



MUNICIPIO DE HUIMILPAN
SECRETARIA DE TESORERIA Y FINANZAS
CONTABILIDAD GENERAL
BALANZA DE COMPROBACION

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OBalanza

Ejercicio: 2015

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 4 Al periodo : 4 Nivel: 5

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|------------|-------------------------------------|----------------|---------------|---------------|----------------|
| 1 1 | ACTIVO | 452,664,856.96 | 51,648,162.94 | 41,710,074.35 | 462,602,945.55 |
| 2 11 | ACTIVO CIRCULANTE | 63,410,987.65 | 38,046,179.67 | 41,710,074.35 | 59,747,092.97 |
| 3 111 | EFFECTIVO Y EQUIVALENTES | 23,666,594.36 | 30,236,021.69 | 31,540,164.23 | 22,362,451.82 |
| 4 1111 | EFFECTIVO | 5,705,327.82 | 211,490.22 | 183,343.00 | 5,733,475.04 |
| 5 11111 | CAJA | 5,615,327.82 | 211,490.22 | 183,343.00 | 5,643,475.04 |
| 5 11112 | FONDOS FIJOS DE CAJA | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 4 1112 | BANCOS/TESORERÍA | 17,930,985.07 | 30,021,252.54 | 31,356,102.99 | 16,596,134.62 |
| 5 11121 | BANCOS MONEDA NACIONAL | 17,930,985.07 | 30,021,252.54 | 31,356,102.99 | 16,596,134.62 |
| 4 1114 | INVERSIONES TEMPORALES (HASTA 3 M | 4,868.48 | 0.00 | 0.00 | 4,868.48 |
| 5 11141 | INVERSIONES EN MONEDA NACIONAL C | 4,868.48 | 0.00 | 0.00 | 4,868.48 |
| 4 1119 | OTROS EFFECTIVOS Y EQUIVALENTES | 25,412.99 | 3,278.93 | 718.24 | 27,973.68 |
| 5 1119-1 | SUBSIDIO PARA EL EMPLEO GTO Y P | 24,812.68 | 3,278.93 | 718.24 | 27,373.37 |
| 5 1119-2 | SUBSIDIO PARA EL EMPLEO (FAISM) | 331.62 | 0.00 | 0.00 | 331.62 |
| 5 1119-3 | SUBSIDIO PARA EL EMPLEO (FORTAMU | 268.54 | 0.00 | 0.00 | 268.54 |
| 5 1119-4 | SUBSIDIO PARA EL EMPLEO (PDZP) | 0.16 | 0.00 | 0.00 | 0.16 |
| 5 1119-5 | SUBSIDIO PARA EL EMPLEO PREP | -0.01 | 0.00 | 0.00 | -0.01 |
| 3 112 | DERECHOS A RECIBIR EFFECTIVO O EQUI | 13,606,433.14 | 6,514,752.35 | 4,178,026.90 | 15,943,158.59 |
| 4 1123 | DEUDORES DIVERSOS POR COBRAR A CO | 13,606,433.14 | 6,514,752.35 | 4,178,026.90 | 15,943,158.59 |
| 5 11231 | DEUDORES DIVERSOS POR COBRAR A C | 13,606,433.14 | 6,514,752.35 | 4,178,026.90 | 15,943,158.59 |
| 3 113 | DERECHOS A RECIBIR BIENES O SERVIC | 26,071,269.31 | 1,295,405.63 | 5,991,883.22 | 21,374,791.72 |
| 4 1131 | ANT. PROV.POR ADQ.DE B SERVICIOS | 73,129.99 | 0.00 | 0.00 | 73,129.99 |
| 5 1131-3 | MARIO FRANCISCO COSS RANGEL | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 5 1131-5 | NACIONAL DE MUEBLES Y EQUIPOS S. | -0.01 | 0.00 | 0.00 | -0.01 |
| 5 1131-6 | UNIFORMES ALTIMA S.A. DE C.V. | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 5 1131-7 | SOCORRO AVALOS ARREDONDO | 17,250.00 | 0.00 | 0.00 | 17,250.00 |
| 5 1131-8 | JORGE ANTONIO MARTINEZ DEL CAMPO | -120.00 | 0.00 | 0.00 | -120.00 |
| 4 1134 | ANTICIPO A CONTRATISTAS POR OBRAS | 25,998,139.32 | 1,295,405.63 | 5,991,883.22 | 21,301,661.73 |
| 5 11341 | ANTICIPO A CONTRATISTAS POR OBRA | 25,998,139.32 | 1,295,405.63 | 5,991,883.22 | 21,301,661.73 |
| 3 115 | ALMACENES | 66,690.84 | 0.00 | 0.00 | 66,690.84 |
| 4 1151 | ALMACÉN DE MATERIALES Y SUMINISTR | 66,690.84 | 0.00 | 0.00 | 66,690.84 |
| 5 11511 | MATERIALES DE ADMINISTRACIÓN, EM | 27,584.86 | 0.00 | 0.00 | 27,584.86 |
| 5 11515 | COMBUSTIBLES, LUBRICANTES Y ADIT | 39,105.98 | 0.00 | 0.00 | 39,105.98 |
| 2 12 | ACTIVO NO CIRCULANTE | 389,253,869.31 | 13,601,983.27 | 0.00 | 402,855,852.58 |
| 3 123 | BIENES INM, INFRAESTRUCT Y CONST E | 363,156,359.10 | 13,590,963.27 | 0.00 | 376,747,322.37 |
| 4 1231 | TERRENOS | 9,700,535.50 | 0.00 | 0.00 | 9,700,535.50 |
| 5 1231-581 | TERRENOS | 9,700,535.50 | 0.00 | 0.00 | 9,700,535.50 |
| 4 1233 | EDIFICIOS NO HABITACIONALES | 2,424,495.12 | 0.00 | 0.00 | 2,424,495.12 |
| 5 1233-583 | EDIFICIOS NO RESIDENCIALES | 2,424,495.12 | 0.00 | 0.00 | 2,424,495.12 |
| 4 1235 | CONST EN PROCESO EN BIENES DOMICI | 349,508,056.64 | 13,590,963.27 | 0.00 | 363,099,019.91 |
| 5 12351 | EDIFICACIÓN HABITACIONAL EN PROC | 10,695,719.21 | 45,885.45 | 0.00 | 10,741,604.66 |
| 5 12353 | CONSTRUCCIÓN DE OBRAS PARA EL AB | 29,758,993.93 | 715,702.72 | 0.00 | 30,474,696.65 |
| 5 12354 | DIVISIÓN DE TERRENOS Y CONSTRUCC | 309,053,343.50 | 12,829,375.10 | 0.00 | 321,882,718.60 |
| 4 1236 | CONST EN PROCESO EN BIENES PROPIO | 1,523,271.84 | 0.00 | 0.00 | 1,523,271.84 |
| 5 12364 | DIVISIÓN DE TERRENOS Y CONSTRUCC | 1,523,271.84 | 0.00 | 0.00 | 1,523,271.84 |
| 3 124 | BIENES MUEBLES | 22,620,759.56 | 11,020.00 | 0.00 | 22,631,779.56 |
| 4 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRA | 5,097,592.71 | 0.00 | 0.00 | 5,097,592.71 |
| 5 12411 | MUEBLES DE OFICINA Y ESTANTERÍA | 2,077,163.94 | 0.00 | 0.00 | 2,077,163.94 |
| 5 12412 | MUEBLES, EXCEPTO DE OFICINA Y ES | 53,602.23 | 0.00 | 0.00 | 53,602.23 |
| 5 12413 | BIENES ARTISTICOS, CULTURALES Y | 2,820,106.62 | 0.00 | 0.00 | 2,820,106.62 |
| 5 12419 | OTROS MOBILIARIOS Y EQUIPOS DE A | 146,719.92 | 0.00 | 0.00 | 146,719.92 |
| 4 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | 831,112.63 | 0.00 | 0.00 | 831,112.63 |



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| 5 12421 | EQUIPOS Y APARATOS AUDIOVISUALES | 545,559.43 | 0.00 | 0.00 | 545,559.43 |
| 5 12429 | OTRO MOBILIARIO Y EQUIPO EDUCACI | 285,553.20 | 0.00 | 0.00 | 285,553.20 |
| 4 1244 | EQUIPO DE TRANSPORTE | 11,629,080.56 | 0.00 | 0.00 | 11,629,080.56 |
