

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

15/12/2022 10:09

Pag. 1 / 3

| CUENTA | DESCRIPCION | SALDO INIC. EJERC. | MOVIMIENTOS DEL EJERCICIO CARGOS | ABONOS | SALDO ACTUAL | MOVIMIENTOS CARGO | DEL MES ABONO | SALDO DEL MES |
|---------------------|---------------------------------|-----------------------|-------------------------------------|------------------|------------------|----------------------|------------------|------------------|
| * * * ACTIVO | | | | | | | | |
| 11110 | EFFECTIVO | 58,000.00 | 967,961.56 | 169,966.65 | 855,994.91 | 90,000.00 | 9,024.79 | 80,975.21 |
| 11120 | BANCOS/TESORERIA | 78,140,776.76 | 5,662,000,697.69 | 5,244,616,720.55 | 495,524,753.90 | 432,454,349.59 | 515,932,567.03 | 83,478,217.44CR |
| 11140 | INVERSIONES TEMPORALES (HASTA | 1,624,258.42CR | 0.04 | 1.99 | 1,624,260.37CR | 0.01 | 0.00 | 0.01 |
| 11150 | FONDOS CON AFECTACION ESPECIFI | 75,467,909.31 | 2,057,917,723.02 | 2,012,743,793.66 | 120,641,838.67 | 159,145,112.68 | 170,799,976.13 | 11,654,863.45CR |
| 11190 | OTROS EFFECTIVOS Y EQUIVALENTES | 0.00 | 35,155.59 | 35,155.59 | 0.00 | 2,978.01 | 2,978.01 | 0.00 |
| 11230 | DEUDORES DIVERSOS POR COBRAR A | 36,945,212.40 | 39,130,444.01 | 28,285,387.84 | 47,790,268.57 | 12,345,672.20 | 6,074,348.98 | 6,271,323.22 |
| 11240 | INGRESOS POR RECUPERAR A CORTO | 216,515,932.67 | 471,214,414.50 | 471,214,414.50 | 216,515,932.67 | 15,771,160.71 | 15,771,160.71 | 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 | 37,562,383.78 | 13,207,618.75 | 37,516,724.81 | 6,124,333.76 | 469,830.76 | 5,654,503.00 |
| 11910 | VALORES EN GARANTIA | 602,821.74 | 187,587.50 | 0.00 | 790,409.24 | 0.00 | 0.00 | 0.00 |
| 12310 | TERRENOS | 2,078,305,728.20 | 4,397,094.96 | 138,800.00 | 2,082,564,023.16 | 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 | 544,375,315.26 | 20,583,353.17 | 0.00 | 564,958,668.43 | 0.00 | 0.00 | 0.00 |
| 12340 | INFRAESTRUCTURA | 0.00 | 7,015,058.40 | 0.00 | 7,015,058.40 | 0.00 | 0.00 | 0.00 |
| 12350 | CONSTRUCCIONES EN PROCESO EN B | 2,133,345,538.59 | 304,286,235.49 | 421,895,033.28 | 2,015,736,740.80 | 65,668,722.98 | 836,954.32 | 64,831,768.66 |
| 12360 | CONSTRUCCIONES EN PROCESO EN B | 171,639,527.80 | 3,462,163.43 | 27,601,142.08 | 147,500,549.15 | 202,062.01 | 0.00 | 202,062.01 |
| 12410 | MOBILIARIO Y EQUIPO DE ADMINIS | 169,498,013.84 | 3,469,534.17 | 19,372.00 | 172,948,176.01 | 344,484.47 | 0.00 | 344,484.47 |
| 12420 | MOBILIARIO Y EQUIPO EDUCACIONA | 28,169,663.72 | 272,693.86 | 1,000.00 | 28,441,357.58 | 145,838.52 | 1,000.00 | 144,838.52 |
| 12430 | EQUIPO E INSTRUMENTAL MEDICO Y | 7,358,498.60 | 282,296.60 | 0.00 | 7,640,795.20 | 0.00 | 0.00 | 0.00 |
| 12440 | EQUIPO DE TRANSPORTE | 349,511,759.10 | 6,565,498.92 | 1,304,000.00 | 354,773,258.02 | 2,589,999.28 | 0.00 | 2,589,999.28 |
| 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 | 2,122,743.92 | 0.00 | 181,051,894.79 | 569,829.30 | 0.00 | 569,829.30 |
