

H. AYUNTAMIENTO DE SAN LUIS POTOSÍ
Balanza de Comprobación
Del Mes de Marzo de 2023

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| CUENTA | DESCRIPCION | SALDO INIC. EJERC. | MOVIMIENTOS DEL EJERCICIO CARGOS | ABONOS | SALDO ACTUAL | MOVIMIENTOS CARGO | DEL MES ABONO | SALDO DEL MES |
|---------------------|---------------------------------|-----------------------|-------------------------------------|------------------|------------------|----------------------|------------------|------------------|
| * * * ACTIVO | | | | | | | | |
| 11110 | EFFECTIVO | 78,000.00 | 733,000.00 | 20,004.13 | 790,995.87 | 20,000.00 | 20,004.13 | 4.13CR |
| 11120 | BANCOS/TESORERIA | 91,869,355.48 | 2,546,099,765.76 | 2,090,144,484.53 | 547,824,636.71 | 646,836,614.81 | 517,771,661.98 | 129,064,952.83 |
| 11140 | INVERSIONES TEMPORALES (HASTA | 1,624,260.36CR | 0.02 | 0.00 | 1,624,260.34CR | 0.01 | 0.00 | 0.01 |
| 11150 | FONDOS CON AFECTACION ESPECIFI | 200,427,799.66 | 715,661,925.29 | 683,090,012.38 | 232,999,712.57 | 335,140,353.10 | 276,859,540.91 | 58,280,812.19 |
| 11190 | OTROS EFFECTIVOS Y EQUIVALENTES | 0.00 | 8,634.45 | 8,634.45 | 0.00 | 2,425.56 | 2,425.56 | 0.00 |
| 11230 | DEUDORES DIVERSOS POR COBRAR A | 49,292,847.88 | 9,539,096.04 | 9,299,276.56 | 49,532,667.36 | 1,436,738.59 | 4,786,525.17 | 3,349,786.58CR |
| 11240 | INGRESOS POR RECUPERAR A CORTO | 216,515,932.67 | 480,297,784.63 | 480,297,784.63 | 216,515,932.67 | 44,464,984.18 | 44,464,984.18 | 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 | 57,182,598.95 | 362,763.15 | 4,075,118.79 | 53,470,243.31 | 362,763.15 | 458,952.95 | 96,189.80CR |
| 11910 | VALORES EN GARANTIA | 790,409.24 | 0.00 | 0.00 | 790,409.24 | 0.00 | 0.00 | 0.00 |
| 12310 | TERRENOS | 2,082,564,023.16 | 654,775,803.88CR | 0.00 | 1,427,788,219.28 | 654,775,803.88CR | 0.00 | 654,775,803.88CR |
| 12320 | VIVIENDAS | 9,017,292.14 | 0.00 | 0.00 | 9,017,292.14 | 0.00 | 0.00 | 0.00 |
| 12330 | EDIFICIOS NO HABITACIONALES | 564,958,668.43 | 1,222,895,475.89 | 0.00 | 1,787,854,144.32 | 1,222,895,475.89 | 0.00 | 1,222,895,475.89 |
| 12340 | INFRAESTRUCTURA | 7,015,058.40 | 0.00 | 0.00 | 7,015,058.40 | 0.00 | 0.00 | 0.00 |
| 12350 | CONSTRUCCIONES EN PROCESO EN B | 2,304,679,419.01 | 124,382,540.52 | 5,946.11 | 2,429,056,013.42 | 9,917,029.28 | 0.00 | 9,917,029.28 |
| 12360 | CONSTRUCCIONES EN PROCESO EN B | 151,207,610.85 | 0.00 | 0.00 | 151,207,610.85 | 0.00 | 0.00 | 0.00 |
