



H. AYUNTAMIENTO DE SAN LUIS POTOSI
Balanza de Comprobación
Del Mes de Abril de 2018

08/05/2018 18:54

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| CUENTA | DESCRIPCION | SALDO INIC. EJERC. | MOVIMIENTOS DEL EJERCICIO | | SALDO ACTUAL | MOVIMIENTOS DEL MES | | SALDO DEL MES |
|---------------------|--------------------------------|--------------------|---------------------------|------------------|------------------|---------------------|------------------|-----------------|
| | | | CARGOS | ABONOS | | CARGO | ABONO | |
| * * * ACTIVO | | | | | | | | |
| 11110 | EFFECTIVO | 122,458.44 | 17,000.00 | 350.26 | 139,108.18 | 10,000.00 | 0.00 | 10,000.00 |
| 11120 | BANCOS/TESORERIA | 45,932,411.60 | 4,313,845,979.41 | 4,325,270,724.60 | 34,507,666.41 | 1,201,559,113.10 | 1,201,514,519.73 | 44,593.37 |
| 11140 | INVERSIONES TEMPORALES (HASTA | 141,543,057.97 | 1,857,418,126.54 | 1,664,745,333.40 | 334,215,851.11 | 221,069,005.44 | 211,867,492.00 | 9,201,513.44 |
| 11150 | FONDOS CON AFECTACION ESPECIFI | 94,551,543.87 | 1,672,611,461.27 | 1,522,679,728.89 | 244,483,276.25 | 274,569,213.10 | 192,126,535.91 | 82,442,677.19 |
| 11190 | OTROS EFECTIVOS Y EQUIVALENTES | 143,830.83 | 9,214.57 | 0.00 | 153,045.40 | 3,044.22 | 0.00 | 3,044.22 |
| 11230 | DEUDORES DIVERSOS POR COBRAR A | 19,346,931.06 | 39,367,367.15 | 38,735,873.89 | 19,978,424.32 | 11,094,638.47 | 9,732,686.17 | 1,361,952.30 |
| 11240 | INGRESOS POR RECUPERAR A CORTO | 213,890,318.78 | 688,283,549.84 | 672,721,969.63 | 229,451,898.99 | 10,373,905.65 | 15,101,133.64 | 4,727,227.99CR |
| 11250 | DEUDORES POR ANTICIPOS DE LA T | 696,265.60 | 0.00 | 0.00 | 696,265.60 | 0.00 | 0.00 | 0.00 |
| 11310 | ANTICIPO A PROVEEDORES POR ADQ | 3,032,654.07 | 0.00 | 0.00 | 3,032,654.07 | 0.00 | 0.00 | 0.00 |
| 11510 | ALMACEN DE MATERIALES Y SUMINI | 94,245,730.12 | 0.00 | 13,542,444.65 | 80,703,285.47 | 0.00 | 13,542,444.65 | 13,542,444.65CR |
| 11910 | VALORES EN GARANTIA | 584,447.34 | 0.00 | 0.00 | 584,447.34 | 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 | 0.00 | 0.00 | 522,089,523.06 | 0.00 | 0.00 | 0.00 |
| 12350 | CONSTRUCCIONES EN PROCESO EN B | 1,095,545,994.19 | 0.00 | 146,813.20 | 1,095,399,180.99 | 0.00 | 0.00 | 0.00 |
| 12360 | CONSTRUCCIONES EN PROCESO EN B | 112,476,801.86 | 0.00 | 0.00 | 112,476,801.86 | 0.00 | 0.00 | 0.00 |
| 12410 | MOBILIARIO Y EQUIPO DE ADMINIS | 132,551,914.42 | 136,477.46 | 3,190.00 | 132,685,201.88 | 17,400.00 | 3,190.00 | 14,210.00 |
