



BALANZA DE COMPROBACION
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2022

NOGALES

MUNICIPIO DE NOGALES, SONORA

NOGALES

Hoja 1 de 4

| CLAVE | DENOMINACION | SALDO AL 01 DE ENERO DE 2022 | | MOVIMIENTOS ENERO A DICIEMBRE 2022 | | SALDOS FINALES AL 31 DE DICIEMBRE 2022 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|-------|--|------------------------------|------------------|------------------------------------|--------------------|--|------------------|--------------------|--------|--------------------|------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1 | ACTIVO | \$1,422,960,604.12 | \$132,796,698.69 | \$5,283,380,277.60 | \$5,035,925,175.72 | \$1,713,942,408.61 | \$176,323,401.30 | \$0.00 | \$0.00 | \$1,713,942,408.61 | \$176,323,401.30 |
| 1.1 | ACTIVO CIRCULANTE | \$202,000,595.36 | \$0.00 | \$5,030,926,114.62 | \$4,906,133,509.35 | \$326,793,200.63 | \$0.00 | \$0.00 | \$0.00 | \$326,793,200.63 | \$0.00 |
| 1.1.1 | Efectivo y equivalentes | \$66,610,272.81 | \$0.00 | \$3,399,330,980.91 | \$3,280,011,789.08 | \$185,929,464.64 | \$0.00 | \$0.00 | \$0.00 | \$185,929,464.64 | \$0.00 |
| 1111 | EFFECTIVO | \$41,192.75 | \$0.00 | \$1,312,213,645.61 | \$1,312,208,311.95 | \$46,526.41 | \$0.00 | \$0.00 | \$0.00 | \$46,526.41 | \$0.00 |
| 1112 | BANCOS/TESORERIA | \$66,392,774.72 | \$0.00 | \$2,087,117,335.30 | \$1,967,803,477.13 | \$185,706,632.89 | \$0.00 | \$0.00 | \$0.00 | \$185,706,632.89 | \$0.00 |
| 1116 | DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION | \$176,305.34 | \$0.00 | \$0.00 | \$0.00 | \$176,305.34 | \$0.00 | \$0.00 | \$0.00 | \$176,305.34 | \$0.00 |
| 1.1.2 | Derechos a recibir efectivo o equivalentes | \$132,883,206.68 | \$0.00 | \$1,583,377,476.21 | \$1,576,633,240.18 | \$139,627,442.71 | \$0.00 | \$0.00 | \$0.00 | \$139,627,442.71 | \$0.00 |
| 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$981,502,957.03 | \$981,295,314.24 | \$207,642.79 | \$0.00 | \$0.00 | \$0.00 | \$207,642.79 | \$0.00 |
| 1123 | DEUDOS DIVERSOS POR COBRAR A CORTO PLAZO | \$132,828,607.00 | \$0.00 | \$410,765,487.84 | \$404,253,905.98 | \$139,140,188.86 | \$0.00 | \$0.00 | \$0.00 | \$139,140,188.86 | \$0.00 |
| 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$286,204,471.17 | \$286,204,471.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1125 | DEUDOS POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO | \$254,599.68 | \$0.00 | \$4,904,560.17 | \$4,879,548.79 | \$279,611.06 | \$0.00 | \$0.00 | \$0.00 | \$279,611.06 | \$0.00 |
| 1.1.3 | Derechos a recibir bienes o servicios | \$1,283,003.64 | \$0.00 | \$48,217,193.50 | \$49,438,016.09 | \$12,181.05 | \$0.00 | \$0.00 | \$0.00 | \$12,181.05 | \$0.00 |