| 12410 | MOBILIARIO Y EQUIPO DE ADMINIS | 184,224,889.15 | 48,135,579.21 | 0.00 | 232,360,468.36 | 48,112,079.21 | 0.00 | 48,112,079.21 |
| 12420 | MOBILIARIO Y EQUIPO EDUCACIONA | 31,054,339.17 | 9,462,475.64 | 0.00 | 40,516,814.81 | 9,462,475.64 | 0.00 | 9,462,475.64 |
| 12430 | EQUIPO E INSTRUMENTAL MEDICO Y | 8,044,654.77 | 1,920,286.96 | 0.00 | 9,964,941.73 | 1,920,286.96 | 0.00 | 1,920,286.96 |
| 12440 | EQUIPO DE TRANSPORTE | 357,971,255.14 | 30,411,288.51 | 0.00 | 388,382,543.65 | 30,411,288.51 | 0.00 | 30,411,288.51 |
| 12450 | EQUIPO DE DEFENSA Y SEGURIDAD | 205,338,502.64 | 130,895,077.94 | 0.00 | 336,233,580.58 | 130,895,077.94 | 0.00 | 130,895,077.94 |
| 12460 | MAQUINARIA, OTROS EQUIPOS Y HE | 182,885,566.47 | 28,189,191.69 | 0.00 | 211,074,758.16 | 28,189,191.69 | 0.00 | 28,189,191.69 |
| 12470 | COLECCIONES, OBRAS DE ARTE Y O | 2,388,223.91 | 26,969.94CR | 0.00 | 2,361,253.97 | 26,969.94CR | 0.00 | 26,969.94CR |
| 12480 | ACTIVOS BIOLOGICOS | 952,254.50 | 202,429.50 | 0.00 | 1,154,684.00 | 202,429.50 | 0.00 | 202,429.50 |
| 12510 | SOFTWARE | 12,592,532.76 | 10,021,267.94 | 0.00 | 22,613,800.70 | 10,021,267.94 | 0.00 | 10,021,267.94 |
| 12540 | LICENCIAS | 6,477,925.03 | 0.00 | 0.00 | 6,477,925.03 | 0.00 | 0.00 | 0.00 |
| 12610 | DEPRECIACION ACUMULADA DE BIEN | 365,191,371.39CR | 0.00 | 13,730,794.95 | 378,922,166.34CR | 0.00 | 4,576,931.65 | 4,576,931.65CR |
| 12630 | DEPRECIACION ACUMULADA DE BIEN | 885,413,898.35CR | 0.00 | 12,519,402.42 | 897,933,300.77CR | 0.00 | 4,155,707.98 | 4,155,707.98CR |
| 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 | 13,215,960.02CR | 0.00 | 80,146.23 | 13,296,106.25CR | 0.00 | 26,715.41 | 26,715.41CR |
| * * * PASIVO | | | | | | | | |
| 21110 | SERVICIOS PERSONALES POR PAGAR | 0.00 | 321,069,213.11 | 321,069,213.11 | 0.00 | 79,386,841.72 | 79,386,841.72 | 0.00 |
| 21120 | PROVEEDORES POR PAGAR A CORTO | 410,325,735.05CR | 318,543,503.80 | 254,110,822.78 | 345,893,054.03CR | 191,461,436.23 | 147,037,338.69 | 44,424,097.54 |
| 21130 | CONTRATISTAS POR OBRAS PUBLICA | 143,554,334.44CR | 228,888,647.28 | 127,483,118.97 | 42,148,806.13CR | 73,749,794.19 | 10,709,022.38 | 63,040,771.81 |
| 21170 | RETENCIONES CONTRIBUCIONES POR | 38,809,440.05CR | 76,559,943.29 | 48,669,837.30 | 10,919,334.06CR | 12,520,348.43 | 11,050,415.19 | 1,469,933.24 |
| 21190 | OTRAS CUENTAS POR PAGAR A CORT | 6,168,790.61CR | 19,123,893.00 | 16,868,746.79 | 3,913,644.40CR | 7,154,466.16 | 5,238,654.37 | 1,915,811.79 |