| 5 12441 | AUTOMÓVILES Y EQUIPO TERRESTRE | 11,629,080.56 | 0.00 | 0.00 | 11,629,080.56 |
| 4 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | 1,710,301.15 | 0.00 | 0.00 | 1,710,301.15 |
| 5 1245-551 | EQUIPO DE DEFENSA Y SEGURIDAD | 1,710,301.15 | 0.00 | 0.00 | 1,710,301.15 |
| 4 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRA | 3,336,397.01 | 11,020.00 | 0.00 | 3,347,417.01 |
| 5 12463 | MAQUINARIA Y EQUIPO DE CONSTRUCC | 755,394.00 | 0.00 | 0.00 | 755,394.00 |
| 5 12465 | EQUIPO DE COMUNICACIÓN Y TELECOM | 746,366.38 | 0.00 | 0.00 | 746,366.38 |
| 5 12466 | EQUIPOS DE GENERACIÓN ELÉCTRICA, | 1,044,000.00 | 11,020.00 | 0.00 | 1,055,020.00 |
| 5 12467 | HERRAMIENTAS Y MÁQUINAS-HERRAMIE | 288,707.79 | 0.00 | 0.00 | 288,707.79 |
| 5 12469 | OTROS EQUIPOS | 501,928.84 | 0.00 | 0.00 | 501,928.84 |
| 4 1247 | COLECCIONES, OBRAS DE ARTE Y OBJE | 16,275.50 | 0.00 | 0.00 | 16,275.50 |
| 5 12471 | BIENES ARTÍSTICOS, CULTURALES Y | 16,275.50 | 0.00 | 0.00 | 16,275.50 |
| 3 125 | ACTIVOS INTANGIBLES | 47,046.40 | 0.00 | 0.00 | 47,046.40 |
| 4 1251 | SOFTWARE | 47,046.40 | 0.00 | 0.00 | 47,046.40 |
| 5 1251-591 | SOFTWARE | 47,046.40 | 0.00 | 0.00 | 47,046.40 |
| 3 127 | ACTIVOS DIFERIDOS | 3,429,704.25 | 0.00 | 0.00 | 3,429,704.25 |
| 4 1271 | ESTUDIOS, FORMULACIÓN Y EVALUACI | 3,429,704.25 | 0.00 | 0.00 | 3,429,704.25 |
| 5 1271-632 | EJECUCION DE PROYECTOS PROD.NO I | 3,429,704.25 | 0.00 | 0.00 | 3,429,704.25 |
| 1 2 | PASIVO | 9,599,212.57 | 30,692,885.07 | 30,089,027.08 | 8,995,354.58 |
| 2 21 | PASIVO CIRCULANTE | 9,599,212.57 | 30,692,885.07 | 30,089,027.08 | 8,995,354.58 |
| 3 211 | CUENTAS POR PAGAR A CORTO PLAZO | 9,599,212.57 | 30,692,885.07 | 30,089,027.08 | 8,995,354.58 |
| 4 2111 | SERVICIOS PERSONALES POR PAGAR A | 0.00 | 0.00 | 12,748.28 | 12,748.28 |
| 5 21116 | ESTÍMULOS A SERVIDORES PÚBLICOS | 0.00 | 0.00 | 12,748.28 | 12,748.28 |
| 4 2112 | PROVEEDORES POR PAGAR A CORTO PLA | 3,484,425.61 | 25,420,604.59 | 23,421,630.46 | 1,485,451.48 |
| 5 21121 | PROVEEDORES POR PAGAR A CORTO PL | 2,550,861.64 | 14,771,602.33 | 12,764,895.55 | 544,154.86 |
| 5 21122 | EMPLEADOS POR PAGAR A CORTO PLAZ | 853,344.04 | 7,988,143.19 | 8,045,445.84 | 910,646.69 |
| 5 21123 | OTRAS CUANTAS POR PAGAR A CORTO | 80,219.93 | 2,660,859.07 | 2,611,289.07 | 30,649.93 |
| 4 2113 | CONTRATISTAS POR OBRAS PÚBLICAS P | 119,651.59 | 3,827,269.25 | 4,747,873.68 | 1,040,256.02 |
| 5 21131 | CONTRATISTAS POR OBRAS PÚBLICAS | 119,651.59 | 3,827,269.25 | 4,747,873.68 | 1,040,256.02 |
| 4 2117 | RETENCIONES Y CONTRIBUCIONES POR | 5,739,658.45 | 531,045.08 | 1,048,064.93 | 6,256,678.30 |
| 5 21171 | RETENCIONES DE IMPUESTOS POR PAG | 5,739,408.45 | 531,045.08 | 1,048,064.93 | 6,256,428.30 |
| 5 21179 | OTRAS RETENCIONES Y CONTRIBUCION | 250.00 | 0.00 | 0.00 | 250.00 |
| 4 2119 | OTRAS CUENTAS POR PAGAR A CORTO P | 255,476.92 | 913,966.15 | 858,709.73 | 200,220.50 |
| 5 21199 | OTRAS CUENTAS POR PAGAR A CP | 255,476.92 | 913,966.15 | 858,709.73 | 200,220.50 |
| 1 3 | HACIENDA PÚBLICA/ PATRIMONIO | 390,292,576.77 | 36,698.50 | 15,900.00 | 390,271,778.27 |
| 2 32 | HACIENDA PÚBLICA /PATRIMONIO GENERA | 390,292,576.77 | 36,698.50 | 15,900.00 | 390,271,778.27 |
| 3 322 | RESULTADOS DE EJERCICIOS ANTERIORE | 390,292,576.77 | 36,698.50 | 15,900.00 | 390,271,778.27 |
| 4 322-1 | RESULTADO DE EJERCICIOS ANTERIORE | 5,063,813.02 | 0.00 | 0.00 | 5,063,813.02 |
| 4 322-10 | RESULTADO DEL EJERCICIO 2002 | -302,310.50 | 0.00 | 0.00 | -302,310.50 |
| 4 322-11 | RESULTADO DEL EJERCICIO 2003 | 1,275,115.06 | 0.00 | 0.00 | 1,275,115.06 |
| 4 322-12 | RESULTADO DEL EJERCICIO 2004 | 3,630,800.87 | 0.00 | 0.00 | 3,630,800.87 |
| 4 322-13 | RESULTADO DEL EJERCICIO 2005 | -8,393,155.15 | 0.00 | 0.00 | -8,393,155.15 |
| 4 322-14 | RESULTADO DEL EJERCICIO 2006 | 1,072,858.52 | 0.00 | 0.00 | 1,072,858.52 |
| 4 322-15 | RESULTADO DEL EJERCICIO 2007 | 5,336,606.72 | 0.00 | 0.00 | 5,336,606.72 |
| 4 322-16 | RESULTADO DEL EJERCICIO 2008 | -1,784,075.19 | 0.00 | 0.00 | -1,784,075.19 |
| 4 322-17 | RESULTADO DEL EJERCICIO 2009 | -385,558.21 | 0.00 | 0.00 | -385,558.21 |
| 4 322-18 | RESULTADO DEL EJERCICIO 2010 | 16,703,443.94 | 0.00 | 0.00 | 16,703,443.94 |
| 4 322-19 | RESULTADO DEL EJERCICIO 2011 | 110,754,473.60 | 0.00 | 0.00 | 110,754,473.60 |
| 4 322-2 | RESULTADO DEL EJERCICIO 1994 | -85,031.10 | 0.00 | 0.00 | -85,031.10 |
| 4 322-20 | Resultado del Ejercicio 2012 | 112,499,965.63 | 0.00 | 0.00 | 112,499,965.63 |



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| 4 322-21 | RESULTADO DEL EJERCICIO 2013 | 68,794,380.39 | 0.00 | 0.00 | 68,794,380.39 |
| 4 322-22 | RESULTADO DEL EJERCICIO 2014 | 70,573,164.72 | 36,698.50 | 15,900.00 | 70,552,366.22 |
| 4 322-3 | RESULTADO DEL EJERCICIO 1995 | -168,613.54 | 0.00 | 0.00 | -168,613.54 |
| 4 322-4 | RESULTADO DEL EJERCICIO 1996 | 85,092.73 | 0.00 | 0.00 | 85,092.73 |
| 4 322-5 | RESULTADO DEL EJERCICIO 1997 | -76,804.66 | 0.00 | 0.00 | -76,804.66 |
| 4 322-6 | RESULTADO DEL EJERCICIO 1998 | 2,174,770.03 | 0.00 | 0.00 | 2,174,770.03 |
| 4 322-7 | RESULTADO DEL EJERCICIO 1999 | 477,090.84 | 0.00 | 0.00 | 477,090.84 |
| 4 322-8 | RESULTADO DEL EJERCICIO 2000 | 3,473,345.75 | 0.00 | 0.00 | 3,473,345.75 |
| 4 322-9 | RESULTADO DEL EJERCICIO 2001 | -426,796.70 | 0.00 | 0.00 | -426,796.70 |
