

H. AYUNTAMIENTO DE SAN LUIS POTOSÍ
Balanza de Comprobación
Del Mes de Septiembre de 2024

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| CUENTA | DESCRIPCION | SALDO INIC. EJERC. | MOVIMIENTOS DEL EJERCICIO CARGOS | ABONOS | SALDO ACTUAL | MOVIMIENTOS DEL CARGO | MES ABONO | SALDO DEL MES |
|--|---------------------------------|-----------------------|-------------------------------------|------------------|--------------------|--------------------------|----------------|------------------|
| * * * ACTIVO | | | | | | | | |
| 11110 | EFFECTIVO | 132,000.00 | 918,000.00 | 971,937.89 | 78,062.11 | 10,000.00 | 593,937.89 | 583,937.89CR |
| 11120 | BANCOS/TESORERIA | 111,102,527.84 | 5,171,267,893.76 | 5,173,689,661.26 | 108,680,760.34 | 297,352,128.11 | 419,503,203.44 | 122,151,075.33CR |
| 11150 | FONDOS CON AFECTACION ESPECIFI | 356,702,425.14 | 1,903,042,728.21 | 2,201,072,393.40 | 58,672,759.95 | 116,112,464.43 | 163,472,128.59 | 47,359,664.16CR |
| 11190 | OTROS EFFECTIVOS Y EQUIVALENTES | 0.00 | 17,176.68 | 17,176.68 | 0.00 | 1,793.16 | 1,793.16 | 0.00 |
| 11230 | DEUDORES DIVERSOS POR COBRAR A | 37,559,353.16 | 47,862,816.93 | 34,381,557.41 | 51,040,612.68 | 2,209,540.55 | 5,339,948.85 | 3,130,408.30CR |
| 11240 | INGRESOS POR RECUPERAR A CORTO | 215,400,997.21 | 575,854,978.05 | 575,832,162.51 | 215,423,812.75 | 9,178,730.31 | 9,178,730.31 | 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 | 65,555,490.88 | 22,064,051.24 | 33,186,018.29 | 54,433,523.83 | 2,582,960.77 | 3,528,867.19 | 945,906.42CR |
| 11910 | VALORES EN GARANTIA | 790,409.24 | 49,516.00 | 0.00 | 839,925.24 | 0.00 | 0.00 | 0.00 |
| 12310 | TERRENOS | 1,427,788,219.28 | 54,325,736.01CR | 0.00 | 1,373,462,483.27 | 0.00 | 0.00 | 0.00 |
| 12320 | VIVIENDAS | 9,017,292.14 | 9,017,292.14CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12330 | EDIFICIOS NO HABITACIONALES | 1,831,004,290.68 | 111,677,653.60 | 0.00 | 1,942,681,944.28 | 0.00 | 0.00 | 0.00 |
| 12340 | INFRAESTRUCTURA | 7,015,058.40 | 7,015,058.40CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12350 | CONSTRUCCIONES EN PROCESO EN B | 3,062,882,874.68 | 372,096,617.39 | 5,415,287.60 | 3,429,564,204.47 | 165,536,816.70 | 2,458,812.88 | 163,078,003.82 |
| 12360 | CONSTRUCCIONES EN PROCESO EN B | 118,182,497.60 | 448,875.89 | 14,332.11 | 118,617,041.38 | 235,000.00 | 3,582.50 | 231,417.50 |
| 12410 | MOBILIARIO Y EQUIPO DE ADMINIS | 239,759,256.51 | 89,558,343.97CR | 334,371.49 | 149,866,541.05 | 748,101.65 | 307,250.11 | 440,851.54 |
| 12420 | MOBILIARIO Y EQUIPO EDUCACIONA | 42,141,767.15 | 16,432,093.31CR | 11,779.85 | 25,697,893.99 | 59,900.08 | 11,779.85 | 48,120.23 |
