

Cuenta	NombreCuenta	Saldolni	Cargo	Abono	SaldoFin
1-0-0-0-0-0000-000-00-0000-0	ACTIVO	866276098.46	1,422,067,481.92	1,359,803,777.66	928,539,802.72
1-1-0-0-0-0000-000-00-0000-0	ACTIVO CIRCULANTE	212192837.07	1,247,418,429.14	1,240,685,412.68	218,925,853.53
1-1-1-0-0-0000-000-00-0000-0	EFFECTIVO Y EQUIVALENTES	72525246.15	853,090,485.43	836,977,282.08	88,638,449.50
1-1-1-1-0-0000-000-00-0000-0	EFFECTIVO	25000.00	44,431.78	45,431.78	24,000.00
1-1-1-2-0-0000-000-00-0000-0	BANCOS/TESORERIA	72500246.15	853,046,053.65	836,931,850.30	88,614,449.50
1-1-2-0-0-0000-000-00-0000-0	DERECHOS A RECIBIR EFEC	93119492.14	330,136,424.49	327,684,964.65	95,570,951.98
1-1-2-2-0-0000-000-00-0000-0	CUENTAS POR COBRAR A C	56845666.71	52,104,472.83	49,928,088.65	59,022,050.89
1-1-2-3-0-0000-000-00-0000-0	DEUDORES DIVERSOS A CO	36270248.18	277,790,143.39	277,515,428.00	36,544,963.57
1-1-2-4-0-0000-000-00-0000-0	CONTRIBUCIONES POR REC	77.25	11,048.27	10,688.00	437.52
1-1-2-5-0-0000-000-00-0000-0	DEUDORES POR ANTICIPOS	3500.00	230,760.00	230,760.00	3,500.00
1-1-3-0-0-0000-000-00-0000-0	DERECHOS A RECIBIR BIENI	46099943.56	63,510,587.77	75,387,484.73	34,223,046.60
1-1-3-1-0-0000-000-00-0000-0	ANTICIPO A PROVEEDORES	86443.20	10,554,722.65	10,073,728.71	567,437.14
1-1-3-4-0-0000-000-00-0000-0	ANTICIPO A CONTRATISTAS	45875177.11	52,955,865.12	65,313,756.02	33,517,286.21
1-1-3-9-0-0000-000-00-0000-0	OTROS DERECHOS A RECIB	138323.25	0	0	138,323.25
1-1-5-0-0-0000-000-00-0000-0	ALMACENES	448155.22	680,931.45	635,681.22	493,405.45
1-1-5-2-0-0000-000-00-0000-0	ALMACEN DE PAPELERÍA	4061.88	419,307.30	417,477.58	5,891.60
1-1-5-3-0-0000-000-00-0000-0	ALMACEN DE MATERIALES C	4310.00	217,713.50	214,648.50	7,375.00
1-1-5-4-0-0000-000-00-0000-0	ALMACEN DE MATERIALES E	439783.34	0	0	439,783.34
1-1-5-5-0-0000-000-00-0000-0	ALMACEN DE LUBRICANTES	0.00	43,910.65	3,555.14	40,355.51
1-2-0-0-0-0000-000-00-0000-0	ACTIVO NO CIRCULANTE	654083261.39	174,649,052.78	119,118,364.98	709,613,949.19
1-2-3-0-0-0000-000-00-0000-0	BIENES INMUEBLES, INFRAE	662548926.93	153,912,289.37	104,883,631.71	711,577,584.59
1-2-3-1-0-0000-000-00-0000-0	TERRENOS	478009625.94	18,460,180.88	6,197,466.36	490,272,340.46
1-2-3-5-0-0000-000-00-0000-0	CONSTRUCCIONES EN PRO	184539300.99	135,452,108.49	98,686,165.35	221,305,244.13
1-2-4-0-0-0000-000-00-0000-0	BIENES MUEBLES	76661999.46	20,027,197.22	1,252,514.80	95,436,681.88
1-2-4-1-0-0000-000-00-0000-0	MOBILIARIO Y EQUIPO DE AI	10801195.14	1,344,553.01	125,747.80	12,020,000.35