| 1 4 | INGRESOS Y OTROS BENEFICIOS | 75,351,569.31 | 12,774.43 | 21,439,722.79 | 96,778,517.67 |
| 2 41 | INGRESOS DE GESTIÓN | 14,397,208.25 | 12,774.43 | 4,550,777.39 | 18,935,211.21 |
| 3 411 | IMPUESTOS | 11,452,332.38 | 12,292.77 | 3,636,638.62 | 15,076,678.23 |
| 4 4111 | IMPUESTOS SOBRE LOS INGRESOS | 332.25 | 0.00 | 3,600.00 | 3,932.25 |
| 5 41110 | IMPUESTOS SOBRE LOS INGRESOS | 332.25 | 0.00 | 3,600.00 | 3,932.25 |
| 4 4112 | IMPUESTOS SOBRE EL PATRIMONIO | 8,679,655.91 | 9,465.63 | 2,780,618.02 | 11,450,808.30 |
| 5 41120 | IMPUESTOS SOBRE EL PATRIMONIO | 8,679,655.91 | 9,465.63 | 2,780,618.02 | 11,450,808.30 |
| 4 4117 | ACCESORIOS DE IMPUESTOS | 148,338.06 | 128.57 | 26,411.99 | 174,621.48 |
| 5 41170 | ACCESORIOS DE IMPUESTOS | 148,338.06 | 128.57 | 26,411.99 | 174,621.48 |
| 4 4119 | OTROS IMPUESTOS | 2,624,006.16 | 2,698.57 | 826,008.61 | 3,447,316.20 |
| 5 41190 | OTROS IMPUESTOS | 2,624,006.16 | 2,698.57 | 826,008.61 | 3,447,316.20 |
| 3 413 | CONTRIBUCIONES DE MEJORAS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 4 4131 | CONTRIB DE MEJORAS POR OBRAS PÚBL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 5 41310 | CONTRIB DE MEJORAS POR OBRAS PÚBL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 3 414 | DERECHOS | 1,767,678.32 | 0.00 | 866,914.27 | 2,634,592.59 |
| 4 4141 | DER USO,GOCE,APROV O EXP BIEN D D | 19,956.00 | 0.00 | 6,630.00 | 26,586.00 |
| 5 41410 | DER USO,GOCE,APROV O EXP BIEN D | 19,956.00 | 0.00 | 6,630.00 | 26,586.00 |
| 4 4143 | DERECHOS POR PRESTACIÓN DE SERVIC | 1,747,722.32 | 0.00 | 860,284.27 | 2,608,006.59 |
| 5 41430 | DERECHOS POR PRESTACIÓN DE SERVI | 1,747,722.32 | 0.00 | 860,284.27 | 2,608,006.59 |
| 3 415 | PRODUCTOS DE TIPO CORRIENTE | 1,051,034.55 | 481.66 | 9,348.50 | 1,059,901.39 |
| 4 4159 | OTS PROD QUE GENEREN INGRESOS COR | 1,051,034.55 | 481.66 | 9,348.50 | 1,059,901.39 |
| 5 41590 | OTS PROD QUE GENEREN INGRESOS CO | 1,051,034.55 | 481.66 | 9,348.50 | 1,059,901.39 |
| 3 416 | APROVECHAMIENTOS DE TIPO CORRIENTE | 101,163.00 | 0.00 | 37,876.00 | 139,039.00 |
| 4 4162 | MULTAS | 101,163.00 | 0.00 | 37,876.00 | 139,039.00 |
| 5 41620 | MULTAS | 101,163.00 | 0.00 | 37,876.00 | 139,039.00 |
| 2 42 | PART,APORT,TRANSF, ASIG, SUBSID Y O | 60,954,361.06 | 0.00 | 16,888,945.40 | 77,843,306.46 |
| 3 421 | PARTICIPACIONES Y APORTACIONES | 60,954,361.06 | 0.00 | 16,888,945.40 | 77,843,306.46 |
| 4 4211 | PARTICIPACIONES | 17,563,083.00 | 0.00 | 6,748,211.00 | 24,311,294.00 |
| 5 42110 | PARTICIPACIONES | 17,563,083.00 | 0.00 | 6,748,211.00 | 24,311,294.00 |
| 4 4212 | APORTACIONES | 9,801,039.00 | 0.00 | 3,267,013.00 | 13,068,052.00 |
| 5 42120 | APORTACIONES | 9,801,039.00 | 0.00 | 3,267,013.00 | 13,068,052.00 |
| 4 4213 | CONVENIOS | 33,590,239.06 | 0.00 | 6,873,721.40 | 40,463,960.46 |
| 5 42130 | CONVENIOS | 33,590,239.06 | 0.00 | 6,873,721.40 | 40,463,960.46 |
| 1 5 | GASTOS Y OTRAS PÉRDIDAS | 22,578,501.69 | 15,648,828.05 | 4,784,624.77 | 33,442,704.97 |
| 2 51 | GASTOS DE FUNCIONAMIENTO | 18,759,761.11 | 13,471,521.14 | 3,987,548.20 | 28,243,734.05 |
| 3 511 | SERVICIOS PERSONALES | 13,380,169.66 | 8,320,262.09 | 3,979,320.95 | 17,721,110.80 |
| 4 5111 | REMUNERACIONES AL PERS. D CARACTR | 8,387,452.49 | 5,562,794.06 | 2,595,940.65 | 11,354,305.90 |
| 5 5111-111 | DIETAS | 984,563.10 | 656,375.40 | 328,187.70 | 1,312,750.80 |
| 5 5111-113 | SUELDOS BASE AL PERSONAL PERMANE | 7,402,889.39 | 4,906,418.66 | 2,267,752.95 | 10,041,555.10 |
| 4 5112 | REMUN AL PERSONAL D CARÁCTER TRAN | 1,256,409.21 | 431,564.19 | 0.00 | 1,687,973.40 |
| 5 5112-121 | HONORARIOS ASIMILABLES A SALARIO | 260,603.40 | 42,480.01 | 0.00 | 303,083.41 |
| 5 5112-122 | SUELDOS BASE AL PERSONAL EVENTUA | 995,805.81 | 389,084.18 | 0.00 | 1,384,889.99 |



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| 4 5113 | REMUNERACIONES ADICIONALES Y ESPE | 1,270,719.22 | 1,015,558.19 | 811,185.22 | 1,475,092.19 |
| 5 5113-131 | PRIMAS POR AÑOS DE SERVICIOS EFE | 279,426.32 | 130,812.51 | 42,885.76 | 367,353.07 |
| 5 5113-132 | PRIMAS DE VACACIONES DOMINICAL Y | 745,428.87 | 713,403.79 | 686,671.70 | 772,160.96 |
| 5 5113-134 | COMPENSACIONES | 245,864.03 | 171,341.89 | 81,627.76 | 335,578.16 |
| 4 5115 | OTRAS PRESTACIONES SOCIALES Y ECO | 2,465,588.74 | 1,310,345.65 | 572,195.08 | 3,203,739.31 |
| 5 5115-151 | CUOTAS PARA EL FONDO DE AHORRO Y | 761,156.12 | 0.00 | 0.00 | 761,156.12 |
| 5 5115-152 | INDEMNIZACIONES | 53,353.80 | 144,193.50 | 0.00 | 197,547.30 |
| 5 5115-154 | PRESTACIONES CONTRACTUALES | 157,842.78 | 99,185.10 | 15,800.00 | 241,227.88 |
| 5 5115-159 | OTRAS PRESTACIONES SOCIALES Y EC | 1,493,236.04 | 1,066,967.05 | 556,395.08 | 2,003,808.01 |
| 3 512 | MATERIALES Y SUMINISTROS | 1,342,882.63 | 664,242.37 | 0.00 | 2,007,125.00 |
| 4 5121 | MATLS D ADMÓN, EMSN D DOCS Y ARTS | 88,615.26 | 105,930.19 | 0.00 | 194,545.45 |
| 5 5121-211 | MATERIALES ÚTILES Y EQUIPOS MENO | 28,197.80 | 85,768.59 | 0.00 | 113,966.39 |
| 5 5121-212 | MATERIALES Y ÚTILES DE IMPRESIÓN | 42,911.90 | 20,161.60 | 0.00 | 63,073.50 |
| 5 5121-216 | MATERIAL DE LIMPIEZA | 17,505.56 | 0.00 | 0.00 | 17,505.56 |
| 4 5124 | MATRLS Y ARTÍC D CONSTRUCCIÓN Y D | 188,953.45 | 53,012.06 | 0.00 | 241,965.51 |
| 5 5124-249 | OTROS MATERIALES Y ARTÍCULOS DE | 188,953.45 | 53,012.06 | 0.00 | 241,965.51 |