| 21310 | PORCION A CORTO PLAZO DE LA DE | 0.00 | 5,700,000.00 | 27,450,000.00 | 21,750,000.00CR | 1,900,000.00 | 0.00 | 1,900,000.00 |
| 21590 | OTROS PASIVOS DIFERIDOS A CORT | 0.00 | 480,184,085.97 | 480,184,085.97 | 0.00 | 44,464,984.18 | 44,464,984.18 | 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 | 12,358,567.17 | 12,358,567.17 | 0.00 | 5,169,759.39 | 5,169,759.39 | 0.00 |
| 22310 | TITULOS Y VALORES DE LA DEUDA | 384,300,000.00CR | 27,450,000.00 | 0.00 | 356,850,000.00CR | 0.00 | 0.00 | 0.00 |

*** * * HACIENDA PUBLICA/PATRIMONIO**

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| CUENTA | DESCRIPCION | SALDO | | MOVIMIENTOS DEL EJERCICIO | | SALDO | | MOVIMIENTOS DEL MES | | SALDO | |
|--|--------------------------------|--------------------|--|---------------------------|----------------|--------------------|--|---------------------|----------------|---------|------------------|
| | | INIC. EJERC. | | CARGOS | ABONOS | ACTUAL | | CARGO | ABONO | DEL MES | |
| 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 | 827,289,323.61 | 842,188,715.27CR | | 0.00 | 827,289,323.61 | | 827,289,323.61CR |
| 32200 | RESULTADO DE EJERCICIOS ANTERI | 1,462,288,051.85CR | | 13,427,208.29 | 2,125,085.13 | 1,450,985,928.69CR | | 4,923.00 | 22,300.00 | | 17,377.00CR |
| 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 | 1,137,766.10 | 1,137,766.10CR | | 0.00 | 531,630.82 | | 531,630.82CR |
| 41120 | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | | 153,873.26 | 445,105,588.87 | 444,951,715.61CR | | 92,743.87 | 36,021,318.69 | | 35,928,574.82CR |
| 41130 | IMPUESTOS SOBRE LA PRODUCCIÓN, | 0.00 | | 137,124.11 | 135,521,021.36 | 135,383,897.25CR | | 39,750.01 | 51,216,561.63 | | 51,176,811.62CR |
| 41170 | ACCESORIOS DE IMPUESTOS | 0.00 | | 28,445.05 | 38,388,654.34 | 38,360,209.29CR | | 10,515.88 | 9,773,690.62 | | 9,763,174.74CR |
| 41310 | CONTRIBUCIONES DE MEJORAS POR | 0.00 | | 0.00 | 853,424.48 | 853,424.48CR | | 0.00 | 28,014.26 | | 28,014.26CR |
| 41430 | DERECHOS POR PRESTACION DE SER | 0.00 | | 211,296.44 | 89,206,743.50 | 88,995,447.06CR | | 77,700.67 | 38,444,815.51 | | 38,367,114.84CR |
| 41440 | ACCESORIOS DE DERECHOS | 0.00 | | 0.00 | 4,185,069.86 | 4,185,069.86CR | | 0.00 | 700,095.60 | | 700,095.60CR |
| 41510 | PRODUCTOS DERIVADOS DEL USO Y | 0.00 | | 0.00 | 3,208,008.26 | 3,208,008.26CR | | 0.00 | 1,164,904.48 | | 1,164,904.48CR |