| 1131 | ANTICIPO A PROVEEDORES | \$0.00 | \$0.00 | \$10,906.95 | \$0.00 | \$10,906.95 | \$0.00 | \$0.00 | \$0.00 | \$10,906.95 | \$0.00 |
| 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO | \$1,283,003.64 | \$0.00 | \$48,206,286.55 | \$49,488,016.09 | \$1,274.10 | \$0.00 | \$0.00 | \$0.00 | \$1,274.10 | \$0.00 |
| 1.1.5 | Almacenes | \$0.00 | \$0.00 | \$464.00 | \$464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1150 | ALMACENES | \$0.00 | \$0.00 | \$464.00 | \$464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.9 | Otros activos circulantes | \$1,224,112.23 | \$0.00 | \$0.00 | \$0.00 | \$1,224,112.23 | \$0.00 | \$0.00 | \$0.00 | \$1,224,112.23 | \$0.00 |
| 1191 | VALORES EN GARANTIA | \$1,224,112.23 | \$0.00 | \$0.00 | \$0.00 | \$1,224,112.23 | \$0.00 | \$0.00 | \$0.00 | \$1,224,112.23 | \$0.00 |
| 1.2 | ACTIVO NO CIRCULANTE | \$1,220,960,008.76 | \$132,796,698.69 | \$252,454,162.98 | \$129,791,666.37 | \$1,387,149,207.98 | \$176,323,401.30 | \$0.00 | \$0.00 | \$1,387,149,207.98 | \$176,323,401.30 |
| 1.2.3 | Bienes inmuebles, infraestructura y construcciones en proceso | \$929,098,626.31 | \$0.00 | \$211,228,387.91 | \$86,264,963.76 | \$1,054,063,050.46 | \$0.00 | \$0.00 | \$0.00 | \$1,054,063,050.46 | \$0.00 |
| 1231 | TERRENOS | \$68,887,441.57 | \$0.00 | \$0.00 | \$36,037.62 | \$68,849,403.95 | \$0.00 | \$0.00 | \$0.00 | \$68,849,403.95 | \$0.00 |
| 1234 | INFRAESTRUCTURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PUBLICO | \$241,359,692.97 | \$0.00 | \$209,457,643.06 | \$58,784,003.17 | \$392,033,332.86 | \$0.00 | \$0.00 | \$0.00 | \$392,033,332.86 | \$0.00 |
| 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$506,031,826.41 | \$0.00 | \$1,771,744.85 | \$27,442,922.97 | \$460,360,648.29 | \$0.00 | \$0.00 | \$0.00 | \$460,360,648.29 | \$0.00 |
| 1239 | OTROS BIENES INMUEBLES | \$112,819,665.36 | \$0.00 | \$0.00 | \$0.00 | \$112,819,665.36 | \$0.00 | \$0.00 | \$0.00 | \$112,819,665.36 | \$0.00 |
| 1.2.4 | Bienes muebles | \$255,562,925.41 | \$0.00 | \$39,379,837.52 | \$0.00 | \$294,942,762.93 | \$0.00 | \$0.00 | \$0.00 | \$294,942,762.93 | \$0.00 |
| 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$29,721,124.43 | \$0.00 | \$4,873,521.82 | \$0.00 | \$34,594,646.25 | \$0.00 | \$0.00 | \$0.00 | \$34,594,646.25 | \$0.00 |
| 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$2,584,659.87 | \$0.00 | \$955,352.04 | \$0.00 | \$3,490,211.91 | \$0.00 | \$0.00 | \$0.00 | \$3,490,211.91 | \$0.00 |
| 1243 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$58,481.39 | \$0.00 | \$70,916.60 | \$0.00 | \$129,397.99 | \$0.00 | \$0.00 | \$0.00 | \$129,397.99 | \$0.00 |
| 1244 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$140,247,208.20 | \$0.00 | \$31,403,122.12 | \$0.00 | \$171,650,330.32 | \$0.00 | \$0.00 | \$0.00 | \$171,650,330.32 | \$0.00 |
