



H. AYUNTAMIENTO DE SAN LUIS POTOSI  
Balanza de Comprobación  
Del Mes de Junio de 2017

06/07/2017 13:18

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| CUENTA              | DESCRIPCION                    | SALDO INIC. EJERC. | MOVIMIENTOS DEL EJERCICIO CARGOS | ABONOS           | SALDO ACTUAL     | MOVIMIENTOS DEL MES CARGO | ABONO          | SALDO DEL MES   |
|---------------------|--------------------------------|--------------------|----------------------------------|------------------|------------------|---------------------------|----------------|-----------------|
| <b>* * * ACTIVO</b> |                                |                    |                                  |                  |                  |                           |                |                 |
| 11110               | EFFECTIVO                      | 82,691.94          | 39,000.00                        | 6,013.90         | 115,678.04       | 0.00                      | 0.00           | 0.00            |
| 11120               | BANCOS/TESORERIA               | 36,741,090.23      | 5,418,474,102.94                 | 5,414,224,132.39 | 40,991,060.78    | 914,090,311.70            | 909,438,223.11 | 4,652,088.59    |
| 11140               | INVERSIONES TEMPORALES (HASTA  | 243,932,583.38     | 1,542,535,765.60                 | 1,455,545,229.51 | 330,923,119.47   | 176,828,640.28            | 172,989,461.84 | 3,839,178.44    |
| 11150               | FONDOS CON AFECTACION ESPECIFI | 131,021,561.45     | 1,396,330,244.16                 | 1,093,313,048.67 | 434,038,756.94   | 296,149,823.58            | 132,241,012.75 | 163,908,810.83  |
| 11190               | OTROS EFECTIVOS Y EQUIVALENTES | 127,207.09         | 6,216.94                         | 0.00             | 133,424.03       | 1,321.19                  | 0.00           | 1,321.19        |
| 11230               | DEUDORES DIVERSOS POR COBRAR A | 22,189,448.27      | 60,658,269.48                    | 52,897,065.54    | 29,950,652.21    | 11,221,110.61             | 9,437,919.23   | 1,783,191.38    |
| 11240               | INGRESOS POR RECUPERAR A CORTO | 141,700,011.13     | 705,053,149.94                   | 617,187,024.19   | 229,566,136.88   | 10,853,936.55             | 13,848,969.92  | 2,995,033.37CR  |
| 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 | 72,337,846.65      | 7,964,575.14                     | 30.22            | 80,302,391.57    | 1,801,831.98              | 0.00           | 1,801,831.98    |
| 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 | 767,651,173.20     | 31,643,135.54                    | 2,667,009.20     | 796,627,299.54   | 274,930.50                | 0.00           | 274,930.50      |
| 12360               | CONSTRUCCIONES EN PROCESO EN B | 83,704,942.02      | 9,099,473.86                     | 0.00             | 92,804,415.88    | 0.00                      | 0.00           | 0.00            |
| 12410               | MOBILIARIO Y EQUIPO DE ADMINIS | 129,875,798.43     | 145,554.66                       | 0.00             | 130,021,353.09   | 0.00                      | 0.00           | 0.00            |
| 12420               | MOBILIARIO Y EQUIPO EDUCACIONA | 22,528,970.11      | 49,184.00                        | 0.00             | 22,578,154.11    | 49,184.00                 | 0.00           | 49,184.00       |
| 12430               | EQUIPO E INSTRUMENTAL MEDICO Y | 5,226,548.79       | 0.00                             | 0.00             | 5,226,548.79     | 0.00                      | 0.00           | 0.00            |
| 12440               | EQUIPO DE TRANSPORTE           | 329,180,909.50     | 0.00                             | 0.00             | 329,180,909.50   | 0.00                      | 0.00           | 0.00            |
| 12450               | EQUIPO DE DEFENSA Y SEGURIDAD  | 148,451,431.70     | 0.00                             | 0.00             | 148,451,431.70   | 0.00                      | 0.00           | 0.00            |
| 12460               | MAQUINARIA, OTROS EQUIPOS Y HE | 163,239,602.24     | 47,497.40                        | 232,923.36       | 163,054,176.28   | 9,500.40                  | 0.00           | 9,500.40        |