| 41590 | OTROS PRODUCTOS QUE GENERAN IN | 0.00 | | 2,000.00 | 3,812,008.49 | 3,810,008.49CR | | 2,000.00 | 1,576,768.62 | | 1,574,768.62CR |
| 41620 | MULTAS | 0.00 | | 962.20 | 29,464,082.77 | 29,463,120.57CR | | 0.00 | 11,601,370.68 | | 11,601,370.68CR |
| 41630 | INDEMNIZACIONES | 0.00 | | 0.00 | 22,646.64 | 22,646.64CR | | 0.00 | 4,680.58 | | 4,680.58CR |
| 41640 | REINTEGROS | 0.00 | | 0.00 | 813,845.92 | 813,845.92CR | | 0.00 | 930,570.18CR | | 930,570.18 |
| 41650 | PATRIMONIALES | 0.00 | | 0.00 | 75,100,000.00 | 75,100,000.00CR | | 0.00 | 75,100,000.00 | | 75,100,000.00CR |
| 41680 | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | | 0.00 | 107,442.48 | 107,442.48CR | | 0.00 | 29,684.95 | | 29,684.95CR |
| 41690 | OTROS APROVECHAMIENTOS | 0.00 | | 1,996.94 | 5,068,231.44 | 5,066,234.50CR | | 659.57 | 1,003,792.34 | | 1,003,132.77CR |
| 42110 | PARTICIPACIONES | 0.00 | | 0.00 | 455,598,438.79 | 455,598,438.79CR | | 0.00 | 173,581,541.42 | | 173,581,541.42CR |
| 42120 | APORTACIONES | 0.00 | | 0.00 | 238,712,966.16 | 238,712,966.16CR | | 0.00 | 159,141,977.44 | | 159,141,977.44CR |
| 42130 | CONVENIOS | 0.00 | | 0.00 | 7.00 | 7.00CR | | 0.00 | 0.00 | | 0.00 |
| 43190 | OTROS INGRESOS FINANCIEROS | 0.00 | | 0.00 | 8,338,962.99 | 8,338,962.99CR | | 0.00 | 4,176,697.23 | | 4,176,697.23CR |
| * * * GASTOS Y OTRAS PERDIDAS | | | | | | | | | | | |
| 51110 | REMUNERACIONES AL PERSONAL DE | 0.00 | | 175,474,665.36 | 0.00 | 175,474,665.36 | | 57,842,636.74 | 0.00 | | 57,842,636.74 |
| 51120 | REMUNERACIONES AL PERSONAL DE | 0.00 | | 18,216,094.66 | 0.00 | 18,216,094.66 | | 6,364,127.58 | 0.00 | | 6,364,127.58 |
| 51130 | REMUNERACIONES ADICIONALES Y E | 0.00 | | 96,881,791.69 | 0.00 | 96,881,791.69 | | 4,425,326.43 | 0.00 | | 4,425,326.43 |
| 51140 | SEGURIDAD SOCIAL | 0.00 | | 7,869,219.04 | 0.00 | 7,869,219.04 | | 6,050,934.69 | 0.00 | | 6,050,934.69 |
| 51150 | OTRAS PRESTACIONES SOCIALES Y | 0.00 | | 75,599,894.09 | 63,000.00 | 75,536,894.09 | | 21,459,527.04 | 63,000.00 | | 21,396,527.04 |
| 51170 | PAGO DE ESTIMULOS A SERVIDORES | 0.00 | | 3,422,966.18 | 0.00 | 3,422,966.18 | | 1,334,452.28 | 0.00 | | 1,334,452.28 |
| 51210 | MATERIALES DE ADMINISTRACION, | 0.00 | | 1,567,026.49 | 0.00 | 1,567,026.49 | | 687,100.36 | 0.00 | | 687,100.36 |
| 51220 | ALIMENTOS Y UTENSILIOS | 0.00 | | 491,401.07 | 32.73 | 491,368.34 | | 275,152.77 | 0.00 | | 275,152.77 |
| 51240 | MATERIALES Y ARTICULOS DE CONS | 0.00 | | 1,101,366.74 | 0.00 | 1,101,366.74 | | 822,414.62 | 0.00 | | 822,414.62 |