| 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$6,781,569.35 | \$0.00 | \$27,222.30 | \$0.00 | \$6,808,791.65 | \$0.00 | \$0.00 | \$0.00 | \$6,808,791.65 | \$0.00 |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$74,955,608.05 | \$0.00 | \$1,882,502.84 | \$0.00 | \$76,838,110.89 | \$0.00 | \$0.00 | \$0.00 | \$76,838,110.89 | \$0.00 |
| 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$464,598.32 | \$0.00 | \$0.00 | \$0.00 | \$464,598.32 | \$0.00 | \$0.00 | \$0.00 | \$464,598.32 | \$0.00 |
| 1248 | ACTIVOS BIOLÓGICOS | \$799,475.80 | \$0.00 | \$167,200.00 | \$0.00 | \$966,675.80 | \$0.00 | \$0.00 | \$0.00 | \$966,675.80 | \$0.00 |
| 1.2.5 | Activos intangibles | \$379,842.23 | \$0.00 | \$1,844,937.55 | \$0.00 | \$2,224,779.78 | \$0.00 | \$0.00 | \$0.00 | \$2,224,779.78 | \$0.00 |
| 1251 | SOFTWARE | \$379,842.23 | \$0.00 | \$1,679,879.48 | \$0.00 | \$2,059,721.71 | \$0.00 | \$0.00 | \$0.00 | \$2,059,721.71 | \$0.00 |
| 1254 | LICENCIAS | \$0.00 | \$0.00 | \$165,058.07 | \$0.00 | \$165,058.07 | \$0.00 | \$0.00 | \$0.00 | \$165,058.07 | \$0.00 |
| 1.2.6 | Depreciación, deterioro y amortización de bienes e intangibles | \$0.00 | \$132,796,698.69 | \$0.00 | \$43,526,702.61 | \$0.00 | \$176,323,401.30 | \$0.00 | \$0.00 | \$0.00 | \$176,323,401.30 |
| 1262 | DEPRECIACION ACUMULADA DE INFRAESTRUCTURA | \$0.00 | \$17,015.99 | \$0.00 | \$20,822.76 | \$0.00 | \$37,838.75 | \$0.00 | \$0.00 | \$0.00 | \$37,838.75 |
| 1263 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | \$0.00 | \$132,129,520.71 | \$0.00 | \$43,215,755.02 | \$0.00 | \$175,345,275.73 | \$0.00 | \$0.00 | \$0.00 | \$175,345,275.73 |
| 1264 | DETERIORO ACUMULADO DE ACTIVOS BIOLÓGICOS | \$0.00 | \$490,747.33 | \$0.00 | \$159,884.60 | \$0.00 | \$650,641.93 | \$0.00 | \$0.00 | \$0.00 | \$650,641.93 |
| 1265 | AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$159,414.86 | \$0.00 | \$130,230.23 | \$0.00 | \$289,644.89 | \$0.00 | \$0.00 | \$0.00 | \$289,644.89 |
| 1.2.7 | Activos diferidos | \$148,614.81 | \$0.00 | \$0.00 | \$0.00 | \$148,614.81 | \$0.00 | \$0.00 | \$0.00 | \$148,614.81 | \$0.00 |
| 1271 | ESTUDIOS, FORMULACION Y EVALUACION DE | \$35,770,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,770,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,770,000.00 | \$0.00 |
| 1.2.9 | Otros activos no circulantes | \$35,770,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,770,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,770,000.00 | \$0.00 |
| 1293 | BIENES EN COMODATO | \$35,770,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,770,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,770,000.00 | \$0.00 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."