| 12430 | EQUIPO E INSTRUMENTAL MEDICO Y | 10,486,312.05 | 3,792,123.21CR | 0.00 | 6,694,188.84 | 193,354.02 | 0.00 | 193,354.02 |
| 12440 | EQUIPO DE TRANSPORTE | 395,113,115.85 | 66,890,229.97CR | 4,375,958.01 | 323,846,927.87 | 6,798,870.00 | 3,625,958.01 | 3,172,911.99 |
| 12450 | EQUIPO DE DEFENSA Y SEGURIDAD | 336,427,384.93 | 268,405,027.56CR | 164,835.16 | 67,857,522.21 | 0.00 | 137,865.16 | 137,865.16CR |
| 12460 | MAQUINARIA, OTROS EQUIPOS Y HE | 215,150,166.39 | 50,263,936.13CR | 2,149,937.03 | 162,736,293.23 | 1,425,203.63 | 2,124,363.67 | 699,160.04CR |
| 12470 | COLECCIONES, OBRAS DE ARTE Y O | 2,361,253.97 | 52,264.88 | 0.00 | 2,413,518.85 | 0.00 | 0.00 | 0.00 |
| 12480 | ACTIVOS BIOLOGICOS | 1,154,684.00 | 404,859.00CR | 241,137.50 | 508,687.50 | 0.00 | 241,137.50 | 241,137.50CR |
| 12510 | SOFTWARE | 22,614,860.89 | 20,231,184.36CR | 5,927.10 | 2,377,749.43 | 0.00 | 5,927.10 | 5,927.10CR |
| 12540 | LICENCIAS | 6,833,831.03 | 6,629,871.03CR | 203,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12610 | DEPRECIACION ACUMULADA DE BIEN | 420,392,817.25CR | 0.00 | 42,029,531.45 | 462,422,348.70CR | 0.00 | 4,712,358.15 | 4,712,358.15CR |
| 12630 | DEPRECIACION ACUMULADA DE BIEN | 936,546,453.23CR | 6,632,042.34 | 44,058,606.41 | 973,973,017.30CR | 6,207,216.80 | 6,002,859.33 | 204,357.47 |
| 12640 | DETERIORO ACUMULADO DE ACTIVOS | 860,355.04CR | 241,137.50 | 9,645.50 | 628,863.04CR | 241,137.50 | 9,645.50 | 231,492.00 |
| 12650 | AMORTIZACION ACUMULADA DE ACTI | 13,488,770.17CR | 5,927.10 | 58,075.85 | 13,540,918.92CR | 5,927.10 | 5,981.54 | 54.44CR |
| * * * PASIVO | | | | | | | | |
| 21110 | SERVICIOS PERSONALES POR PAGAR | 0.00 | 901,728,370.69 | 901,728,370.69 | 0.00 | 87,201,679.04 | 87,201,679.04 | 0.00 |
| 21120 | PROVEEDORES POR PAGAR A CORTO | 296,691,381.71CR | 1,339,846,232.69 | 1,320,669,029.56 | 277,514,178.58CR | 145,071,682.52 | 239,023,931.10 | 93,952,248.58CR |
| 21130 | CONTRATISTAS POR OBRAS PUBLICA | 470,444,488.59CR | 731,688,231.67 | 381,854,451.98 | 120,610,708.90CR | 92,712,037.12 | 163,869,677.44 | 71,157,640.32CR |
| 21170 | RETENCIONES CONTRIBUCIONES POR | 30,410,486.90CR | 150,403,616.88 | 130,819,836.60 | 10,826,706.62CR | 14,229,765.55 | 13,850,021.98 | 379,743.57 |
| 21190 | OTRAS CUENTAS POR PAGAR A CORT | 12,658,939.06CR | 55,933,802.69 | 50,767,392.28 | 7,492,528.65CR | 5,718,504.64 | 6,643,881.70 | 925,377.06CR |
| 21310 | PORCION A CORTO PLAZO DE LA DE | 39,900,000.00CR | 28,350,000.00 | 0.00 | 11,550,000.00CR | 3,350,000.00 | 0.00 | 3,350,000.00 |
