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Municipio ACAMBAY, 0023
BALANZA DE COMPROBACION ACUMULADA TRIMESTRAL
DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

Cuenta	Nombre de la Cuenta	Saldo Inicial		Movimientos Enero		Saldo		Movimientos Febrero		Saldo		Movimientos Marzo		Saldo		Movimientos Abril		Saldo		Movimientos Mayo		Saldo		Movimientos Junio		Saldo	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1000	ACTIVO	530,561,197.34	43,397,909.14	32,852,080.13	35,609,952.50	528,507,071.75	44,101,655.92	69,267,552.32	45,853,716.47	552,625,271.38	44,806,019.70	54,452,689.38	173,249,035.99	434,533,288.55	45,510,383.48	53,373,091.77	41,774,456.64	446,836,866.32	46,215,328.12	40,666,466.66	48,761,685.84	448,446,593.78	46,920,272.76	59,929,218.87	46,685,899.63	462,395,561.26	47,625,921.00
1100	ACTIVO CIRCULANTE	42,313,801.89	0.00	32,182,130.63	34,273,276.23	40,222,756.29	0.00	69,267,552.32	45,149,352.69	64,340,955.92	0.00	53,714,856.06	67,329,127.11	50,726,684.87	0.00	53,345,541.77	41,069,512.00	63,002,714.64	0.00	49,666,466.66	34,945,234.53	77,723,946.77	0.00	59,867,002.84	45,980,251.39	91,630,688.22	0.00
1110	Efectivo y Equivalentes	40,465,180.26	0.00	31,003,202.76	34,273,276.23	37,195,106.79	0.00	67,975,732.77	45,024,358.28	60,146,481.28	0.00	52,540,774.53	67,125,906.45	45,471,349.36	0.00	52,362,116.62	41,060,853.70	56,772,612.23	0.00	48,449,067.34	34,935,708.84	70,285,970.78	0.00	58,541,790.16	45,975,120.78	82,852,640.16	0.00
1111	Efectivo	46,914.55	0.00	10,119,156.70	9,876,047.70	29,023.55	0.00	13,591,961.25	13,646,747.25	235,237.55	0.00	12,965,022.09	12,978,747.09	221,512.55	0.00	13,248,234.99	13,211,094.99	258,652.55	0.00	11,410,364.62	11,281,344.62	387,672.55	0.00	17,052,528.48	17,056,525.48	383,675.55	0.00
1112	Bancos/Tesorería	40,418,265.69	0.00	20,884,046.06	24,397,228.53	36,905,083.22	0.00	44,015,057.91	31,377,611.03	49,542,530.10	0.00	28,981,381.23	54,147,159.36	24,376,751.97	0.00	28,557,550.89	27,849,758.71	25,084,544.15	0.00	26,304,524.72	23,654,364.22	27,734,704.65	0.00	30,698,192.67	28,918,595.30	29,514,302.00	0.00
1114	3 meses)	0.02	0.00	0.00	0.00	0.02	0.00	10,368,713.61	0.00	10,368,713.63	0.00	10,504,371.21	0.00	20,873,084.94	0.00	10,556,330.74	0.00	31,429,415.58	0.00	10,734,178.00	0.00	42,163,593.58	0.00	10,791,069.01	0.00	52,954,662.59	0.00
1120	equivalentes	1,137,822.45	0.00	1,178,927.87	0.00	2,316,750.32	0.00	1,291,819.55	124,994.41	3,483,575.46	0.00	1,264,081.53	203,220.66	4,544,436.33	0.00	983,425.15	5,519,203.18	0.00	1,217,399.32	9,525.69	6,727,076.81	0.00	1,345,212.68	5,130.61	8,067,158.88	0.00	