ING. JUAN FRANCISCO GIMENO GONZALES
PRESIDENTE MUNICIPAL

MTRA. JULIA PATRICIA HUERTA RIVERA
TESORERA MUNICIPAL



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|---------|---|--------|------------------|--------------------|--------------------|--------|------------------|------------------|--------------------|--------|--------|--------|------------------|
| 2 | PASIVO | \$0.00 | \$820,733,982.95 | \$1,352,528,673.30 | \$1,426,585,045.36 | \$0.00 | \$884,790,355.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$884,790,355.01 |
| 2.1 | PASIVO CIRCULANTE | \$0.00 | \$298,995,352.95 | \$1,345,300,747.31 | \$1,426,585,045.36 | \$0.00 | \$380,279,651.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$380,279,651.00 |
| 2.1.1 | Cuentas por pagar a corto plazo | \$0.00 | \$291,900,570.98 | \$1,310,305,387.41 | \$1,386,320,343.55 | \$0.00 | \$367,915,527.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367,915,527.12 |
| 2.1.1.1 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$2,422,491.36 | \$285,792,294.30 | \$286,282,358.31 | \$0.00 | \$2,912,555.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,912,555.37 |
| 2.1.1.2 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$68,265,466.53 | \$313,591,727.22 | \$318,000,705.26 | \$0.00 | \$70,674,464.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,674,464.57 |
| 2.1.1.3 | CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$66,466,486.29 | \$106,214,657.55 | \$163,677,416.74 | \$0.00 | \$123,929,245.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,929,245.48 |
| 2.1.1.4 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$77,959,395.74 | \$143,711,773.70 | \$141,381,089.17 | \$0.00 | \$86,627,701.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,627,701.21 |
| 2.1.1.5 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$78,382,856.19 | \$467,656,390.09 | \$470,611,004.83 | \$0.00 | \$81,536,070.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,536,070.93 |
| 2.1.1.6 | DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$4,157,636.19 | \$4,299,588.31 | \$0.00 | \$141,952.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,952.12 |
| 2.1.1.7 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$404,864.87 | \$178,908.36 | \$1,867,580.93 | \$0.00 | \$2,093,537.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,093,537.44 |
| 2.1.3 | Porción a corto plazo de la deuda pública a largo plazo | \$0.00 | \$0.00 | \$5,013,275.88 | \$5,013,275.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.3.1 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$0.00 | \$5,013,275.88 | \$5,013,275.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.5 | Pasivos diferidos a corto plazo | \$0.00 | \$0.00 | \$177,915.69 | \$2,977,938.69 | \$0.00 | \$2,800,023.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800,023.00 |
| 2.1.5.1 | INGRESOS COBRADOS POR ADELANTADO | \$0.00 | \$0.00 | \$177,915.69 | \$2,977,938.69 | \$0.00 | \$2,800,023.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800,023.00 |
