



| Clave | Nombre | MUNICIPIO | | COMUCAT | | PNC | | IMJUVET | | IMMUJERES | | COMUDE | | DEUDOR |
|----------------|--|--------------------|----------|--------------|----------|--------------|----------|--------------|----------|----------------|----------|----------------|----------|-----------------|
| | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 00000000000000 | ACTIVO | \$6,761,274,267.46 | \$0.00 | \$603,548.57 | \$0.00 | \$998,268.08 | \$0.00 | \$468,110.39 | \$0.00 | \$1,385,374.29 | \$0.00 | \$1,457,693.87 | \$0.00 | \$10,111,762.71 |
| 10000000000000 | ACTIVO CIRCULANTE | \$104,315,995.33 | \$0.00 | \$120,844.13 | \$0.00 | \$146,963.85 | \$0.00 | \$218,383.74 | \$0.00 | \$851,012.16 | \$0.00 | \$38,743.30 | \$0.00 | \$6,535,587.32 |
| 11000000000000 | EFFECTIVO Y EQUIVALENTES | \$93,953,232.85 | \$0.00 | \$110,720.51 | \$0.00 | \$146,963.85 | \$0.00 | \$20,393.64 | \$0.00 | \$851,012.16 | \$0.00 | \$0.00 | \$0.00 | \$5,998,742.79 |
| 11100000000000 | EFFECTIVO | \$263,019.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,004.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11200000000000 | BANCOS/ TESORERIA | \$14,907,130.75 | \$0.00 | \$110,720.51 | \$0.00 | \$146,963.85 | \$0.00 | \$14,388.85 | \$0.00 | \$851,012.16 | \$0.00 | \$37,419.58 | \$0.00 | \$5,970,600.79 |
| 11300000000000 | BANCOS/DEPENDENCIAS Y OTROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11400000000000 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$77,039,812.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11500000000000 | FONDOS CON AFECTACION ESPECIFICA | \$1,636,663.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11600000000000 | DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION | \$106,606.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| 11900000000000 | OTROS EFFECTIVOS Y EQUIVALENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12000000000000 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$9,446,647.36 | \$0.00 | \$10,123.62 | \$0.00 | \$0.00 | \$0.00 | \$197,990.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12100000000000 | INVERSIONES FINANCIERAS DE CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12200000000000 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$5,665.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,574.00 |
| 12300000000000 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$8,664,744.24 | \$0.00 | \$4,458.11 | \$0.00 | \$0.00 | \$0.00 | \$197,990.10 | \$0.00 | \$0.00 | \$0.00 | \$1,323.72 | \$0.00 | \$345,809.98 |
| 12400000000000 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,960.55 |
| 12500000000000 | DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12600000000000 | PRESTAMOS OTORGADOS A CORTO PLAZO | \$781,903.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12900000000000 | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13000000000000 | DERECHOS A RECIBIR BIENES O SERVICIOS | -\$1,423.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13100000000000 | ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13200000000000 | ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES INMUEBLES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13300000000000 | ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES INTANGIBLES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13400000000000 | ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13900000000000 | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO | -\$1,423.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14000000000000 | INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14100000000000 | INVENTARIO DE MERCANCIAS PARA VENTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14200000000000 | INVENTARIO DE MERCANCIAS TERMINADAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14300000000000 | INVENTARIO DE MERCANCIAS EN PROCESO DE ELABORACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14400000000000 | INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14500000000000 | BIENES EN TRANSITO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15000000000000 | ALMACENES | \$917,438.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15100000000000 | ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO | \$917,438.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16000000000000 | ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16100000000000 | ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16200000000000 | ESTIMACION POR DETERIORO DE INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19000000000000 | OTROS ACTIVOS CIRCULANTES | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19100000000000 | VALORES EN GARANTIA | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19200000000000 | BIENES EN GARANTIA (EXCLUYE DEPOSITOS DE FONDOS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19300000000000 | BIENES DERIVADOS DE EMBARGOS, DECOMISOS, ASEGURAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20000000000000 | ACTIVO NO CIRCULANTE | \$6,656,958,272.13 | \$0.00 | \$482,704.44 | \$0.00 | \$851,304.23 | \$0.00 | \$249,726.65 | \$0.00 | \$534,362.13 | \$0.00 | \$1,418,950.57 | \$0.00 | \$0.00 |