| 4 5126 | COMBUSTIBLES, LUBRICANTES Y ADITI | 474,345.65 | 505,300.12 | 0.00 | 979,645.77 |
| 5 5126-261 | COMBUSTIBLES LUBRICANTES Y ADITI | 474,345.65 | 505,300.12 | 0.00 | 979,645.77 |
| 4 5127 | VEST BLCS PRNDS DE PROTEC Y ARTÍC | 470,968.27 | 0.00 | 0.00 | 470,968.27 |
| 5 5127-271 | VESTUARIO Y UNIFORMES | 470,968.27 | 0.00 | 0.00 | 470,968.27 |
| 4 5128 | MATERIALES Y SUMINISTROS PARA SEG | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| 5 5128-283 | PRENDAS DE PROTECCIÓN PARA SEGUR | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| 3 513 | SERVICIOS GENERALES | 4,036,708.82 | 4,487,016.68 | 8,227.25 | 8,515,498.25 |
| 4 5131 | SERVICIOS BÁSICOS | 2,071,573.71 | 781,704.99 | 0.00 | 2,853,278.70 |
| 5 5131-311 | ENERGÍA ELÉCTRICA | 1,923,260.19 | 686,702.00 | 0.00 | 2,609,962.19 |
| 5 5131-313 | AGUA | 83,672.07 | 46,183.31 | 0.00 | 129,855.38 |
| 5 5131-314 | TELEFONÍA TRADICIONAL | 55,258.45 | 39,022.68 | 0.00 | 94,281.13 |
| 5 5131-315 | TELEFONÍA CELULAR | 9,383.00 | 9,797.00 | 0.00 | 19,180.00 |
| 4 5133 | SERV PROF CIENTÍF Y TÉCN Y OTROS | 378,656.85 | 562,909.43 | 0.00 | 941,566.28 |
| 5 5133-334 | SERVICIOS DE CAPACITACIÓN | 0.00 | 214,800.00 | 0.00 | 214,800.00 |
| 5 5133-336 | SERVICIOS DE APOYO ADMINISTRATIV | 71,572.00 | 0.00 | 0.00 | 71,572.00 |
| 5 5133-339 | SERVICIOS PROFESIONALES CIENTÍFI | 307,084.85 | 348,109.43 | 0.00 | 655,194.28 |
| 4 5134 | SERVICIOS FINANCIEROS BANCARIOS Y | 38,529.27 | 112,470.90 | 917.52 | 150,082.65 |
| 5 5134-341 | SERVICIOS FINANCIEROS Y BANCARIO | 36,093.83 | 5,537.57 | 177.12 | 41,454.28 |
| 5 5134-345 | SEGURO DE BIENES PATRIMONIALES | 2,134.32 | 106,933.33 | 740.40 | 108,327.25 |
| 5 5134-349 | SERVICIOS FINANCIEROS BANCARIOS | 301.12 | 0.00 | 0.00 | 301.12 |
| 4 5135 | SERV D INST REP MANTEN Y CONSERVA | 145,764.28 | 302,575.32 | 3,058.72 | 445,280.88 |
| 5 5135-353 | INSTALACIÓN REPARACIÓN Y MANTENI | 5,916.00 | 336.40 | 0.00 | 6,252.40 |
| 5 5135-355 | REPARACIÓN Y MANTENIMIENTO DE EQ | 139,848.28 | 302,238.92 | 3,058.72 | 439,028.48 |
| 4 5136 | SERVI D COMUNICACIÓN SOCIAL Y PUB | 182,474.83 | 148,609.58 | 0.00 | 331,084.41 |
| 5 5136-363 | SERVICIOS DE CREATIVIDAD PREPROD | 182,474.83 | 148,609.58 | 0.00 | 331,084.41 |
| 4 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | 126,138.74 | 59,733.39 | 4,251.01 | 181,621.12 |
| 5 5137-375 | VIÁTICOS EN EL PAÍS | 126,138.74 | 59,733.39 | 4,251.01 | 181,621.12 |
| 4 5138 | SERVICIOS OFICIALES | 511,878.14 | 2,519,013.07 | 0.00 | 3,030,891.21 |
| 5 5138-381 | GASTOS DE CEREMONIAL | 253,180.65 | 201,046.89 | 0.00 | 454,227.54 |
| 5 5138-382 | GASTOS DE ORDEN SOCIAL Y CULTURA | 258,697.49 | 2,317,966.18 | 0.00 | 2,576,663.67 |
| 4 5139 | OTROS SERVICIOS GENERALES | 581,693.00 | 0.00 | 0.00 | 581,693.00 |
| 5 5139-398 | IMPUESTOS SOBRE NÓMINAS Y OTRO | 581,693.00 | 0.00 | 0.00 | 581,693.00 |
| 2 52 | TRANSFEREN ASIGNAC SBSIDIOS Y OTRAS | 3,818,740.58 | 2,177,306.91 | 797,076.57 | 5,198,970.92 |
| 3 521 | TRANSF INTERN Y ASIGNACI AL SCTOR | 1,423,333.34 | 1,423,334.34 | 711,666.67 | 2,135,001.01 |



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|------------|-----------------------------------|----------------|----------------|----------------|----------------|
| 4 5212 | TRANSFERENCIAS INTRNAS AL SECTOR | 1,423,333.34 | 1,423,334.34 | 711,666.67 | 2,135,001.01 |
| 5 5212-415 | TRANSFERENCIAS INTERNAS OTORGADA | 1,423,333.34 | 1,423,334.34 | 711,666.67 | 2,135,001.01 |
| 3 523 | SUBSIDIOS Y SUBVENCIONES | 237,691.00 | 152,328.50 | 0.00 | 390,019.50 |
| 4 5231 | SUBSIDIOS | 237,691.00 | 152,328.50 | 0.00 | 390,019.50 |
| 5 5231-431 | SUBSIDIOS A LA PRODUCCIÓN | 237,691.00 | 152,328.50 | 0.00 | 390,019.50 |
| 3 524 | AYUDAS SOCIALES | 1,805,150.02 | 384,976.72 | 0.00 | 2,190,126.74 |
| 4 5241 | AYUDAS SOCIALES A PERSONAS | 1,742,750.02 | 341,776.72 | 0.00 | 2,084,526.74 |
| 5 5241-441 | AYUDAS SOCIALES A PERSONAS | 1,742,750.02 | 341,776.72 | 0.00 | 2,084,526.74 |
| 4 5242 | BECAS | 62,400.00 | 43,200.00 | 0.00 | 105,600.00 |
| 5 5242-442 | BECAS Y OTRAS AYUDAS PARA PROGRA | 62,400.00 | 43,200.00 | 0.00 | 105,600.00 |
| 3 525 | PENSIONES Y JUBILACIONES | 352,566.22 | 216,667.35 | 85,409.90 | 483,823.67 |
| 4 5251 | PENSIONES | 352,566.22 | 216,667.35 | 85,409.90 | 483,823.67 |
| 5 5251-451 | PENSIONES | 352,566.22 | 216,667.35 | 85,409.90 | 483,823.67 |
| 1 8 | CUENTAS DE ORDEN PRESUPUESTARIAS | 0.00 | 136,305,232.93 | 136,305,232.93 | 0.00 |
| 2 81 | LEY DE INGRESOS | 0.00 | 22,758,852.78 | 22,758,852.78 | 0.00 |
| 3 812 | LEY DE INGRESOS POR EJECUTAR | -75,351,569.31 | 11,379,426.39 | 0.00 | -86,730,995.70 |
| 4 812-4 | INGRESOS Y OTROS BENEFICIOS | -75,351,569.31 | 11,379,426.39 | 0.00 | -86,730,995.70 |
| 5 812-41 | INGRESOS DE GESTIÓN | -14,397,208.25 | 4,505,704.99 | 0.00 | -18,902,913.24 |
| 5 812-42 | PARTICIPACIONES, APORTACIONES, T | -60,954,361.06 | 6,873,721.40 | 0.00 | -67,828,082.46 |
| 3 814 | LEY DE INGRESOS DEVENGADA | 0.00 | 11,379,426.39 | 11,379,426.39 | 0.00 |
| 4 814-4 | INGRESOS Y OTROS BENEFICIOS | 0.00 | 11,379,426.39 | 11,379,426.39 | 0.00 |
| 5 814-41 | INGRESOS DE GESTIÓN | 0.00 | 4,505,704.99 | 4,505,704.99 | 0.00 |
| 5 814-42 | PARTICIPACIONES, APORTACIONES, T | 0.00 | 6,873,721.40 | 6,873,721.40 | 0.00 |