| 21590 | OTROS PASIVOS DIFERIDOS A CORT | 0.00 | 575,762,706.05 | 575,762,706.05 | 0.00 | 9,178,730.31 | 9,178,730.31 | 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 | 33,554,107.30 | 33,554,107.30 | 0.00 | 5,349,412.59 | 5,349,412.59 | 0.00 |
| 22310 | TITULOS Y VALORES DE LA DEUDA | 316,950,000.00CR | 0.00 | 0.00 | 316,950,000.00CR | 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 |

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| 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 |
| 31300 | ACTUALIZACION DE LA HACIENDA P | 842,188,715.27CR | | 0.00 | 495,373,567.78CR | 346,815,147.49CR | | 0.00 | 0.00 | | 0.00 |
| 32200 | RESULTADO DE EJERCICIOS ANTERI | 2,133,766,091.21CR | | 19,178,703.55 | 7,235,173.39 | 2,121,822,561.05CR | | 17.95CR | 19,291.01 | | 19,308.96CR |
| 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 | 2,296,041.74 | 2,296,041.74CR | | 0.00 | 55,537.44 | | 55,537.44CR |
| 41120 | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | | 6,671,462.93 | 505,985,062.04 | 499,313,599.11CR | | 0.00 | 4,398,337.67 | | 4,398,337.67CR |
| 41130 | IMPUESTOS SOBRE LA PRODUCCIÓN, | 0.00 | | 7,287,999.04 | 395,651,604.59 | 388,363,605.55CR | | 730,258.70 | 37,178,190.71 | | 36,447,932.01CR |
| 41170 | ACCESORIOS DE IMPUESTOS | 0.00 | | 418,365.88 | 82,137,772.59 | 81,719,406.71CR | | 98,364.65 | 6,513,419.66 | | 6,415,055.01CR |
| 41310 | CONTRIBUCIONES DE MEJORAS POR | 0.00 | | 49,795.20 | 1,496,789.26 | 1,446,994.06CR | | 0.00 | 119,606.72 | | 119,606.72CR |
| 41430 | DERECHOS POR PRESTACIÓN DE SER | 0.00 | | 732,099.11 | 252,508,253.81 | 251,776,154.70CR | | 21,346.98 | 21,308,161.15 | | 21,286,814.17CR |
| 41440 | ACCESORIOS DE DERECHOS | 0.00 | | 2,852.85 | 3,127,090.87 | 3,124,238.02CR | | 0.00 | 138,651.24 | | 138,651.24CR |
| 41510 | PRODUCTOS DERIVADOS DEL USO Y | 0.00 | | 0.00 | 10,001,960.24 | 10,001,960.24CR | | 0.00 | 687,651.72 | | 687,651.72CR |
| 41590 | OTROS PRODUCTOS QUE GENERAN IN | 0.00 | | 12,693.52 | 12,292,274.19 | 12,279,580.67CR | | 0.00 | 1,028,895.79 | | 1,028,895.79CR |
| 41620 | MULTAS | 0.00 | | 14,716.23 | 47,930,848.72 | 47,916,132.49CR | | 0.00 | 4,842,887.21 | | 4,842,887.21CR |
| 41630 | INDEMNIZACIONES | 0.00 | | 0.00 | 407,831.38 | 407,831.38CR | | 0.00 | 10,396.49 | | 10,396.49CR |
| 41640 | REINTEGROS | 0.00 | | 2,303.00 | 2,575,940.98 | 2,573,637.98CR | | 0.00 | 263,913.67CR | | 263,913.67 |
| 41680 | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | | 0.00 | 31,337.46 | 31,337.46CR | | 0.00 | 1,281.13 | | 1,281.13CR |
| 41690 | OTROS APROVECHAMIENTOS | 0.00 | | 15,090.83 | 9,362,179.65 | 9,347,088.82CR | | 442.24 | 382,854.34 | | 382,412.10CR |