1121	coro plazo	0.00	0.00	1,053,348.76	0.00	1,053,348.76	0.00	1,088,599.19	0.00	2,141,947.95	0.00	1,253,098.26	0.00	3,395,046.21	0.00	975,158.33	4,370,204.54	0.00	1,211,899.21	0.00	5,582,103.75	0.00	1,344,650.37	0.00	6,926,754.12	0.00	
1122	a Corto Plazo	1,137,822.45	0.00	1,255,979.11	0.00	1,263,401.56	0.00	203,220.36	124,994.41	1,341,627.51	0.00	10,983.27	203,220.66	1,149,390.12	0.00	8,286.82	8,658.30	1,148,998.64	0.00	5,500.11	9,525.69	1,144,973.06	0.00	562.31	5,130.61	1,140,404.76	0.00
1130	servicios	710,899.18	0.00	0.00	0.00	710,899.18	0.00	0.00	0.00	710,899.18	0.00	0.00	0.00	710,899.18	0.00	0.00	0.00	710,899.18	0.00	0.00	0.00	710,899.18	0.00	0.00	0.00	710,899.18	0.00
1132	adquisición de bienes inmuebles y muebles a Corto	494,391.48	0.00	0.00	0.00	494,391.48	0.00	0.00	0.00	494,391.48	0.00	0.00	0.00	494,391.48	0.00	0.00	0.00	494,391.48	0.00	0.00	0.00	494,391.48	0.00	0.00	0.00	494,391.48	0.00
1134	Obras Publicas a Corto Plazo	216,507.70	0.00	0.00	0.00	216,507.70	0.00	0.00	0.00	216,507.70	0.00	0.00	0.00	216,507.70	0.00	0.00	0.00	216,507.70	0.00	0.00	0.00	216,507.70	0.00	0.00	0.00	216,507.70	0.00
1200	ACTIVO NO CIRCULANTE	488,247,295.45	43,397,909.14	669,949.50	1,336,676.27	488,284,315.46	44,101,655.92	0.00	704,363.78	488,284,315.46	44,806,019.70	737,833.32	105,919,908.88	383,806,603.86	45,510,383.48	27,550.00	704,944.64	383,834,153.68	46,215,328.12	0.00	13,816,451.31	370,722,647.01	46,920,272.76	42,216.03	705,648.24	370,764,863.04	47,625,921.00
1230	Infraestructura y	416,304,147.92	0.00	632,929.49	632,929.49	416,304,147.92	0.00	0.00	0.00	416,304,147.92	0.00	723,228.32	105,215,545.10	311,811,831.14	0.00	0.00	0.00	311,811,831.14	0.00	0.00	13,111,506.67	298,700,324.47	0.00	0.00	298,700,324.47	0.00	
1231	Terrenos	16,469,310.15	0.00	0.00	0.00	16,469,310.15	0.00	0.00	0.00	16,469,310.15	0.00	0.00	16,469,310.15	0.00	0.00	0.00	16,469,310.15	0.00	0.00	0.00	16,469,310.15	0.00	0.00	0.00	16,469,310.15	0.00	
1233	Edificios no Habitacionales	53,187,271.83	0.00	0.00	0.00	53,187,271.83	0.00	0.00	0.00	53,187,271.83	0.00	0.00	53,187,271.83	0.00	0.00	0.00	53,187,271.83	0.00	0.00	0.00	53,187,271.83	0.00	0.00	0.00	53,187,271.83	0.00	
1235	Bienes de Dominio Publico	314,804,695.04	0.00	632,929.49	632,929.49	314,804,695.04	0.00	0.00	0.00	314,804,695.04	0.00	723,228.32	105,215,545.10	210,312,378.26	0.00	0.00	0.00	210,312,378.26	0.00	13,111,506.67	197,200,871.59	0.00	0.00	197,200,871.59	0.00		
1236	Bienes Propios	31,842,870.90	0.00	0.00	0.00	31,842,870.90	0.00	0.00	0.00	31,842,870.90	0.00	0.00	0.00	31,842,870.90	0.00	0.00	31,842,870.90	0.00	0.00	0.00	31,842,870.90	0.00	0.00	0.00	31,842,870.90	0.00	
1240	Bienes Muebles	71,911,891.49	0.00	37,020.01	0.00	71,948,911.50	0.00	0.00	0.00	71,948,911.50	0.00	14,605.00	0.00	71,963,516.50	0.00	27,550.00	0.00	71,991,066.50	0.00	0.00	0.00	71,991,066.50	0.00	42,216.03	0.00	72,033,282.53	0.00