1-2-4-2-0-0000-000-00-0000-0	MOB. Y EQPO. EDUC. Y RECI	2018896.38	343,818.66	12,565.00	2,350,150.04
1-2-4-3-0-0000-000-00-0000-0	EQPO. E INSTRUMENTAL ME	5017344.00	0	44,428.00	4,972,916.00
1-2-4-4-0-0000-000-00-0000-0	EQUIPO DE TRANSPORTE	36802431.74	6,753,605.00	1,069,774.00	42,486,262.74
1-2-4-5-0-0000-000-00-0000-0	EQUIPO DE DEFENSA Y SEG	8246177.63	11,848.00	0	8,258,025.63
1-2-4-6-0-0000-000-00-0000-0	MAQ. OTROS EQPOS. Y HER	13775954.57	11,573,372.55	0	25,349,327.12
1-2-5-0-0-0000-000-00-0000-0	ACTIVOS INTANGIBLES	1182277.63	0	0	1,182,277.63
1-2-5-1-0-0000-000-00-0000-0	SOFTWARE	53985.70	0	0	53,985.70
1-2-5-4-0-0000-000-00-0000-0	LICENCIAS	1128291.93	0	0	1,128,291.93
1-2-6-0-0-0000-000-00-0000-0	DEPREC. DET. Y AMORT. AC	-92184286.32	112,081.33	12,982,218.47	-105,054,423.46
1-2-6-1-0-0000-000-00-0000-0	DEPREC. ACUM. DE INMUEB	-43853855.29	0	4,868,845.71	-48,722,701.00
1-2-6-3-0-0000-000-00-0000-0	DEPREC. ACUM. DE BIENES	-48330431.03	112,081.33	8,113,372.76	-56,331,722.46
1-2-7-0-0-0000-000-00-0000-0	ACTIVOS DIFERIDOS	5874343.69	597,484.86	0	6,471,828.55
1-2-7-1-0-0000-000-00-0000-0	ESTUDIOS, FORMULACION Y	5874343.69	597,484.86	0	6,471,828.55
2-0-0-0-0-0000-000-00-0000-0	PASIVO	50336107.73	347,879,447.21	350,068,863.58	52,525,524.10
2-1-0-0-0-0000-000-00-0000-0	PASIVO CIRCULANTE	50336107.73	347,879,447.21	350,068,863.58	52,525,524.10
2-1-1-0-0-0000-000-00-0000-0	CUENTAS POR PAGAR A CO	50336107.73	347,873,647.21	350,063,063.58	52,525,524.10
2-1-1-2-0-0000-000-00-0000-0	PROVEEDORES POR PAGAR	7312766.27	186,336,129.64	187,301,626.83	8,278,263.46
2-1-1-3-0-0000-000-00-0000-0	CONTRATISTAS POR OBRAS	2503130.38	114,897,567.67	115,340,814.86	2,946,377.57
2-1-1-4-0-0000-000-00-0000-0	CONTRATISTAS	2545729.86	0	0	2,545,729.86
2-1-1-7-0-0000-000-00-0000-0	RETEN. Y CONTRIB. POR PA	4615941.63	30,991,361.83	31,569,640.69	5,194,220.49
2-1-1-9-0-0000-000-00-0000-0	OTRAS CUENTAS POR PAGA	33358539.59	15,648,588.07	15,850,981.20	33,560,932.72
2-1-3-0-0-0000-000-00-0000-0	PORCION A C. P. DE LA DEUI	0.00	5,800.00	5,800.00	0
2-1-3-1-0-0000-000-00-0000-0	PORCION A C. P. DE LA DEUI	0.00	5,800.00	5,800.00	0
3-0-0-0-0-0000-000-00-0000-0	HACIENDA PUBLICA/ PATRIM	815939990.73	508,421,328.52	568,495,616.41	876,014,278.62
3-1-0-0-0-0000-000-00-0000-0	HACIENDA PÁBLICA/PATRIM	328326136.84	34,236,320.22	34,111,450.00	328,201,266.62
3-1-1-0-0-0000-000-00-0000-0	PATRIMONIO APORTACIONE	19871384.77	0	0	19,871,384.77
