

H. AYUNTAMIENTO DE SAN LUIS POTOSI

Balanza de Comprobación

Del Mes de Marzo de 2020

| CUENTA | DESCRIPCION | SALDO INICIO | | | SALDO ACTUAL | CARGOS MES | ABONOS MES | SALDO MES |
|------------------------------------|---|-------------------|------------------|------------------|-------------------|----------------|----------------|-----------------|
| | | EJERCICIO | CARGOS EJERCICIO | ABONOS EJERCICIO | | | | |
| ACTIVO | | | | | | | | |
| 11110 | EFFECTIVO | 118,756.32 | 402,333.23 | 58,217.80 | 462,871.75 | 31,000.00 | 3,629.99 | 27,370.01 |
| 11120 | BANCOS/TESORERIA | 88,152,966.07 | 2,246,179,582.22 | 2,220,897,362.98 | 113,435,185.31 | 610,067,614.19 | 781,791,070.26 | -171,723,456.07 |
| 11140 | INVERSIONES TEMPORALES (HASTA 3 MESES) | 181,927,949.11 | 303,204,412.75 | 295,464,489.65 | 189,667,872.21 | 242,680,304.56 | 158,252,686.75 | 84,427,617.81 |
| 11150 | FONDOS CON AFECTACION ESPECIFICA | 168,027,987.96 | 516,311,738.64 | 363,067,228.04 | 321,272,498.56 | 188,155,600.67 | 89,312,499.66 | 98,843,101.01 |
| 11190 | OTROS EFFECTIVOS Y EQUIVALENTES | 207,974.03 | 8,965.81 | 0.00 | 216,939.84 | 3,230.72 | 0.00 | 3,230.72 |
| 11230 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 24,573,616.36 | 16,021,579.77 | 5,576,316.33 | 35,018,879.80 | 2,619,539.57 | 2,680,605.29 | -61,065.72 |
| 11240 | INGRESOS POR RECUPERAR A CORTO PLAZO | 216,098,272.21 | 309,017,340.68 | 308,619,232.68 | 216,496,380.21 | 19,909,261.66 | 19,531,580.66 | 377,681.00 |
| 11250 | DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO | 696,265.60 | 0.00 | 0.00 | 696,265.60 | 0.00 | 0.00 | 0.00 |
| | ANTICIPO A PROVEEDORES POR ADQ. DE BIENES Y PRESTACION DE SERVICIOS A | | | | | | | |
| 11310 | CORTO PLAZO | 6,101,970.60 | 0.00 | 0.00 | 6,101,970.60 | 0.00 | 0.00 | 0.00 |
| 11510 | ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO | 2,878,432.68 | 1,561,438.98 | 5,515,538.36 | -1,075,666.70 | 1,538,650.78 | 2,649,617.21 | -1,110,966.43 |
| 11910 | VALORES EN GARANTIA | 634,483.74 | 0.00 | 0.00 | 634,483.74 | 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 | 14,484,195.58 | 0.00 | 536,573,718.64 | 0.00 | 0.00 | 0.00 |
| 12350 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PUBLICO | 1,691,059,794.14 | 0.00 | 180,351.55 | 1,690,879,442.59 | 0.00 | 0.00 | 0.00 |
| 12360 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 158,478,427.95 | 15,222,804.53 | 14,484,195.58 | 159,217,036.90 | 738,608.95 | 0.00 | 738,608.95 |
| 12410 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 155,722,732.93 | 955,664.16 | 79,156.93 | 156,599,240.16 | 497,774.86 | 0.00 | 497,774.86 |
| 12420 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 24,494,802.66 | 86,516.99 | 0.00 | 24,581,319.65 | 81,173.99 | 0.00 | 81,173.99 |
| 12430 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 5,806,027.09 | 34,386.25 | 0.00 | 5,840,413.34 | 0.00 | 0.00 | 0.00 |
| 12440 | EQUIPO DE TRANSPORTE | 367,730,312.68 | 2,116,032.00 | 0.00 | 369,846,344.68 | 2,116,032.00 | 0.00 | 2,116,032.00 |
| 12450 | EQUIPO DE DEFENSA Y SEGURIDAD | 177,889,379.92 | 0.00 | 0.00 | 177,889,379.92 | 0.00 | 0.00 | 0.00 |