| 2.1.7 | Otras provisiones a corto plazo | \$0.00 | \$7,094,781.97 | \$29,804,168.33 | \$32,273,487.24 | \$0.00 | \$9,564,100.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,564,100.88 |
| 2.1.7.1 | OTRAS PROVISIONES A CORTO PLAZO | \$0.00 | \$7,094,781.97 | \$29,804,168.33 | \$32,273,487.24 | \$0.00 | \$9,564,100.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,564,100.88 |
| 2.2 | PASIVO NO CIRCULANTE | \$0.00 | \$521,738,630.00 | \$1,227,925.99 | \$0.00 | \$0.00 | \$504,510,704.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$504,510,704.01 |
| 2.2.1 | DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | \$25,434,526.81 | \$12,214,650.11 | \$0.00 | \$0.00 | \$13,219,876.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,219,876.70 |
| 2.2.2 | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | \$177,251.96 | \$0.00 | \$0.00 | \$0.00 | \$177,251.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,251.96 |
| 2.2.3 | PRESTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | \$0.00 | \$496,126,851.23 | \$5,013,275.88 | \$0.00 | \$0.00 | \$491,113,575.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$491,113,575.35 |
| 3 | HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$469,429,922.48 | \$116,740,444.12 | \$3,689,870.75 | \$0.00 | \$356,389,349.11 | \$296,439,303.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$652,828,652.30 |
| 3.1 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3.2 | HACIENDA PÚBLICA/PATRIMONIO GENERADO | \$0.00 | \$469,429,922.48 | \$116,740,444.12 | \$3,689,870.75 | \$0.00 | \$356,389,349.11 | \$296,439,303.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$652,828,652.30 |
| 3.2.1 | RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296,439,303.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296,439,303.19 |
| 3.2.2 | RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO) | \$0.00 | \$469,429,922.48 | \$116,740,444.12 | \$3,689,870.75 | \$0.00 | \$356,389,349.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,389,349.11 |
| 4 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$9,941,130.89 | \$1,174,181,274.40 | \$0.00 | \$284,763,350.52 | \$0.00 | \$1,164,240,143.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$8,059,706.75 | \$292,823,057.27 | \$0.00 | \$172,739,512.27 | \$0.00 | \$172,739,512.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.1 | Impuestos | \$0.00 | \$0.00 | \$63,216.23 | \$172,802,728.50 | \$0.00 | \$11,415,636.60 | \$0.00 | \$11,415,636.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.1.1 | IMPUESTOS SOBRE LOS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$3,501.75 | \$0.00 | \$150,648,809.02 | \$0.00 | \$150,648,809.02 | \$0.00 | \$0.00 | \$0.00 | \$150,648,809.02 |
| 4.1.1.2 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,728,568.40 | \$0.00 | \$10,728,568.40 | \$0.00 | \$0.00 | \$0.00 | \$10,728,568.40 |