3-1-2-0-0-0000-000-00-0000-0	PATRIMONIO BIENES MUEBL	17290648.75	294,663.00	20,406.00	17,016,391.75
3-1-3-0-0-0000-000-00-0000-0	PATRIMONIO DE BIENES INV	234318436.61	5,759,874.40	3,732,877.00	232,291,439.21
3-1-4-0-0-0000-000-00-0000-0	RECUPERACIÓN DE CUENT,	56845666.71	28,181,782.82	30,358,167.00	59,022,050.89
3-2-0-0-0-0000-000-00-0000-0	HACIENDA PÁBLICA/PATRIM	487613853.89	474,185,008.30	534,384,166.41	547,813,012.00
3-2-1-0-0-0000-000-00-0000-0	RESULTADOS DEL EJERCIC	0.00	467,225,361.58	518,615,874.18	51,390,512.60
3-2-2-0-0-0000-000-00-0000-0	RESULTADOS DE EJERCIC	487613853.89	6,842,465.39	15,768,292.23	496,539,680.73
3-2-2-1-0-0000-000-00-0000-0	RESULTADOS DE EJERCIC	4271543.16	8,145.13	0	4,263,398.03
3-2-2-2-0-0000-000-00-0000-0	RESULTADOS DE EJERCIC	-17858782.55	437,591.96	0	-18,296,374.51
3-2-2-3-0-0000-000-00-0000-0	RESULTADOS DE EJERCIC	117990247.70	0	0	117,990,247.70
3-2-2-4-0-0000-000-00-0000-0	RESULTADO DE EJERCICIO	172442555.44	0	0	172,442,555.44
3-2-2-5-0-0000-000-00-0000-0	RESULTADO DE EJERCICIOS	49457256.03	0	0	49,457,256.03
3-2-2-6-0-0000-000-00-0000-0	RESULTADO DE EJERCICIOS	35942777.08	0	0	35,942,777.08
3-2-2-7-0-0000-000-00-0000-0	RESULTADO DE EJERCICIOS	8001369.78	0	0	8,001,369.78
3-2-2-8-0-0000-000-00-0000-0	RESULTADO DE EJERCICIOS	29519326.70	0	0	29,519,326.70
3-2-2-9-0-0000-000-00-0000-0	RESULTADO DE EJERCICIOS	41092661.58	0	0	41,092,661.58
3-2-3-0-0-0000-000-00-0000-0	REVALUOS	0.00	117,181.33	0	-117,181.33
3-2-3-2-0-0000-000-00-0000-0	REVALUO DE BIENES MUEBL	0.00	117,181.33	0	-117,181.33
4-0-0-0-0-0000-000-00-0000-0	INGRESOS Y OTROS BENEFI	0.00	762,077.34	515,505,215.88	514,743,138.54
4-1-0-0-0-0000-000-00-0000-0	INGRESOS DE GESTION	0.00	24,337.20	57,889,860.93	57,865,523.73
4-1-1-0-0-0000-000-00-0000-0	IMPUESTOS	0.00	2,649.00	28,329,932.36	28,327,283.36

4-1-1-2-0-0000-000-00-0000-00(IMPUESTOS SOBRE EL PATR	0.00	2,649.00	27,382,130.11	27,379,481.11
4-1-1-7-0-0000-000-00-0000-00(ACCESORIOS DE IMPUESTO	0.00	0	947,802.25	947,802.25
4-1-3-0-0-0000-000-00-0000-00(CONTRIBUCIONES DE MEJO	0.00	0	4,494,648.87	4,494,648.87
4-1-3-1-0-0000-000-00-0000-00(CONTRIBUCION DE MEJORA	0.00	0	4,494,648.87	4,494,648.87
4-1-4-0-0-0000-000-00-0000-00(DERECHOS	0.00	0	9,532,596.11	9,532,596.11
4-1-4-3-0-0000-000-00-0000-00(DERECHOS POR PRESTACI	0.00	0	9,532,596.11	9,532,596.11
4-1-5-0-0-0000-000-00-0000-00(PRODUCTOS DE TIPO CORR	0.00	1,689.00	9,587,297.51	9,585,608.51
4-1-5-1-0-0000-000-00-0000-00(PRODUCTOS DERIVADOS DE	0.00	0	457,091.77	457,091.77