| 21000000000000 | INVERSIONES FINANCIERAS A LARGO PLAZO | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21100000000000 | INVERSIONES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21200000000000 | TITULOS Y VALORES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21300000000000 | FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21400000000000 | PARTICIPACIONES Y APORTACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22000000000000 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22100000000000 | DOCUMENTOS POR COBRAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22200000000000 | DEUDORES DIVERSOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22300000000000 | INGRESOS POR RECUPERAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22400000000000 | PRESTAMOS OTORGADOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22900000000000 | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23000000000000 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES | \$6,341,444,640.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23100000000000 | TERRENOS | \$161,876,983.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23700000000000 | VIVIENDAS | \$3,345,894,884.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|----------------|--|--------|--------------------|--------|--------------|--------|--------------|--------|--------------|--------|----------------|--------|----------------|--------|
| 13300000000000 | PORCIN A CORTO PLAZO DE ARRENDAMIENTO FINANCIERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14000000000000 | TITULOS Y VALORES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14100000000000 | TITULOS Y VALORES DE LA DEUDA PUBLICA INTERNA A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14200000000000 | TITULOS Y VALORES DE LA DEUDA PUBLICA EXTERNA A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15000000000000 | PASIVOS DIFERIDOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15100000000000 | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15200000000000 | INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15900000000000 | OTROS PASIVOS DIFERIDOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16000000000000 | FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMININISTRACION A CORTO PLAZO | \$0.00 | \$41,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16100000000000 | FONDOS EN GARANTIA A CORTO PLAZO | \$0.00 | \$41,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16200000000000 | FONDOS EN ADMINISTRACIN A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16300000000000 | FONDOS CONTINGENTES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16400000000000 | FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16500000000000 | OTROS FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16600000000000 | VALORES Y BIENES EN GARANTIA A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17000000000000 | PROVISIONES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17100000000000 | PROVISIN PARA DEMANDAS Y JUICIOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17200000000000 | PROVISIN PARA CONTINGENCIAS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17900000000000 | OTRAS PROVISIONES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19000000000000 | OTROS PASIVOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19100000000000 | INGRESOS POR CLASIFICAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19200000000000 | RECAUDACIN POR PARTICIPAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19900000000000 | OTROS PASIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20000000000000 | PASIVO NO CIRCULANTE | \$0.00 | \$535,907,753.53 | \$0.00 | \$75,958.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,724.00 | \$0.00 |
| 21000000000000 | CUENTAS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21100000000000 | PROVEEDORES POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21200000000000 | CONTRATISTAS POR OBRAS Pblicas POR PAGAR A LARGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22000000000000 | DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$75,958.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22100000000000 | DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22200000000000 | DOCUMENTOS CON CONTRATISTAS POR OBRAS Pblicas POR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22900000000000 | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$75,958.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,724.00 | \$0.00 |