| 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 | 0.00 | 0.00 | 0.00 |
| 12610 | DEPRECIACION ACUMULADA DE BIEN | 310,268,191.59CR | 0.00 | 50,346,248.15 | 360,614,439.74CR | 0.00 | 4,576,931.65 | 4,576,931.65CR |
| 12630 | DEPRECIACION ACUMULADA DE BIEN | 833,948,783.09CR | 1,304,000.00 | 48,476,716.64 | 881,121,499.73CR | 0.00 | 4,301,653.90 | 4,301,653.90CR |
| 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 | 814,848.09 | 13,188,491.49CR | 0.00 | 73,768.47 | 73,768.47CR |
| * * * PASIVO | | | | | | | | |
| 21110 | SERVICIOS PERSONALES POR PAGAR | 0.00 | 943,907,727.68 | 943,907,727.68 | 0.00 | 79,789,516.58 | 79,789,516.58 | 0.00 |
| 21120 | PROVEEDORES POR PAGAR A CORTO | 325,397,785.30CR | 1,333,699,926.91 | 1,236,363,833.23 | 228,061,691.62CR | 172,973,124.01 | 179,825,278.95 | 6,852,154.94CR |
| 21130 | CONTRATISTAS POR OBRAS PUBLICA | 66,506,476.89CR | 346,888,020.87 | 316,519,055.55 | 36,137,511.57CR | 66,231,611.29 | 65,568,870.09 | 662,741.20 |
| 21170 | RETENCIONES CONTRIBUCIONES POR | 56,335,800.20CR | 189,351,996.24 | 150,395,518.37 | 17,379,322.33CR | 12,883,276.33 | 12,014,325.02 | 868,951.31 |
| 21190 | OTRAS CUENTAS POR PAGAR A CORT | 4,613,452.01CR | 57,037,491.32 | 55,130,287.12 | 2,706,247.81CR | 6,636,616.99 | 5,196,375.45 | 1,440,241.54 |
| 21310 | PORCION A CORTO PLAZO DE LA DE | 20,700,000.00CR | 18,800,000.00 | 0.00 | 1,900,000.00CR | 1,900,000.00 | 0.00 | 1,900,000.00 |
| 21590 | OTROS PASIVOS DIFERIDOS A CORT | 0.00 | 470,978,397.35 | 470,978,397.35 | 0.00 | 15,763,142.71 | 15,763,142.71 | 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 | 29,083,794.24 | 29,083,794.24 | 0.00 | 4,584,039.62 | 4,584,039.62 | 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**

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Pag. 2 / 3

| CUENTA | DESCRIPCION | SALDO | | MOVIMIENTOS DEL EJERCICIO | | SALDO ACTUAL | MOVIMIENTOS DEL MES | | SALDO DEL MES | |
|--|--------------------------------|--------------------|----------------|---------------------------|--------------|--------------------|---------------------|---------------|-----------------|--|
| | | INIC. EJERC. | | CARGOS | ABONOS | | CARGO | ABONO | | |
| 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 | |
| 31300 | ACTUALIZACION DE LA HACIENDA P | 14,899,391.66CR | | 0.00 | 0.00 | 14,899,391.66CR | 0.00 | 0.00 | 0.00 | |
| 32200 | RESULTADO DE EJERCICIOS ANTERI | 1,284,308,992.98CR | 410,830,964.70 | 12,289,512.74 | | 885,767,541.02CR | 12,632.57 | 676.00CR | 13,308.57 | |
| 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 | 2,591,159.96 | 2,591,159.96CR | 0.00 | 348,434.80 | 348,434.80CR | |
| 41120 | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 7,959,116.05 | 396,193,461.81 | | 388,234,345.76CR | 3,742.68 | 7,124,953.97 | 7,121,211.29CR | |
| 41130 | IMPUESTOS SOBRE LA PRODUCCIÓN, | 0.00 | 2,354,979.09 | 580,337,132.03 | | 577,982,152.94CR | 0.00 | 41,229,235.83 | 41,229,235.83CR | |