| 51250 | PRODUCTOS QUIMICOS, FARMACEUTI | 0.00 | | 2,853,575.09 | 0.00 | 2,853,575.09 | | 8,949.25 | 0.00 | | 8,949.25 |
| 51260 | COMBUSTIBLES, LUBRICANTES Y AD | 0.00 | | 15,878,389.54 | 0.00 | 15,878,389.54 | | 6,039,302.79 | 0.00 | | 6,039,302.79 |
| 51270 | VESTUARIO, BLANCOS, PRENDAS DE | 0.00 | | 112,977.35 | 0.00 | 112,977.35 | | 94,446.35 | 0.00 | | 94,446.35 |
| 51290 | HERRAMIENTAS, REFACCIONES Y AC | 0.00 | | 157,126.85 | 0.00 | 157,126.85 | | 73,236.55 | 0.00 | | 73,236.55 |
| 51310 | SERVICIOS BASICOS | 0.00 | | 27,840,209.81 | 0.00 | 27,840,209.81 | | 16,532,486.26 | 0.00 | | 16,532,486.26 |
| 51320 | SERVICIOS DE ARRENDAMIENTO | 0.00 | | 29,492,765.48 | 6,304,505.19 | 23,188,260.29 | | 17,645,593.21 | 6,304,505.19 | | 11,341,088.02 |
| 51330 | SERVICIOS PROFESIONALES, CIENT | 0.00 | | 13,773,018.43 | 0.00 | 13,773,018.43 | | 11,257,815.36 | 0.00 | | 11,257,815.36 |
| 51340 | SERVICIOS FINANCIEROS, BANCARI | 0.00 | | 4,582,419.39 | 0.00 | 4,582,419.39 | | 2,470,528.13 | 0.00 | | 2,470,528.13 |
| 51350 | SERVICIOS DE INSTALACION, REPA | 0.00 | | 53,089,146.93 | 7,453.00 | 53,081,693.93 | | 50,378,278.70 | 7,453.00 | | 50,370,825.70 |

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| 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 | | 1,608,000.00 | 0.00 | 1,608,000.00 | 1,608,000.00 | 0.00 | | 1,608,000.00 | |
| 51370 | SERVICIO DE TRASLADO Y VIATICO | 0.00 | | 654,963.40 | 70,064.51 | 584,898.89 | 353,047.87 | 0.00 | | 353,047.87 | |
| 51380 | SERVICIOS OFICIALES | 0.00 | | 43,023,470.88 | 3,968,168.38 | 39,055,302.50 | 22,188,737.58 | 181,512.00 | | 22,007,225.58 | |
| 51390 | OTROS SERVICIOS GENERALES | 0.00 | | 19,095,085.71 | 172,909.10 | 18,922,176.61 | 6,832,183.79 | 29,872.20 | | 6,802,311.59 | |
| 52110 | ASIGNACIONES AL SECTOR PUBLICO | 0.00 | | 4,000,000.00 | 0.00 | 4,000,000.00 | 2,000,000.00 | 0.00 | | 2,000,000.00 | |
| 52410 | AYUDAS SOCIALES A PERSONAS | 0.00 | | 109,079,205.69 | 81,200.00 | 108,998,005.69 | 20,008,359.00 | 0.00 | | 20,008,359.00 | |
| 52420 | BECAS Y AYUDAS PARA PROGRAMAS | 0.00 | | 1,754,750.00 | 0.00 | 1,754,750.00 | 1,696,100.00 | 0.00 | | 1,696,100.00 | |
| 52430 | AYUDAS SOCIALES A INSTITUCIONE | 0.00 | | 169,600.00 | 0.00 | 169,600.00 | 169,600.00 | 0.00 | | 169,600.00 | |
| 52810 | DONATIVOS A INSTITUCIONES SIN | 0.00 | | 2,400,000.00 | 0.00 | 2,400,000.00 | 800,000.00 | 0.00 | | 800,000.00 | |