| 12420 | MOBILIARIO Y EQUIPO EDUCACIONA | 22,696,395.31 | 10,650.02 | 0.00 | 22,707,045.33 | 10,650.02 | 0.00 | 10,650.02 |
| 12430 | EQUIPO E INSTRUMENTAL MEDICO Y | 5,224,341.54 | 0.00 | 0.00 | 5,224,341.54 | 0.00 | 0.00 | 0.00 |
| 12440 | EQUIPO DE TRANSPORTE | 342,683,433.87 | 0.00 | 1,116,154.00 | 341,567,279.87 | 0.00 | 1,116,154.00 | 1,116,154.00CR |
| 12450 | EQUIPO DE DEFENSA Y SEGURIDAD | 154,794,651.52 | 0.00 | 0.00 | 154,794,651.52 | 0.00 | 0.00 | 0.00 |
| 12460 | MAQUINARIA, OTROS EQUIPOS Y HE | 167,479,828.61 | 166,868.31 | 50,072.21 | 167,596,624.71 | 115,492.44 | 50,072.21 | 65,420.23 |
| 12470 | COLECCIONES, OBRAS DE ARTE Y O | 1,102,765.38 | 0.00 | 0.00 | 1,102,765.38 | 0.00 | 0.00 | 0.00 |
| 12480 | ACTIVOS BIOLÓGICOS | 1,562,179.85 | 0.00 | 124,687.50 | 1,437,492.35 | 0.00 | 18,687.50 | 18,687.50CR |
| 12510 | SOFTWARE | 10,862,761.24 | 0.00 | 0.00 | 10,862,761.24 | 0.00 | 0.00 | 0.00 |
| 12540 | LICENCIAS | 683,956.42 | 0.00 | 0.00 | 683,956.42 | 0.00 | 0.00 | 0.00 |
| 12610 | DEPRECIACION ACUMULADA DE BIEN | 102,944,154.80CR | 0.00 | 17,157,359.16 | 120,101,513.96CR | 0.00 | 4,289,339.79 | 4,289,339.79CR |
| 12630 | DEPRECIACION ACUMULADA DE BIEN | 302,814,525.34CR | 1,169,416.21 | 52,747,708.82 | 354,392,817.95CR | 1,169,416.21 | 13,429,407.28 | 12,259,991.07CR |
| 12640 | DETERIORO ACUMULADO DE ACTIVOS | 596,049.92CR | 124,687.50 | 164,817.02 | 636,179.44CR | 18,687.50 | 33,016.38 | 14,328.88CR |
| 12650 | AMORTIZACION ACUMULADA DE ACTI | 8,840,736.14CR | 0.00 | 174,746.80 | 9,015,482.94CR | 0.00 | 43,686.70 | 43,686.70CR |
| * * * PASIVO | | | | | | | | |
| 21110 | SERVICIOS PERSONALES POR PAGAR | 0.00 | 285,995,540.54 | 285,995,540.54 | 0.00 | 56,930,277.45 | 56,930,277.45 | 0.00 |
| 21120 | PROVEEDORES POR PAGAR A CORTO | 437,437,182.59CR | 415,698,598.89 | 397,832,932.25 | 419,571,515.95CR | 121,797,875.95 | 112,345,664.96 | 9,452,210.99 |
| 21130 | CONTRATISTAS POR OBRAS PUBLICA | 133,107,650.33CR | 77,297,134.04 | 30,047,508.61 | 85,858,024.90CR | 10,210,144.96 | 0.00 | 10,210,144.96 |
| 21170 | RETENCIONES CONTRIBUCIONES POR | 214,437,961.79CR | 113,274,447.27 | 40,863,659.98 | 142,027,174.50CR | 34,038,999.78 | 8,832,288.02 | 25,206,711.76 |
| 21190 | OTRAS CUENTAS POR PAGAR A CORT | 97,514,298.82CR | 33,176,312.52 | 26,993,581.69 | 91,331,567.99CR | 6,249,054.97 | 6,281,235.01 | 32,180.04CR |
| 21310 | PORCION A CORTO PLAZO DE LA DE | 7,800,000.00CR | 2,200,000.00 | 0.00 | 5,600,000.00CR | 700,000.00 | 0.00 | 700,000.00 |