4-1-5-9-0-0000-000-00-0000-00(OTROS PRODUCTOS QUE G	0.00	1,689.00	9,130,205.74	9,128,516.74
4-1-6-0-0-0000-000-00-0000-00(APROVECHAMIENTOS DE TII	0.00	19,999.20	5,943,436.70	5,923,437.50
4-1-6-2-0-0000-000-00-0000-00(MULTAS	0.00	0	3,319,563.32	3,319,563.32
4-1-6-4-0-0000-000-00-0000-00(REINTEGROS	0.00	0	42,417.33	42,417.33
4-1-6-7-0-0000-000-00-0000-00(APROVECHAMIENTOS POR /	0.00	10,000.00	180,000.00	170,000.00
4-1-6-9-0-0000-000-00-0000-00(OTROS APROVECHAMIENTC	0.00	9,999.20	2,401,456.05	2,391,456.85
4-1-9-0-0-0000-000-00-0000-00(INGRESOS NO COMPRENDI	0.00	0	1,949.38	1,949.38
4-1-9-2-0-0000-000-00-0000-00(CONTRIBUCIONES DE MEJO	0.00	0	1,949.38	1,949.38
4-2-0-0-0-0000-000-00-0000-00(PARTICIPACIONES, APORTA	0.00	737,740.14	451,629,433.36	450,891,693.22
4-2-1-0-0-0000-000-00-0000-00(PARTICIPACIONES Y APORT.	0.00	737,740.14	451,629,433.36	450,891,693.22
4-2-1-1-0-0000-000-00-0000-00(PARTICIPACIONES	0.00	737,740.14	192,366,750.51	191,629,010.37
4-2-1-2-0-0000-000-00-0000-00(APORTACIONES	0.00	0	220,287,371.55	220,287,371.55
4-2-1-3-0-0000-000-00-0000-00(CONVENIOS	0.00	0	38,975,311.30	38,975,311.30
4-3-0-0-0-0000-000-00-0000-00(OTROS INGRESOS Y BENEFI	0.00	0	5,985,921.59	5,985,921.59
4-3-1-0-0-0000-000-00-0000-00(INGRESOS FINANCIEROS	0.00	0	5,985,921.59	5,985,921.59
4-3-1-1-0-0000-000-00-0000-00(INTERESES GANADOS DE V/	0.00	0	382.37	382.37
4-3-1-9-0-0000-000-00-0000-00(OTROS INGRESOS FINANCI	0.00	0	5,985,539.22	5,985,539.22
5-0-0-0-0-0000-000-00-0000-00(GASTOS Y OTRAS PERDIDA	0.00	466,463,284.24	3,110,658.30	463,352,625.94
5-1-0-0-0-0000-000-00-0000-00(GASTOS DE FUNCIONAMIE	0.00	302,986,277.26	922,905.79	302,063,371.47
5-1-1-0-0-0000-000-00-0000-00(SERVICIOS PERSONALES	0.00	173,086,686.36	918,186.91	172,168,499.45
5-1-1-1-0-0000-000-00-0000-00(REMUNERACIONES AL PERS	0.00	98,467,369.66	445,427.50	98,021,942.16
5-1-1-2-0-0000-000-00-0000-00(REMUNERACIONES AL PERS	0.00	2,743,235.10	49,685.16	2,693,549.94
5-1-1-3-0-0000-000-00-0000-00(REMUNERACIONES ADICION	0.00	15,089,639.05	0	15,089,639.05
5-1-1-4-0-0000-000-00-0000-00(SEGURIDAD SOCIAL	0.00	46,295,943.89	423,074.25	45,872,869.64
5-1-1-5-0-0000-000-00-0000-00(OTRAS PRESTACIONES SOC	0.00	6,096,066.66	0	6,096,066.66
5-1-1-8-0-0000-000-00-0000-00(IMPUESTO SOBRE NÃMINAS	0.00	4,394,432.00	0	4,394,432.00
5-1-2-0-0-0000-000-00-0000-00(MATERIALES Y SUMINISTRO	0.00	23,687,583.74	0	23,687,583.74
5-1-2-1-0-0000-000-00-0000-00(MATERIALES DE ADMINISTR.	0.00	1,760,086.28	0	1,760,086.28