| 12460 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 180,553,498.54 | 337,119.82 | 0.00 | 180,890,618.36 | 181,975.20 | 0.00 | 181,975.20 |
| 12470 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | 1,102,765.38 | 0.00 | 0.00 | 1,102,765.38 | 0.00 | 0.00 | 0.00 |
| 12480 | ACTIVOS BIOLOGICOS | 1,423,492.35 | 0.00 | 0.00 | 1,423,492.35 | 0.00 | 0.00 | 0.00 |
| 12510 | SOFTWARE | 13,193,779.79 | 0.00 | 0.00 | 13,193,779.79 | 0.00 | 0.00 | 0.00 |
| 12540 | LICENCIAS | 2,511,998.20 | 0.00 | 0.00 | 2,511,998.20 | 0.00 | 0.00 | 0.00 |
| 12610 | DEPRECIACION ACUMULADA DE BIENES INMUEBLES | -205,888,309.76 | 0.00 | 12,868,019.37 | -218,756,329.13 | 0.00 | 4,289,339.79 | -4,289,339.79 |
| 12630 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | -588,900,421.92 | 0.00 | 35,491,716.27 | -624,392,138.19 | 0.00 | 11,911,522.22 | -11,911,522.22 |
| 12640 | DETERIORO ACUMULADO DE ACTIVOS BIOLOGICOS | -1,084,977.04 | 0.00 | 68,327.64 | -1,153,304.68 | 0.00 | 22,775.88 | -22,775.88 |
| 12650 | AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES | -9,938,586.52 | 0.00 | 277,891.98 | -10,216,478.50 | 0.00 | 92,630.66 | -92,630.66 |
| PASIVO | | | | | | | | |
| 21110 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 0.00 | 277,630,124.91 | 277,630,124.91 | 0.00 | 70,430,883.83 | 70,430,883.83 | 0.00 |
| 21120 | PROVEEDORES POR PAGAR A CORTO PLAZO | -204,378,966.86 | 275,405,695.85 | 255,168,045.55 | -184,141,316.56 | 97,381,922.74 | 108,387,562.48 | -11,005,639.74 |
| 21130 | CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | -166,531,632.58 | 123,487,067.14 | 15,525,314.88 | -58,569,880.32 | 78,198,130.15 | 729,512.79 | 77,468,617.36 |
| 21170 | RETENCIONES CONTRIBUCIONES POR PAGAR A CORTO PLAZO | -48,570,259.15 | 64,970,933.88 | 44,328,168.42 | -27,927,493.69 | 11,758,532.17 | 9,706,103.45 | 2,052,428.72 |
| 21190 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | -3,706,678.14 | 25,282,738.79 | 22,532,016.63 | -955,955.98 | 10,138,798.12 | 7,069,645.91 | 3,069,152.21 |
| 21310 | PORCION A CORTO PLAZO DE LA DEUDA PUBLICA INTERNA | -12,150,000.00 | 2,700,000.00 | 0.00 | -9,450,000.00 | 900,000.00 | 0.00 | 900,000.00 |
| 21590 | OTROS PASIVOS DIFERIDOS A CORTO PLAZO | 0.00 | 307,002,728.24 | 307,002,728.24 | 0.00 | 18,931,063.22 | 18,931,063.22 | 0.00 |
| 21610 | FONDOS EN GARANTIA A CORTO PLAZO | -68,338.00 | 0.00 | 0.00 | -68,338.00 | 0.00 | 0.00 | 0.00 |
| 21910 | INGRESOS POR CLASIFICAR | 0.00 | 8,802,972.61 | 8,802,972.61 | 0.00 | 3,919,616.45 | 3,919,616.45 | 0.00 |
| 21990 | OTROS PASIVOS CIRCULANTES | -1,147,085.96 | 0.00 | 0.00 | -1,147,085.96 | 0.00 | 0.00 | 0.00 |
| 22310 | TITULOS Y VALORES DE LA DEUDA PUBLICA INTERNA A LARGO PLAZO | -419,550,000.00 | 600,000.00 | 0.00 | -418,950,000.00 | 0.00 | 0.00 | 0.00 |
| 22620 | PROVISION PARA PENSIONES A LARGO PLAZO | -6,948,962.88 | 0.00 | 0.00 | -6,948,962.88 | 0.00 | 0.00 | 0.00 |
| HACIENDA PUBLICA/PATRIMONIO | | | | | | | | |
| 31100 | APORTACIONES | -2,355,632,046.52 | 0.00 | 0.00 | -2,355,632,046.52 | 0.00 | 0.00 | 0.00 |
| 31200 | DONACIONES DE CAPITAL | -519,940,000.00 | 0.00 | 0.00 | -519,940,000.00 | 0.00 | 0.00 | 0.00 |
