232.39 | 38,000,322.96CR | 72,720,041.05 | 67,681,040.79 | 5,039,000.26 |
| 21170 | RETENCIONES CONTRIBUCIONES POR | 56,335,800.20CR | 121,573,699.57 | 85,498,438.26 | 20,260,538.89CR | 7,641,729.69 | 14,024,614.85 | 6,382,885.16CR |
| 21190 | OTRAS CUENTAS POR PAGAR A CORT | 4,613,452.01CR | 30,803,371.32 | 29,554,442.51 | 3,364,523.20CR | 2,923,036.05 | 5,228,114.20 | 2,305,078.15CR |
| 21310 | PORCION A CORTO PLAZO DE LA DE | 20,700,000.00CR | 9,300,000.00 | 0.00 | 11,400,000.00CR | 1,900,000.00 | 0.00 | 1,900,000.00 |
| 21590 | OTROS PASIVOS DIFERIDOS A CORT | 0.00 | 408,109,218.50 | 408,109,218.50 | 0.00 | 10,899,351.35 | 10,899,351.35 | 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 | 9,679,234.48 | 9,679,234.48 | 0.00 | 1,150,935.56 | 1,150,935.56 | 0.00 |
| 22310 | TITULOS Y VALORES DE LA DEUDA | 384,300,000.00CR | 0.00 | 0.00 | 384,300,000.00CR | 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 |

21/07/2022 12:10

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 | 14,899,391.66CR | | 0.00 | 0.00 | 14,899,391.66CR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32200 | RESULTADO DE EJERCICIOS ANTERI | 1,284,308,992.98CR | | 5,512,275.56 | 12,293,704.32 | 1,291,090,421.74CR | | 1,937,219.82 | 1,535.00CR | | 1,938,754.82 |
| 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 | 1,460,217.70 | 1,460,217.70CR | | 0.00 | 167,863.80 | | 167,863.80CR |
| 41120 | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | | 7,727,352.14 | 366,010,993.64 | 358,283,641.50CR | | 20,364.87 | 4,974,022.58 | | 4,953,657.71CR |
| 41130 | IMPUESTOS SOBRE LA PRODUCCIÓN, | 0.00 | | 1,314,457.42 | 282,639,297.54 | 281,324,840.12CR | | 3,698.92 | 80,118,838.83 | | 80,115,139.91CR |
| 41170 | ACCESORIOS DE IMPUESTOS | 0.00 | | 75,241.52 | 52,293,904.10 | 52,218,662.58CR | | 8,936.67 | 7,874,263.86 | | 7,865,327.19CR |
| 41310 | CONTRIBUCIONES DE MEJORAS POR | 0.00 | | 7,823.83 | 1,927,679.52 | 1,919,855.69CR | | 0.00 | 253,721.87 | | 253,721.87CR |
| 41430 | DERECHOS POR PRESTACIÓN DE SER | 0.00 | | 161,547.45 | 167,895,957.62 | 167,734,410.17CR | | 47,398.84 | 24,023,755.48 | | 23,976,356.64CR |
| 41440 | ACCESORIOS DE DERECHOS | 0.00 | | 1,013.20 | 7,755,284.98 | 7,754,271.78CR | | 962.20 | 756,521.79 | | 755,559.59CR |
| 41510 | PRODUCTOS DERIVADOS DEL USO Y | 0.00 | | 0.00 | 4,927,176.99 | 4,927,176.99CR | | 0.00 | 825,134.17 | | 825,134.17CR |
| 41590 | OTROS PRODUCTOS QUE GENERAN IN | 0.00 | | 0.00 | 6,040,841.80 | 6,040,841.80CR | | 0.00 | 1,200,447.65 | | 1,200,447.65CR |
