



**H. AYUNTAMIENTO DE SAN LUIS POTOSÍ**  
**Balanza de Comprobación**  
**Del Mes de Julio de 2020.**

| CUENTA DESCRIPCION                                    | SALDO INICIO EJERCICIO | CARGOS EJERCICIO | ABONOS EJERCICIO | SALDO ACTUAL     | CARGOS MES     | ABONOS MES     | SALDO MES      |
|---|------------------------|------------------|------------------|------------------|----------------|----------------|----------------|
| <b>ACTIVO</b>   |                        |                  |                  |                  |                |                |                |
| 11110 EFECTIVO  | 118,756.32             | 492,200.49       | 131,853.09       | 479,103.72       | 16,000.00      | 49,512.04      | -33,512.04     |
| 11120 BANCOS/TESORERIA                                | 88,152,966.07          | 5,237,086,355.00 | 5,166,147,145.62 | 159,092,175.45   | 553,902,719.35 | 543,755,262.41 | 10,147,456.94  |
| 11140 INVERSIONES TEMPORALES (HASTA 3 MESES)          | 181,927,949.11         | 901,259,757.97   | 1,049,216,520.47 | 33,971,186.61    | 103,969,484.83 | 136,474,166.86 | -32,504,682.03 |
| 11150 FONDOS CON AFECTACION ESPECIFICA                | 168,027,987.96         | 1,210,727,663.13 | 1,217,437,374.47 | 161,318,276.62   | 165,870,615.98 | 204,738,259.03 | -38,867,643.05 |
| 11190 OTROS EFECTIVOS Y EQUIVALENTES                  | 207,974.03             | 21,353.11        | 0.00             | 229,327.14       | 3,617.99       | 0.00           | 3,617.99       |
| 11230 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO      | 24,573,616.36          | 23,850,537.85    | 13,680,757.50    | 34,743,396.71    | 1,979,475.26   | 1,844,536.74   | 134,938.52     |
| 11240 INGRESOS POR RECUPERAR A CORTO PLAZO            | 216,098,272.21         | 349,014,240.53   | 348,444,039.64   | 216,668,473.10   | 19,963,207.18  | 19,975,108.18  | -11,901.00     |
| 11250 DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO  | 696,265.60             | 0.00             | 0.00             | 696,265.60       | 0.00           | 0.00           | 0.00           |
| 11310 ANTICIPO A PROVEEDORES POR ADQ DE BIENES Y PRES | 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           | 31,122,432.34    | 17,216,542.16    | 16,784,322.86    | 6,060,657.12   | 4,444,456.69   | 1,616,200.43   |
| 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  | 1,691,059,794.14       | 40,923,096.28    | 1,998,570.69     | 1,729,984,319.73 | 18,879,054.29  | 648,607.16     | 18,230,447.13  |
| 12360 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS     | 158,478,427.95         | 16,027,164.83    | 14,484,195.58    | 160,021,397.20   | 182,409.01     | 0.00           | 182,409.01     |
| 12410 MOBILIARIO Y EQUIPO DE ADMINISTRACION           | 155,722,732.93         | 2,974,823.59     | 79,156.93        | 158,618,399.59   | 323,904.84     | 0.00           | 323,904.84     |
| 12420 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO    | 24,494,802.66          | 238,437.99       | 986.00           | 24,732,254.65    | 30,997.96      | 0.00           | 30,997.96      |
| 12430 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO   | 5,806,027.09           | 95,671.44        | 0.00             | 5,901,698.53     | 24,223.19      | 0.00           | 24,223.19      |
| 12440 EQUIPO DE TRANSPORTE                            | 367,730,312.68         | 6,705,698.00     | 0.00             | 374,436,010.68   | 984,540.00     | 0.00           | 984,540.00     |
| 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         | 1,657,316.66     | 2,217.05         | 182,208,598.15   | 478,148.28     | 0.00           | 478,148.28     |
| 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 BIOLÓGICOS                              | 1,423,492.35           | 0.00             | 0.00             | 1,423,492.35     | 0.00           | 0.00           | 0.00           |
| 12510 SOFTWARE  | 13,193,779.79          | 82,846.01        | 0.00             | 13,276,625.80    | 11,912.01      | 0.00           | 11,912.01      |
| 12540 LICENCIAS                                       | 2,511,998.20           | 22,278.77        | 0.00             | 2,534,276.97     | 22,278.77      | 0.00           | 22,278.77      |
| 12610 DEPRECIACION ACUMULADA DE BIENES INMUEBLES      | -205,888,309.76        | 0.00             | 30,025,378.53    | -235,913,688.29  | 0.00           | 4,289,339.79   | -4,289,339.79  |
| 12630 DEPRECIACION ACUMULADA DE BIENES MUEBLES        | -588,900,421.92        | 0.00             | 83,972,991.11    | -672,873,413.03  | 0.00           | 12,186,178.69  | -12,186,178.69 |