| 41170 | ACCESORIOS DE IMPUESTOS | 0.00 | 278,304.58 | 95,282,902.09 | | 95,004,597.51CR | 4,615.42 | 9,782,196.01 | 9,777,580.59CR | |
| 41310 | CONTRIBUCIONES DE MEJORAS POR | 0.00 | 7,823.83 | 3,302,163.56 | | 3,294,339.73CR | 0.00 | 77,855.72 | 77,855.72CR | |
| 41430 | DERECHOS POR PRESTACION DE SER | 0.00 | 314,924.91 | 293,637,847.99 | | 293,322,923.08CR | 51,255.43 | 32,720,279.58 | 32,669,024.15CR | |
| 41440 | ACCESORIOS DE DERECHOS | 0.00 | 4,862.00 | 25,743,133.58 | | 25,738,271.58CR | 0.00 | 838,963.29 | 838,963.29CR | |
| 41510 | PRODUCTOS DERIVADOS DEL USO Y | 0.00 | 0.00 | 8,932,087.05 | | 8,932,087.05CR | 0.00 | 764,207.69 | 764,207.69CR | |
| 41590 | OTROS PRODUCTOS QUE GENERAN IN | 0.00 | 75,703.62 | 11,451,404.65 | | 11,375,701.03CR | 0.00 | 1,144,089.63 | 1,144,089.63CR | |
| 41620 | MULTAS | 0.00 | 7,697.60 | 84,990,913.54 | | 84,983,215.94CR | 0.00 | 9,042,020.11 | 9,042,020.11CR | |
| 41630 | INDEMNIZACIONES | 0.00 | 0.00 | 179,452.47 | | 179,452.47CR | 0.00 | 3,203.60 | 3,203.60CR | |
| 41640 | REINTEGROS | 0.00 | 0.00 | 1,364,410.04 | | 1,364,410.04CR | 0.00 | 152,395.48 | 152,395.48CR | |
| 41680 | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 0.00 | 244,417.39 | | 244,417.39CR | 0.00 | 47,402.95 | 47,402.95CR | |
| 41690 | OTROS APROVECHAMIENTOS | 0.00 | 7,712.17 | 11,830,225.12 | | 11,822,512.95CR | 243.47 | 482,908.88 | 482,665.41CR | |
| 42110 | PARTICIPACIONES | 0.00 | 0.00 | 1,351,270,818.68 | | 1,351,270,818.68CR | 0.00 | 91,308,789.37 | 91,308,789.37CR | |
| 42120 | APORTACIONES | 0.00 | 0.00 | 671,238,061.63 | | 671,238,061.63CR | 0.00 | 67,123,806.19 | 67,123,806.19CR | |
| 42130 | CONVENIOS | 0.00 | 0.00 | 6.00 | | 6.00CR | 0.00 | 0.00 | 0.00 | |
| 43190 | OTROS INGRESOS FINANCIEROS | 0.00 | 0.00 | 20,293,422.87 | | 20,293,422.87CR | 0.00 | 4,250,916.90 | 4,250,916.90CR | |
| * * * GASTOS Y OTRAS PERDIDAS | | | | | | | | | | |
| 51110 | REMUNERACIONES AL PERSONAL DE | 0.00 | 667,646,394.32 | 765,953.89 | | 666,880,440.43 | 59,841,255.66 | 8,514.33 | 59,832,741.33 | |
| 51120 | REMUNERACIONES AL PERSONAL DE | 0.00 | 44,236,301.50 | 0.00 | | 44,236,301.50 | 5,007,203.50 | 0.00 | 5,007,203.50 | |
| 51130 | REMUNERACIONES ADICIONALES Y E | 0.00 | 139,022,009.39 | 202,055.47 | | 138,819,953.92 | 5,085,815.54 | 0.00 | 5,085,815.54 | |
| 51140 | SEGURIDAD SOCIAL | 0.00 | 30,424,171.98 | 0.00 | | 30,424,171.98 | 5,641,023.31 | 0.00 | 5,641,023.31 | |
| 51150 | OTRAS PRESTACIONES SOCIALES Y | 0.00 | 246,848,931.42 | 184,016.91 | | 246,664,914.51 | 21,807,117.23 | 0.00 | 21,807,117.23 | |
| 51170 | PAGO DE ESTIMULOS A SERVIDORES | 0.00 | 11,431,109.56 | 0.00 | | 11,431,109.56 | 1,449,802.22 | 0.00 | 1,449,802.22 | |
| 51210 | MATERIALES DE ADMINISTRACION, | 0.00 | 9,689,096.88 | 25,521.09 | | 9,663,575.79 | 901,423.70 | 1,245.01 | 900,178.69 | |
| 51220 | ALIMENTOS Y UTENSILIOS | 0.00 | 3,643,260.36 | 80,695.14 | | 3,562,565.22 | 217,150.08 | 2,921.50 | 214,228.58 | |