| 23000000000000 | DEUDA Pblica A LARGO PLAZO | \$0.00 | \$535,907,753.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23100000000000 | TITULOS Y VALORES DE LA DEUDA PUBLICA INTERNA A LA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23200000000000 | TITULOS Y VALORES DE LA DEUDA PUBLICA EXTERNA A LA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23300000000000 | PRESTAMOS DE LA DEUDA PUBLICA INTERNA POR PAGAR A | \$0.00 | \$535,907,753.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23400000000000 | PRESTAMOS DE LA DEUDA PUBLICA EXTERNA POR PAGAR A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23500000000000 | ARRENDAMIENTO FINANCIERO POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24000000000000 | PASIVOS DIFERIDOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24100000000000 | CReDITOS DIFERIDOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24200000000000 | INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24900000000000 | OTROS PASIVOS DIFERIDOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25000000000000 | FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25100000000000 | FONDOS EN GARANTIA A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25200000000000 | FONDOS EN ADMINISTRACIN A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25300000000000 | FONDOS CONTINGENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25400000000000 | FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25500000000000 | OTROS FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25600000000000 | VALORES Y BIENES EN GARANTIA A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26000000000000 | PROVISIONES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26100000000000 | PROVISIN PARA DEMANDAS Y JUICIOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26200000000000 | PROVISIN PARA PENSIONES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26300000000000 | PROVISIN PARA CONTINGENCIAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26900000000000 | OTRAS PROVISIONES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 30000000000000 | HACIENDA Pblica/ PATRIMONIO | \$0.00 | \$6,167,134,159.09 | \$0.00 | \$420,783.39 | \$0.00 | \$986,535.99 | \$0.00 | \$468,110.20 | \$0.00 | \$1,385,822.68 | \$0.00 | \$1,334,380.53 | \$0.00 |
| 31000000000000 | HACIENDA Pblica/ PATRIMONIO CONTRIBUIDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,630.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31100000000000 | APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31200000000000 | DONACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,630.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31300000000000 | ACTUALIZACIN DE LA HACIENDA Pblica/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32000000000000 | HACIENDA Pblica/PATRIMONIO GENERADO | \$0.00 | \$6,167,134,159.09 | \$0.00 | \$194,898.91 | \$0.00 | \$983,905.29 | \$0.00 | \$466,168.80 | \$0.00 | \$1,411,416.05 | \$0.00 | \$1,292,024.48 | \$0.00 |

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|----------------|--|--|--------------------|--------------------|--|----------------|----------------|--|----------------|----------------|--|----------------|----------------|--|----------------|
| 17400000000000 | INGRESOS DE OPERACION DE ENTIDADES PARAESTATALES EMPRESARIALES (NO FINANCIERAS) | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 19000000000000 | INGRESOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 20000000000000 | PARTICIPACIONES , APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | \$0.00 | \$1,628,190,801.27 | | \$0.00 | \$2,107,959.96 | | \$0.00 | \$3,303,600.00 | | \$0.00 | \$1,530,537.00 | | \$0.00 |
| 21000000000000 | PARTICIPACIONES Y APORTACIONES | | \$0.00 | \$1,628,190,801.27 | | \$0.00 | \$0.00 | | \$0.00 | \$350,000.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 21100000000000 | PARTICIPACIONES | | \$0.00 | \$1,055,125,932.14 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 21200000000000 | APORTACIONES | | \$0.00 | \$553,632,949.02 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 21300000000000 | CONVENIOS | | \$0.00 | \$19,431,920.11 | | \$0.00 | \$0.00 | | \$0.00 | \$350,000.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 22000000000000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | \$0.00 | \$0.00 | | \$0.00 | \$2,107,959.96 | | \$0.00 | \$2,953,600.00 | | \$0.00 | \$1,530,537.00 | | \$0.00 |