| 41620 | MULTAS | 0.00 | | 962.20 | 44,186,796.14 | 44,185,833.94CR | | 962.20 | 9,885,538.26 | | 9,884,576.06CR |
| 41630 | INDEMNIZACIONES | 0.00 | | 0.00 | 151,400.38 | 151,400.38CR | | 0.00 | 6,717.28 | | 6,717.28CR |
| 41640 | REINTEGROS | 0.00 | | 0.00 | 1,345,064.94 | 1,345,064.94CR | | 0.00 | 116,013.27 | | 116,013.27CR |
| 41680 | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | | 0.00 | 137,689.79 | 137,689.79CR | | 0.00 | 17,314.85 | | 17,314.85CR |
| 41690 | OTROS APROVECHAMIENTOS | 0.00 | | 6,112.21 | 7,982,526.49 | 7,976,414.28CR | | 1,495.30 | 583,197.76 | | 581,702.46CR |
| 42110 | PARTICIPACIONES | 0.00 | | 0.00 | 844,955,971.54 | 844,955,971.54CR | | 0.00 | 121,353,354.54 | | 121,353,354.54CR |
| 42120 | APORTACIONES | 0.00 | | 0.00 | 402,742,836.87 | 402,742,836.87CR | | 0.00 | 134,247,612.38 | | 134,247,612.38CR |
| 43190 | OTROS INGRESOS FINANCIEROS | 0.00 | | 0.00 | 3,949,209.04 | 3,949,209.04CR | | 0.00 | 1,228,036.02 | | 1,228,036.02CR |
| * * * GASTOS Y OTRAS PERDIDAS | | | | | | | | | | | |
| 51110 | REMUNERACIONES AL PERSONAL DE | 0.00 | | 362,083,851.71 | 113,005.36 | 361,970,846.35 | | 58,261,426.34 | 3,900.27 | | 58,257,526.07 |
| 51120 | REMUNERACIONES AL PERSONAL DE | 0.00 | | 21,100,348.02 | 0.00 | 21,100,348.02 | | 4,061,212.00 | 0.00 | | 4,061,212.00 |
| 51130 | REMUNERACIONES ADICIONALES Y E | 0.00 | | 107,434,370.20 | 202,055.47 | 107,232,314.73 | | 15,377,857.49 | 0.00 | | 15,377,857.49 |
| 51140 | SEGURIDAD SOCIAL | 0.00 | | 16,069,684.22 | 0.00 | 16,069,684.22 | | 1,809,937.73 | 0.00 | | 1,809,937.73 |
| 51150 | OTRAS PRESTACIONES SOCIALES Y | 0.00 | | 136,217,425.13 | 183,451.39 | 136,033,973.74 | | 20,708,361.34 | 40,000.00 | | 20,668,361.34 |
| 51170 | PAGO DE ESTIMULOS A SERVIDORES | 0.00 | | 4,239,011.12 | 0.00 | 4,239,011.12 | | 717,040.26 | 0.00 | | 717,040.26 |
| 51210 | MATERIALES DE ADMINISTRACION, | 0.00 | | 4,684,153.84 | 8,947.48 | 4,675,206.36 | | 780,278.84 | 1,472.80 | | 778,806.04 |
| 51220 | ALIMENTOS Y UTENSILIOS | 0.00 | | 2,019,753.83 | 67,051.92 | 1,952,701.91 | | 591,274.47 | 13,873.36 | | 577,401.11 |
| 51240 | MATERIALES Y ARTICULOS DE CONS | 0.00 | | 6,339,208.63 | 153,113.60 | 6,186,095.03 | | 1,698,469.46 | 4,281.53 | | 1,694,187.93 |
| 51250 | PRODUCTOS QUIMICOS, FARMACEUTI | 0.00 | | 5,658,418.45 | 28,969.00 | 5,629,449.45 | | 1,470,255.61 | 781.00 | | 1,469,474.61 |
| 51260 | COMBUSTIBLES, LUBRICANTES Y AD | 0.00 | | 27,777,698.88 | 41,556.06 | 27,736,142.82 | | 6,679,453.52 | 1,972.00 | | 6,677,481.52 |
| 51270 | VESTUARIO, BLANCOS, PRENDAS DE | 0.00 | | 3,052,936.77 | 5,405.11 | 3,047,531.66 | | 1,604,148.49 | 0.00 | | 1,604,148.49 |