| 51240 | MATERIALES Y ARTICULOS DE CONS | 0.00 | 64,531,698.39 | 166,478.34 | | 64,365,220.05 | 22,140,785.74 | 9,455.70 | 22,131,330.04 | |
| 51250 | PRODUCTOS QUIMICOS, FARMACEUTI | 0.00 | 10,588,479.21 | 30,347.80 | | 10,558,131.41 | 375,560.27 | 0.00 | 375,560.27 | |
| 51260 | COMBUSTIBLES, LUBRICANTES Y AD | 0.00 | 72,271,249.38 | 41,556.06 | | 72,229,693.32 | 8,956,556.21 | 0.00 | 8,956,556.21 | |
| 51270 | VESTUARIO, BLANCOS, PRENDAS DE | 0.00 | 16,488,037.80 | 6,680.11 | | 16,481,357.69 | 12,654,024.92 | 0.00 | 12,654,024.92 | |
| 51280 | MATERIALES Y SUMINISTROS DE SE | 0.00 | 91,885.72 | 4,764.72 | | 87,121.00 | 38,580.42 | 0.00 | 38,580.42 | |
| 51290 | HERRAMIENTAS, REFACCIONES Y AC | 0.00 | 4,473,165.30 | 111,736.16 | | 4,361,429.14 | 1,042,747.68 | 3,565.97 | 1,039,181.71 | |
| 51310 | SERVICIOS BASICOS | 0.00 | 136,206,637.67 | 173,147.85 | | 136,033,489.82 | 19,746,214.77 | 490.00 | 19,745,724.77 | |
| 51320 | SERVICIOS DE ARRENDAMIENTO | 0.00 | 96,161,038.15 | 109,772.71 | | 96,051,265.44 | 12,274,676.64 | 0.00 | 12,274,676.64 | |
| 51330 | SERVICIOS PROFESIONALES, CIENT | 0.00 | 173,976,880.99 | 10,152,298.99 | | 163,824,582.00 | 17,527,834.34 | 123,552.80 | 17,404,281.54 | |
| 51340 | SERVICIOS FINANCIEROS, BANCARI | 0.00 | 9,623,892.82 | 3,035.11 | | 9,620,857.71 | 617,295.88 | 0.00 | 617,295.88 | |
| 51350 | SERVICIOS DE INSTALACION, REPA | 0.00 | 244,078,647.65 | 91,129.23 | | 243,987,518.42 | 24,971,037.67 | 43,809.20 | 24,927,228.47 | |

| CUENTA | DESCRIPCION | SALDO | | MOVIMIENTOS DEL EJERCICIO | | SALDO | | MOVIMIENTOS DEL MES | | SALDO | |
|---|---------------------------------|--------------------|-------------------|---------------------------|--------|---------------------|------------------|---------------------|---------|--------------------|--|
| | | INIC. EJERC. | | CARGOS | ABONOS | ACTUAL | CARGO | ABONO | DEL MES | | |
| 51360 | SERVICIOS DE COMUNICACIÓN SOCI | 0.00 | 63,639,539.82 | 837,405.91 | | 62,802,133.91 | 6,385,279.35 | 0.00 | | 6,385,279.35 | |
| 51370 | SERVICIO DE TRASLADO Y VIATICO | 0.00 | 2,030,898.08 | 44,759.76 | | 1,986,138.32 | 441,314.18 | 0.00 | | 441,314.18 | |
| 51380 | SERVICIOS OFICIALES | 0.00 | 79,007,548.85 | 2,990,187.66 | | 76,017,361.19 | 16,889,968.84 | 1,058,485.05 | | 15,831,483.79 | |
| 51390 | OTROS SERVICIOS GENERALES | 0.00 | 66,553,212.95 | 304,630.41 | | 66,248,582.54 | 7,175,520.44 | 0.00 | | 7,175,520.44 | |
| 52110 | ASIGNACIONES AL SECTOR PUBLICO | 0.00 | 86,000,000.00 | 75,000,000.00 | | 11,000,000.00 | 1,000,000.00 | 0.00 | | 1,000,000.00 | |
| 52410 | AYUDAS SOCIALES A PERSONAS | 0.00 | 318,701,538.41 | 179,972.39 | | 318,521,566.02 | 25,879,458.80 | 40,000.05 | | 25,839,458.75 | |
| 52420 | BECAS Y AYUDAS PARA PROGRAMAS | 0.00 | 482,950.00 | 3,150.00 | | 479,800.00 | 115,750.00 | 0.00 | | 115,750.00 | |
