

H. AYUNTAMIENTO DE SAN LUIS POTOSI  
Balanza de Comprobación  
Del Mes de Agosto de 2016

03/09/2016 12:49

Pag. 1 / 3

| CUENTA              | DESCRIPCION                     | SALDO INIC. EJERC. | MOVIMIENTOS DEL EJERCICIO CARGOS | ABONOS           | SALDO ACTUAL     | MOVIMIENTOS DEL MES CARGO | DEL MES ABONO  | SALDO DEL MES   |
|---------------------|---------------------------------|--------------------|----------------------------------|------------------|------------------|---------------------------|----------------|-----------------|
| <b>* * * ACTIVO</b> |                                 |                    |                                  |                  |                  |                           |                |                 |
| 11110               | EFFECTIVO                       | 37,793.11          | 161,203.09                       | 34,555.30        | 164,440.90       | 0.00                      | 10,000.60      | 10,000.60CR     |
| 11120               | BANCOS/TESORERIA                | 7,771,865.71       | 4,614,336,361.45                 | 4,605,741,076.91 | 16,367,150.25    | 574,473,662.39            | 578,243,612.69 | 3,769,950.30CR  |
| 11140               | INVERSIONES TEMPORALES (HASTA   | 21,402,515.27      | 1,126,263,940.31                 | 948,722,303.94   | 198,944,151.64   | 143,637,287.67            | 156,029,377.89 | 12,392,090.22CR |
| 11150               | FONDOS CON AFECTACION ESPECIFI  | 98,178,392.67      | 1,398,519,398.67                 | 1,150,151,538.11 | 346,546,253.23   | 237,346,306.25            | 155,320,328.16 | 82,025,978.09   |
| 11190               | OTROS EFFECTIVOS Y EQUIVALENTES | 116,388.53         | 6,828.23                         | 0.00             | 123,216.76       | 743.15                    | 0.00           | 743.15          |
| 11230               | DEUDORES DIVERSOS POR COBRAR A  | 14,388,364.47      | 81,014,990.28                    | 75,708,296.93    | 19,695,057.82    | 7,611,122.63              | 7,486,712.63   | 124,410.00      |
| 11240               | INGRESOS POR RECUPERAR A CORTO  | 244,993,897.86     | 592,821,926.58                   | 661,799,575.41   | 176,016,249.03   | 3,734,285.07              | 5,025,345.92   | 1,291,060.85CR  |
| 11250               | DEUDORES POR ANTICIPOS DE LA T  | 0.00               | 696,265.60                       | 0.00             | 696,265.60       | 696,265.60                | 0.00           | 696,265.60      |
| 11310               | ANTICIPO A PROVEEDORES POR ADQ  | 308,855.37         | 4,346,122.67                     | 1,622,323.97     | 3,032,654.07     | 0.00                      | 0.00           | 0.00            |
| 11510               | ALMACEN DE MATERIALES Y SUMINI  | 23,680,349.57      | 37,549,780.97                    | 3,063,652.79     | 58,166,477.75    | 2,883,511.70              | 397,618.46     | 2,485,893.24    |
| 11910               | VALORES EN GARANTIA             | 584,447.34         | 0.00                             | 0.00             | 584,447.34       | 0.00                      | 0.00           | 0.00            |
| 12310               | TERRENOS                        | 2,078,305,728.20   | 0.00                             | 0.00             | 2,078,305,728.20 | 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     | 522,089,523.06     | 0.00                             | 0.00             | 522,089,523.06   | 0.00                      | 0.00           | 0.00            |
| 12350               | CONSTRUCCIONES EN PROCESO EN B  | 388,967,416.54     | 23,043,093.37                    | 1,991,409.83     | 410,019,100.08   | 2,441,492.88              | 0.00           | 2,441,492.88    |
| 12360               | CONSTRUCCIONES EN PROCESO EN B  | 63,244,909.87      | 0.00                             | 0.00             | 63,244,909.87    | 0.00                      | 0.00           | 0.00            |
| 12410               | MOBILIARIO Y EQUIPO DE ADMINIS  | 207,552,236.99     | 11,712,837.39                    | 91,911,454.26    | 127,353,620.12   | 127,983.05                | 0.00           | 127,983.05      |