1241	Administración	6,772,297.69	0.00	37,020.01	0.00	6,809,317.70	0.00	0.00	0.00	6,809,317.70	0.00	0.00	0.00	6,809,317.70	0.00	27,550.00	0.00	6,836,867.70	0.00	0.00	0.00	6,836,867.70	0.00	42,216.03	0.00	6,879,083.73	0.00
1242	Educacional y Recreativo	101,800.08	0.00	0.00	0.00	101,800.08	0.00	0.00	0.00	101,800.08	0.00	0.00	0.00	101,800.08	0.00	0.00	0.00	101,800.08	0.00	0.00	0.00	101,800.08	0.00	0.00	0.00	101,800.08	0.00
1243	de Laboratorio	40,600.00	0.00	0.00	0.00	40,600.00	0.00	0.00	0.00	40,600.00	0.00	0.00	0.00	40,600.00	0.00	0.00	0.00	40,600.00	0.00	0.00	0.00	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1244	Equipo de Transporte	46,937,984.83	0.00	0.00	0.00	46,937,984.83	0.00	0.00	0.00	46,937,984.83	0.00	0.00	0.00	46,937,984.83	0.00	0.00	0.00	46,937,984.83	0.00	0.00	0.00	46,937,984.83	0.00	0.00	0.00	46,937,984.83	0.00
1245	Seguridad	2,791,600.88	0.00	0.00	0.00	2,791,600.88	0.00	0.00	0.00	2,791,600.88	0.00	0.00	0.00	2,791,600.88	0.00	0.00	0.00	2,791,600.88	0.00	0.00	0.00	2,791,600.88	0.00	0.00	0.00	2,791,600.88	0.00
1246	Herramientas	15,239,608.01	0.00	0.00	0.00	15,239,608.01	0.00	0.00	0.00	15,239,608.01	0.00	14,605.00	0.00	15,254,213.01	0.00	0.00	0.00	15,254,213.01	0.00	0.00	0.00	15,254,213.01	0.00	0.00	0.00	15,254,213.01	0.00
1247	Objetos Valiosos	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00
1260	Depreciaciones	43,397,909.14	0.00	703,746.78	0.00	44,101,655.92	0.00	704,363.78	0.00	44,806,019.70	0.00	704,363.78	0.00	45,510,383.48	0.00	704,944.64	0.00	46,215,328.12	0.00	0.00	0.00	46,920,272.76	0.00	705,648.24	0.00	47,625,921.00	0.00
1261	Bienes Inmuebles	6,245,186.95	0.00	88,645.45	0.00	6,333,832.40	0.00	88,645.45	0.00	6,422,477.85	0.00	88,645.45	0.00	6,511,123.30	0.00	88,645.45	0.00	6,599,768.75	0.00	88,645.45	0.00	6,688,414.20	0.00	88,645.45	0.00	6,777,059.65	0.00
1263	Bienes Muebles	37,152,722.19	0.00	615,101.33	0.00	37,767,823.52	0.00	615,718.33	0.00	38,383,541.85	0.00	615,718.33	0.00	38,999,260.18	0.00	616,299.19	0.00	39,615,559.37	0.00	616,299.19	0.00	40,231,858.56	0.00	617,002.79	0.00	40,848,861.35	0.00
1270	Activos Diferidos	31,256.04	0.00	0.00	0.00	31,256.04	0.00	0.00	0.00	31,256.04	0.00	0.00	0.00	31,256.04	0.00	0.00	0.00	31,256.04	0.00	0.00	0.00	31,256.04	0.00	0.00	0.00	31,256.04	0.00
1279	Otros Activos Diferidos	31,256.04	0.00	0.00	0.00	31,256.04	0.00	0.00	0.00	31,256.04	0.00	0.00	0.00	31,256.04	0.00	0.00	0.00	31,256.04	0.00	0.00	0.00	31,256.04	0.00	0.00	0.00	31,256.04	0.00
2000	PASIVO	41,167,187.03	16,568,958.77																								