5-1-2-2-0-0000-000-00-0000-00(ALIMENTOS Y UTENSILIOS	0.00	471,675.73	0	471,675.73
5-1-2-3-0-0000-000-00-0000-00(MATERIAS PRIMAS Y MATER	0.00	4,244,877.77	0	4,244,877.77
5-1-2-4-0-0000-000-00-0000-00(MATERIALES Y ARTICULOS [0.00	784,444.00	0	784,444.00
5-1-2-5-0-0000-000-00-0000-00(PRODUCTOS QUIMICOS, FAF	0.00	32,015.00	0	32,015.00
5-1-2-6-0-0000-000-00-0000-00(COMBUSTIBLES, LUBRICANT	0.00	11,528,896.59	0	11,528,896.59
5-1-2-7-0-0000-000-00-0000-00(VESTUARIO, BLANCOS, PREI	0.00	1,532,757.43	0	1,532,757.43
5-1-2-8-0-0000-000-00-0000-00(MATERIALES Y SUMINISTRO	0.00	270,306.05	0	270,306.05
5-1-2-9-0-0000-000-00-0000-00(HERRAMIENTAS, REFACCIOI	0.00	3,062,524.89	0	3,062,524.89
5-1-3-0-0-0000-000-00-0000-00(SERVICIOS GENERALES	0.00	106,212,007.16	4,718.88	106,207,288.28
5-1-3-1-0-0000-000-00-0000-00(SERVICIOS BÃSICOS	0.00	71,851,728.15	0	71,851,728.15
5-1-3-2-0-0000-000-00-0000-00(SERVICIOS DE ARRENDAMIE	0.00	1,894,681.28	0	1,894,681.28
5-1-3-3-0-0000-000-00-0000-00(SERVICIOS PROFESIONALE	0.00	1,099,079.62	0	1,099,079.62
5-1-3-4-0-0000-000-00-0000-00(SERVICIOS FINANCIEROS, B	0.00	1,741,828.71	4,718.88	1,737,109.83
5-1-3-5-0-0000-000-00-0000-00(SERVICIOS DE INSTALACION	0.00	3,318,461.33	0	3,318,461.33
5-1-3-6-0-0000-000-00-0000-00(SERVICIOS DE COMUNICACI	0.00	1,068,622.25	0	1,068,622.25
5-1-3-7-0-0000-000-00-0000-00(SERVICIOS DE TRASLADO Y	0.00	186,000.39	0	186,000.39
5-1-3-8-0-0000-000-00-0000-00(SERVICIOS OFICIALES	0.00	16,657,645.44	0	16,657,645.44
5-1-3-9-0-0000-000-00-0000-00(OTROS SERVICIOS GENERA	0.00	8,393,959.99	0	8,393,959.99
5-2-0-0-0-0000-000-00-0000-00(TRANSFERENCIAS, ASIGNAC	0.00	51,604,170.88	1,201,798.80	50,402,372.08
5-2-2-0-0-0000-000-00-0000-00(TRANSFERENCIAS AL RESTO	0.00	15,976,701.76	0	15,976,701.76
5-2-2-1-0-0000-000-00-0000-00(TRANSFERENCIAS INTERNA	0.00	15,976,701.76	0	15,976,701.76
5-2-3-0-0-0000-000-00-0000-00(SUBSIDIOS Y SUBVENCIONE	0.00	5,274,434.84	0	5,274,434.84
5-2-3-1-0-0000-000-00-0000-00(SUBSIDIOS	0.00	5,274,434.84	0	5,274,434.84
5-2-4-0-0-0000-000-00-0000-00(AYUDAS SOCIALES	0.00	30,353,034.28	1,201,798.80	29,151,235.48
5-2-4-1-0-0000-000-00-0000-00(AYUDAS SOCIALES A PERSO	0.00	25,311,805.39	0	25,311,805.39
5-2-4-2-0-0000-000-00-0000-00(BECAS	0.00	3,501,798.80	1,201,798.80	2,300,000.00
5-2-4-3-0-0000-000-00-0000-00(AYUDAS SOCIALES A INSTIT	0.00	1,447,313.00	0	1,447,313.00
5-2-4-4-0-0000-000-00-0000-00(AYUDAS SOCIALES POR DE	0.00	92,117.09	0	92,117.09
5-3-0-0-0-0000-000-00-0000-00(PARTICIPACIONES Y APORT.	0.00	1,845,587.07	0	1,845,587.07