| 52430 | AYUDAS SOCIALES A INSTITUCIONE | 0.00 | 2,691,221.16 | 0.00 | | 2,691,221.16 | 473,500.00 | 0.00 | | 473,500.00 | |
| 52810 | DONATIVOS A INSTITUCIONES SIN | 0.00 | 9,782,000.00 | 0.00 | | 9,782,000.00 | 800,000.00 | 0.00 | | 800,000.00 | |
| 53320 | CONVENIOS DE DESCENTRALIZACION | 0.00 | 10,937,113.50 | 18,716.00 | | 10,918,397.50 | 1,143,823.50 | 0.00 | | 1,143,823.50 | |
| 54110 | INTERESES DE LA DEUDA PUBLICA | 0.00 | 30,103,757.45 | 0.00 | | 30,103,757.45 | 3,483,331.25 | 0.00 | | 3,483,331.25 | |
| 55130 | DEPRECIACION DE BIENES INMUEBL | 0.00 | 50,346,248.15 | 0.00 | | 50,346,248.15 | 4,576,931.65 | 0.00 | | 4,576,931.65 | |
| 55150 | DEPRECIACION DE BIENES MUEBLES | 0.00 | 47,172,716.64 | 0.00 | | 47,172,716.64 | 4,301,653.90 | 0.00 | | 4,301,653.90 | |
| 55170 | AMORTIZACION DE ACTIVOS INTANG | 0.00 | 814,848.09 | 0.00 | | 814,848.09 | 73,768.47 | 0.00 | | 73,768.47 | |
| 55180 | DISMINUCION DE BIENES POR PERD | 0.00 | 1,304,000.00 | 0.00 | | 1,304,000.00 | 0.00 | 0.00 | | 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 | 3,396,102,298.14 | 0.00 | | 3,396,102,298.14 | 0.00 | 0.00 | | 0.00 | |
| 81200 | LEY DE INGRESOS POR EJECUTAR | 0.00 | 3,547,871,896.61 | 3,848,239,561.42 | | 300,367,664.81CR | 266,381,803.00 | 0.00 | | 266,381,803.00 | |
| 81300 | MODIFICACIONES A LA LEY DE ING | 0.00 | 452,137,263.28 | 0.00 | | 452,137,263.28 | 0.00 | 0.00 | | 0.00 | |
| 81400 | LEY DE INGRESOS DEVENGADA | 0.00 | 3,547,871,896.61 | 3,547,871,896.61 | | 0.00 | 266,381,803.00 | 266,381,803.00 | | 0.00 | |
| 81500 | LEY DE INGRESOS RECAUDADA | 0.00 | 0.00 | 3,547,871,896.61 | | 3,547,871,896.61CR | 0.00 | 266,381,803.00 | | 266,381,803.00CR | |
| 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 | 3,848,239,561.45 | 3,538,325,330.45 | | 309,914,231.00 | 0.00 | 402,667,709.05 | | 402,667,709.05CR | |
| 82300 | MODIFICACIONES AL PRESUPUESTO | 0.00 | 2,269,861,299.33 | 2,721,998,562.64 | | 452,137,263.31CR | 251,678,937.15 | 251,678,937.15 | | 0.00 | |
| 82400 | PRESUPUESTO DE EGRESOS COMPROM | 0.00 | 3,538,325,330.45 | 2,909,754,398.45 | | 628,570,932.00 | 402,667,709.05 | 359,029,475.00 | | 43,638,234.05 | |
| 82500 | PRESUPUESTO DE EGRESOS DEVENGA | 0.00 | 2,909,754,398.45 | 2,872,872,735.11 | | 36,881,663.34 | 359,029,475.00 | 352,716,904.11 | | 6,312,570.89 | |
| 82600 | PRESUPUESTO DE EGRESOS EJERCIDO | 0.00 | 2,872,872,735.11 | 2,872,872,735.11 | | 0.00 | 352,716,904.11 | 352,716,904.11 | | 0.00 | |
| 82700 | PRESUPUESTO DE EGRESOS PAGADO | 0.00 | 2,872,872,735.11 | 0.00 | | 2,872,872,735.11 | 352,716,904.11 | 0.00 | | 352,716,904.11 | |
| | | ***** | ***** | ***** | | ***** | ***** | ***** | | ***** | |
| T O T A L E S | | 8,364,964,046.79 | 44,441,858,792.76 | 44,441,858,792.76 | | 19,121,738,688.07 | 3,600,898,302.20 | 3,600,898,302.20 | | 1,046,368,904.90 | |
| | | 8,364,964,046.79CR | | | | 19,121,738,688.07CR | | | | 1,046,368,904.90CR | |

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