| 12420               | MOBILIARIO Y EQUIPO EDUCACIONA  | 4,529,004.72       | 17,234,687.64                    | 0.00             | 21,763,692.36    | 2,063,154.48              | 0.00           | 2,063,154.48    |
| 12430               | EQUIPO E INSTRUMENTAL MEDICO Y  | 2,147,525.76       | 3,072,178.03                     | 0.00             | 5,219,703.79     | 2,262.00                  | 0.00           | 2,262.00        |
| 12440               | EQUIPO DE TRANSPORTE            | 280,709,276.71     | 54,775,701.79                    | 21,091,428.49    | 314,393,550.01   | 0.00                      | 0.00           | 0.00            |
| 12450               | EQUIPO DE DEFENSA Y SEGURIDAD   | 193,151,817.87     | 91,553.76                        | 44,901,958.09    | 148,341,413.54   | 0.00                      | 0.00           | 0.00            |
| 12460               | MAQUINARIA, OTROS EQUIPOS Y HE  | 125,804,012.03     | 136,286,050.21                   | 104,497,243.00   | 157,592,819.24   | 150,810.78                | 0.00           | 150,810.78      |
| 12470               | COLECCIONES, OBRAS DE ARTE Y O  | 30,160.00          | 1,072,605.38                     | 0.00             | 1,102,765.38     | 0.00                      | 0.00           | 0.00            |
| 12480               | ACTIVOS BIOLOGICOS              | 0.00               | 1,734,967.35                     | 29,000.00        | 1,705,967.35     | 0.00                      | 0.00           | 0.00            |
| 12510               | SOFTWARE                        | 412,351.17         | 9,971,505.21                     | 21,128.90        | 10,362,727.48    | 42,257.80                 | 21,128.90      | 21,128.90       |
| 12540               | LICENCIAS                       | 11,031,874.71      | 1,072,310.34                     | 11,420,228.63    | 683,956.42       | 50,596.42                 | 0.00           | 50,596.42       |
| 12610               | DEPRECIACION ACUMULADA DE BIEN  | 0.00               | 0.00                             | 34,314,718.16    | 34,314,718.16CR  | 0.00                      | 4,289,339.79   | 4,289,339.79CR  |
| 12630               | DEPRECIACION ACUMULADA DE BIEN  | 0.00               | 1,065,342.23                     | 101,170,568.29   | 100,105,226.06CR | 0.00                      | 12,443,586.41  | 12,443,586.41CR |
| 12640               | DETERIORO ACUMULADO DE ACTIVOS  | 0.00               | 56,759.48                        | 275,123.32       | 218,363.84CR     | 0.00                      | 27,295.48      | 27,295.48CR     |
| 12650               | AMORTIZACION ACUMULADA DE ACTI  | 0.00               | 0.00                             | 3,184,663.18     | 3,184,663.18CR   | 0.00                      | 397,764.09     | 397,764.09CR    |
| <b>* * * PASIVO</b> |                                 |                    |                                  |                  |                  |                           |                |                 |
| 21110               | SERVICIOS PERSONALES POR PAGAR  | 0.00               | 529,307,851.20                   | 529,307,851.20   | 0.00             | 59,057,925.49             | 59,057,925.49  | 0.00            |
| 21120               | PROVEEDORES POR PAGAR A CORTO   | 403,435,216.17CR   | 836,007,305.48                   | 832,877,635.44   | 400,305,546.13CR | 119,084,112.60            | 109,944,032.40 | 9,140,080.20    |
| 21130               | CONTRATISTAS POR OBRAS PUBLICA  | 81,776,118.09CR    | 44,919,434.51                    | 23,488,670.89    | 60,345,354.47CR  | 2,384,863.87              | 2,484,409.84   | 99,545.97CR     |
| 21170               | RETENCIONES CONTRIBUCIONES POR  | 160,280,958.48CR   | 68,159,639.82                    | 76,122,179.50    | 168,243,498.16CR | 4,294,557.90              | 8,060,307.84   | 3,765,749.94CR  |
| 21190               | OTRAS CUENTAS POR PAGAR A CORT  | 85,634,482.50CR    | 47,965,353.17                    | 59,921,175.73    | 97,590,305.06CR  | 5,213,107.71              | 7,725,613.09   | 2,512,505.38CR  |