| 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             | 1,657,592.35       | 0.00                             | 0.00             | 1,657,592.35     | 0.00                      | 0.00           | 0.00            |
| 12510               | SOFTWARE                       | 10,862,761.24      | 0.00                             | 0.00             | 10,862,761.24    | 0.00                      | 0.00           | 0.00            |
| 12540               | LICENCIAS                      | 2,187,780.42       | 0.00                             | 0.00             | 2,187,780.42     | 0.00                      | 0.00           | 0.00            |
| 12610               | DEPRECIACION ACUMULADA DE BIEN | 51,472,077.32CR    | 0.00                             | 25,736,038.74    | 77,208,116.06CR  | 0.00                      | 4,289,339.79   | 4,289,339.79CR  |
| 12630               | DEPRECIACION ACUMULADA DE BIEN | 149,908,510.06CR   | 0.00                             | 76,172,320.84    | 226,080,830.90CR | 0.00                      | 12,706,527.44  | 12,706,527.44CR |
| 12640               | DETERIORO ACUMULADO DE ACTIVOS | 317,483.76CR       | 0.00                             | 159,128.88       | 476,612.64CR     | 0.00                      | 26,521.48      | 26,521.48CR     |
| 12650               | AMORTIZACION ACUMULADA DE ACTI | 4,775,719.54CR     | 0.00                             | 2,386,584.54     | 7,162,304.08CR   | 0.00                      | 397,764.09     | 397,764.09CR    |
| <b>* * * PASIVO</b> |                                |                    |                                  |                  |                  |                           |                |                 |
| 21110               | SERVICIOS PERSONALES POR PAGAR | 0.00               | 429,324,705.73                   | 429,324,705.73   | 0.00             | 63,138,191.56             | 63,138,191.56  | 0.00            |
| 21120               | PROVEEDORES POR PAGAR A CORTO  | 447,454,676.98CR   | 553,304,818.25                   | 479,621,446.94   | 373,771,305.67CR | 100,500,867.34            | 125,499,613.42 | 24,998,746.08CR |
| 21130               | CONTRATISTAS POR OBRAS PUBLICA | 176,755,592.78CR   | 109,934,349.02                   | 41,833,709.88    | 108,654,953.64CR | 4,472,166.04              | 271,612.37     | 4,200,553.67    |
| 21170               | RETENCIONES CONTRIBUCIONES POR | 206,208,014.28CR   | 34,632,063.78                    | 58,752,982.21    | 230,328,932.71CR | 7,835,046.77              | 8,381,075.80   | 546,029.03CR    |
| 21190               | OTRAS CUENTAS POR PAGAR A CORT | 101,349,825.36CR   | 37,455,736.65                    | 46,598,378.11    | 110,492,466.82CR | 7,336,889.41              | 7,187,120.69   | 149,768.72      |
| 21310               | PORCION A CORTO PLAZO DE LA DE | 4,500,000.00CR     | 2,850,000.00                     | 150,000.00       | 1,800,000.00CR   | 500,000.00                | 0.00           | 500,000.00      |
| 21590               | OTROS PASIVOS DIFERIDOS A CORT | 0.00               | 280,457,749.62                   | 280,457,749.62   | 0.00             | 10,507,419.55             | 10,507,419.55  | 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               | 7,278,802.88                     | 7,278,802.88     | 0.00             | 1,649,177.75              | 1,649,177.75   | 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  | 450,300,000.00CR   | 0.00                             | 0.00             | 450,300,000.00CR | 0.00                      | 0.00           | 0.00            |



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|--|--------------------------------|--------------------|----------------------------------|----------------|--------------------|---------------------------|----------------|------------------|
| 22620                                    | PROVISION PARA PENSIONES A LAR | 6,948,962.88CR     | 0.00                             | 0.00           | 6,948,962.88CR     | 0.00                      | 0.00           | 0.00             |
| <b>* * * HACIENDA PUBLICA/PATRIMONIO</b> |                                |                    |                                  |                |                    |                           |                |                  |