| 22100000000000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | | \$0.00 | \$0.00 | | \$0.00 | \$2,107,959.96 | | \$0.00 | \$2,953,600.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 22200000000000 | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 22300000000000 | SUBSIDIOS Y SUBVENCIONES | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$1,530,537.00 | | \$0.00 |
| 22400000000000 | AYUDAS SOCIALES | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 22500000000000 | PENSIONES Y JUBILACIONES | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 30000000000000 | OTROS INGRESOS Y BENEFICIOS | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$217.17 | | \$0.00 | \$0.00 | | \$0.00 |
| 31000000000000 | Ingresos financieros | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$217.17 | | \$0.00 | \$0.00 | | \$0.00 |
| 31100000000000 | Ingresos financieros | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$217.17 | | \$0.00 | \$0.00 | | \$0.00 |
| 31200000000000 | Intereses Ganados de Valores, créditos, bonos y otros | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 31900000000000 | Otros ingresos financieros | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 32000000000000 | Incremento por Variacion de inventarios de mercancías para venta | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 32100000000000 | Beneficios por Variación de Inventarios de Mercancías para Reventa | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 32200000000000 | Beneficios por Variación de Inventarios de Mercancías Terminadas | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 32300000000000 | Beneficios por Variación de Inventarios de Mercancías en Proceso de Elaboración | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 32400000000000 | Beneficios por Variación de Inventarios de Materias Primas, Materiales y suministros para producción | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 32500000000000 | Beneficios por Variación de Almacén de Materias Primas, Materiales y suministros de consumo | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 33000000000000 | Disminucion de Exceso de estimaciones por perdida o deterioro u obsolescencia | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 34000000000000 | Disminucion de Exceso de Provisiones | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 34100000000000 | Disminución de Exceso de Provisiones | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 39000000000000 | Otros ingresos y beneficios varios | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 39100000000000 | Otros ingresos de ejercicios anteriores | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 39200000000000 | Bonificaciones y descuentos obtenidos | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 39300000000000 | Diferencias por tipo de cambio a Favor en Efectivo y Equivalentes | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 39400000000000 | Diferencias de cotizaciones a favor de valores negociables | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 39500000000000 | Resultado por posicion monetaria | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 39600000000000 | Utilidades por participacion patrimonial | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 39900000000000 | Otros ingresos y beneficios varios | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 40000000000000 | INGRESOS DERIVADOS DE FINANCIAMIENTO | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 41000000000000 | ENDEUDAMIENTO INTERNO | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 41100000000000 | Financiamientos | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$10.00 |
| 41200000000000 | ENDEUDAMIENTO EXTERNO | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$1.00 |
| 90000000000000 | GASTOS Y OTRAS PERDIDAS | | \$2,060,302,332.34 | \$0.00 | | \$2,119,206.95 | \$0.00 | | \$3,248,168.52 | \$0.00 | | \$1,437,304.49 | \$0.00 | | \$3,003,258.62 |
| 10000000000000 | GASTOS DE FUNCIONAMIENTO | | \$1,863,354,212.75 | \$0.00 | | \$2,098,775.79 | \$0.00 | | \$3,248,168.52 | \$0.00 | | \$1,304,270.09 | \$0.00 | | \$2,988,258.62 |
| 11000000000000 | SERVICIOS PERSONALES | | \$1,126,246,124.41 | \$0.00 | | \$1,637,302.73 | \$0.00 | | \$321,697.86 | \$0.00 | | \$938,434.75 | \$0.00 | | \$1,791,162.72 |
| 11100000000000 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | | \$594,995,247.38 | \$0.00 | | \$922,150.85 | \$0.00 | | \$0.00 | \$0.00 | | \$495,248.40 | \$0.00 | | \$472,442.88 |
| 11200000000000 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | | \$56,638,512.54 | \$0.00 | | \$263,014.50 | \$0.00 | | \$321,697.86 | \$0.00 | | \$254,109.88 | \$0.00 | | \$1,097,148.33 |