| 51280 | MATERIALES Y SUMINISTROS DE SE | 0.00 | | 7,914.12 | 0.00 | 7,914.12 | | 4,764.72 | 0.00 | | 4,764.72 |
| 51290 | HERRAMIENTAS, REFACCIONES Y AC | 0.00 | | 1,695,669.60 | 103,549.23 | 1,592,120.37 | | 777,470.93 | 7,379.19 | | 770,091.74 |
| 51310 | SERVICIOS BASICOS | 0.00 | | 67,072,265.44 | 170,044.31 | 66,902,221.13 | | 12,112,324.19 | 3,943.77 | | 12,108,380.42 |
| 51320 | SERVICIOS DE ARRENDAMIENTO | 0.00 | | 44,972,011.88 | 57,517.99 | 44,914,493.89 | | 9,929,780.27 | 0.00 | | 9,929,780.27 |
| 51330 | SERVICIOS PROFESIONALES, CIENT | 0.00 | | 94,989,247.26 | 9,355,862.97 | 85,633,384.29 | | 16,981,762.70 | 0.00 | | 16,981,762.70 |
| 51340 | SERVICIOS FINANCIEROS, BANCARI | 0.00 | | 5,354,018.21 | 3,035.11 | 5,350,983.10 | | 1,401,648.49 | 0.00 | | 1,401,648.49 |
| 51350 | SERVICIOS DE INSTALACION, REPA | 0.00 | | 116,002,408.47 | 47,250.43 | 115,955,158.04 | | 23,100,458.75 | 1,181.00 | | 23,099,277.75 |
| 51360 | SERVICIOS DE COMUNICACIÓN SOCI | 0.00 | | 23,006,118.31 | 614,887.44 | 22,391,230.87 | | 9,010,456.25 | 61,848.51 | | 8,948,607.74 |
| 51370 | SERVICIO DE TRASLADO Y VIATICO | 0.00 | | 788,218.06 | 24,310.76 | 763,907.30 | | 146,708.60 | 101.00 | | 146,607.60 |

21/07/2022 12:10

Pag. 3 / 3

| CUENTA | DESCRIPCION | SALDO | | MOVIMIENTOS DEL EJERCICIO | | SALDO ACTUAL | MOVIMIENTOS DEL MES | | SALDO DEL MES |
|---|---------------------------------|--------------------|-------------------|---------------------------|--------|---------------------|---------------------|------------------|--------------------|
| | | INIC. EJERC. | | CARGOS | ABONOS | | CARGO | ABONO | |
| 51380 | SERVICIOS OFICIALES | 0.00 | 32,915,753.77 | 900,787.89 | | 32,014,965.88 | 2,941,883.26 | 77,981.00 | 2,863,902.26 |
| 51390 | OTROS SERVICIOS GENERALES | 0.00 | 36,992,368.45 | 7,420.00 | | 36,984,948.45 | 6,444,065.52 | 1,001.00 | 6,443,064.52 |
| 52110 | ASIGNACIONES AL SECTOR PUBLICO | 0.00 | 86,000,000.00 | 75,000,000.00 | | 11,000,000.00 | 1,800,000.00 | 0.00 | 1,800,000.00 |
| 52410 | AYUDAS SOCIALES A PERSONAS | 0.00 | 183,405,067.92 | 129,972.34 | | 183,275,095.58 | 39,644,624.54 | 0.00 | 39,644,624.54 |
| 52420 | BECAS Y AYUDAS PARA PROGRAMAS | 0.00 | 161,450.00 | 900.00 | | 160,550.00 | 0.00 | 0.00 | 0.00 |
| 52430 | AYUDAS SOCIALES A INSTITUCIONE | 0.00 | 1,441,824.20 | 0.00 | | 1,441,824.20 | 137,824.20 | 0.00 | 137,824.20 |
| 52810 | DONATIVOS A INSTITUCIONES SIN | 0.00 | 782,000.00 | 0.00 | | 782,000.00 | 0.00 | 0.00 | 0.00 |
| 53320 | CONVENIOS DE DESCENTRALIZACION | 0.00 | 7,078,447.15 | 0.00 | | 7,078,447.15 | 1,397,246.40 | 0.00 | 1,397,246.40 |