| 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 | 319,718,991.19CR   | 146,766,179.75                   | 2,330,237.85   | 175,283,049.29CR   | 4,899,686.99              | 496,222.31     | 4,403,464.68     |
| 32310                                    | REVALUO DE BIENES INMUEBLES    | 131,030,301.30CR   | 0.00                             | 0.00           | 131,030,301.30CR   | 0.00                      | 0.00           | 0.00             |
| <b>* * * INGRESOS Y OTROS BENEFICIOS</b> |                                |                    |                                  |                |                    |                           |                |                  |
| 41110                                    | IMPUESTOS SOBRE LOS INGRESOS   | 0.00               | 0.00                             | 388,655.53     | 388,655.53CR       | 0.00                      | 116,718.95     | 116,718.95CR     |
| 41120                                    | IMPUESTOS SOBRE EL PATRIMONIO  | 0.00               | 206,631.74                       | 300,133,130.73 | 299,926,498.99CR   | 15,269.42                 | 1,962,030.54   | 1,946,761.12CR   |
| 41130                                    | IMPUESTOS SOBRE LA PRODUCCIÓN, | 0.00               | 254,744.35                       | 115,760,830.51 | 115,506,086.16CR   | 4,038.23                  | 24,544,047.35  | 24,540,009.12CR  |
| 41170                                    | ACCESORIOS DE IMPUESTOS        | 0.00               | 22,099.42                        | 17,305,168.99  | 17,283,069.57CR    | 5,253.78                  | 2,806,157.69   | 2,800,903.91CR   |
| 41310                                    | CONTRIBUCIONES DE MEJORAS POR  | 0.00               | 0.00                             | 903,155.85     | 903,155.85CR       | 0.00                      | 221,947.50     | 221,947.50CR     |
| 41430                                    | DERECHOS POR PRESTACIÓN DE SER | 0.00               | 736,710.24                       | 156,584,452.76 | 155,847,742.52CR   | 86,228.86                 | 31,181,695.22  | 31,095,466.36CR  |
| 41440                                    | ACCESORIOS DE DERECHOS         | 0.00               | 25,723.77                        | 10,722,922.53  | 10,697,198.76CR    | 3,209.70                  | 1,942,972.53   | 1,939,762.83CR   |
| 41510                                    | PRODUCTOS DERIVADOS DEL USO Y  | 0.00               | 0.00                             | 4,768,319.76   | 4,768,319.76CR     | 0.00                      | 757,687.18     | 757,687.18CR     |
| 41590                                    | OTROS PRODUCTOS QUE GENERAN IN | 0.00               | 17,000.00                        | 8,599,869.76   | 8,582,869.76CR     | 17,000.00                 | 1,353,337.15   | 1,336,337.15CR   |
| 41620                                    | MULTAS                         | 0.00               | 2,967.71                         | 22,380,315.78  | 22,377,348.07CR    | 1,990.44                  | 4,438,941.63   | 4,436,951.19CR   |
| 41630                                    | INDEMNIZACIONES                | 0.00               | 0.00                             | 148,991.68     | 148,991.68CR       | 0.00                      | 42,578.14      | 42,578.14CR      |
| 41640                                    | REINTEGROS                     | 0.00               | 0.00                             | 909,929.45     | 909,929.45CR       | 0.00                      | 24,215.62      | 24,215.62CR      |
| 41680                                    | ACCESORIOS DE APROVECHAMIENTOS | 0.00               | 0.00                             | 48,863.57      | 48,863.57CR        | 0.00                      | 10,581.20      | 10,581.20CR      |
| 41690                                    | OTROS APROVECHAMIENTOS         | 0.00               | 25,194.83                        | 16,704,944.79  | 16,679,749.96CR    | 872.58                    | 4,669,154.42   | 4,668,281.84CR   |
| 42110                                    | PARTICIPACIONES                | 0.00               | 19,699,585.22                    | 643,070,658.83 | 623,371,073.61CR   | 16,757,649.30             | 228,184,490.24 | 211,426,840.94CR |
| 42120                                    | APORTACIONES                   | 0.00               | 526,823.88CR                     | 307,007,010.63 | 307,533,834.51CR   | 349,203.57CR              | 46,740,103.50  | 47,089,307.07CR  |