| 11300000000000 | REMUNERACIONES ADICIONALES Y ESPECIALES | | \$161,891,469.80 | \$0.00 | | \$139,164.42 | \$0.00 | | \$0.00 | \$0.00 | | \$87,550.52 | \$0.00 | | \$72,178.70 |
| 11400000000000 | SEGURIDAD SOCIAL | | \$145,898,441.20 | \$0.00 | | \$234,290.66 | \$0.00 | | \$0.00 | \$0.00 | | \$101,525.95 | \$0.00 | | \$149,392.81 |
| 11500000000000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | \$166,822,453.49 | \$0.00 | | \$78,682.30 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 11600000000000 | PREVISIONES | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 11700000000000 | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 12000000000000 | MATERIALES Y SUMINISTROS | | \$293,308,536.52 | \$0.00 | | \$208,136.28 | \$0.00 | | \$127,006.45 | \$0.00 | | \$166,978.71 | \$0.00 | | \$67,487.37 |
| 12100000000000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | | \$26,973,453.41 | \$0.00 | | \$97,798.86 | \$0.00 | | \$24,567.35 | \$0.00 | | \$28,137.05 | \$0.00 | | \$14,611.76 |
| 12200000000000 | ALIMENTOS Y UTENSILIOS | | \$5,324,178.85 | \$0.00 | | \$72,131.40 | \$0.00 | | \$22,222.74 | \$0.00 | | \$2,475.68 | \$0.00 | | \$36,081.54 |
| 12300000000000 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 12400000000000 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | | \$91,401,221.07 | \$0.00 | | \$14,416.78 | \$0.00 | | \$3,122.00 | \$0.00 | | \$70,200.01 | \$0.00 | | \$2,795.02 |
| 12500000000000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | | \$10,169,825.24 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$43,706.00 | \$0.00 | | \$1,196.80 |
| 12600000000000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | \$124,286,042.20 | \$0.00 | | \$6,049.98 | \$0.00 | | \$44,065.33 | \$0.00 | | \$18,979.97 | \$0.00 | | \$7,500.00 |
| 12700000000000 | Vestuario, Blancos, Prendas de Protección Y Artículos Deportivos | | \$14,362,923.42 | \$0.00 | | \$0.00 | \$0.00 | | \$7,563.20 | \$0.00 | | \$3,480.00 | \$0.00 | | \$2,354.15 |
| 12800000000000 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | | \$1,515,804.48 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |
| 12900000000000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | | \$19,275,085.85 | \$0.00 | | \$17,739.26 | \$0.00 | | \$25,465.83 | \$0.00 | | \$0.00 | \$0.00 | | \$2,948.10 |
| 13000000000000 | SERVICIOS GENERALES | | \$443,799,551.82 | \$0.00 | | \$253,336.78 | \$0.00 | | \$2,799,464.21 | \$0.00 | | \$198,856.63 | \$0.00 | | \$1,129,608.53 |
| 13100000000000 | SERVICIOS BASICOS | | \$109,914,325.29 | \$0.00 | | \$29,323.21 | \$0.00 | | \$10,668.16 | \$0.00 | | \$23,998.01 | \$0.00 | | \$978.50 |
| 13200000000000 | SERVICIOS DE ARRENDAMIENTO | | \$25,897,023.88 | \$0.00 | | \$0.00 | \$0.00 | | \$2,366.40 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 |

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|----------------|--|------------------|--------|-------------|--------|----------------|--------|-------------|--------|----------------|--------|--------------|--------|----------------|
| 13300000000000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$51,862,623.91 | \$0.00 | \$76,322.68 | \$0.00 | \$182,986.52 | \$0.00 | \$94,740.00 | \$0.00 | \$1,094,739.42 | \$0.00 | \$259,079.12 | \$0.00 | \$34,466.00 |
| 13400000000000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$9,388,525.25 | \$0.00 | \$15,756.91 | \$0.00 | \$19,320.33 | \$0.00 | \$6,101.31 | \$0.00 | \$9,765.63 | \$0.00 | \$53,965.99 | \$0.00 | \$126,927.92 |
| 13500000000000 | Servicios Instalación, Reparación, mantenimiento y conservación | \$206,683,567.14 | \$0.00 | \$21,320.84 | \$0.00 | \$28,399.07 | \$0.00 | \$0.00 | \$0.00 | \$14,733.04 | \$0.00 | \$119,999.99 | \$0.00 | \$386,255.01 |
| 13600000000000 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$10,749,433.08 | \$0.00 | \$12,167.82 | \$0.00 | \$113,564.00 | \$0.00 | \$68,189.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13700000000000 | SERVICIOS DE TRASLADO Y VIATICOS | \$90,070.19 | \$0.00 | \$0.00 | \$0.00 | \$26,767.94 | \$0.00 | \$0.00 | \$0.00 | \$2,424.50 | \$0.00 | \$1,987.56 | \$0.00 | \$19,480.01 |
| 13800000000000 | SERVICIOS OFICIALES | \$2,034,063.59 | \$0.00 | \$26,909.09 | \$0.00 | \$1,008,969.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13900000000000 | OTROS SERVICIOS GENERALES | \$27,179,919.49 | \$0.00 | \$71,536.23 | \$0.00 | \$1,406,421.88 | \$0.00 | \$5,827.32 | \$0.00 | \$6,967.44 | \$0.00 | \$1,799.61 | \$0.00 | \$275,916.08 |