| 12640 DETERIORO ACUMULADO DE ACTIVOS BIOLÓGICOS       | -1,084,977.04          | 0.00             | 159,431.16       | -1,244,408.20    | 0.00           | 22,775.88      | -22,775.88     |
| 12650 AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLE    | -9,938,586.52          | 0.00             | 654,636.48       | -10,593,223.00   | 0.00           | 94,344.95      | -94,344.95     |
| <b>PASIVO</b>   |                        |                  |                  |                  |                |                |                |
| 21110 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO    | 0.00                   | 585,877,424.87   | 585,877,424.87   | 0.00             | 73,414,327.65  | 73,414,327.65  | 0.00           |
| 21120 PROVEEDORES POR PAGAR A CORTO PLAZO             | -204,378,966.86        | 790,342,992.30   | 780,818,905.99   | -194,854,880.55  | 104,823,978.36 | 127,060,966.50 | -22,236,988.14 |
| 21130 CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CC  | -166,531,632.58        | 331,715,876.77   | 208,311,411.26   | -43,127,167.07   | 87,918,369.96  | 87,107,366.57  | 811,003.39     |
| 21170 RETENCIONES CONTRIBUCIONES POR PAGAR A CORTO    | -48,570,259.15         | 112,246,967.03   | 92,914,090.70    | -29,237,382.82   | 15,112,128.67  | 10,773,135.85  | 4,338,992.82   |
| 21190 OTRAS CUENTAS POR PAGAR A CORTO PLAZO           | -3,706,678.14          | 53,835,505.04    | 53,741,974.62    | -3,613,147.72    | 8,040,267.51   | 7,674,406.55   | 365,860.96     |
| 21310 PORCION A CORTO PLAZO DE LA DEUDA PUBLICA INTEI | -12,150,000.00         | 6,900,000.00     | 0.00             | -5,250,000.00    | 1,050,000.00   | 0.00           | 1,050,000.00   |
| 21590 OTROS PASIVOS DIFERIDOS A CORTO PLAZO           | 0.00                   | 344,905,235.70   | 344,905,235.70   | 0.00             | 19,895,138.24  | 19,895,138.24  | 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                   | 16,869,217.07    | 16,869,217.07    | 0.00             | 1,507,470.18   | 1,507,470.18   | 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 | -419,550,000.00        | 600,000.00       | 0.00             | -418,950,000.00  | 0.00           | 0.00           | 0.00           |



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|--|------------------------|------------------|------------------|-------------------|---------------|----------------|-----------------|
| 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            |
| <b><u>HACIENDA PUBLICA/PATRIMONIO</u></b>                |                        |                  |                  |                   |               |                |                 |
| 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      | 10,643,838.42    | 3,735,720.35     | -1,396,423,545.01 | 29,164.00     | 68,068.94      | -38,904.94      |
| 32310 REVALUO DE BIENES INMUEBLES                        | -131,030,301.30        | 0.00             | 0.00             | -131,030,301.30   | 0.00          | 0.00           | 0.00            |
| <b><u>INGRESOS Y OTROS BENEFICIOS</u></b>                |                        |                  |                  |                   |               |                |                 |
| 41110 IMPUESTOS SOBRE LOS INGRESOS                       | 0.00                   | 0.00             | 551,776.42       | -551,776.42       | 0.00          | 2,387.50       | -2,387.50       |
| 41120 IMPUESTOS SOBRE EL PATRIMONIO                      | 0.00                   | 273,589.31       | 319,356,533.98   | -319,082,944.67   | 1,280.54      | 18,497,939.90  | -18,496,659.36  |
| 41130 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y L      | 0.00                   | 244,592.85       | 121,645,898.14   | -121,401,305.29   | 6,115.37      | 20,316,066.47  | -20,309,951.10  |
| 41170 ACCESORIOS DE IMPUESTOS                            | 0.00                   | 34,377.01        | 24,059,157.11    | -24,024,780.10    | 358.31        | 2,586,812.13   | -2,586,453.82   |
| 41310 CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS       | 0.00                   | 1,042.56         | 477,611.68       | -476,569.12       | 1,042.56      | 70,934.16      | -69,891.60      |
| 41430 DERECHOS POR PRESTACIÓN DE SERVICIOS               | 0.00                   | 105,770.87       | 144,260,851.98   | -144,155,081.11   | 21,592.64     | 15,737,452.30  | -15,715,859.66  |