| 42130                                    | CONVENIOS                      | 0.00               | 0.00                             | 8,267,998.84   | 8,267,998.84CR     | 0.00                      | 80,026.30      | 80,026.30CR      |
| 42210                                    | TRANSFERENCIAS INTERNAS Y ASIG | 0.00               | 0.00                             | 5,200.00       | 5,200.00CR         | 0.00                      | 5,200.00       | 5,200.00CR       |
| 42230                                    | SUBSIDIOS Y SUBVENCIONES       | 0.00               | 0.00                             | 44,903,705.00  | 44,903,705.00CR    | 0.00                      | 0.00           | 0.00             |
| 43190                                    | OTROS INGRESOS FINANCIEROS     | 0.00               | 0.00                             | 4,771,728.84   | 4,771,728.84CR     | 0.00                      | 1,368,616.09   | 1,368,616.09CR   |
| 43990                                    | OTROS INGRESOS Y BENEFICIOS VA | 0.00               | 5.49                             | 2,500.71       | 2,495.22CR         | 3.33                      | 212.54         | 209.21CR         |
| <b>* * * GASTOS Y OTRAS PERDIDAS</b>     |                                |                    |                                  |                |                    |                           |                |                  |
| 51110                                    | REMUNERACIONES AL PERSONAL DE  | 0.00               | 244,526,529.60                   | 1,754,516.57   | 242,772,013.03     | 39,992,220.98             | 213,750.50     | 39,778,470.48    |
| 51120                                    | REMUNERACIONES AL PERSONAL DE  | 0.00               | 48,701,270.91                    | 0.00           | 48,701,270.91      | 7,455,330.53              | 0.00           | 7,455,330.53     |
| 51130                                    | REMUNERACIONES ADICIONALES Y E | 0.00               | 85,184,604.55                    | 29,676.10      | 85,154,928.45      | 11,312,624.05             | 0.00           | 11,312,624.05    |
| 51140                                    | SEGURIDAD SOCIAL               | 0.00               | 56,742,020.62                    | 0.00           | 56,742,020.62      | 7,924,370.40              | 0.00           | 7,924,370.40     |
| 51150                                    | OTRAS PRESTACIONES SOCIALES Y  | 0.00               | 55,223,966.02                    | 18,047.70      | 55,205,918.32      | 8,559,813.34              | 0.00           | 8,559,813.34     |
| 51170                                    | PAGO DE ESTIMULOS A SERVIDORES | 0.00               | 4,008,862.31                     | 0.00           | 4,008,862.31       | 656,219.29                | 0.00           | 656,219.29       |
| 51180                                    | IMPUESTOS SOBRE NOMINAS Y OTRO | 0.00               | 55,830,852.08                    | 96,217.81      | 55,734,634.27      | 8,024,740.98              | 0.00           | 8,024,740.98     |
| 51210                                    | MATERIALES DE ADMINISTRACION,  | 0.00               | 6,244,700.75                     | 0.00           | 6,244,700.75       | 1,248,430.40              | 0.00           | 1,248,430.40     |
| 51220                                    | ALIMENTOS Y UTENSILIOS         | 0.00               | 1,015,089.54                     | 0.00           | 1,015,089.54       | 341,062.72                | 0.00           | 341,062.72       |
| 51240                                    | MATERIALES Y ARTICULOS DE CONS | 0.00               | 24,342,955.31                    | 0.00           | 24,342,955.31      | 3,160,977.91              | 0.00           | 3,160,977.91     |
| 51250                                    | PRODUCTOS QUIMICOS, FARMACEUTI | 0.00               | 190,215.45                       | 0.00           | 190,215.45         | 88,879.47                 | 0.00           | 88,879.47        |
| 51260                                    | COMBUSTIBLES, LUBRICANTES Y AD | 0.00               | 25,065,046.00                    | 0.00           | 25,065,046.00      | 4,418,835.95              | 0.00           | 4,418,835.95     |