| 4.1.1.3 | ACCESORIOS DE IMPUESTOS | \$0.00 | \$0.00 | \$9,540.72 | \$10,738,109.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.1.4 | OTROS IMPUESTOS | \$0.00 | \$0.00 | \$173.76 | \$173.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4 | Derechos | \$0.00 | \$0.00 | \$3,213,433.60 | \$93,345,479.25 | \$0.00 | \$90,132,045.65 | \$0.00 | \$90,132,045.65 | \$0.00 | \$0.00 | \$0.00 | \$90,132,045.65 |
| 4.1.4.1 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$3,213,433.60 | \$93,345,479.25 | \$0.00 | \$90,132,045.65 | \$0.00 | \$90,132,045.65 | \$0.00 | \$0.00 | \$0.00 | \$90,132,045.65 |
| 4.1.5 | Productos | \$0.00 | \$0.00 | \$0.00 | \$4,662,592.99 | \$0.00 | \$4,662,592.99 | \$0.00 | \$4,662,592.99 | \$0.00 | \$0.00 | \$0.00 | \$4,662,592.99 |
| 4.1.5.1 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$4,662,592.99 | \$0.00 | \$4,662,592.99 | \$0.00 | \$4,662,592.99 | \$0.00 | \$0.00 | \$0.00 | \$4,662,592.99 |
| 4.1.6 | Aprovechamientos | \$0.00 | \$0.00 | \$4,783,056.92 | \$22,012,256.53 | \$0.00 | \$17,229,199.61 | \$0.00 | \$17,229,199.61 | \$0.00 | \$0.00 | \$0.00 | \$17,229,199.61 |
| 4.1.6.1 | MULTAS | \$0.00 | \$0.00 | \$672.15 | \$11,979,770.76 | \$0.00 | \$11,979,098.61 | \$0.00 | \$11,979,098.61 | \$0.00 | \$0.00 | \$0.00 | \$11,979,098.61 |
| 4.1.6.2 | INDEMNIZACIONES | \$0.00 | \$0.00 | \$0.00 | \$355,542.00 | \$0.00 | \$355,542.00 | \$0.00 | \$355,542.00 | \$0.00 | \$0.00 | \$0.00 | \$355,542.00 |
| 4.1.6.3 | REINTEGROS | \$0.00 | \$0.00 | \$460,401.08 | \$1,093,837.16 | \$0.00 | \$633,436.08 | \$0.00 | \$633,436.08 | \$0.00 | \$0.00 | \$0.00 | \$633,436.08 |
| 4.1.6.4 | OTROS APROVECHAMIENTOS | \$0.00 | \$0.00 | \$4,321,983.69 | \$8,583,106.61 | \$0.00 | \$4,261,122.92 | \$0.00 | \$4,261,122.92 | \$0.00 | \$0.00 | \$0.00 | \$4,261,122.92 |
| 4.2 | Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$1,881,424.14 | \$881,117,396.55 | \$0.00 | \$879,235,974.41 | \$0.00 | \$879,235,974.41 | \$0.00 | \$0.00 | \$0.00 | \$879,235,974.41 |
| 4.2.1 | PARTICIPACIONES | \$0.00 | \$0.00 | \$528,579.84 | \$612,374,935.46 | \$0.00 | \$611,846,355.62 | \$0.00 | \$611,846,355.62 | \$0.00 | \$0.00 | \$0.00 | \$611,846,355.62 |
| 4.2.1.1 | APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$229,663,256.71 | \$0.00 | \$229,663,256.71 | \$0.00 | \$229,663,256.71 | \$0.00 | \$0.00 | \$0.00 | \$229,663,256.71 |
| 4.2.1.2 | CONVENIOS | \$0.00 | \$0.00 | \$1,352,844.30 | \$28,124,757.65 | \$0.00 | \$26,771,913.35 | \$0.00 | \$26,771,913.35 | \$0.00 | \$0.00 | \$0.00 | \$26,771,913.35 |
| 4.2.1.3 | FONDOS DISTINTOS DE 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 |
| 4.2.1.4 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$10,954,448.73 | \$0.00 | \$10,954,448.73 | \$0.00 | \$10,954,448.73 | \$0.00 | \$0.00 | \$0.00 | \$10,954,448.73 |
| 4.2.1.5 | Otros ingresos y beneficios | \$0.00 | \$0.00 | \$0.00 | \$240,818.58 | \$0.00 | \$240,818.58 | \$0.00 | \$240,818.58 | \$0.00 | \$0.00 | \$0.00 | \$240,818.58 |
| 4.2.2 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$240,818.58 | \$0.00 | \$240,818.58 | \$0.00 | \$240,818.58 | \$0.00 | \$0.00 | \$0.00 | \$240,818.58 |