| 21310               | PORCION A CORTO PLAZO DE LA DE  | 4,500,000.00CR     | 2,900,000.00                     | 0.00             | 1,600,000.00CR   | 400,000.00                | 0.00           | 400,000.00      |
| 21590               | OTROS PASIVOS DIFERIDOS A CORT  | 0.00               | 348,223,034.99                   | 348,223,034.99   | 0.00             | 3,709,349.07              | 3,709,349.07   | 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            |
| 21620               | FONDOS EN ADMINISTRACION A COR  | 1,000.00CR         | 0.00                             | 0.00             | 1,000.00CR       | 0.00                      | 0.00           | 0.00            |
| 21910               | INGRESOS POR CLASIFICAR         | 0.00               | 8,387,332.62                     | 8,387,332.62     | 0.00             | 513,517.96                | 513,517.96     | 0.00            |
| 21990               | OTROS PASIVOS CIRCULANTES       | 1,147,085.96CR     | 0.00                             | 0.00             | 1,147,085.96CR   | 0.00                      | 0.00           | 0.00            |
| 22310               | TITULOS Y VALORES DE LA DEUDA   | 454,800,000.00CR   | 0.00                             | 0.00             | 454,800,000.00CR | 0.00                      | 0.00           | 0.00            |

H. AYUNTAMIENTO DE SAN LUIS POTOSI  
Balanza de Comprobación  
Del Mes de Agosto de 2016

03/09/2016 12:49

Pag. 2 / 3

| CUENTA                                   | DESCRIPCION                    | SALDO INIC. EJERC. | MOVIMIENTOS DEL EJERCICIO CARGOS | ABONOS         | SALDO ACTUAL       | MOVIMIENTOS DEL CARGO | MES ABONO     | SALDO DEL MES   |
|--|--------------------------------|--------------------|----------------------------------|----------------|--------------------|-----------------------|---------------|-----------------|
| 22620                                    | PROVISION PARA PENSIONES A LAR | 6,948,962.88CR     | 0.00                             | 0.00           | 6,948,962.88CR     | 0.00                  | 0.00          | 0.00            |
| <b>* * * HACIENDA PUBLICA/PATRIMONIO</b> |                                |                    |                                  |                |                    |                       |               |                 |
| 31100                                    | APORTACIONES                   | 2,355,632,046.52CR | 0.00                             | 0.00           | 2,355,632,046.52CR | 0.00                  | 0.00          | 0.00            |
| 31200                                    | DONACIONES DE CAPITAL          | 519,940,000.00CR   | 0.00                             | 0.00           | 519,940,000.00CR   | 0.00                  | 0.00          | 0.00            |
| 32200                                    | RESULTADO DE EJERCICIOS ANTERI | 93,261,489.77CR    | 248,809,836.35                   | 6,603,578.17   | 148,944,768.41     | 23,212.42             | 398,184.66    | 374,972.24CR    |
| 32310                                    | REVALUO DE BIENES INMUEBLES    | 131,030,301.30CR   | 0.00                             | 0.00           | 131,030,301.30CR   | 0.00                  | 0.00          | 0.00            |
| <b>* * * INGRESOS Y OTROS BENEFICIOS</b> |                                |                    |                                  |                |                    |                       |               |                 |
| 41110                                    | IMPUESTOS SOBRE LOS INGRESOS   | 0.00               | 0.00                             | 454,509.63     | 454,509.63CR       | 0.00                  | 21,269.34     | 21,269.34CR     |
| 41120                                    | IMPUESTOS SOBRE EL PATRIMONIO  | 0.00               | 1,035,092.96                     | 383,179,017.21 | 382,143,924.25CR   | 1,602.64              | 1,002,298.96  | 1,000,696.32CR  |
| 41130                                    | IMPUESTOS SOBRE LA PRODUCCIÓN, | 0.00               | 418,065.13                       | 138,438,847.72 | 138,020,782.59CR   | 100,006.12            | 17,994,078.57 | 17,894,072.45CR |