| 32200 | RESULTADO DE EJERCICIOS ANTERIORES | -1,403,331,663.08 | 8,932,430.20 | 3,202,660.56 | -1,397,601,893.44 | 778,697.06 | -169,087.15 | 947,784.21 |
| 32310 | REVALUO DE BIENES INMUEBLES | -131,030,301.30 | 0.00 | 0.00 | -131,030,301.30 | 0.00 | 0.00 | 0.00 |
| INGRESOS Y OTROS BENEFICIOS | | | | | | | | |
| 41110 | IMPUESTOS SOBRE LOS INGRESOS | 0.00 | 0.00 | 548,251.40 | -548,251.40 | 0.00 | 112,519.18 | -112,519.18 |
| 41120 | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 257,029.47 | 294,149,739.28 | -293,892,709.81 | 23,131.25 | 16,126,092.36 | -16,102,961.11 |
| 41130 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | 0.00 | 21,875.29 | 54,355,270.76 | -54,333,395.47 | 0.00 | 18,096,507.35 | -18,096,507.35 |

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| | | EJERCICIO | CARGOS EJERCICIO | ABONOS EJERCICIO | | | | |
| 41170 | ACCESORIOS DE IMPUESTOS | 0.00 | 26,983.65 | 15,505,848.38 | -15,478,864.73 | 4,043.66 | 3,748,863.82 | -3,744,820.16 |
| 41310 | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS | 0.00 | 0.00 | 130,422.70 | -130,422.70 | 0.00 | 42,540.57 | -42,540.57 |
| 41430 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 62,297.51 | 77,169,510.79 | -77,107,213.28 | 19,381.51 | 21,519,577.76 | -21,500,196.25 |
| 41440 | ACCESORIOS DE DERECHOS | 0.00 | 2,534.70 | 2,297,367.92 | -2,294,833.22 | 0.00 | 754,673.36 | -754,673.36 |
| | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 0.00 | 2,507,150.66 | -2,507,150.66 | 0.00 | 673,100.36 | -673,100.36 |
| 41510 | RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 0.00 | 2,507,150.66 | -2,507,150.66 | 0.00 | 673,100.36 | -673,100.36 |
| 41590 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | 434.00 | 3,410,050.32 | -3,409,616.32 | 0.00 | 998,707.38 | -998,707.38 |
| 41620 | MULTAS | 0.00 | 0.00 | 20,840,045.19 | -20,840,045.19 | 0.00 | 6,936,115.90 | -6,936,115.90 |
| 41630 | INDEMNIZACIONES | 0.00 | 0.00 | 88,907.45 | -88,907.45 | 0.00 | 77,345.65 | -77,345.65 |
| 41640 | REINTEGROS | 0.00 | 0.00 | 1,020,076.09 | -1,020,076.09 | 0.00 | 170,317.29 | -170,317.29 |
| 41680 | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 0.00 | 44,578.60 | -44,578.60 | 0.00 | 21,426.27 | -21,426.27 |
| 41690 | OTROS APROVECHAMIENTOS | 0.00 | 2,673.38 | 9,036,886.81 | -9,034,213.43 | 345.58 | 4,617,979.70 | -4,617,634.12 |
| 42110 | PARTICIPACIONES | 0.00 | 14,622,426.55 | 346,028,607.27 | -331,406,180.72 | 14,622,426.55 | 138,484,330.14 | -123,861,903.59 |
| 42120 | APORTACIONES | 0.00 | 0.00 | 176,566,574.94 | -176,566,574.94 | 0.00 | 58,855,496.02 | -58,855,496.02 |
| 42230 | SUBSIDIOS Y SUBVENCIONES | 0.00 | 0.00 | 24,058,450.40 | -24,058,450.40 | 0.00 | 24,058,450.40 | -24,058,450.40 |
| 43190 | OTROS INGRESOS FINANCIEROS | 0.00 | 0.00 | 2,315,802.47 | -2,315,802.47 | 0.00 | 1,419,832.27 | -1,419,832.27 |
| GASTOS Y OTRAS PERDIDAS | | | | | | | | |
| 51110 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 0.00 | 167,329,207.87 | 33,006.93 | 167,296,200.94 | 57,107,674.68 | 0.00 | 57,107,674.68 |
| 51120 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 0.00 | 11,028,570.20 | 0.00 | 11,028,570.20 | 3,977,957.79 | 0.00 | 3,977,957.79 |