| 3 815 | LEY DE INGRESOS RECAUDADA | 75,351,569.31 | 0.00 | 11,379,426.39 | 86,730,995.70 |
| 4 815-4 | INGRESOS Y OTROS BENEFICIOS | 75,351,569.31 | 0.00 | 11,379,426.39 | 86,730,995.70 |
| 5 815-41 | INGRESOS DE GESTIÓN | 14,397,208.25 | 0.00 | 4,505,704.99 | 18,902,913.24 |
| 5 815-42 | PARTICIPACIONES, APORTACIONES, T | 60,954,361.06 | 0.00 | 6,873,721.40 | 67,828,082.46 |
| 2 82 | PRESUPUESTO DE EGRESOS | 0.00 | 113,546,380.15 | 113,546,380.15 | 0.00 |
| 3 821 | PRESUPUESTO DE EGRESOS APROBADO | 35,455,960.73 | 0.00 | 10,169,256.97 | 45,625,217.70 |
| 4 821-1 | SERVICIOS PERSONALES | 20,787,596.30 | 0.00 | 5,279,802.05 | 26,067,398.35 |
| 5 821-11 | REMUNERACIONES AL PERSONAL DE CA | 9,341,084.58 | 0.00 | 3,113,694.86 | 12,454,779.44 |
| 5 821-12 | REMUNERACIONES AL PERSONAL DE CA | 1,816,774.53 | 0.00 | 605,591.51 | 2,422,366.04 |
| 5 821-13 | REMUNERACIONES ADICIONALES Y ESP | 5,792,197.43 | 0.00 | 281,335.76 | 6,073,533.19 |
| 5 821-15 | OTRAS PRESTACIONES SOCIALES Y EC | 3,837,539.76 | 0.00 | 1,279,179.92 | 5,116,719.68 |
| 4 821-2 | MATERIALES Y SUMINISTROS | 1,458,246.38 | 0.00 | 486,082.22 | 1,944,328.60 |
| 5 821-21 | MATERIALES DE ADMINISTRACIÓN, EM | 262,125.06 | 0.00 | 87,375.02 | 349,500.08 |
| 5 821-24 | MATERIALES Y ARTÍCULOS DE CONSTR | 178,749.99 | 0.00 | 59,583.33 | 238,333.32 |
| 5 821-26 | COMBUSTIBLES, LUBRICANTES Y ADIT | 812,371.31 | 0.00 | 270,790.53 | 1,083,161.84 |
| 5 821-27 | VESTUARIO, BLANCOS, PRENDAS DE P | 175,000.02 | 0.00 | 58,333.34 | 233,333.36 |
| 5 821-28 | MATERIALES Y SUMINISTROS PARA SE | 30,000.00 | 0.00 | 10,000.00 | 40,000.00 |
| 4 821-3 | SERVICIOS GENERALES | 4,322,872.55 | 0.00 | 1,440,957.45 | 5,763,830.00 |
| 5 821-31 | SERVICIOS BÁSICOS | 494,426.33 | 0.00 | 164,808.71 | 659,235.04 |
| 5 821-33 | SERVICIOS PROFESIONALES, CIENTÍF | 779,999.97 | 0.00 | 259,999.99 | 1,039,999.96 |
| 5 821-34 | SERVICIOS FINANCIEROS, BANCARIOS | 219,762.48 | 0.00 | 73,254.16 | 293,016.64 |
| 5 821-35 | SERVICIOS DE INSTALACIÓN, REPARA | 452,910.00 | 0.00 | 150,970.00 | 603,880.00 |
| 5 821-36 | SERVICIOS DE COMUNICACIÓN SOCIAL | 225,000.00 | 0.00 | 75,000.00 | 300,000.00 |
| 5 821-37 | SERVICIOS DE TRASLADO Y VIÁTICOS | 158,750.01 | 0.00 | 52,916.67 | 211,666.68 |
| 5 821-38 | SERVICIOS OFICIALES | 1,684,023.78 | 0.00 | 561,341.26 | 2,245,365.04 |
| 5 821-39 | OTROS SERVICIOS GENERALES | 307,999.98 | 0.00 | 102,666.66 | 410,666.64 |
| 4 821-4 | P.APR-TRANSFERENCIAS, ASIG, SUBSI | 4,306,868.84 | 0.00 | 1,435,622.99 | 5,742,491.83 |



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|----------|------------------------------------|-----------------|---------------|---------------|-----------------|
| 5 821-41 | P.APR-TRANSFERENCIAS INTERNAS Y | 2,225,000.01 | 0.00 | 741,666.67 | 2,966,666.68 |
| 5 821-43 | P.APR-SUBSIDIOS Y SUBVENCIONES | 325,000.02 | 0.00 | 108,333.34 | 433,333.36 |
| 5 821-44 | P.APR-AYUDAS SOCIALES | 1,309,374.99 | 0.00 | 436,458.33 | 1,745,833.32 |
| 5 821-45 | P.APR-PENSIONES Y JUBILACIONES | 447,493.82 | 0.00 | 149,164.65 | 596,658.47 |
| 4 821-5 | P.APR-BIENES MUEBLES, INMUEBLES E | 356,374.88 | 0.00 | 118,791.68 | 475,166.56 |
| 5 821-51 | P.APR-MOBILIARIO Y EQUIPO DE ADM | 31,374.94 | 0.00 | 10,458.34 | 41,833.28 |
| 5 821-52 | P.APR-MOBILIARIO Y EQUIPO EDUCAC | 12,499.97 | 0.00 | 4,166.67 | 16,666.64 |
| 5 821-55 | P.APR-EQUIPO DE DEFENSA Y SEGUR | 37,500.00 | 0.00 | 12,500.00 | 50,000.00 |
| 5 821-56 | P.APR-MAQUINARIA, OTROS EQUIPOS | 274,999.97 | 0.00 | 91,666.67 | 366,666.64 |
| 4 821-6 | P.APR-INVERSIÓN PÚBLICA | 4,224,001.78 | 0.00 | 1,408,000.58 | 5,632,002.36 |
| 5 821-61 | P.APR-OBRA PÚBLICA EN BIENES DE | 4,224,001.78 | 0.00 | 1,408,000.58 | 5,632,002.36 |
| 3 822 | PRESUPUESTO DE EGRESOS POR EJERCER | 128,825,571.77 | 14,970,802.63 | 24,927,135.09 | 118,869,239.31 |
| 4 822-1 | PRES XEJ-SERVICIOS PERSONALES | 8,328,766.75 | 5,279,802.05 | 4,346,050.75 | 9,262,518.05 |
| 5 822-11 | PRES XEJ-REMUNERACIONES AL PERSO | 977,146.81 | 3,113,694.86 | 2,966,853.41 | 1,123,988.26 |
| 5 822-12 | PRES XEJ-REMUNERACIONES AL PERSO | 700,756.98 | 605,591.51 | 431,564.19 | 874,784.30 |
| 5 822-13 | PRES XEJ-REMUNERACIONES ADICIONA | 5,277,911.94 | 281,335.76 | 208,576.04 | 5,350,671.66 |
| 5 822-15 | PRES XEJ-OTRAS PRESTACIONES SOCI | 1,372,951.02 | 1,279,179.92 | 739,057.11 | 1,913,073.83 |
| 4 822-2 | PRES XEJ-MATERIALES Y SUMINISTROS | 1,498,075.70 | 1,002,896.22 | 748,205.44 | 1,752,766.48 |
| 5 822-21 | PRES XEJ-MATERIALES DE ADMINISTR | 184,805.94 | 104,189.02 | 121,559.92 | 167,435.04 |
| 5 822-24 | PRES XEJ-MATERIALES Y ARTÍCULOS | 164,796.54 | 559,583.33 | 53,012.06 | 671,367.81 |
| 5 822-26 | PRES XEJ-COMBUSTIBLES, LUBRICANT | 919,441.41 | 270,790.53 | 505,300.12 | 684,931.82 |
| 5 822-27 | PRES XEJ-VESTUARIO, BLANCOS, PRE | 229,031.81 | 58,333.34 | 58,333.34 | 229,031.81 |
| 5 822-28 | PRES XEJ-MATERIALES Y SUMINISTRO | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 4 822-3 | PRES XEJ-SERVICIOS GENERALES | 1,018,155.89 | 3,013,657.25 | 4,668,709.20 | -636,896.06 |
| 5 822-31 | PRES XEJ-SERVICIOS BÁSICOS | -1,503,548.80 | 177,308.51 | 788,114.99 | -2,114,355.28 |
| 5 822-33 | PRES XEJ-SERVICIOS PROFESIONALES | 551,343.12 | 259,999.99 | 564,072.43 | 247,270.68 |
| 5 822-34 | PRES XEJ-SERVICIOS FINANCIEROS, | 196,233.21 | 73,254.16 | 109,066.82 | 160,420.55 |