| 41170                                    | ACCESORIOS DE IMPUESTOS        | 0.00               | 60,433.99                        | 17,390,660.71  | 17,330,226.72CR    | 3,591.64              | 1,425,475.55  | 1,421,883.91CR  |
| 41310                                    | CONTRIBUCIONES DE MEJORAS POR  | 0.00               | 0.00                             | 3,764,544.17   | 3,764,544.17CR     | 0.00                  | 380,681.34    | 380,681.34CR    |
| 41430                                    | DERECHOS POR PRESTACIÓN DE SER | 0.00               | 2,003,332.42                     | 201,312,239.35 | 199,308,906.93CR   | 14,171.08             | 36,267,441.91 | 36,253,270.83CR |
| 41440                                    | ACCESORIOS DE DERECHOS         | 0.00               | 80,525.92                        | 9,435,755.49   | 9,355,229.57CR     | 1,826.00              | 1,332,832.42  | 1,331,006.42CR  |
| 41510                                    | PRODUCTOS DERIVADOS DEL USO Y  | 0.00               | 0.00                             | 5,358,245.25   | 5,358,245.25CR     | 0.00                  | 685,517.69    | 685,517.69CR    |
| 41590                                    | OTROS PRODUCTOS QUE GENERAN IN | 0.00               | 454.28                           | 12,501,160.76  | 12,500,706.48CR    | 4.20                  | 1,069,829.16  | 1,069,824.96CR  |
| 41620                                    | MULTAS                         | 0.00               | 516.48                           | 26,144,550.08  | 26,144,033.60CR    | 0.00                  | 3,647,612.44  | 3,647,612.44CR  |
| 41630                                    | INDEMNIZACIONES                | 0.00               | 0.00                             | 19,762.82      | 19,762.82CR        | 0.00                  | 1,200.00      | 1,200.00CR      |
| 41640                                    | REINTEGROS                     | 0.00               | 0.00                             | 21,366,086.16  | 21,366,086.16CR    | 0.00                  | 71,582.38     | 71,582.38CR     |
| 41680                                    | ACCESORIOS DE APROVECHAMIENTOS | 0.00               | 0.00                             | 24,708.12      | 24,708.12CR        | 0.00                  | 2,922.00      | 2,922.00CR      |
| 41690                                    | OTROS APROVECHAMIENTOS         | 0.00               | 22,662.37                        | 6,911,047.01   | 6,888,384.64CR     | 1,082.03              | 1,226,918.41  | 1,225,836.38CR  |
| 42110                                    | PARTICIPACIONES                | 0.00               | 186,063,356.75                   | 765,467,641.35 | 579,404,284.60CR   | 0.00                  | 60,794,835.31 | 60,794,835.31CR |
| 42120                                    | APORTACIONES                   | 0.00               | 3,840.20                         | 373,473,281.28 | 373,469,441.08CR   | 42.00                 | 85,464,159.68 | 85,464,117.68CR |
| 42130                                    | CONVENIOS                      | 0.00               | 30,208.34                        | 6,225,533.72   | 6,195,325.38CR     | 0.00                  | 653,008.87    | 653,008.87CR    |
| 42210                                    | TRANSFERENCIAS INTERNAS Y ASIG | 0.00               | 0.00                             | 3,034.96       | 3,034.96CR         | 0.00                  | 434.96        | 434.96CR        |
| 42230                                    | SUBSIDIOS Y SUBVENCIONES       | 0.00               | 0.00                             | 36,764,947.10  | 36,764,947.10CR    | 0.00                  | 3,000,000.00  | 3,000,000.00CR  |
| 43190                                    | OTROS INGRESOS FINANCIEROS     | 0.00               | 0.00                             | 4,262,305.26   | 4,262,305.26CR     | 0.00                  | 696,226.35    | 696,226.35CR    |
| 43990                                    | OTROS INGRESOS Y BENEFICIOS VA | 0.00               | 130.74                           | 276.49         | 145.75CR           | 4.33                  | 17.11         | 12.78CR         |