| 53320 | CONVENIOS DE DESCENTRALIZACION | 0.00 | | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | | 0.00 | |
| 54110 | INTERESES DE LA DEUDA PUBLICA | 0.00 | | 11,126,605.67 | 0.00 | 11,126,605.67 | 3,544,082.70 | 0.00 | | 3,544,082.70 | |
| 55130 | DEPRECIACION DE BIENES INMUEBL | 0.00 | | 13,730,794.95 | 0.00 | 13,730,794.95 | 4,576,931.65 | 0.00 | | 4,576,931.65 | |
| 55150 | DEPRECIACION DE BIENES MUEBLES | 0.00 | | 12,519,402.42 | 0.00 | 12,519,402.42 | 4,155,707.98 | 0.00 | | 4,155,707.98 | |
| 55170 | AMORTIZACION DE ACTIVOS INTANG | 0.00 | | 80,146.23 | 0.00 | 80,146.23 | 26,715.41 | 0.00 | | 26,715.41 | |
| * * * 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 | | 3,800,450,718.40 | 0.00 | 3,800,450,718.40 | 0.00 | 0.00 | | 0.00 | |
| 81200 | LEY DE INGRESOS POR EJECUTAR | 0.00 | | 1,534,109,211.45 | 3,800,450,718.40 | 2,266,341,506.95CR | 562,943,604.69 | 0.00 | | 562,943,604.69 | |
| 81400 | LEY DE INGRESOS DEVENGADA | 0.00 | | 1,534,109,211.45 | 1,534,109,211.45 | 0.00 | 562,943,604.69 | 562,943,604.69 | | 0.00 | |
| 81500 | LEY DE INGRESOS RECAUDADA | 0.00 | | 0.00 | 1,534,109,211.45 | 1,534,109,211.45CR | 0.00 | 562,943,604.69 | | 562,943,604.69CR | |
| 82100 | PRESUPUESTO DE EGRESOS APROBAD | 0.00 | | 0.00 | 3,800,450,718.40 | 3,800,450,718.40CR | 0.00 | 0.00 | | 0.00 | |
| 82200 | PRESUPUESTO DE EGRESOS POR EJE | 0.00 | | 3,800,450,718.40 | 2,279,258,118.02 | 1,521,192,600.38 | 0.00 | 173,687,925.34 | | 173,687,925.34CR | |
| 82300 | MODIFICACIONES AL PRESUPUESTO | 0.00 | | 1,595,058,959.56 | 1,595,058,959.56 | 0.00 | 1,085,861,693.07 | 1,085,861,693.07 | | 0.00 | |
| 82400 | PRESUPUESTO DE EGRESOS COMPROM | 0.00 | | 2,279,279,643.30 | 837,371,099.57 | 1,441,908,543.73 | 173,687,925.34 | 268,114,401.11 | | 94,426,475.77CR | |
| 82500 | PRESUPUESTO DE EGRESOS DEVENGA | 0.00 | | 837,349,574.29 | 824,606,396.49 | 12,743,177.80 | 268,114,401.11 | 278,136,481.73 | | 10,022,080.62CR | |
| 82600 | PRESUPUESTO DE EGRESOS EJERCIDO | 0.00 | | 824,606,396.49 | 824,606,396.49 | 0.00 | 278,136,481.73 | 278,136,481.73 | | 0.00 | |
| 82700 | PRESUPUESTO DE EGRESOS PAGADO | 0.00 | | 824,606,396.49 | 0.00 | 824,606,396.49 | 278,136,481.73 | 0.00 | | 278,136,481.73 | |
| T O T A L E S | | 8,775,478,505.03 | 23,986,213,478.20 | 23,986,213,478.20 | 18,551,123,235.78 | 5,763,069,598.89 | 5,763,069,598.89 | 2,899,269,071.27 | | 2,899,269,071.27CR | |
| | | 8,775,478,505.03CR | | | 18,551,123,235.78CR | | | | | | |

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