| 21590 | OTROS PASIVOS DIFERIDOS A CORT | 0.00 | 264,403,995.20 | 264,403,995.20 | 0.00 | 10,254,587.65 | 10,254,587.65 | 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 |
| 21620 | FONDOS EN ADMINISTRACION A COR | 1,000.00CR | 0.00 | 0.00 | 1,000.00CR | 0.00 | 0.00 | 0.00 |
| 21910 | INGRESOS POR CLASIFICAR | 0.00 | 3,035,357.16 | 3,035,357.16 | 0.00 | 807,829.08 | 807,829.08 | 0.00 |
| 21990 | OTROS PASIVOS CIRCULANTES | 1,147,085.96CR | 0.00 | 0.00 | 1,147,085.96CR | 0.00 | 0.00 | 0.00 |
| 22310 | TITULOS Y VALORES DE LA DEUDA | 441,300,000.00CR | 0.00 | 0.00 | 441,300,000.00CR | 0.00 | 0.00 | 0.00 |



| CUENTA | DESCRIPCION | SALDO INIC. EJERC. | MOVIMIENTOS DEL EJERCICIO | | SALDO ACTUAL | MOVIMIENTOS DEL CARGO | DEL MES ABONO | SALDO DEL MES |
|------------------------------------------|--------------------------------|-----------------------|---------------------------|----------------|--------------------|--------------------------|------------------|------------------|
| | | | CARGOS | ABONOS | | | | |
| 22620 | PROVISION PARA PENSIONES A LAR | 6,948,962.88CR | 0.00 | 0.00 | 6,948,962.88CR | 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 |
| 31200 | DONACIONES DE CAPITAL | 519,940,000.00CR | 0.00 | 0.00 | 519,940,000.00CR | 0.00 | 0.00 | 0.00 |
| 32200 | RESULTADO DE EJERCICIOS ANTERI | 509,606,922.90CR | 91,174,229.10 | 88,094,836.67 | 506,527,530.47CR | 36,831,776.86 | 140,407.89 | 36,691,368.97 |
| 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 | 258,568.16 | 258,568.16CR | 0.00 | 18,870.40 | 18,870.40CR |
| 41120 | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 108,146.55 | 223,084,465.35 | 222,976,318.80CR | 26,901.80 | 1,615,009.04 | 1,588,107.24CR |
| 41130 | IMPUESTOS SOBRE LA PRODUCCIÓN, | 0.00 | 42,480.00 | 71,768,231.09 | 71,725,751.09CR | 0.00 | 16,573,681.34 | 16,573,681.34CR |
| 41170 | ACCESORIOS DE IMPUESTOS | 0.00 | 19,345.02 | 13,707,063.06 | 13,687,718.04CR | 5,158.25 | 2,919,296.68 | 2,914,138.43CR |
| 41310 | CONTRIBUCIONES DE MEJORAS POR | 0.00 | 0.00 | 97,236.55 | 97,236.55CR | 0.00 | 57,057.80 | 57,057.80CR |
| 41430 | DERECHOS POR PRESTACIÓN DE SER | 0.00 | 359,652.21 | 118,995,405.30 | 118,635,753.09CR | 22,786.05 | 22,684,264.41 | 22,661,478.36CR |
| 41440 | ACCESORIOS DE DERECHOS | 0.00 | 0.00 | 4,698,769.42 | 4,698,769.42CR | 0.00 | 1,504,151.67 | 1,504,151.67CR |
| 41510 | PRODUCTOS DERIVADOS DEL USO Y | 0.00 | 0.00 | 2,891,541.22 | 2,891,541.22CR | 0.00 | 649,449.65 | 649,449.65CR |