| <b>* * * GASTOS Y OTRAS PERDIDAS</b>     |                                |                    |                                  |                |                    |                       |               |                 |
| 51110                                    | REMUNERACIONES AL PERSONAL DE  | 0.00               | 332,030,982.89                   | 6,725,416.87   | 325,305,566.02     | 39,293,137.60         | 309,977.78    | 38,983,159.82   |
| 51120                                    | REMUNERACIONES AL PERSONAL DE  | 0.00               | 61,779,779.56                    | 591,694.00     | 61,188,085.56      | 7,898,238.32          | 0.00          | 7,898,238.32    |
| 51130                                    | REMUNERACIONES ADICIONALES Y E | 0.00               | 92,749,868.66                    | 944,941.00     | 91,804,927.66      | 4,747,736.31          | 0.00          | 4,747,736.31    |
| 51140                                    | SEGURIDAD SOCIAL               | 0.00               | 135,982,986.09                   | 19,194,302.72  | 116,788,683.37     | 24,963,055.10         | 0.00          | 24,963,055.10   |
| 51150                                    | OTRAS PRESTACIONES SOCIALES Y  | 0.00               | 70,334,408.97                    | 357,018.15     | 69,977,390.82      | 9,302,204.18          | 0.00          | 9,302,204.18    |
| 51170                                    | PAGO DE ESTIMULOS A SERVIDORES | 0.00               | 5,440,400.19                     | 0.00           | 5,440,400.19       | 684,909.77            | 0.00          | 684,909.77      |
| 51180                                    | IMPUESTOS SOBRE NOMINAS Y OTRO | 0.00               | 74,206,727.46                    | 456,308.74     | 73,750,418.72      | 7,889,423.54          | 4,081.46      | 7,885,342.08    |
| 51210                                    | MATERIALES DE ADMINISTRACION,  | 0.00               | 13,694,359.32                    | 2,867,517.56   | 10,826,841.76      | 8,366,656.80          | 2,789,997.22  | 5,576,659.58    |
| 51220                                    | ALIMENTOS Y UTENSILIOS         | 0.00               | 2,242,157.79                     | 42,276.74      | 2,199,881.05       | 320,506.36            | 0.00          | 320,506.36      |
| 51240                                    | MATERIALES Y ARTICULOS DE CONS | 0.00               | 22,177,731.18                    | 230,485.55     | 21,947,245.63      | 2,116,918.16          | 0.00          | 2,116,918.16    |
| 51250                                    | PRODUCTOS QUIMICOS, FARMACEUTI | 0.00               | 2,831,459.45                     | 30,707.63      | 2,800,751.82       | 30,118.40             | 0.00          | 30,118.40       |
| 51260                                    | COMBUSTIBLES, LUBRICANTES Y AD | 0.00               | 22,087,728.10                    | 393,820.42     | 21,693,907.68      | 1,251,766.11          | 0.00          | 1,251,766.11    |
| 51270                                    | VESTUARIO, BLANCOS, PRENDAS DE | 0.00               | 1,724,613.55                     | 10,179.00      | 1,714,434.55       | 767,627.36            | 0.00          | 767,627.36      |

H. AYUNTAMIENTO DE SAN LUIS POTOSI  
Balanza de Comprobación  
Del Mes de Agosto de 2016

03/09/2016 12:49

Pag. 3 / 3

| CUENTA  | DESCRIPCION                     | SALDO<br>INIC. EJERC. | MOVIMIENTOS DEL EJERCICIO<br>CARGOS | ABONOS            | SALDO<br>ACTUAL     | MOVIMIENTOS<br>CARGO | DEL MES<br>ABONO | SALDO<br>DEL MES |
|---|---------------------------------|-----------------------|-------------------------------------|-------------------|---------------------|----------------------|------------------|------------------|
| 51280   | MATERIALES Y SUMINISTROS DE SE  | 0.00                  | 631,261.69                          | 209,999.42        | 421,262.27          | 628,504.48           | 209,999.42       | 418,505.06       |
| 51290   | HERRAMIENTAS, REFACCIONES Y AC  | 0.00                  | 1,979,211.56                        | 36,366.98         | 1,942,844.58        | 395,707.93           | 0.00             | 395,707.93       |