| 41440 ACCESORIOS DE DERECHOS                             | 0.00                   | 3,837.90         | 4,382,544.29     | -4,378,706.39     | 0.00          | 516,612.14     | -516,612.14     |
| 41510 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENT       | 0.00                   | 0.00             | 4,759,547.89     | -4,759,547.89     | 0.00          | 711,959.32     | -711,959.32     |
| 41590 OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIE        | 0.00                   | 434.00           | 4,860,822.12     | -4,860,388.12     | 0.00          | 491,958.50     | -491,958.50     |
| 41620 MULTAS   | 0.00                   | 0.00             | 34,816,730.31    | -34,816,730.31    | 0.00          | 4,758,127.46   | -4,758,127.46   |
| 41630 INDEMNIZACIONES                                    | 0.00                   | 0.00             | 130,754.25       | -130,754.25       | 0.00          | 3,680.20       | -3,680.20       |
| 41640 REINTEGROS   | 0.00                   | 0.00             | 1,005,913.56     | -1,005,913.56     | 0.00          | -1,294.87      | 1,294.87        |
| 41680 ACCESORIOS DE APROVECHAMIENTOS                     | 0.00                   | 0.00             | 100,860.43       | -100,860.43       | 0.00          | 25,936.48      | -25,936.48      |
| 41690 OTROS APROVECHAMIENTOS                             | 0.00                   | 3,343.91         | 12,917,464.22    | -12,914,120.31    | 337.58        | 412,767.42     | -412,429.84     |
| 42110 PARTICIPACIONES                                    | 0.00                   | 14,622,426.55    | 719,743,965.35   | -705,121,538.80   | 0.00          | 102,689,627.86 | -102,689,627.86 |
| 42120 APORTACIONES                                       | 0.00                   | 0.00             | 411,988,472.14   | -411,988,472.14   | 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          | 0.00           | 0.00            |
| 43190 OTROS INGRESOS FINANCIEROS                         | 0.00                   | 0.00             | 6,636,080.35     | -6,636,080.35     | 0.00          | 1,565,240.85   | -1,565,240.85   |
| <b><u>GASTOS Y OTRAS PERDIDAS</u></b>                    |                        |                  |                  |                   |               |                |                 |
| 51110 REMUNERACIONES AL PERSONAL DE CARÁCTER PERM        | 0.00                   | 405,041,654.15   | 68,302.86        | 404,973,351.29    | 59,587,221.27 | 11,906.70      | 59,575,314.57   |
| 51120 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANS       | 0.00                   | 27,217,660.51    | 0.00             | 27,217,660.51     | 4,150,896.94  | 0.00           | 4,150,896.94    |
| 51130 REMUNERACIONES ADICIONALES Y ESPECIALES            | 0.00                   | 110,971,906.89   | 6,471.60         | 110,965,435.29    | 4,754,250.08  | 0.00           | 4,754,250.08    |
| 51140 SEGURIDAD SOCIAL                                   | 0.00                   | 24,645,587.51    | 0.00             | 24,645,587.51     | 0.00          | 0.00           | 0.00            |
| 51150 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS           | 0.00                   | 144,779,479.36   | 643.00           | 144,778,836.36    | 18,210,009.17 | 0.00           | 18,210,009.17   |
| 51170 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS            | 0.00                   | 4,995,488.30     | 0.00             | 4,995,488.30      | 737,229.20    | 0.00           | 737,229.20      |
| 51210 MATERIALES DE ADMINISTRACION, EMISION DE DOCUI     | 0.00                   | 3,341,469.57     | 3,480.77         | 3,337,988.80      | 920,698.12    | 1,653.00       | 919,045.12      |
| 51220 ALIMENTOS Y UTENSILIOS                             | 0.00                   | 1,474,183.26     | 14,970.80        | 1,459,212.46      | 377,486.15    | 0.00           | 377,486.15      |
| 51240 MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPAR     | 0.00                   | 164,710,086.61   | 42,148.23        | 164,667,938.38    | 69,377,636.03 | 0.00           | 69,377,636.03   |
| 51250 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABOR.      | 0.00                   | 18,489,382.40    | 1,903,445.77     | 16,585,936.63     | 3,200,639.60  | 0.00           | 3,200,639.60    |
| 51260 COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | 0.00                   | 39,837,317.72    | 1,643,981.45     | 38,193,336.27     | 6,589,841.51  | 0.00           | 6,589,841.51    |