| 54110 | INTERESES DE LA DEUDA PUBLICA | 0.00 | 14,412,197.30 | 0.00 | | 14,412,197.30 | 2,710,604.88 | 0.00 | 2,710,604.88 |
| 55130 | DEPRECIACION DE BIENES INMUEBL | 0.00 | 27,461,589.90 | 0.00 | | 27,461,589.90 | 4,576,931.65 | 0.00 | 4,576,931.65 |
| 55150 | DEPRECIACION DE BIENES MUEBLES | 0.00 | 25,986,546.12 | 0.00 | | 25,986,546.12 | 4,239,356.95 | 0.00 | 4,239,356.95 |
| 55170 | AMORTIZACION DE ACTIVOS INTANG | 0.00 | 441,290.80 | 0.00 | | 441,290.80 | 74,947.22 | 0.00 | 74,947.22 |
| * * * 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 | 3,396,102,298.14 | 0.00 | | 3,396,102,298.14 | 0.00 | 0.00 | 0.00 |
| 81200 | LEY DE INGRESOS POR EJECUTAR | 0.00 | 2,187,108,339.11 | 3,748,239,561.42 | | 1,561,131,222.31CR | 387,548,535.39 | 0.00 | 387,548,535.39 |
| 81300 | MODIFICACIONES A LA LEY DE ING | 0.00 | 352,137,263.28 | 0.00 | | 352,137,263.28 | 0.00 | 0.00 | 0.00 |
| 81400 | LEY DE INGRESOS DEVENGADA | 0.00 | 2,187,108,339.11 | 2,187,108,339.11 | | 0.00 | 387,548,535.39 | 387,548,535.39 | 0.00 |
| 81500 | LEY DE INGRESOS RECAUDADA | 0.00 | 0.00 | 2,187,108,339.11 | | 2,187,108,339.11CR | 0.00 | 387,548,535.39 | 387,548,535.39CR |
| 82100 | PRESUPUESTO DE EGRESOS APROBAD | 0.00 | 0.00 | 3,396,102,298.14 | | 3,396,102,298.14CR | 0.00 | 0.00 | 0.00 |
| 82200 | PRESUPUESTO DE EGRESOS POR EJE | 0.00 | 3,748,239,561.45 | 2,344,479,843.28 | | 1,403,759,718.17 | 0.00 | 295,255,715.52 | 295,255,715.52CR |
| 82300 | MODIFICACIONES AL PRESUPUESTO | 0.00 | 1,088,827,074.82 | 1,440,964,338.13 | | 352,137,263.31CR | 117,886,872.74 | 117,886,872.74 | 0.00 |
| 82400 | PRESUPUESTO DE EGRESOS COMPROM | 0.00 | 2,344,479,843.28 | 1,433,641,235.37 | | 910,838,607.91 | 295,255,715.52 | 311,480,745.91 | 16,225,030.39CR |
| 82500 | PRESUPUESTO DE EGRESOS DEVENGA | 0.00 | 1,433,641,235.37 | 1,402,414,624.54 | | 31,226,610.83 | 311,480,745.91 | 333,574,818.71 | 22,094,072.80CR |
| 82600 | PRESUPUESTO DE EGRESOS EJERCIDO | 0.00 | 1,402,414,624.54 | 1,402,414,624.54 | | 0.00 | 333,574,818.71 | 333,574,818.71 | 0.00 |
| 82700 | PRESUPUESTO DE EGRESOS PAGADO | 0.00 | 1,402,414,624.54 | 0.00 | | 1,402,414,624.54 | 333,574,818.71 | 0.00 | 333,574,818.71 |
| | | ***** | ***** | ***** | | ***** | ***** | ***** | ***** |
| T O T A L E S | | 8,364,964,046.79 | 28,267,566,840.65 | 28,267,566,840.65 | | 17,931,730,520.76 | 3,478,923,395.65 | 3,478,923,395.65 | 1,128,998,828.03 |
| | | 8,364,964,046.79CR | | | | 17,931,730,520.76CR | | | 1,128,998,828.03CR |

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