| 5 822-35 | PRES XEJ-SERVICIOS DE INSTALACIÓ | 307,145.72 | 150,970.00 | 304,016.60 | 154,099.12 |
| 5 822-36 | PRES XEJ-SERVICIOS DE COMUNICACI | 149,440.74 | 75,000.00 | 148,609.58 | 75,831.16 |
| 5 822-37 | PRES XEJ-SERVICIOS DE TRASLADO Y | 65,611.27 | 52,916.67 | 55,482.38 | 63,045.56 |
| 5 822-38 | PRES XEJ-SERVICIOS OFICIALES | 1,220,345.64 | 2,121,541.26 | 2,693,513.07 | 648,373.83 |
| 5 822-39 | PRES XEJ-OTROS SERVICIOS GENERAL | 31,584.99 | 102,666.66 | 5,833.33 | 128,418.32 |
| 4 822-4 | P.XEJ-TRANSFERENCIAS, ASIG, SUBSI | 1,803,057.36 | 1,510,622.99 | 1,446,283.49 | 1,867,396.86 |
| 5 822-41 | P.XEJ-TRANSFERENCIAS INTERNAS Y | 801,666.67 | 741,666.67 | 711,667.67 | 831,665.67 |
| 5 822-43 | P.XEJ-SUBSIDIOS Y SUBVENCIONES | 337,309.04 | 108,333.34 | 193,995.17 | 251,647.21 |
| 5 822-44 | P.XEJ-AYUDAS SOCIALES | 569,154.05 | 511,458.33 | 409,363.20 | 671,249.18 |
| 5 822-45 | P.XEJ-PENSIONES Y JUBILACIONES | 94,927.60 | 149,164.65 | 131,257.45 | 112,834.80 |
| 4 822-5 | P.XEJ-BIENES MUEBLES, INMUEBLES E | 76,470.94 | 118,791.68 | 119,353.34 | 75,909.28 |
| 5 822-51 | P.XEJ-MOBILIARIO Y EQUIPO DE ADM | 7,970.97 | 10,458.34 | 4,166.67 | 14,262.64 |
| 5 822-52 | P.XEJ-MOBILIARIO Y EQUIPO EDUCAC | 12,499.97 | 4,166.67 | 0.00 | 16,666.64 |
| 5 822-55 | P.XEJ-EQUIPO DE DEFENSA Y SEGUR | 0.00 | 12,500.00 | 12,500.00 | 0.00 |
| 5 822-56 | P.XEJ-MAQUINARIA, OTROS EQUIPOS | 56,000.00 | 91,666.67 | 102,686.67 | 44,980.00 |
| 4 822-6 | P.XEJ-INVERSIÓN PÚBLICA | 116,101,045.13 | 4,045,032.44 | 13,598,532.87 | 106,547,544.70 |
| 5 822-61 | P.XEJ-OBRA PÚBLICA EN BIENES DE | 116,101,045.13 | 4,045,032.44 | 13,598,532.87 | 106,547,544.70 |
| 3 823 | MODIFICACIONES PRESUPUESTO DE EGRE | -136,378,569.68 | 242,013.32 | 4,801,545.66 | -140,938,102.02 |
| 4 823-1 | PRES MOD-SERVICIOS PERSONALES | -921,340.11 | 5,109.61 | 0.00 | -916,230.50 |
| 5 823-11 | PRES MOD-REMUNERACIONES AL PERSO | -23,514.72 | 0.00 | 0.00 | -23,514.72 |
| 5 823-12 | PRES MOD-REMUNERACIONES AL PERSO | -140,391.66 | 0.00 | 0.00 | -140,391.66 |
| 5 823-13 | PRES MOD-REMUNERACIONES ADICIONA | -756,433.73 | 4,203.07 | 0.00 | -752,230.66 |
| 5 823-15 | PRES MOD-OTRAS PRESTACIONES SOCI | -1,000.00 | 906.54 | 0.00 | -93.46 |



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|----------|-----------------------------------|-----------------|---------------|---------------|-----------------|
| 4 823-2 | PRES MOD-MATERIALES Y SUMINISTROS | -1,383,755.95 | 76,666.67 | 516,814.00 | -1,823,903.28 |
| 5 823-21 | PRES MOD-MATERIALES DE ADMINISTR | -12,340.14 | 8,333.33 | 16,814.00 | -20,820.81 |
| 5 823-24 | PRES MOD-MATERIALES Y ARTÍCULOS | -175,000.00 | 0.00 | 500,000.00 | -675,000.00 |
| 5 823-26 | PRES MOD-COMBUSTIBLES, LUBRICANT | -581,415.75 | 0.00 | 0.00 | -581,415.75 |
| 5 823-27 | PRES MOD-VESTUARIO, BLANCOS, PRE | -525,000.06 | 58,333.34 | 0.00 | -466,666.72 |
| 5 823-28 | PRES MOD-MATERIALES Y SUMINISTRO | -90,000.00 | 10,000.00 | 0.00 | -80,000.00 |
| 4 823-3 | PRES MOD-SERVICIOS GENERALES | -1,199,783.06 | 5,833.33 | 1,572,699.80 | -2,766,649.53 |
| 5 823-31 | PRES MOD-SERVICIOS BÁSICOS | -157,991.48 | 0.00 | 12,499.80 | -170,491.28 |
| 5 823-33 | PRES MOD-SERVICIOS PROFESIONALES | -150,000.00 | 0.00 | 0.00 | -150,000.00 |
| 5 823-34 | PRES MOD-SERVICIOS FINANCIEROS, | -15,000.00 | 0.00 | 0.00 | -15,000.00 |
| 5 823-36 | PRES MOD-SERVICIOS DE COMUNICACI | -306,915.57 | 0.00 | 0.00 | -306,915.57 |
| 5 823-37 | PRES MOD-SERVICIOS DE TRASLADO Y | -33,000.00 | 0.00 | 0.00 | -33,000.00 |
| 5 823-38 | PRES MOD-SERVICIOS OFICIALES | -231,598.00 | 0.00 | 1,560,200.00 | -1,791,798.00 |
| 5 823-39 | PRES MOD-OTROS SERVICIOS GENERAL | -305,278.01 | 5,833.33 | 0.00 | -299,444.68 |
| 4 823-4 | P.MOD-TRANSFERENCIAS, ASIG, SUBSI | -1,322,119.10 | 46,070.37 | 75,000.00 | -1,351,048.73 |
| 5 823-43 | P.MOD-SUBSIDIOS Y SUBVENCIONES | -250,000.02 | 41,666.67 | 0.00 | -208,333.35 |
| 5 823-44 | P.MOD-AYUDAS SOCIALES | -1,072,119.08 | 4,403.70 | 75,000.00 | -1,142,715.38 |
| 4 823-5 | P.MOD-BIENES MUEBLES, INMUEBLES E | -925,000.06 | 108,333.34 | 0.00 | -816,666.72 |
| 5 823-51 | P.MOD-MOBILIARIO Y EQUIPO DE ADM | 12,499.97 | 4,166.67 | 0.00 | 16,666.64 |
| 5 823-55 | P.MOD-EQUIPO DE DEFENSA Y SEGURI | -112,500.00 | 12,500.00 | 0.00 | -100,000.00 |
| 5 823-56 | P.MOD-MAQUINARIA, OTROS EQUIPOS | -825,000.03 | 91,666.67 | 0.00 | -733,333.36 |
| 4 823-6 | P.MOD-INVERSIÓN PÚBLICA | -130,626,571.40 | 0.00 | 2,637,031.86 | -133,263,603.26 |
| 5 823-61 | P.MOD-OBRA PÚBLICA EN BIENES DE | -130,626,571.40 | 0.00 | 2,637,031.86 | -133,263,603.26 |
| 3 824 | PRESUPUESTO EGRESOS COMPROMETIDO | 487,242.90 | 24,685,121.77 | 24,462,134.99 | 710,229.68 |
| 4 824-1 | PRES COM-SERVICIOS PERSONALES | 0.00 | 4,340,941.14 | 4,340,941.14 | 0.00 |
| 5 824-11 | PRES COM-REMUNERACIONES AL PERSO | 0.00 | 2,966,853.41 | 2,966,853.41 | 0.00 |
| 5 824-12 | PRES COM-REMUNERACIONES AL PERSO | 0.00 | 431,564.19 | 431,564.19 | 0.00 |
| 5 824-13 | PRES COM-REMUNERACIONES ADICIONA | 0.00 | 204,372.97 | 204,372.97 | 0.00 |
| 5 824-15 | PRES COM-OTRAS PRESTACIONES SOCI | 0.00 | 738,150.57 | 738,150.57 | 0.00 |
| 4 824-2 | PRES COM-MATERIALES Y SUMINISTROS | 1,044.00 | 671,538.77 | 664,242.37 | 8,340.40 |
| 5 824-21 | PRES COM-MATERIALES DE ADMINISTR | 1,044.00 | 113,226.59 | 105,930.19 | 8,340.40 |