| 41590 | OTROS PRODUCTOS QUE GENERAN IN | 0.00 | 0.00 | 5,956,710.07 | 5,956,710.07CR | 0.00 | 1,533,556.71 | 1,533,556.71CR |
| 41620 | MULTAS | 0.00 | 0.00 | 11,019,257.49 | 11,019,257.49CR | 0.00 | 2,578,583.19 | 2,578,583.19CR |
| 41630 | INDEMNIZACIONES | 0.00 | 0.00 | 595,869.09 | 595,869.09CR | 0.00 | 47,400.94CR | 47,400.94 |
| 41640 | REINTEGROS | 0.00 | 0.00 | 655,953.06 | 655,953.06CR | 0.00 | 49,401.48 | 49,401.48CR |
| 41680 | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 0.00 | 42,161.30 | 42,161.30CR | 0.00 | 12,090.00 | 12,090.00CR |
| 41690 | OTROS APROVECHAMIENTOS | 0.00 | 19,420.78 | 15,566,312.22 | 15,546,891.44CR | 402.90 | 10,275,632.40 | 10,275,229.50CR |
| 42110 | PARTICIPACIONES | 0.00 | 0.00 | 388,979,956.47 | 388,979,956.47CR | 0.00 | 158,468,934.62 | 158,468,934.62CR |
| 42120 | APORTACIONES | 0.00 | 0.00 | 202,317,473.46 | 202,317,473.46CR | 0.00 | 50,578,372.48 | 50,578,372.48CR |
| 42130 | CONVENIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,358.00CR | 86,358.00 |
| 42230 | SUBSIDIOS Y SUBVENCIONES | 0.00 | 0.00 | 42,658,520.10 | 42,658,520.10CR | 0.00 | 42,658,520.10 | 42,658,520.10CR |
| 43190 | OTROS INGRESOS FINANCIEROS | 0.00 | 0.00 | 488,741.02 | 488,741.02CR | 0.00 | 125,301.05 | 125,301.05CR |
| 43990 | OTROS INGRESOS Y BENEFICIOS VA | 0.00 | 6.00 | 23.55 | 17.55CR | 6.00 | 1.45CR | 7.45 |
| * * * GASTOS Y OTRAS PERDIDAS | | | | | | | | |
| 51110 | REMUNERACIONES AL PERSONAL DE | 0.00 | 154,479,856.81 | 632,010.47 | 153,847,846.34 | 38,922,409.88 | 112,024.00 | 38,810,385.88 |
| 51120 | REMUNERACIONES AL PERSONAL DE | 0.00 | 33,554,357.35 | 0.00 | 33,554,357.35 | 7,957,392.14 | 0.00 | 7,957,392.14 |
| 51130 | REMUNERACIONES ADICIONALES Y E | 0.00 | 65,707,358.97 | 0.00 | 65,707,358.97 | 3,745,873.12 | 0.00 | 3,745,873.12 |
| 51140 | SEGURIDAD SOCIAL | 0.00 | 29,474,327.52 | 0.00 | 29,474,327.52 | 20,462,716.32 | 0.00 | 20,462,716.32 |
| 51150 | OTRAS PRESTACIONES SOCIALES Y | 0.00 | 40,150,501.58 | 0.00 | 40,150,501.58 | 9,774,472.04 | 0.00 | 9,774,472.04 |
| 51170 | PAGO DE ESTIMULOS A SERVIDORES | 0.00 | 2,564,902.39 | 0.00 | 2,564,902.39 | 643,471.49 | 0.00 | 643,471.49 |
| 51180 | IMPUESTOS SOBRE NOMINAS Y OTRO | 0.00 | 39,898,225.52 | 0.00 | 39,898,225.52 | 8,465,317.87 | 0.00 | 8,465,317.87 |
| 51210 | MATERIALES DE ADMINISTRACION, | 0.00 | 5,428,727.83 | 0.00 | 5,428,727.83 | 2,232,315.38 | 0.00 | 2,232,315.38 |
| 51220 | ALIMENTOS Y UTENSILIOS | 0.00 | 864,788.33 | 0.00 | 864,788.33 | 336,408.49 | 0.00 | 336,408.49 |