| 51310   | SERVICIOS BASICOS               | 0.00                  | 132,631,475.40                      | 5,151,269.11      | 127,480,206.29      | 21,879,668.98        | 0.00             | 21,879,668.98    |
| 51320   | SERVICIOS DE ARRENDAMIENTO      | 0.00                  | 10,027,055.26                       | 1,199,189.28      | 8,827,865.98        | 795,332.00           | 34,572.07        | 760,759.93       |
| 51330   | SERVICIOS PROFESIONALES, CIENT  | 0.00                  | 21,873,011.61                       | 1,787,238.00      | 20,085,773.61       | 815,925.80           | 0.00             | 815,925.80       |
| 51340   | SERVICIOS FINANCIEROS, BANCARI  | 0.00                  | 10,182,935.74                       | 266,260.68        | 9,916,675.06        | 298,915.07           | 0.00             | 298,915.07       |
| 51350   | SERVICIOS DE INSTALACION, REPA  | 0.00                  | 47,752,322.11                       | 1,273,790.43      | 46,478,531.68       | 2,398,513.20         | 3,665.00         | 2,394,848.20     |
| 51360   | SERVICIOS DE COMUNICACIÓN SOCI  | 0.00                  | 24,959,659.37                       | 1,174,502.30      | 23,785,157.07       | 3,506,208.63         | 0.00             | 3,506,208.63     |
| 51370   | SERVICIO DE TRASLADO Y VIATICO  | 0.00                  | 356,977.79                          | 21,640.29         | 335,337.50          | 80,277.79            | 0.00             | 80,277.79        |
| 51380   | SERVICIOS OFICIALES             | 0.00                  | 8,905,609.39                        | 209,802.44        | 8,695,806.95        | 812,702.83           | 0.00             | 812,702.83       |
| 51390   | OTROS SERVICIOS GENERALES       | 0.00                  | 13,910,448.27                       | 23,641.00         | 13,886,807.27       | 1,195,804.55         | 0.00             | 1,195,804.55     |
| 52220   | TRANSFERENCIAS A ENTIDADES FED  | 0.00                  | 4,839.74                            | 976.74            | 3,863.00            | 0.00                 | 0.00             | 0.00             |
| 52410   | AYUDAS SOCIALES A PERSONAS      | 0.00                  | 36,693,623.12                       | 12,001,400.00     | 24,692,223.12       | 115,494.94           | 0.00             | 115,494.94       |
| 52420   | BECAS Y AYUDAS PARA PROGRAMAS   | 0.00                  | 246,660.00                          | 7,020.00          | 239,640.00          | 0.00                 | 0.00             | 0.00             |
| 52430   | AYUDAS SOCIALES A INSTITUCIONE  | 0.00                  | 2,171,027.48                        | 24,299.20         | 2,146,728.28        | 196,793.47           | 0.00             | 196,793.47       |
| 53310   | CONVENIOS                       | 0.00                  | 4,259,097.40                        | 0.00              | 4,259,097.40        | 0.00                 | 0.00             | 0.00             |
| 54110   | INTERESES DE LA DEUDA PUBLICA   | 0.00                  | 18,523,625.80                       | 0.00              | 18,523,625.80       | 2,701,234.39         | 0.00             | 2,701,234.39     |
| 54210   | COMISIONES DE LA DUEDA PUBLICA  | 0.00                  | 5,315,537.13                        | 0.00              | 5,315,537.13        | 0.00                 | 0.00             | 0.00             |
| 55130   | DEPRECIACION DE BIENES INMUEBL  | 0.00                  | 34,314,718.16                       | 0.00              | 34,314,718.16       | 4,289,339.79         | 0.00             | 4,289,339.79     |
| 55150   | DEPRECIACION DE BIENES MUEBLES  | 0.00                  | 100,158,428.52                      | 0.00              | 100,158,428.52      | 12,443,586.41        | 0.00             | 12,443,586.41    |
| 55160   | DETERIORO DE ACTIVOS BIOLOGICO  | 0.00                  | 220,219.84                          | 0.00              | 220,219.84          | 27,295.48            | 0.00             | 27,295.48        |
| 55170   | AMORTIZACION DE ACTIVOS INTANG  | 0.00                  | 3,184,663.18                        | 0.00              | 3,184,663.18        | 397,764.09           | 0.00             | 397,764.09       |