| 5 824-24 | PRES COM-MATERIALES Y ARTÍCULOS | 0.00 | 53,012.06 | 53,012.06 | 0.00 |
| 5 824-26 | PRES COM-COMBUSTIBLES, LUBRICANT | 0.00 | 505,300.12 | 505,300.12 | 0.00 |
| 4 824-3 | PRES COM-SERVICIOS GENERALES | 467,008.90 | 4,662,875.87 | 4,474,737.87 | 655,146.90 |
| 5 824-31 | PRES COM-SERVICIOS BÁSICOS | 83,610.90 | 788,114.99 | 780,139.99 | 91,585.90 |
| 5 824-33 | PRES COM-SERVICIOS PROFESIONALES | 0.00 | 564,072.43 | 562,909.43 | 1,163.00 |
| 5 824-34 | PRES COM-SERVICIOS FINANCIEROS, | 0.00 | 109,066.82 | 109,066.82 | 0.00 |
| 5 824-35 | PRES COM-SERVICIOS DE INSTALACIÓ | 0.00 | 304,016.60 | 299,516.60 | 4,500.00 |
| 5 824-36 | PRES COM-SERVICIOS DE COMUNICACI | 200,000.00 | 148,609.58 | 148,609.58 | 200,000.00 |
| 5 824-37 | PRES COM-SERVICIOS DE TRASLADO Y | 0.00 | 55,482.38 | 55,482.38 | 0.00 |
| 5 824-38 | PRES COM-SERVICIOS OFICIALES | 183,398.00 | 2,693,513.07 | 2,519,013.07 | 357,898.00 |
| 4 824-4 | P.COM-TRANSFERENCIAS, ASIG, SUBSI | 19,190.00 | 1,400,213.12 | 1,380,230.34 | 39,172.78 |
| 5 824-41 | P.COM-TRANSFERENCIAS INTERNAS Y | 0.00 | 711,667.67 | 711,667.67 | 0.00 |
| 5 824-43 | P.COM-SUBSIDIOS Y SUBVENCIONES | 0.00 | 152,328.50 | 152,328.50 | 0.00 |
| 5 824-44 | P.COM-AYUDAS SOCIALES | 19,190.00 | 404,959.50 | 384,976.72 | 39,172.78 |
| 5 824-45 | P.COM-PENSIONES Y JUBILACIONES | 0.00 | 131,257.45 | 131,257.45 | 0.00 |
| 4 824-5 | P.COM-BIENES MUEBLES, INMUEBLES E | 0.00 | 11,020.00 | 11,020.00 | 0.00 |
| 5 824-56 | P.COM-MAQUINARIA, OTROS EQUIPOS | 0.00 | 11,020.00 | 11,020.00 | 0.00 |
| 4 824-6 | P.COM-INVERSIÓN PÚBLICA | 0.00 | 13,598,532.87 | 13,590,963.27 | 7,569.60 |
| 5 824-61 | P.COM-OBRA PÚBLICA EN BIENES DE | 0.00 | 13,598,532.87 | 13,590,963.27 | 7,569.60 |



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| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------|-----------------------------------|----------------|---------------|---------------|--------------|
| 3 825 | PRESUPUESTO EGRESOS DEVENGADO | 2,178,057.47 | 24,462,134.99 | 24,593,153.72 | 2,047,038.74 |
| 4 825-1 | PRES DEV-SERVICIOS PERSONALES | 26,165.65 | 4,340,941.14 | 4,202,153.50 | 164,953.29 |
| 5 825-11 | PRES DEV-REMUNERACIONES AL PERSO | 0.00 | 2,966,853.41 | 3,018,568.22 | -51,714.81 |
| 5 825-12 | PRES DEV-REMUNERACIONES AL PERSO | 39,308.56 | 431,564.19 | 246,973.00 | 223,899.75 |
| 5 825-13 | PRES DEV-REMUNERACIONES ADICIONA | -12,465.76 | 204,372.97 | 192,307.21 | -400.00 |
| 5 825-15 | PRES DEV-OTRAS PRESTACIONES SOCI | -677.15 | 738,150.57 | 744,305.07 | -6,831.65 |
| 4 825-2 | PRES DEV-MATERIALES Y SUMINISTROS | 175,034.11 | 664,242.37 | 703,274.10 | 136,002.38 |
| 5 825-21 | PRES DEV-MATERIALES DE ADMINISTR | 19,562.56 | 105,930.19 | 128,542.75 | -3,050.00 |
| 5 825-24 | PRES DEV-MATERIALES Y ARTÍCULOS | 16,419.17 | 53,012.06 | 69,431.23 | 0.00 |
| 5 825-26 | PRES DEV-COMBUSTIBLES, LUBRICANT | 241,006.19 | 505,300.12 | 505,300.12 | 241,006.19 |
| 5 825-27 | PRES DEV-VESTUARIO, BLANCOS, PRE | -101,953.81 | 0.00 | 0.00 | -101,953.81 |
| 4 825-3 | PRES DEV-SERVICIOS GENERALES | -450,086.09 | 4,474,737.87 | 3,195,179.35 | 829,472.43 |
| 5 825-31 | PRES DEV-SERVICIOS BÁSICOS | 25,488.32 | 780,139.99 | 230,335.80 | 575,292.51 |
| 5 825-33 | PRES DEV-SERVICIOS PROFESIONALES | 122,197.80 | 562,909.43 | 546,766.88 | 138,340.35 |
| 5 825-34 | PRES DEV-SERVICIOS FINANCIEROS, | 2,134.32 | 109,066.82 | 28,811.34 | 82,389.80 |
| 5 825-35 | PRES DEV-SERVICIOS DE INSTALACIÓ | 51,808.27 | 299,516.60 | 351,324.87 | 0.00 |
| 5 825-36 | PRES DEV-SERVICIOS DE COMUNICACI | 12,274.83 | 148,609.58 | 166,684.41 | -5,800.00 |
| 5 825-37 | PRES DEV-SERVICIOS DE TRASLADO Y | 21,449.77 | 55,482.38 | 55,482.38 | 21,449.77 |
| 5 825-38 | PRES DEV-SERVICIOS OFICIALES | -685,439.40 | 2,519,013.07 | 1,815,773.67 | 17,800.00 |
| 4 825-4 | P.DEV-TRANSFERENCIAS, ASIG, SUBSI | 1,036,099.85 | 1,380,230.34 | 1,702,263.09 | 714,067.10 |
| 5 825-41 | P.DEV-TRANSFERENCIAS INTERNAS Y | 711,666.67 | 711,667.67 | 711,667.67 | 711,666.67 |
| 5 825-43 | P.DEV-SUBSIDIOS Y SUBVENCIONES | 186,292.50 | 152,328.50 | 338,621.00 | 0.00 |
| 5 825-44 | P.DEV-AYUDAS SOCIALES | 138,140.68 | 384,976.72 | 513,504.26 | 9,613.14 |
| 5 825-45 | P.DEV-PENSIONES Y JUBILACIONES | 0.00 | 131,257.45 | 138,470.16 | -7,212.71 |
| 4 825-5 | P.DEV-BIENES MUEBLES, INMUEBLES E | -116.00 | 11,020.00 | 10,904.00 | 0.00 |
| 5 825-51 | P.DEV-MOBILIARIO Y EQUIPO DE ADM | 10,904.00 | 0.00 | 10,904.00 | 0.00 |
| 5 825-56 | P.DEV-MAQUINARIA, OTROS EQUIPOS | -11,020.00 | 11,020.00 | 0.00 | 0.00 |
| 4 825-6 | P.DEV-INVERSIÓN PÚBLICA | 1,390,959.95 | 13,590,963.27 | 14,779,379.68 | 202,543.54 |
| 5 825-61 | P.DEV-OBRA PÚBLICA EN BIENES DE | 1,390,959.95 | 13,590,963.27 | 14,779,379.68 | 202,543.54 |
| 3 826 | PRESUPUESTO EGRESOS EJERCIDO | 0.00 | 24,593,153.72 | 24,593,153.72 | 0.00 |
| 4 826-1 | PRES EJE-SERVICIOS PERSONALES | 0.00 | 4,202,153.50 | 4,202,153.50 | 0.00 |
| 5 826-11 | PRES EJE-REMUNERACIONES AL PERSO | 0.00 | 3,018,568.22 | 3,018,568.22 | 0.00 |
| 5 826-12 | PRES EJE-REMUNERACIONES AL PERSO | 0.00 | 246,973.00 | 246,973.00 | 0.00 |
| 5 826-13 | PRES EJE-REMUNERACIONES ADICIONA | 0.00 | 192,307.21 | 192,307.21 | 0.00 |
| 5 826-15 | PRES EJE-OTRAS PRESTACIONES SOCI | 0.00 | 744,305.07 | 744,305.07 | 0.00 |