| 51240 | MATERIALES Y ARTICULOS DE CONS | 0.00 | 19,591,773.16 | 0.00 | 19,591,773.16 | 5,951,048.62 | 0.00 | 5,951,048.62 |
| 51250 | PRODUCTOS QUIMICOS, FARMACEUTI | 0.00 | 40,832.40 | 0.00 | 40,832.40 | 3,547.02 | 0.00 | 3,547.02 |
| 51260 | COMBUSTIBLES, LUBRICANTES Y AD | 0.00 | 17,679,377.51 | 0.00 | 17,679,377.51 | 4,194,264.13 | 0.00 | 4,194,264.13 |
| 51270 | VESTUARIO, BLANCOS, PRENDAS DE | 0.00 | 758,916.90 | 0.00 | 758,916.90 | 375,566.75 | 0.00 | 375,566.75 |
| 51290 | HERRAMIENTAS, REFACCIONES Y AC | 0.00 | 696,339.06 | 0.00 | 696,339.06 | 365,278.48 | 0.00 | 365,278.48 |



| CUENTA | DESCRIPCION | SALDO INIC. EJERC. | MOVIMIENTOS DEL EJERCICIO CARGOS | ABONOS | SALDO ACTUAL | MOVIMIENTOS DEL MES CARGO | ABONO | SALDO DEL MES |
|-----------------------------------------------|---------------------------------|--------------------|----------------------------------|-------------------|---------------------|---------------------------|------------------|------------------|
| 51310 | SERVICIOS BASICOS | 0.00 | 59,440,931.07 | 0.00 | 59,440,931.07 | 17,070,810.42 | 0.00 | 17,070,810.42 |
| 51320 | SERVICIOS DE ARRENDAMIENTO | 0.00 | 3,781,865.19 | 0.00 | 3,781,865.19 | 1,273,134.48 | 0.00 | 1,273,134.48 |
| 51330 | SERVICIOS PROFESIONALES, CIENT | 0.00 | 9,913,602.38 | 0.00 | 9,913,602.38 | 3,455,172.96 | 0.00 | 3,455,172.96 |
| 51340 | SERVICIOS FINANCIEROS, BANCARI | 0.00 | 7,037,017.58 | 0.00 | 7,037,017.58 | 2,281,579.07CR | 0.00 | 2,281,579.07CR |
| 51350 | SERVICIOS DE INSTALACION, REPA | 0.00 | 59,882,105.79 | 217,120.00 | 59,664,985.79 | 14,858,691.79 | 0.00 | 14,858,691.79 |
| 51360 | SERVICIOS DE COMUNICACIÓN SOCI | 0.00 | 11,498,101.40 | 0.00 | 11,498,101.40 | 3,992,039.24 | 0.00 | 3,992,039.24 |
| 51370 | SERVICIO DE TRASLADO Y VIATICO | 0.00 | 70,488.13 | 0.00 | 70,488.13 | 34,341.89 | 0.00 | 34,341.89 |
| 51380 | SERVICIOS OFICIALES | 0.00 | 2,099,184.73 | 0.00 | 2,099,184.73 | 184,982.49 | 0.00 | 184,982.49 |
| 51390 | OTROS SERVICIOS GENERALES | 0.00 | 38,773,486.84 | 0.00 | 38,773,486.84 | 9,012,974.24 | 0.00 | 9,012,974.24 |
| 52410 | AYUDAS SOCIALES A PERSONAS | 0.00 | 426,475.95 | 0.00 | 426,475.95 | 289,026.11 | 0.00 | 289,026.11 |
| 52430 | AYUDAS SOCIALES A INSTITUCIONE | 0.00 | 158,000.00 | 0.00 | 158,000.00 | 0.00 | 0.00 | 0.00 |
| 54110 | INTERESES DE LA DEUDA PUBLICA | 0.00 | 14,500,154.83 | 0.00 | 14,500,154.83 | 3,739,598.37 | 0.00 | 3,739,598.37 |
| 54210 | COMISIONES DE LA DEUDA PUBLICA | 0.00 | 2,598,980.00 | 0.00 | 2,598,980.00 | 0.00 | 0.00 | 0.00 |