| 51270 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y AR     | 0.00                   | 2,757,283.52     | 16,704.00        | 2,740,579.52      | 680,130.21    | 16,704.00      | 663,426.21      |
| 51280 MATERIALES Y SUMINISTROS DE SEGURIDAD              | 0.00                   | 32,810.60        | 0.00             | 32,810.60         | 0.00          | 0.00           | 0.00            |
| 51290 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORI      | 0.00                   | 3,904,189.60     | 75,202.93        | 3,828,986.67      | 314,874.61    | 260.00         | 314,614.61      |
| 51310 SERVICIOS BASICOS                                  | 0.00                   | 186,051,214.71   | 6,246,680.20     | 179,804,534.51    | 26,689,883.84 | 0.00           | 26,689,883.84   |
| 51320 SERVICIOS DE ARRENDAMIENTO                         | 0.00                   | 58,643,738.21    | 158,636.80       | 58,485,101.41     | 6,071,586.78  | 0.00           | 6,071,586.78    |
| 51330 SERVICIOS PROFESIONALES, CIENTIFICOS, Y TECNICOS ) | 0.00                   | 13,968,719.83    | 159,456.23       | 13,809,263.60     | 3,793,928.08  | 0.00           | 3,793,928.08    |



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|--|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| 51340 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00                     | 11,558,524.46            | 0.00                     | 11,558,524.46             | 1,738,489.16            | 0.00                    | 1,738,489.16           |
| 51350 SERVICIOS DE INSTALACION, REPARACION, MANTENIM | 0.00                     | 132,331,090.88           | 75,126.28                | 132,255,964.60            | 21,138,787.00           | 9,674.40                | 21,129,112.60          |
| 51360 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD  | 0.00                     | 54,914,550.84            | 1,227,361.24             | 53,687,189.60             | 11,921,173.88           | 671,237.24              | 11,249,936.64          |
| 51370 SERVICIO DE TRASLADO Y VIATICOS                | 0.00                     | 1,001,605.34             | 0.00                     | 1,001,605.34              | 144,323.97              | 0.00                    | 144,323.97             |
| 51380 SERVICIOS OFICIALES                            | 0.00                     | 9,401,097.62             | 412,532.35               | 8,988,565.27              | 1,532,283.03            | 0.00                    | 1,532,283.03           |
| 51390 OTROS SERVICIOS GENERALES                      | 0.00                     | 27,202,862.44            | 31,897.00                | 27,170,965.44             | 5,353,969.94            | 11,400.00               | 5,342,569.94           |
| 52110 ASIGNACIONES AL SECTOR PUBLICO                 | 0.00                     | 7,313,700.00             | 0.00                     | 7,313,700.00              | 1,000,000.00            | 0.00                    | 1,000,000.00           |
| 52310 SUBSIDIOS Y SUBVENCIONES                       | 0.00                     | 2,308,106.64             | 0.00                     | 2,308,106.64              | 783,129.38              | 0.00                    | 783,129.38             |
| 52410 AYUDAS SOCIALES A PERSONAS                     | 0.00                     | 120,001,248.48           | 36,810.61                | 119,964,437.87            | 18,739,276.46           | 0.00                    | 18,739,276.46          |
| 52420 BECAS Y AYUDAS PARA PROGRAMAS DE CAPACITACION  | 0.00                     | 234,000.00               | 19,400.00                | 214,600.00                | 25,500.00               | 0.00                    | 25,500.00              |
| 52430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA   | 0.00                     | 1,664,713.66             | 0.00                     | 1,664,713.66              | 152,062.00              | 0.00                    | 152,062.00             |
| 52440 AYUDAS POR DESASTRES NATURALES O SINIESTROS    | 0.00                     | 50,681,220.79            | 732,756.56               | 49,948,464.23             | 7,476,716.40            | 92,000.00               | 7,384,716.40           |
| 53320 CONVENIOS DE DESCENTRALIZACION Y OTROS         | 0.00                     | 10,644,405.98            | 0.00                     | 10,644,405.98             | 5,360,494.40            | 0.00                    | 5,360,494.40           |
| 54110 INTERESES DE LA DEUDA PUBLICA INTERNA          | 0.00                     | 18,510,941.45            | 0.00                     | 18,510,941.45             | 2,139,993.93            | 0.00                    | 2,139,993.93           |