| 42110 | PARTICIPACIONES | 0.00 | | 0.00 | 869,123,859.70 | 869,123,859.70CR | | 0.00 | 18,401,393.74 | | 18,401,393.74CR |
| 42120 | APORTACIONES | 0.00 | | 0.00 | 648,887,031.43 | 648,887,031.43CR | | 0.00 | 81,110,750.14 | | 81,110,750.14CR |
| 42130 | CONVENIOS | 0.00 | | 0.00 | 17,920,405.27 | 17,920,405.27CR | | 0.00 | 0.00 | | 0.00 |
| 42140 | INCENTIVOS DERIVADOS DE LA COL | 0.00 | | 0.00 | 135,169,683.39 | 135,169,683.39CR | | 0.00 | 3,259,431.99 | | 3,259,431.99CR |
| 43190 | OTROS INGRESOS FINANCIEROS | 0.00 | | 0.00 | 19,747,891.22 | 19,747,891.22CR | | 0.00 | 1,652,883.11 | | 1,652,883.11CR |
| * * * GASTOS Y OTRAS PERDIDAS | | | | | | | | | | | |
| 51110 | REMUNERACIONES AL PERSONAL DE | 0.00 | | 529,271,134.59 | 42,365.67 | 529,228,768.92 | | 58,046,467.26 | 11,942.70 | | 58,034,524.56 |
| 51120 | REMUNERACIONES AL PERSONAL DE | 0.00 | | 66,022,351.00 | 0.00 | 66,022,351.00 | | 7,146,570.50 | 0.00 | | 7,146,570.50 |
| 51130 | REMUNERACIONES ADICIONALES Y E | 0.00 | | 148,103,792.68 | 0.00 | 148,103,792.68 | | 7,744,003.12 | 0.00 | | 7,744,003.12 |
| 51140 | SEGURIDAD SOCIAL | 0.00 | | 21,169,181.29 | 0.00 | 21,169,181.29 | | 1,943,301.64 | 0.00 | | 1,943,301.64 |
| 51150 | OTRAS PRESTACIONES SOCIALES Y | 0.00 | | 268,189,618.49 | 63,000.00 | 268,126,618.49 | | 26,038,933.98 | 0.00 | | 26,038,933.98 |
| 51170 | PAGO DE ESTIMULOS A SERVIDORES | 0.00 | | 11,027,865.45 | 0.00 | 11,027,865.45 | | 1,306,550.39 | 0.00 | | 1,306,550.39 |
| 51210 | MATERIALES DE ADMINISTRACION, | 0.00 | | 10,249,209.36 | 19,605.43 | 10,229,603.93 | | 1,707,503.85 | 7,815.73 | | 1,699,688.12 |
| 51220 | ALIMENTOS Y UTENSILIOS | 0.00 | | 4,416,700.77 | 48,630.91 | 4,368,069.86 | | 669,666.47 | 29,138.85 | | 640,527.62 |
| 51240 | MATERIALES Y ARTICULOS DE CONS | 0.00 | | 21,500,730.61 | 87,840.88 | 21,412,889.73 | | 6,081,130.84 | 3,921.39 | | 6,077,209.45 |
| 51250 | PRODUCTOS QUIMICOS, FARMACEUTI | 0.00 | | 28,840,128.07 | 14.00 | 28,840,114.07 | | 2,663,487.81 | 14.00 | | 2,663,473.81 |
| 51260 | COMBUSTIBLES, LUBRICANTES Y AD | 0.00 | | 52,032,089.85 | 0.00 | 52,032,089.85 | | 13,010,457.54 | 0.00 | | 13,010,457.54 |
| 51270 | VESTUARIO, BLANCOS, PRENDAS DE | 0.00 | | 13,069,342.29 | 0.00 | 13,069,342.29 | | 10,278,420.80 | 0.00 | | 10,278,420.80 |
| 51280 | MATERIALES Y SUMINISTROS DE SE | 0.00 | | 21,501.54 | 0.00 | 21,501.54 | | 0.00 | 0.00 | | 0.00 |
| 51290 | HERRAMIENTAS, REFACCIONES Y AC | 0.00 | | 2,979,255.61 | 21,041.32 | 2,958,214.29 | | 569,286.87 | 524.02 | | 568,762.85 |