| 51130 | REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 86,215,841.05 | 0.00 | 86,215,841.05 | 3,919,503.91 | 0.00 | 3,919,503.91 |
| 51140 | SEGURIDAD SOCIAL | 0.00 | 20,746,130.43 | 0.00 | 20,746,130.43 | 18,959,536.47 | 0.00 | 18,959,536.47 |
| 51150 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 62,626,914.61 | 643.00 | 62,626,271.61 | 16,687,225.46 | 0.00 | 16,687,225.46 |
| 51170 | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 2,054,204.96 | 0.00 | 2,054,204.96 | 687,281.01 | 0.00 | 687,281.01 |
| | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS | 0.00 | 989,696.36 | 0.00 | 989,696.36 | 530,755.66 | 0.00 | 530,755.66 |
| 51210 | OFICIALES | 0.00 | 989,696.36 | 0.00 | 989,696.36 | 530,755.66 | 0.00 | 530,755.66 |
| 51220 | ALIMENTOS Y UTENSILIOS | 0.00 | 383,138.01 | 258.00 | 382,880.01 | 262,116.51 | 0.00 | 262,116.51 |
| 51240 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 0.00 | 1,123,181.88 | 4,127.32 | 1,119,054.56 | 782,614.03 | 0.00 | 782,614.03 |
| 51250 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 15,605,601.06 | 1,894,823.50 | 13,710,777.56 | 3,795,821.22 | 0.00 | 3,795,821.22 |
| 51260 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 16,374,352.48 | 1,606,932.13 | 14,767,420.35 | 4,790,315.07 | 163,768.80 | 4,626,546.27 |
| 51270 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0.00 | 506,474.88 | 0.00 | 506,474.88 | 466,946.86 | 0.00 | 466,946.86 |
| 51290 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 425,929.20 | 1,518.44 | 424,410.76 | 271,360.31 | 0.00 | 271,360.31 |
| 51310 | SERVICIOS BASICOS | 0.00 | 70,493,560.92 | 3,356,361.49 | 67,137,199.43 | 26,666,656.80 | 0.00 | 26,666,656.80 |
| 51320 | SERVICIOS DE ARRENDAMIENTO | 0.00 | 34,306,753.75 | 119,869.94 | 34,186,883.81 | 6,304,045.32 | 0.00 | 6,304,045.32 |
| 51330 | SERVICIOS PROFESIONALES, CIENTIFICOS, Y TECNICOS Y OTROS SERVICIOS | 0.00 | 4,015,597.07 | 39,396.23 | 3,976,200.84 | 1,959,803.99 | 13,132.08 | 1,946,671.91 |
| 51340 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 6,884,728.33 | 0.00 | 6,884,728.33 | 5,651,429.91 | 0.00 | 5,651,429.91 |
| 51350 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 52,344,534.33 | 1,454.59 | 52,343,079.74 | 18,499,079.90 | 0.00 | 18,499,079.90 |
| 51360 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 0.00 | 9,068,273.07 | 324,800.00 | 8,743,473.07 | 8,906,300.82 | 324,800.00 | 8,581,500.82 |
| 51370 | SERVICIO DE TRASLADO Y VIATICOS | 0.00 | 502,062.48 | 0.00 | 502,062.48 | 435,758.96 | 0.00 | 435,758.96 |
| 51380 | SERVICIOS OFICIALES | 0.00 | 2,635,589.84 | 4,073.66 | 2,631,516.18 | 1,238,935.84 | 0.00 | 1,238,935.84 |
| 51390 | OTROS SERVICIOS GENERALES | 0.00 | 9,589,218.18 | 20,497.00 | 9,568,721.18 | 2,018,336.02 | 0.00 | 2,018,336.02 |
| 52110 | ASIGNACIONES AL SECTOR PUBLICO | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 52420 | BECAS Y AYUDAS PARA PROGRAMAS DE CAPACITACION | 0.00 | 163,050.00 | 19,400.00 | 143,650.00 | 37,750.00 | 0.00 | 37,750.00 |
| 52430 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | 0.00 | 776,140.00 | 0.00 | 776,140.00 | 620,140.00 | 0.00 | 620,140.00 |
| 54110 | INTERESES DE LA DEUDA PUBLICA INTERNA | 0.00 | 8,702,795.86 | 0.00 | 8,702,795.86 | 2,768,329.12 | 0.00 | 2,768,329.12 |