| 51270                                    | VESTUARIO, BLANCOS, PRENDAS DE | 0.00               | 16,905,488.54                    | 0.00           | 16,905,488.54      | 16,447,534.49             | 0.00           | 16,447,534.49    |



| CUENTA  | DESCRIPCION                    | SALDO INIC. EJERC. | MOVIMIENTOS DEL EJERCICIO CARGOS | ABONOS            | SALDO ACTUAL        | MOVIMIENTOS DEL MES CARGO | ABONO            | SALDO DEL MES    |
|---|--------------------------------|--------------------|----------------------------------|-------------------|---------------------|---------------------------|------------------|------------------|
| 51280   | MATERIALES Y SUMINISTROS DE SE | 0.00               | 7,239,743.51                     | 0.00              | 7,239,743.51        | 7,236,047.52              | 0.00             | 7,236,047.52     |
| 51290   | HERRAMIENTAS, REFACCIONES Y AC | 0.00               | 1,087,203.47                     | 0.00              | 1,087,203.47        | 56,903.58                 | 0.00             | 56,903.58        |
| 51310   | SERVICIOS BASICOS              | 0.00               | 104,079,668.76                   | 0.00              | 104,079,668.76      | 17,537,037.47             | 0.00             | 17,537,037.47    |
| 51320   | SERVICIOS DE ARRENDAMIENTO     | 0.00               | 9,863,430.73                     | 0.00              | 9,863,430.73        | 890,417.97                | 0.00             | 890,417.97       |
| 51330   | SERVICIOS PROFESIONALES, CIENT | 0.00               | 12,014,815.51                    | 0.00              | 12,014,815.51       | 5,792,645.04              | 0.00             | 5,792,645.04     |
| 51340   | SERVICIOS FINANCIEROS, BANCARI | 0.00               | 9,469,475.61                     | 0.00              | 9,469,475.61        | 1,187,022.04              | 0.00             | 1,187,022.04     |
| 51350   | SERVICIOS DE INSTALACION, REPA | 0.00               | 25,167,562.22                    | 0.00              | 25,167,562.22       | 17,712,063.78             | 0.00             | 17,712,063.78    |
| 51360   | SERVICIOS DE COMUNICACIÓN SOCI | 0.00               | 16,033,521.71                    | 0.00              | 16,033,521.71       | 3,958,271.62              | 0.00             | 3,958,271.62     |
| 51370   | SERVICIO DE TRASLADO Y VIATICO | 0.00               | 246,358.14                       | 0.00              | 246,358.14          | 25,893.77                 | 0.00             | 25,893.77        |
| 51380   | SERVICIOS OFICIALES            | 0.00               | 7,716,460.25                     | 0.00              | 7,716,460.25        | 6,144,366.90              | 0.00             | 6,144,366.90     |
| 51390   | OTROS SERVICIOS GENERALES      | 0.00               | 6,844,812.14                     | 0.00              | 6,844,812.14        | 458,317.67                | 0.00             | 458,317.67       |
| 52410   | AYUDAS SOCIALES A PERSONAS     | 0.00               | 2,270,804.76                     | 0.00              | 2,270,804.76        | 187,039.01                | 0.00             | 187,039.01       |
| 52430   | AYUDAS SOCIALES A INSTITUCIONE | 0.00               | 1,140,316.01                     | 0.00              | 1,140,316.01        | 350,000.00                | 0.00             | 350,000.00       |
| 53310   | CONVENIOS                      | 0.00               | 1,210,000.00                     | 0.00              | 1,210,000.00        | 0.00                      | 0.00             | 0.00             |
| 54110   | INTERESES DE LA DEUDA PUBLICA  | 0.00               | 19,568,834.19                    | 0.00              | 19,568,834.19       | 3,295,989.44              | 0.00             | 3,295,989.44     |
| 54210   | COMISIONES DE LA DUEDA PUBLICA | 0.00               | 5,258,280.00                     | 0.00              | 5,258,280.00        | 2,625,080.00              | 0.00             | 2,625,080.00     |
| 55130   | DEPRECIACION DE BIENES INMUEBL | 0.00               | 25,736,038.74                    | 0.00              | 25,736,038.74       | 4,289,339.79              | 0.00             | 4,289,339.79     |