| 51310 | SERVICIOS BASICOS | 0.00 | | 97,665,017.22 | 0.00 | 97,665,017.22 | | 13,228,818.28 | 0.00 | | 13,228,818.28 |
| 51320 | SERVICIOS DE ARRENDAMIENTO | 0.00 | | 122,254,598.84 | 11,392,283.53 | 110,862,315.31 | | 23,705,433.62 | 0.00 | | 23,705,433.62 |
| 51330 | SERVICIOS PROFESIONALES, CIENT | 0.00 | | 212,217,863.90 | 5,074,431.36 | 207,143,432.54 | | 51,488,355.52 | 228,056.00 | | 51,260,299.52 |
| 51340 | SERVICIOS FINANCIEROS, BANCARI | 0.00 | | 13,715,811.36 | 1,711,182.41 | 12,004,628.95 | | 579,988.04 | 0.00 | | 579,988.04 |
| 51350 | SERVICIOS DE INSTALACION, REPA | 0.00 | | 362,930,997.50 | 28,115,307.34 | 334,815,690.16 | | 52,921,738.00 | 0.00 | | 52,921,738.00 |

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| CUENTA | DESCRIPCION | SALDO INIC. EJERC. | MOVIMIENTOS DEL EJERCICIO CARGOS | ABONOS | SALDO ACTUAL | MOVIMIENTOS DEL MES CARGO | ABONO | SALDO DEL MES |
|---|---------------------------------|---------------------|----------------------------------|-------------------|---------------------|---------------------------|------------------|--------------------|
| 51360 | SERVICIOS DE COMUNICACIÓN SOCI | 0.00 | 89,997,714.81 | 4,275,354.60 | 85,722,360.21 | 31,414,302.15 | 3,385,311.20 | 28,028,990.95 |
| 51370 | SERVICIO DE TRASLADO Y VIATICO | 0.00 | 2,297,860.83 | 0.00 | 2,297,860.83 | 553,734.76 | 0.00 | 553,734.76 |
| 51380 | SERVICIOS OFICIALES | 0.00 | 113,330,806.54 | 383,350.39 | 112,947,456.15 | 9,416,320.73 | 22,119.00 | 9,394,201.73 |
| 51390 | OTROS SERVICIOS GENERALES | 0.00 | 64,677,234.52 | 305,305.96 | 64,371,928.56 | 7,027,915.17 | 0.00 | 7,027,915.17 |
| 52110 | ASIGNACIONES AL SECTOR PUBLICO | 0.00 | 14,000,000.00 | 0.00 | 14,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| 52220 | TRANSFERENCIAS A ENTIDADES FED | 0.00 | 4,675.00 | 0.00 | 4,675.00 | 0.00 | 0.00 | 0.00 |
| 52410 | AYUDAS SOCIALES A PERSONAS | 0.00 | 219,204,727.93 | 20,000.00 | 219,184,727.93 | 13,459,974.32 | 0.00 | 13,459,974.32 |
| 52420 | BECAS Y AYUDAS PARA PROGRAMAS | 0.00 | 2,914,650.00 | 5,800.00 | 2,908,850.00 | 455,000.00 | 0.00 | 455,000.00 |
| 52430 | AYUDAS SOCIALES A INSTITUCIONE | 0.00 | 3,281,489.00 | 0.00 | 3,281,489.00 | 183,900.00 | 0.00 | 183,900.00 |
| 52440 | AYUDAS POR DESASTRES NATURALES | 0.00 | 1,351,746.84 | 0.00 | 1,351,746.84 | 765,600.00 | 0.00 | 765,600.00 |
| 52810 | DONATIVOS A INSTITUCIONES SIN | 0.00 | 7,200,000.00 | 0.00 | 7,200,000.00 | 800,000.00 | 0.00 | 800,000.00 |
| 53320 | CONVENIOS DE DESCENTRALIZACION | 0.00 | 113,237.00 | 21,045.00 | 92,192.00 | 49,750.00 | 0.00 | 49,750.00 |
| 54110 | INTERESES DE LA DEUDA PUBLICA | 0.00 | 31,670,529.98 | 0.00 | 31,670,529.98 | 3,369,207.99 | 0.00 | 3,369,207.99 |