"Bajo protesta de ser verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

ING. JUAN FRANCISCO GARCÍA NOGALES
PRESIDENTE MUNICIPAL

MTRA. JULIA PATRICIA HUERTA RIVERA
TESORERA MUNICIPAL



| | | | | | | | | | | | | |
|-------|---|--------|------------------|--------|------------------|--------|------------------|--------|--------|--------|--------|--------|
| 5 | GASTOS Y OTRAS PERDIDAS | \$0.00 | \$867,800,840.32 | \$0.00 | \$867,800,840.32 | \$0.00 | \$867,800,840.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$610,297,997.47 | \$0.00 | \$610,297,997.47 | \$0.00 | \$610,297,997.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.1 | Servicios personales | \$0.00 | \$405,005,122.45 | \$0.00 | \$405,005,122.45 | \$0.00 | \$405,005,122.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$243,913,097.22 | \$0.00 | \$243,913,097.22 | \$0.00 | \$243,913,097.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$63,342,879.64 | \$0.00 | \$63,342,879.64 | \$0.00 | \$63,342,879.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5114 | SEGURIDAD SOCIAL | \$0.00 | \$73,424,271.24 | \$0.00 | \$73,424,271.24 | \$0.00 | \$73,424,271.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$24,155,374.35 | \$0.00 | \$24,155,374.35 | \$0.00 | \$24,155,374.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5116 | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$0.00 | \$169,500.00 | \$0.00 | \$169,500.00 | \$0.00 | \$169,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2 | Materiales y Suministros | \$0.00 | \$80,615,647.61 | \$0.00 | \$80,615,647.61 | \$0.00 | \$80,615,647.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | \$0.00 | \$3,804,063.17 | \$0.00 | \$3,804,063.17 | \$0.00 | \$3,804,063.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,588,441.97 | \$0.00 | \$1,588,441.97 | \$0.00 | \$1,588,441.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5123 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5124 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACION | \$0.00 | \$11,944,997.85 | \$0.00 | \$11,944,997.85 | \$0.00 | \$11,944,997.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$2,043,816.61 | \$0.00 | \$2,043,816.61 | \$0.00 | \$2,043,816.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$33,678,003.71 | \$0.00 | \$33,678,003.71 | \$0.00 | \$33,678,003.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5127 | ARTÍCULOS DEPORTIVOS | \$0.00 | \$6,642,624.52 | \$0.00 | \$6,642,624.52 | \$0.00 | \$6,642,624.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5128 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$3,182,608.50 | \$0.00 | \$3,182,608.50 | \$0.00 | \$3,182,608.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5129 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$0.00 | \$17,731,091.28 | \$0.00 | \$17,731,091.28 | \$0.00 | \$17,731,091.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3 | Servicios Generales | \$0.00 | \$124,677,227.41 | \$0.00 | \$124,677,227.41 | \$0.00 | \$124,677,227.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5131 | SERVICIOS BASICOS | \$0.00 | \$38,677,400.10 | \$0.00 | \$38,677,400.10 | \$0.00 | \$38,677,400.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$23,792,452.63 | \$0.00 | \$23,792,452.63 | \$0.00 | \$23,792,452.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$16,617,740.93 | \$0.00 | \$16,617,740.93 | \$0.00 | \$16,617,740.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$9,563,583.44 | \$0.00 | \$9,563,583.44 | \$0.00 | \$9,563,583.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$5,575,292.27 | \$0.00 | \$5,575,292.27 | \$0.00 | \$5,575,292.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$9,167,675.06 | \$0.00 | \$9,167,675.06 | \$0.00 | \$9,167,675.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5137 | SERVICIOS DE TRASLADO Y VIATICOS | \$0.00 | \$1,820,468.05 | \$0.00 | \$1,820,468.05 | \$0.00 | \$1,820,468.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5138 | SERVICIOS OFICIALES | \$0.00 | \$7,048,458.67 | \$0.00 | \$7,048,458.67 | \$0.00 | \$7,048,458.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$12,414,156.26 | \$0.00 | \$12,414,156.26 | \$0.00 | \$12,414,156.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$170,660,766.38 | \$0.00 | \$170,660,766.38 | \$0.00 | \$170,660,766.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5212 | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO | \$0.00 | \$102,039,701.07 | \$0.00 | \$102,039,701.07 | \$0.00 | \$102,039,701.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5241 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$6,946,224.49 | \$0.00 | \$6,946,224.49 | \$0.00 | \$6,946,224.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5242 | BECAS | \$0.00 | \$8,523,000.00 | \$0.00 | \$8,523,000.00 | \$0.00 | \$8,523,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$0.00 | \$17,818,749.35 | \$0.00 | \$17,818,749.35 | \$0.00 | \$17,818,749.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5244 | AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS | \$0.00 | \$751,963.87 | \$0.00 | \$751,963.87 | \$0.00 | \$751,963.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5252 | JUBILACIONES | \$0.00 | \$34,072,980.26 | \$0.00 | \$34,072,980.26 | \$0.00 | \$34,072,980.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5281 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | \$0.00 | \$508,147.34 | \$0.00 | \$508,147.34 | \$0.00 | \$508,147.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.4 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$43,315,373.86 | \$0.00 | \$43,315,373.86 | \$0.00 | \$43,315,373.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | INTERESES DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$43,315,373.86 | \$0.00 | \$43,315,373.86 | \$0.00 | \$43,315,373.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$43,526,702.61 | \$0.00 | \$43,526,702.61 | \$0.00 | \$43,526,702.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | DEPRECIACIONES DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$43,526,702.61 | \$0.00 | \$43,526,702.61 | \$0.00 | \$43,526,702.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5590 | OTROS GASTOS | \$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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ING. JUAN FRANCISCO GIM NOGALES
PRESIDENTE MUNICIPAL