| 4 826-2 | PRES EJE-MATERIALES Y SUMINISTROS | 0.00 | 703,274.10 | 703,274.10 | 0.00 |
| 5 826-21 | PRES EJE-MATERIALES DE ADMINISTR | 0.00 | 128,542.75 | 128,542.75 | 0.00 |
| 5 826-24 | PRES EJE-MATERIALES Y ARTÍCULOS | 0.00 | 69,431.23 | 69,431.23 | 0.00 |
| 5 826-26 | PRES EJE-COMBUSTIBLES, LUBRICANT | 0.00 | 505,300.12 | 505,300.12 | 0.00 |
| 4 826-3 | PRES EJE-SERVICIOS GENERALES | 0.00 | 3,195,179.35 | 3,195,179.35 | 0.00 |
| 5 826-31 | PRES EJE-SERVICIOS BÁSICOS | 0.00 | 230,335.80 | 230,335.80 | 0.00 |
| 5 826-33 | PRES EJE-SERVICIOS PROFESIONALES | 0.00 | 546,766.88 | 546,766.88 | 0.00 |
| 5 826-34 | PRES EJE-SERVICIOS FINANCIEROS, | 0.00 | 28,811.34 | 28,811.34 | 0.00 |
| 5 826-35 | PRES EJE-SERVICIOS DE INSTALACIÓ | 0.00 | 351,324.87 | 351,324.87 | 0.00 |
| 5 826-36 | PRES EJE-SERVICIOS DE COMUNICACI | 0.00 | 166,684.41 | 166,684.41 | 0.00 |
| 5 826-37 | PRES EJE-SERVICIOS DE TRASLADO Y | 0.00 | 55,482.38 | 55,482.38 | 0.00 |
| 5 826-38 | PRES EJE-SERVICIOS OFICIALES | 0.00 | 1,815,773.67 | 1,815,773.67 | 0.00 |
| 4 826-4 | P.EJE-TRANSFERENCIAS, ASIG, SUBSI | 0.00 | 1,702,263.09 | 1,702,263.09 | 0.00 |
| 5 826-41 | P.EJE-TRANSFERENCIAS INTERNAS Y | 0.00 | 711,667.67 | 711,667.67 | 0.00 |
| 5 826-43 | P.EJE-SUBSIDIOS Y SUBVENCIONES | 0.00 | 338,621.00 | 338,621.00 | 0.00 |



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| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|--------------------------|-----------------------------------|----------------|-----------------------|-----------------------|----------------|
| 5 826-44 | P.EJE-AYUDAS SOCIALES | 0.00 | 513,504.26 | 513,504.26 | 0.00 |
| 5 826-45 | P.EJE-PENSIONES Y JUBILACIONES | 0.00 | 138,470.16 | 138,470.16 | 0.00 |
| 4 826-5 | P.EJE-BIENES MUEBLES, INMUEBLES E | 0.00 | 10,904.00 | 10,904.00 | 0.00 |
| 5 826-51 | P.EJE-MOBILIARIO Y EQUIPO DE ADM | 0.00 | 10,904.00 | 10,904.00 | 0.00 |
| 4 826-6 | P.EJE-INVERSIÓN PÚBLICA | 0.00 | 14,779,379.68 | 14,779,379.68 | 0.00 |
| 5 826-61 | P.EJE-OBRA PÚBLICA EN BIENES DE | 0.00 | 14,779,379.68 | 14,779,379.68 | 0.00 |
| 3 827 | PRESUPUESTO EGRESOS PAGADO | 40,343,658.27 | 24,593,153.72 | 0.00 | 64,936,811.99 |
| 4 827-1 | PRES PAG-SERVICIOS PERSONALES | 13,354,004.01 | 4,202,153.50 | 0.00 | 17,556,157.51 |
| 5 827-11 | PRES PAG-REMUNERACIONES AL PERSO | 8,387,452.49 | 3,018,568.22 | 0.00 | 11,406,020.71 |
| 5 827-12 | PRES PAG-REMUNERACIONES AL PERSO | 1,217,100.65 | 246,973.00 | 0.00 | 1,464,073.65 |
| 5 827-13 | PRES PAG-REMUNERACIONES ADICIONA | 1,283,184.98 | 192,307.21 | 0.00 | 1,475,492.19 |
| 5 827-15 | PRES PAG-OTRAS PRESTACIONES SOCI | 2,466,265.89 | 744,305.07 | 0.00 | 3,210,570.96 |
| 4 827-2 | PRES PAG-MATERIALES Y SUMINISTROS | 1,167,848.52 | 703,274.10 | 0.00 | 1,871,122.62 |
| 5 827-21 | PRES PAG-MATERIALES DE ADMINISTR | 69,052.70 | 128,542.75 | 0.00 | 197,595.45 |
| 5 827-24 | PRES PAG-MATERIALES Y ARTÍCULOS | 172,534.28 | 69,431.23 | 0.00 | 241,965.51 |
| 5 827-26 | PRES PAG-COMBUSTIBLES, LUBRICANT | 233,339.46 | 505,300.12 | 0.00 | 738,639.58 |
| 5 827-27 | PRES PAG-VESTUARIO, BLANCOS, PRE | 572,922.08 | 0.00 | 0.00 | 572,922.08 |
| 5 827-28 | PRES PAG-MATERIALES Y SUMINISTRO | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| 4 827-3 | PRES PAG-SERVICIOS GENERALES | 4,487,576.91 | 3,195,179.35 | 0.00 | 7,682,756.26 |
| 5 827-31 | PRES PAG-SERVICIOS BÁSICOS | 2,046,867.39 | 230,335.80 | 0.00 | 2,277,203.19 |
| 5 827-33 | PRES PAG-SERVICIOS PROFESIONALES | 256,459.05 | 546,766.88 | 0.00 | 803,225.93 |
| 5 827-34 | PRES PAG-SERVICIOS FINANCIEROS, | 36,394.95 | 28,811.34 | 0.00 | 65,206.29 |
| 5 827-35 | PRES PAG-SERVICIOS DE INSTALACIÓ | 93,956.01 | 351,324.87 | 0.00 | 445,280.88 |
| 5 827-36 | PRES PAG-SERVICIOS DE COMUNICACI | 170,200.00 | 166,684.41 | 0.00 | 336,884.41 |
| 5 827-37 | PRES PAG-SERVICIOS DE TRASLADO Y | 104,688.97 | 55,482.38 | 0.00 | 160,171.35 |
| 5 827-38 | PRES PAG-SERVICIOS OFICIALES | 1,197,317.54 | 1,815,773.67 | 0.00 | 3,013,091.21 |
| 5 827-39 | PRES PAG-OTROS SERVICIOS GENERAL | 581,693.00 | 0.00 | 0.00 | 581,693.00 |
| 4 827-4 | P.PAG-TRANSFERENCIAS, ASIG, SUBSI | 2,770,640.73 | 1,702,263.09 | 0.00 | 4,472,903.82 |
| 5 827-41 | P.PAG-TRANSFERENCIAS INTERNAS Y | 711,666.67 | 711,667.67 | 0.00 | 1,423,334.34 |
| 5 827-43 | P.PAG-SUBSIDIOS Y SUBVENCIONES | 51,398.50 | 338,621.00 | 0.00 | 390,019.50 |
| 5 827-44 | P.PAG-AYUDAS SOCIALES | 1,655,009.34 | 513,504.26 | 0.00 | 2,168,513.60 |
| 5 827-45 | P.PAG-PENSIONES Y JUBILACIONES | 352,566.22 | 138,470.16 | 0.00 | 491,036.38 |
| 4 827-5 | P.PAG-BIENES MUEBLES, INMUEBLES E | 1,205,020.00 | 10,904.00 | 0.00 | 1,215,924.00 |
| 5 827-51 | P.PAG-MOBILIARIO Y EQUIPO DE ADM | 0.00 | 10,904.00 | 0.00 | 10,904.00 |
| 5 827-55 | P.PAG-EQUIPO DE DEFENSA Y SEGUR | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 5 827-56 | P.PAG-MAQUINARIA, OTROS EQUIPOS | 1,055,020.00 | 0.00 | 0.00 | 1,055,020.00 |
| 4 827-6 | P.PAG-INVERSIÓN PÚBLICA | 17,358,568.10 | 14,779,379.68 | 0.00 | 32,137,947.78 |
| 5 827-61 | P.PAG-OBRA PÚBLICA EN BIENES DE | 17,358,568.10 | 14,779,379.68 | 0.00 | 32,137,947.78 |
| SUMAS | | 0.00 | 234,344,581.92 | 234,344,581.92 | 0.00 |
| Saldo Cuentas Deudoras | | 510,699,319.38 | | | 541,670,868.22 |
| Saldo Cuentas Acreedores | | 510,699,319.38 | | | 541,670,868.22 |