| 55130 DEPRECIACION DE BIENES INMUEBLES               | 0.00                     | 30,025,378.53            | 0.00                     | 30,025,378.53             | 4,289,339.79            | 0.00                    | 4,289,339.79           |
| 55150 DEPRECIACION DE BIENES MUEBLES                 | 0.00                     | 83,972,991.11            | 0.00                     | 83,972,991.11             | 12,186,178.69           | 0.00                    | 12,186,178.69          |
| 55160 DETERIORO DE ACTIVOS BIOLÓGICOS                | 0.00                     | 159,431.16               | 0.00                     | 159,431.16                | 22,775.88               | 0.00                    | 22,775.88              |
| 55170 AMORTIZACION DE ACTIVOS INTANGIBLES            | 0.00                     | 654,636.48               | 0.00                     | 654,636.48                | 94,344.95               | 0.00                    | 94,344.95              |
| <b><u>CUENTAS DE ORDEN CONTABLE</u></b>              |                          |                          |                          |                           |                         |                         |                        |
| 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                   |
| 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                   |
| <b><u>CUENTAS DE ORDEN PRESUPUESTARIAS</u></b>       |                          |                          |                          |                           |                         |                         |                        |
| 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                     | 1,820,464,019.56         | 3,341,368,993.28         | -1,520,904,973.72         | 227,210,976.84          | 0.00                    | 227,210,976.84         |
| 81300 MODIFICACIONES A LA LEY DE INGRESOS            | 0.00                     | 276,825,906.28           | 0.00                     | 276,825,906.28            | 0.00                    | 0.00                    | 0.00                   |
| 81400 LEY DE INGRESOS DEVENGADA                      | 0.00                     | 1,820,464,019.56         | 1,820,464,019.56         | 0.00                      | 227,210,976.84          | 227,210,976.84          | 0.00                   |
| 81500 LEY DE INGRESOS RECAUDADA                      | 0.00                     | 0.00                     | 1,820,464,019.56         | -1,820,464,019.56         | 0.00                    | 227,210,976.84          | -227,210,976.84        |
| 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                     | 3,341,368,993.28         | 2,619,397,229.46         | 721,971,763.82            | 0.00                    | 143,345,223.76          | -143,345,223.76        |
| 82300 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APRC  | 0.00                     | 1,539,271,750.88         | 1,816,097,657.16         | -276,825,906.28           | 138,877,086.75          | 138,877,086.75          | 0.00                   |
| 82400 PRESUPUESTO DE EGRESOS COMPROMETIDO            | 0.00                     | 2,619,397,229.46         | 1,734,070,014.67         | 885,327,214.79            | 143,345,223.76          | 305,102,747.89          | -161,757,524.13        |
| 82500 PRESUPUESTO DE EGRESOS DEVENGADO               | 0.00                     | 1,734,070,014.67         | 1,688,517,247.10         | 45,552,767.57             | 305,102,747.89          | 278,870,645.98          | 26,232,101.91          |
| 82600 PRESUPUESO DE EGRESOS EJERCIDO                 | 0.00                     | 1,688,517,247.10         | 1,688,517,247.10         | 0.00                      | 278,870,645.98          | 278,870,645.98          | 0.00                   |
| 82700 PRESUPUESTO DE EGRESOS PAGADO                  | 0.00                     | 1,688,517,247.10         | 0.00                     | 1,688,517,247.10          | 278,870,645.98          | 0.00                    | 278,870,645.98         |
| <b><u>TOTALES</u></b>                                | <b>8,120,954,460.10</b>  | <b>31,473,419,963.17</b> | <b>31,473,419,963.17</b> | <b>16,572,205,826.96</b>  | <b>3,083,568,272.12</b> | <b>3,083,568,272.12</b> | <b>869,812,266.95</b>  |
|  | <b>-8,120,954,460.10</b> |                          |                          | <b>-16,572,205,826.96</b> |                         |                         | <b>-869,812,266.95</b> |