| 54310 | GASTOS Y COSTOS RELACIONADOS | 0.00 | 307,695.41 | 0.00 | 307,695.41 | 0.00 | 0.00 | 0.00 |
| 55130 | DEPRECIACION DE BIENES INMUEBL | 0.00 | 42,029,531.45 | 0.00 | 42,029,531.45 | 4,712,358.15 | 0.00 | 4,712,358.15 |
| 55150 | DEPRECIACION DE BIENES MUEBLES | 0.00 | 43,003,372.84 | 0.00 | 43,003,372.84 | 5,322,625.76 | 0.00 | 5,322,625.76 |
| 55170 | AMORTIZACION DE ACTIVOS INTANG | 0.00 | 57,838.76 | 0.00 | 57,838.76 | 5,744.45 | 0.00 | 5,744.45 |
| 55180 | DISMINUCION DE BIENES POR PERD | 0.00 | 1,442,833.98 | 0.00 | 1,442,833.98 | 690,116.16 | 0.00 | 690,116.16 |
| * * * 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 | 3,826,282,692.72 | 0.00 | 3,826,282,692.72 | 0.00 | 0.00 | 0.00 |
| 81200 | LEY DE INGRESOS POR EJECUTAR | 0.00 | 3,001,446,479.94 | 4,363,100,920.90 | 1,361,654,440.96CR | 179,976,004.01 | 0.00 | 179,976,004.01 |
| 81300 | MODIFICACIONES A LA LEY DE ING | 0.00 | 536,818,228.18 | 0.00 | 536,818,228.18 | 0.00 | 0.00 | 0.00 |
| 81400 | LEY DE INGRESOS DEVENGADA | 0.00 | 3,001,446,479.94 | 3,001,446,479.94 | 0.00 | 179,976,004.01 | 179,976,004.01 | 0.00 |
| 81500 | LEY DE INGRESOS RECAUDADA | 0.00 | 0.00 | 3,001,446,479.94 | 3,001,446,479.94CR | 0.00 | 179,976,004.01 | 179,976,004.01CR |
| 82100 | PRESUPUESTO DE EGRESOS APROBAD | 0.00 | 0.00 | 3,826,282,692.72 | 3,826,282,692.72CR | 0.00 | 0.00 | 0.00 |
| 82200 | PRESUPUESTO DE EGRESOS POR EJE | 0.00 | 4,363,100,920.90 | 3,469,886,333.93 | 893,214,586.97 | 0.00 | 216,836,492.35 | 216,836,492.35CR |
| 82300 | MODIFICACIONES AL PRESUPUESTO | 0.00 | 1,858,849,581.92 | 2,395,667,810.10 | 536,818,228.18CR | 220,140,887.20 | 220,140,887.20 | 0.00 |
| 82400 | PRESUPUESTO DE EGRESOS COMPROM | 0.00 | 3,469,886,333.93 | 2,882,907,687.84 | 586,978,646.09 | 216,836,492.35 | 518,907,991.79 | 302,071,499.44CR |
| 82500 | PRESUPUESTO DE EGRESOS DEVENGA | 0.00 | 2,882,907,687.84 | 2,693,828,512.72 | 189,079,175.12 | 518,907,991.79 | 352,700,578.56 | 166,207,413.23 |
| 82600 | PRESUPUESTO DE EGRESOS EJERCIDO | 0.00 | 2,693,828,512.72 | 2,693,828,512.72 | 0.00 | 352,700,578.56 | 352,700,578.56 | 0.00 |
| 82700 | PRESUPUESTO DE EGRESOS PAGADO | 0.00 | 2,693,828,512.72 | 0.00 | 2,693,828,512.72 | 352,700,578.56 | 0.00 | 352,700,578.56 |
| ***** | | | | | | | | |
| T O T A L E S | | 10,563,125,414.64 | 42,421,877,640.71 | 42,421,877,640.71 | 21,440,622,217.20 | 3,352,156,551.85 | 3,352,156,551.85 | 1,225,145,982.89 |
| | | 10,563,125,414.64CR | | | 21,440,622,217.20CR | | | 1,225,145,982.89CR |

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