| 55180   | DISMINUCION DE BIENES POR PERD  | 0.00                  | 57,423,495.42                       | 0.00              | 57,423,495.42       | 0.00                 | 0.00             | 0.00             |
| <b>* * * CUENTAS DE ORDEN CONTABLE</b>        |                                 |                       |                                     |                   |                     |                      |                  |                  |
| 77200   | DEUDORES RECURSOS FEDERALES     | 0.00                  | 43,652,814.86                       | 43,652,814.86     | 0.00                | 7,099,937.54         | 7,099,937.54     | 0.00             |
| 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             |
| <b>* * * CUENTAS DE ORDEN PRESUPUESTARIAS</b> |                                 |                       |                                     |                   |                     |                      |                  |                  |
| 81100   | LEY DE INGRESOS ESTIMADA        | 0.00                  | 2,440,000,000.00                    | 0.00              | 2,440,000,000.00    | 0.00                 | 0.00             | 0.00             |
| 81200   | LEY DE INGRESOS POR EJECUTAR    | 0.00                  | 1,822,779,290.11                    | 2,595,564,280.00  | 772,784,989.89CR    | 215,615,899.63       | 0.00             | 215,615,899.63   |
| 81300   | MODIFICACIONES A LA LEY DE ING  | 0.00                  | 155,564,280.00                      | 0.00              | 155,564,280.00      | 0.00                 | 0.00             | 0.00             |
| 81400   | LEY DE INGRESOS DEVENGADA       | 0.00                  | 1,797,081,372.80                    | 1,822,779,290.11  | 25,697,917.31CR     | 215,615,899.63       | 215,615,899.63   | 0.00             |
| 81500   | LEY DE INGRESOS RECAUDADA       | 0.00                  | 0.00                                | 1,797,081,372.80  | 1,797,081,372.80CR  | 0.00                 | 215,615,899.63   | 215,615,899.63CR |
| 82100   | PRESUPUESTO DE EGRESOS APROBAD  | 0.00                  | 0.00                                | 2,440,000,000.00  | 2,440,000,000.00CR  | 0.00                 | 0.00             | 0.00             |
| 82200   | PRESUPUESTO DE EGRESOS POR EJE  | 0.00                  | 2,745,118,824.09                    | 2,077,981,004.63  | 667,137,819.46      | 139,016.00           | 89,825,278.80    | 89,686,262.80CR  |
| 82300   | MODIFICACIONES AL PRESUPUESTO   | 0.00                  | 937,888,602.61                      | 1,243,007,426.70  | 305,118,824.09CR    | 46,225,664.35        | 46,364,680.35    | 139,016.00CR     |
| 82400   | PRESUPUESTO DE EGRESOS COMPROM  | 0.00                  | 2,077,981,004.63                    | 1,293,667,069.17  | 784,313,935.46      | 89,825,278.80        | 149,283,821.66   | 59,458,542.86CR  |
| 82500   | PRESUPUESTO DE EGRESOS DEVENGA  | 0.00                  | 1,293,667,069.17                    | 1,257,197,862.22  | 36,469,206.95       | 149,283,821.66       | 161,455,681.03   | 12,171,859.37CR  |
| 82600   | PRESUPUESTO DE EGRESOS EJERCIDO | 0.00                  | 1,257,197,862.22                    | 1,257,197,862.22  | 0.00                | 161,455,681.03       | 161,455,681.03   | 0.00             |
| 82700   | PRESUPUESTO DE EGRESOS PAGADO   | 0.00                  | 1,257,197,862.22                    | 0.00              | 1,257,197,862.22    | 161,455,681.03       | 0.00             | 161,455,681.03   |
| <b>T O T A L E S</b>                          |                                 |                       |                                     |                   |                     |                      |                  |                  |
|   |                                 | 6,340,612,230.06      | 27,642,442,907.65                   | 27,642,442,907.65 | 13,541,094,279.26   | 2,377,392,966.44     | 2,377,392,966.44 | 634,061,454.34   |
|   |                                 | 6,340,612,230.06CR    |                                     |                   | 13,541,094,279.26CR |                      |                  | 634,061,454.34CR |