MTRA. JULIA PATRICIA HUERTA RIVERA
TESORERA MUNICIPAL



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| | | | | | | | | | | | |
|------|---|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 7 | CUENTAS DE ORDEN | \$1,629,231,557.44 | \$1,629,231,557.44 | \$670,020,893.09 | \$670,020,893.09 | \$1,796,606,637.47 | \$1,796,606,637.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7110 | VALORES EN CUSTODIA | \$1,103,554,305.18 | \$0.00 | \$438,662,937.93 | \$251,322,906.53 | \$1,290,894,336.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7120 | CUSTODIA DE VALORES | \$0.00 | \$1,103,554,305.18 | \$251,322,906.53 | \$438,662,937.93 | \$0.00 | \$1,290,894,336.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7410 | DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN | \$118,942,574.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7420 | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL | \$0.00 | \$118,942,574.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7630 | BIENES BAJO CONTRATO EN COMODATO | \$4,993,399.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7640 | CONTRATO DE COMODATO POR B ENES | \$0.00 | \$4,993,399.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7811 | SISTEMAS SUSTENTABLES (RELLENO SANITARIO) | \$318,960,900.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7812 | RELLENO SANITARIO (SISTEMAS SUSTENTABLES) | \$0.00 | \$318,960,900.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7813 | PASIVOS POR PAGAR | \$80,000.00 | \$0.00 | \$2,303.00 | \$0.00 | \$82,303.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7814 | FOR PAGAR PASIVOS | \$0.00 | \$80,000.00 | \$2,303.00 | \$0.00 | \$82,303.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7815 | ADMINISTRADORA Y SERVICIOS EN OBRA HERMOGON SA | \$12,292,506.34 | \$0.00 | \$0.00 | \$0.00 | \$12,292,506.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7816 | ADMINISTRADORA Y SERV EN OBRA HERMOGON SA | \$0.00 | \$12,292,506.34 | \$0.00 | \$0.00 | \$12,292,506.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7817 | CREDITOS COFIDAN OOMAPAS | \$70,407,871.67 | \$0.00 | \$8,876,316.48 | \$0.00 | \$61,531,555.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7818 | OOMAPAS CREDITOS COFIDAN | \$0.00 | \$70,407,871.67 | \$8,876,316.48 | \$0.00 | \$61,531,555.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$7,943,911,959.46 | \$7,943,911,959.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8.1 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$2,372,352,918.49 | \$2,372,352,918.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8120 | LEY DE INGRESOS POR EJECUTAF | \$0.00 | \$0.00 | \$1,168,103,750.35 | \$32,768,223.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$28,775,454.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$1,171,460,944.57 | \$1,171,688,587.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8150 | LEY DE INGRESOS RECALGADA | \$0.00 | \$0.00 | \$3,982,769.22 | \$1,167,886,107.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8.2 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$5,571,559,040.97 | \$5,571,559,040.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$715,246,298.22 | \$1,868,416,352.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$785,708,450.81 | \$715,246,298.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8240 | PRESUPUESTO DE EGRESOS CON PROMETIDO | \$0.00 | \$0.00 | \$1,081,537,816.42 | \$1,081,537,816.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$1,081,561,201.90 | \$953,205,488.22 | \$128,355,713.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$953,205,488.22 | \$953,205,488.22 | \$52,402.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$953,153,085.68 | \$953,153,085.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTALES | \$3,052,192,161.56 | \$3,052,192,161.56 | \$16,254,324,218.78 | \$16,254,324,218.78 | \$4,378,349,886.40 | \$4,378,349,886.40 | \$1,164,240,143.51 | \$1,164,240,143.51 | \$1,713,942,408.61 | \$1,713,942,408.61 |

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