5-3-3-0-0-0000-000-00-0000-00(CONVENIOS	0.00	1,845,587.07	0	1,845,587.07
5-3-3-2-0-0000-000-00-0000-00(CONVENIOS DE DESCENTRA/	0.00	1,845,587.07	0	1,845,587.07
5-5-0-0-0-0000-000-00-0000-00(OTROS GASTOS Y PERDIDA	0.00	12,870,137.14	0	12,870,137.14
5-5-1-0-0-0000-000-00-0000-00(ESTIMACIONES, DEPRECIAC	0.00	12,870,137.14	0	12,870,137.14
5-5-1-3-0-0000-000-00-0000-00(DEPRECIACION DE BIENES I	0.00	4,868,845.71	0	4,868,845.71
5-5-1-5-0-0000-000-00-0000-00(DEPRECIACION DE BIENES M	0.00	8,001,291.43	0	8,001,291.43
5-6-0-0-0-0000-000-00-0000-00(INVERSION PUBLICA	0.00	97,157,111.89	985,953.71	96,171,158.18

5-6-1-0-0-0000-000-00-0000-00(INVERSION PUBLICO NO CAI	0.00	97,157,111.89	985,953.71	96,171,158.18
5-6-1-1-0-0000-000-00-0000-00(INVERSION PUBLICO NO CAI	0.00	97,157,111.89	985,953.71	96,171,158.18
7-1-1-0-0-0000-000-00-0000-00(BIENES ARQUEOLOGICOS, A	22309.00	0	0	22,309.00
7-1-2-0-0-0000-000-00-0000-00(BIENES ARQUEOLOGICOS, A	-22309.00	0	0	-22,309.00
8-0-0-0-0-0000-000-00-0000-00(CUENTAS DE ORDEN PRESL	0.00	4,101,900,464.55	4,101,900,464.55	0
8-1-0-0-0-0000-000-00-0000-00(LEY DE INGRESOS	0.00	1,338,349,786.33	1,338,349,786.33	0
8-1-1-0-0-0000-000-00-0000-00(LEY DE INGRESOS ESTIMAD	457197667.54	0	0	457,197,667.54
8-1-2-0-0-0000-000-00-0000-00(LEY DE INGRESOS POR EJE(457197667.54	568,107,840.42	256,408,594.95	145,498,422.07
8-1-3-0-0-0000-000-00-0000-00(MODIFICACIONES A LA LEY I	0.00	253,910,385.12	52,301,355.94	201,609,029.18
8-1-4-0-0-0000-000-00-0000-00(LEY DE INGRESOS DEVENG/	0.00	515,548,855.45	515,729,882.80	181,027.35
8-1-5-0-0-0000-000-00-0000-00(LEY DE INGRESOS RECAUD/	0.00	782,705.34	513,909,952.64	513,127,247.30
8-2-0-0-0-0000-000-00-0000-00(PRESUPUESTO DE EGRESO	0.00	2,763,550,678.22	2,763,550,678.22	0
8-2-1-0-0-0000-000-00-0000-00(PRESUPUESTO DE EGRESO	457197667.55	0	0	457,197,667.55
8-2-2-0-0-0000-000-00-0000-00(PRESUPUESTO DE EGRESO	457197667.55	424,807,485.58	814,082,429.80	67,922,723.33
8-2-3-0-0-0000-000-00-0000-00(MODIFICACIONES AL PRESU	0.00	223,020,994.83	424,630,024.00	-201,609,029.17
8-2-4-0-0-0000-000-00-0000-00(PRESUPUESTO DE EGRESO	0.00	591,097,561.01	510,879,494.12	80,218,066.89
8-2-5-0-0-0000-000-00-0000-00(PRESUPUESTO DE EGRESO	0.00	510,774,714.58	510,774,714.58	0
8-2-6-0-0-0000-000-00-0000-00(PRESUPUESTO DE EGRESO	0.00	510,774,714.58	501,477,741.25	9,296,973.33
8-2-7-0-0-0000-000-00-0000-00(PRESUPUESTO DE EGRESO	0.00	503,075,207.64	1,706,274.47	501,368,933.17
TOTALES		6,380,268,722.20	6,380,268,722.20	