| 55130 | DEPRECIACION DE BIENES INMUEBL | 0.00 | 17,157,359.16 | 0.00 | 17,157,359.16 | 4,289,339.79 | 0.00 | 4,289,339.79 |
| 55150 | DEPRECIACION DE BIENES MUEBLES | 0.00 | 52,403,725.70 | 0.00 | 52,403,725.70 | 13,085,424.16 | 0.00 | 13,085,424.16 |
| 55160 | DETERIORO DE ACTIVOS BIOLOGICO | 0.00 | 92,896.52 | 0.00 | 92,896.52 | 22,999.88 | 0.00 | 22,999.88 |
| 55170 | AMORTIZACION DE ACTIVOS INTANG | 0.00 | 174,746.80 | 0.00 | 174,746.80 | 43,686.70 | 0.00 | 43,686.70 |
| 55180 | DISMINUCION DE BIENES POR PERD | 0.00 | 415,903.62 | 0.00 | 415,903.62 | 353,999.62 | 0.00 | 353,999.62 |
| * * * CUENTAS DE ORDEN CONTABLE | | | | | | | | |
| 77200 | DEUDORES RECURSOS FEDERALES | 0.00 | 3,447,721.34 | 3,447,721.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,440,000,000.00 | 0.00 | 2,440,000,000.00 | 0.00 | 0.00 | 0.00 |
| 81200 | LEY DE INGRESOS POR EJECUTAR | 0.00 | 1,103,233,802.87 | 2,440,000,000.00 | 1,336,766,197.13CR | 312,113,165.08 | 0.00 | 312,113,165.08 |
| 81400 | LEY DE INGRESOS DEVENGADA | 0.00 | 1,103,234,412.87 | 1,103,233,802.87 | 610.00 | 312,113,165.08 | 312,113,165.08 | 0.00 |
| 81500 | LEY DE INGRESOS RECAUDADA | 0.00 | 0.00 | 1,103,234,412.87 | 1,103,234,412.87CR | 0.00 | 312,113,165.08 | 312,113,165.08CR |
| 82100 | PRESUPUESTO DE EGRESOS APROBAD | 0.00 | 0.00 | 2,939,000,000.00 | 2,939,000,000.00CR | 0.00 | 0.00 | 0.00 |
| 82200 | PRESUPUESTO DE EGRESOS POR EJE | 0.00 | 2,939,000,000.00 | 1,439,010,849.20 | 1,499,989,150.80 | 0.00 | 100,668,250.43 | 100,668,250.43CR |
| 82300 | MODIFICACIONES AL PRESUPUESTO | 0.00 | 122,306,275.24 | 122,306,275.24 | 0.00 | 117,103,036.00 | 117,103,036.00 | 0.00 |
| 82400 | PRESUPUESTO DE EGRESOS COMPROM | 0.00 | 1,439,010,849.20 | 743,040,621.26 | 695,970,227.94 | 100,668,250.43 | 169,133,188.63 | 68,464,938.20CR |
| 82500 | PRESUPUESTO DE EGRESOS DEVENGA | 0.00 | 743,040,621.26 | 678,410,057.21 | 64,630,564.05 | 169,133,188.63 | 148,596,221.43 | 20,536,967.20 |
| 82600 | PRESUPUESTO DE EGRESOS EJERCIDO | 0.00 | 678,410,057.21 | 678,410,057.21 | 0.00 | 148,596,221.43 | 148,596,221.43 | 0.00 |
| 82700 | PRESUPUESTO DE EGRESOS PAGADO | 0.00 | 678,410,057.21 | 0.00 | 678,410,057.21 | 148,596,221.43 | 0.00 | 148,596,221.43 |
| ***** | | | | | | | | |
| T O T A L E S | | 7,313,323,447.68 | 21,801,374,571.78 | 21,801,374,571.78 | 13,715,519,590.57 | 3,479,064,340.73 | 3,479,064,340.73 | 831,818,897.42 |
| | | 7,313,323,447.68CR | | | 13,715,519,590.57CR | | | 831,818,897.42CR |