| 55150   | DEPRECIACION DE BIENES MUEBLES | 0.00               | 76,172,320.84                    | 0.00              | 76,172,320.84       | 12,706,527.44             | 0.00             | 12,706,527.44    |
| 55160   | DETERIORO DE ACTIVOS BIOLOGICO | 0.00               | 159,128.88                       | 0.00              | 159,128.88          | 26,521.48                 | 0.00             | 26,521.48        |
| 55170   | AMORTIZACION DE ACTIVOS INTANG | 0.00               | 2,386,584.54                     | 0.00              | 2,386,584.54        | 397,764.09                | 0.00             | 397,764.09       |
| <b>* * * CUENTAS DE ORDEN CONTABLE</b>        |                                |                    |                                  |                   |                     |                           |                  |                  |
| 77200   | DEUDORES RECURSOS FEDERALES    | 0.00               | 72,083,377.04                    | 72,083,377.04     | 0.00                | 32,936,230.93             | 32,936,230.93    | 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             |
| <b>* * * CUENTAS DE ORDEN PRESUPUESTARIAS</b> |                                |                    |                                  |                   |                     |                           |                  |                  |
| 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               | 1,642,926,081.93                 | 2,512,848,150.00  | 869,922,068.07CR    | 333,912,255.81            | 8,700,000.00     | 325,212,255.81   |
| 81300   | MODIFICACIONES A LA LEY DE ING | 0.00               | 72,848,150.00                    | 0.00              | 72,848,150.00       | 8,700,000.00              | 0.00             | 8,700,000.00     |
| 81400   | LEY DE INGRESOS DEVENGADA      | 0.00               | 1,642,924,081.93                 | 1,642,926,081.93  | 2,000.00CR          | 333,910,255.81            | 333,912,255.81   | 2,000.00CR       |
| 81500   | LEY DE INGRESOS RECAUDADA      | 0.00               | 0.00                             | 1,642,924,081.93  | 1,642,924,081.93CR  | 0.00                      | 333,910,255.81   | 333,910,255.81CR |
| 82100   | PRESUPUESTO DE EGRESOS APROBAD | 0.00               | 0.00                             | 2,950,000,000.00  | 2,950,000,000.00CR  | 0.00                      | 0.00             | 0.00             |
| 82200   | PRESUPUESTO DE EGRESOS POR EJE | 0.00               | 3,022,848,150.00                 | 1,935,450,390.03  | 1,087,397,759.97    | 8,700,000.00              | 143,172,117.91   | 134,472,117.91CR |
| 82300   | MODIFICACIONES AL PRESUPUESTO  | 0.00               | 529,385,703.43                   | 602,233,853.43    | 72,848,150.00CR     | 93,545,706.14             | 102,245,706.14   | 8,700,000.00CR   |
| 82400   | PRESUPUESTO DE EGRESOS COMPROM | 0.00               | 1,935,450,390.03                 | 1,053,481,903.73  | 881,968,486.30      | 143,172,117.91            | 188,259,093.98   | 45,086,976.07CR  |
| 82500   | PRESUPUESTO DE EGRESOS DEVENGA | 0.00               | 1,053,481,903.73                 | 999,896,782.64    | 53,585,121.09       | 188,259,093.98            | 175,494,155.98   | 12,764,938.00    |
| 82600   | PRESUPUESO DE EGRESOS EJERCIDO | 0.00               | 999,896,782.64                   | 999,896,782.64    | 0.00                | 175,494,155.98            | 175,494,155.98   | 0.00             |
| 82700   | PRESUPUESTO DE EGRESOS PAGADO  | 0.00               | 999,896,782.64                   | 0.00              | 999,896,782.64      | 175,494,155.98            | 0.00             | 175,494,155.98   |
| *****   |                                |                    |                                  |                   |                     |                           |                  |                  |
| <b>T O T A L E S</b>                          |                                | 6,969,684,856.32   | 26,163,902,779.29                | 26,163,902,779.29 | 13,997,103,352.51   | 3,317,294,609.93          | 3,317,294,609.93 | 902,039,712.79   |
|   |                                | 6,969,684,856.32CR |                                  |                   | 13,997,103,352.51CR |                           |                  | 902,039,712.79CR |