| 55130 | DEPRECIACION DE BIENES INMUEBLES | 0.00 | 12,868,019.37 | 0.00 | 12,868,019.37 | 4,289,339.79 | 0.00 | 4,289,339.79 |
| 55150 | DEPRECIACION DE BIENES MUEBLES | 0.00 | 35,491,716.27 | 0.00 | 35,491,716.27 | 11,911,522.22 | 0.00 | 11,911,522.22 |
| 55160 | DETERIORO DE ACTIVOS BIOLÓGICOS | 0.00 | 68,327.64 | 0.00 | 68,327.64 | 22,775.88 | 0.00 | 22,775.88 |
| 55170 | AMORTIZACION DE ACTIVOS INTANGIBLES | 0.00 | 277,891.98 | 0.00 | 277,891.98 | 92,630.66 | 0.00 | 92,630.66 |
| CUENTAS DE ORDEN CONTABLE | | | | | | | | |
| 77200 | DEUDORES RECURSOS FEDERALES | 0.00 | 525,227.94 | 525,227.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78100 | OBRAS CONTRATADAS RAMO 15, 20 Y 33 | 2,042,156,230.39 | 0.00 | 0.00 | 2,042,156,230.39 | 0.00 | 0.00 | 0.00 |

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|---|---|---------------------------|--------------------------|--------------------------|---------------------------|-------------------------|-------------------------|--------------------------|
| 78200 | OBRAS EN EJECUCION RAMO 15, 20 Y 30 | -2,042,156,230.39 | 0.00 | 0.00 | -2,042,156,230.39 | 0.00 | 0.00 | 0.00 |
| CUENTAS DE ORDEN PRESUPUESTARIAS | | | | | | | | |
| 81100 | LEY DE INGRESOS ESTIMADA | 0.00 | 3,064,543,087.00 | 0.00 | 3,064,543,087.00 | 0.00 | 0.00 | 0.00 |
| 81200 | LEY DE INGRESOS POR EJECUTAR | 0.00 | 1,015,077,286.88 | 3,341,198,993.28 | -2,326,121,706.40 | 282,044,547.23 | 276,655,906.28 | 5,388,640.95 |
| 81300 | MODIFICACIONES A LA LEY DE INGRESOS | 0.00 | 276,655,906.28 | 0.00 | 276,655,906.28 | 276,655,906.28 | 0.00 | 276,655,906.28 |
| 81400 | LEY DE INGRESOS DEVENGADA | 0.00 | 1,015,077,286.88 | 1,015,077,286.88 | 0.00 | 282,044,547.23 | 282,044,547.23 | 0.00 |
| 81500 | LEY DE INGRESOS RECAUDADA | 0.00 | 0.00 | 1,015,077,286.88 | -1,015,077,286.88 | 0.00 | 282,044,547.23 | -282,044,547.23 |
| 82100 | PRESUPUESTO DE EGRESOS APROBADO | 0.00 | 0.00 | 3,064,543,087.00 | -3,064,543,087.00 | 0.00 | 0.00 | 0.00 |
| 82200 | PRESUPUESTO DE EGRESOS POR EJERCER | 0.00 | 3,341,198,993.28 | 1,588,673,458.34 | 1,752,525,534.94 | 276,655,906.28 | 119,823,869.24 | 156,832,037.04 |
| 82300 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | 0.00 | 515,579,097.88 | 792,235,004.16 | -276,655,906.28 | 290,572,990.06 | 567,228,896.34 | -276,655,906.28 |
| 82400 | PRESUPUESTO DE EGRESOS COMPROMETIDO | 0.00 | 1,588,673,458.34 | 659,871,870.93 | 928,801,587.41 | 119,823,869.24 | 197,617,732.20 | -77,793,862.96 |
| 82500 | PRESUPUESTO DE EGRESOS DEVENGADO | 0.00 | 659,871,870.93 | 645,351,976.67 | 14,519,894.26 | 197,617,732.20 | 183,249,406.88 | 14,368,325.32 |
| 82600 | PRESUPUESTO DE EGRESOS EJERCIDO | 0.00 | 645,351,976.67 | 645,351,976.67 | 0.00 | 183,249,406.88 | 183,249,406.88 | 0.00 |
| 82700 | PRESUPUESTO DE EGRESOS PAGADO | 0.00 | 645,351,976.67 | 0.00 | 645,351,976.67 | 183,249,406.88 | 0.00 | 183,249,406.88 |
| T O T A L E S | | 8,120,954,460.10 | 18,002,252,082.37 | 18,002,252,082.37 | 15,707,588,695.68 | 3,678,678,281.29 | 3,678,678,281.29 | 1,118,756,260.21 |
| | | -8,120,954,460.10 | | | -15,707,588,695.68 | | | -1,118,756,260.21 |