| 20000000000000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$167,044,910.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21000000000000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21200000000000 | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22000000000000 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$60,311,292.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22100000000000 | TRANSFERENCIAS A ENTIDADES PARAESTATALES | \$60,311,292.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22200000000000 | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23000000000000 | SUBSIDIOS Y SUBVENCIONES | \$1,881,569.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23100000000000 | SUBSIDIOS | \$1,881,569.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23200000000000 | SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24000000000000 | AYUDAS SOCIALES | \$91,872,180.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24100000000000 | AYUDAS SOCIALES A PERSONAS | \$76,132,368.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,212,831.71 |
| 24200000000000 | BECAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24300000000000 | AYUDAS SOCIALES A INSTITUCIONES | \$11,546,833.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24400000000000 | AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SI | \$4,192,978.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24500000000000 | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25000000000000 | PENSIONES Y JUBILACIONES | \$12,979,867.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25100000000000 | PENSIONES | \$12,979,867.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25200000000000 | JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25900000000000 | OTRAS PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26000000000000 | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26100000000000 | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26200000000000 | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27000000000000 | TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27100000000000 | TRASNFERENCIAS POR OBLIGACIONES DE LEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28000000000000 | DONATIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28100000000000 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28200000000000 | DONATIVOS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28300000000000 | DONATIVOS A FIDEICOMISOS, MANDATOS Y CONTRATOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28400000000000 | DONATIVOS A FIDEICOMISOS, MANDATOS Y CONTRATOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28500000000000 | DONATIVOS INTERNACIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29000000000000 | TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29100000000000 | TRANSFERENCIAS AL EXTERIOR A GOBIERNOS EXTRANJEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29200000000000 | TRANSFERENCIAS AL SECTOR PRIVADO EXTERNO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 30000000000000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31000000000000 | PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31100000000000 | PARTICIPACIONES DE LA FEDERACION A ENTIDADES FEDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31200000000000 | PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS A LOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32000000000000 | APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32100000000000 | APORTACIONES DE LA FEDERACION A ENTIDADES FEDERATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32200000000000 | APORTACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33000000000000 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33100000000000 | CONVENIOS DE REASIGNACIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33200000000000 | CONVENIOS DE DESCENTRALIZACION Y OTROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40000000000000 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA | \$29,903,209.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41000000000000 | INTERESES DE LA DEUDA PÚBLICA | \$29,903,209.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41100000000000 | INTERESES DE LA DEUDA PÚBLICA INTERNA | \$29,903,209.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41200000000000 | INTERESES DE LA DEUDA PÚBLICA EXTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42000000000000 | COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42100000000000 | COMISIONES DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42200000000000 | COMISIONES DE LA DEUDA PÚBLICA EXTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43000000000000 | GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43100000000000 | GASTOS DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43200000000000 | GASTOS DE LA DEUDA PÚBLICA EXTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44000000000000 | COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44100000000000 | COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45000000000000 | APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | | | | | | | |
|---------------------|--|--------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|--------|
| 45100000000000 | APOYOS FINANCIEROS A INTERMEDIARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45200000000000 | APOYOS FINANCIEROS A AHORRADORES Y DEUDORES DEL SI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50000000000000 | OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$20,431.16 | \$0.00 | \$0.00 | \$0.00 | \$35,034.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51000000000000 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLENCIAS Y AMORTIZACIONES | \$0.00 | \$0.00 | \$20,431.16 | \$0.00 | \$0.00 | \$0.00 | \$35,034.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51100000000000 | ESTIMACIONES POR PERDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51200000000000 | ESTIMACIONES POR PERDIDA O DETERIORO DE ACTIVO NO CIRCULANTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,034.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51300000000000 | DEPRECIACION DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51400000000000 | DEPRECIACIN DE INFRAESTRUCTURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51500000000000 | DEPRECIACIN DE BIENES MUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51600000000000 | DETERIORO DE LOS ACTIVOS BIOLIGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51700000000000 | AMORTIZACION DE ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52000000000000 | PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52100000000000 | PROVISIONES DE PASIVOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52200000000000 | PROVISIONES DE PASIVOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53000000000000 | DISMINUCIN DE INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53100000000000 | DISMINUCION DE INVENTARIOS DE MERCANCIAS PARA VENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53200000000000 | DISMINUCION DE INVENTARIOS DE MERCANCIAS TERMINADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53300000000000 | DISMINUCION DE INVENTARIOS DE MERCANCIAS EN PROCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53400000000000 | Disminución DE INVENTARIOS DE MATERIAS PRIMAS, MAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53500000000000 | DISMINUCIÓN DE ALMACÉN DE MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54000000000000 | AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PERD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54100000000000 | AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PERD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55000000000000 | AUMENTO POR INSUFICIENCIA DE PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55100000000000 | AUMENTO POR INSUFICIENCIA DE PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59000000000000 | OTROS GASTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59100000000000 | GASTOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59200000000000 | PERDIDAS POR RESPONSABILIDADES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59300000000000 | BONIFICACIONES Y DESCUENTOS OTORGADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59400000000000 | DIFERENCIAS POR TIPO DE CAMBIO NEGATIVAS EN EFECTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59500000000000 | DIFERENCIAS DE COTIZACIONES NEGATIVAS EN VALORES N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59600000000000 | RESULTADO POR POSICIN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59700000000000 | PERDIDAS POR PARTICIPACION PATRIMONIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59900000000000 | OTROS GASTOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 00000000000000 | CUENTAS DE CIERRE CONTABLE | \$266,844,650.18 | \$0.00 | \$0.00 | \$11,246.99 | \$55,648.65 | \$0.00 | \$93,232.51 | \$0.00 | \$149,459.38 | \$0.00 | \$0.00 | \$478,805.02 | \$923,108.51 | \$0.00 |
| 10000000000000 | RESUMEN DE INGRESOS Y GASTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20000000000000 | AHORRO DE LA GESTIN | \$266,844,650.18 | \$0.00 | \$0.00 | \$0.00 | \$55,648.65 | \$0.00 | \$93,232.51 | \$0.00 | \$149,459.38 | \$0.00 | \$0.00 | \$0.00 | \$923,108.51 | \$0.00 |
| 30000000000000 | DESAHORRO DE LA GESTIN | \$0.00 | \$0.00 | \$0.00 | \$11,246.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$478,805.02 | \$0.00 | \$0.00 |
| SALDOS CONSOLIDADOS | | \$2,327,146,982.52 | \$2,327,146,982.52 | \$2,119,206.95 | \$2,119,206.95 | \$3,303,817.17 | \$3,303,817.17 | \$1,530,537.00 | \$1,530,537.00 | \$3,152,718.00 | \$3,152,718.00 | \$5,648,959.98 | \$5,648,959.98 | \$54,208,446.11 | \$0.00 |