4211	Participaciones	0.00	0.00	0.00	9,817,350.70	0.00	9,817,350.70	0.00	13,402,672.21	0.00	23,220,022.91	0.00	12,789,458.09	0.00	36,009,481.00	0.00	13,035,530.99	0.00	49,045,011.99	0.00	11,283,640.62	0.00	60,328,652.61	0.00	16,683,102.49	0.00	77,011,755.10			
4212	Aportaciones	0.00	0.00	0.00	5,035,583.00	0.00	5,035,583.00	0.00	25,746,435.00	0.00	30,782,018.00	0.00	16,350,455.00	0.00	47,132,473.00	0.00	15,394,110.00	0.00	62,526,583.00	0.00	15,394,110.00	0.00	77,920,693.00	0.00	15,394,110.00	0.00	93,314,803.00			
5000	PERDIDAS	0.00	0.00	15,865,148.30	0.00	15,865,148.30	0.00	16,575,045.45	0.00	32,440,193.75	0.00	20,131,142.20	0.00	52,571,335.95	0.00	18,055,265.88	0.00	70,626,601.83	0.00	16,903,406.43	0.00	17,445,402.76	0.00	2,372.20	0.00	104,973,436.99	0.00	93,314,803.00		
5100	Gastos de Funcionamiento	0.00	0.00	11,972,118.51	0.00	11,972,118.51	0.00	12,694,318.34	0.00	24,666,436.85	0.00	16,239,112.48	0.00	40,905,549.33	0.00	14,553,487.20	0.00	55,459,036.53	0.00	14,594,623.42	0.00	70,053,659.95	0.00	13,833,010.25	0.00	2,372.20	0.00	83,884,298.00	0.00	
5200	Subsidios y Otras Ayudas	0.00	0.00	3,189,283.01	0.00	3,189,283.01	0.00	3,047,304.83	0.00	6,236,587.84	0.00	3,152,866.28	0.00	9,389,454.12	0.00	2,777,854.03	0.00	12,167,308.15	0.00	1,458,728.54	0.00	13,626,036.69	0.00	2,881,718.73	0.00	16,507,755.42	0.00	16,507,755.42		
5500	extraordinarias	0.00	0.00	703,746.78	0.00	703,746.78	0.00	704,363.78	0.00	1,408,110.56	0.00	704,363.78	0.00	2,112,474.34	0.00	704,944.64	0.00	2,817,418.98	0.00	704,944.64	0.00	3,522,363.62	0.00	705,648.24	0.00	4,228,011.86	0.00	4,228,011.86		
5600	Inversión Pública	0.00	0.00	0.00	0.00	0.00	0.00	129,058.50	0.00	129,058.50	0.00	34,799.66	0.00	163,858.16	0.00	970.02	0.00	164,828.18	0.00	145,508.00	0.00	310,336.18	0.00	0.00	0.00	310,336.18	0.00	310,336.18		
5700	Bienes Muebles e 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,025.54	0.00	43,035.53	0.00	43,035.53		
8000	PRESUPUESTARIAS	781,743,801.32	781,743,801.32	93,386,609.21	93,386,609.21	781,743,801.32	781,743,801.32	135,997,478.12	135,997,478.12	781,743,801.32	781,743,801.32	168,797,757.24	168,797,757.24	781,743,801.32	113,719,874.98	781,743,801.32	781,743,801.32	103,661,844.28	103,661,844.28	781,743,801.32	781,743,801.32	118,054,587.23	118,054,587.23	781,743,801.32	781,743,801.32	781,743,801.32	781,743,801.32	781,743,801.32		
8100	LEY DE INGRESOS	390,871,900.66	390,871,900.66	42,729,124.40	42,729,124.40	390,871,900.66	390,871,900.66	85,608,206.88	85,608,206.88	390,871,900.66	390,871,900.66	64,197,646.66	64,197,646.66	390,871,900.66	59,540,483.06	390,871,900.66	390,871,900.66	56,286,512.40	56,286,512.40	390,871,900.66	390,871,900.66	67,580,918.98	67,580,918.98	390,871,900.66	390,871,900.66	390,871,900.66	390,871,900.66	390,871,900.66		
8110	ESTIMADA	390,871,900.66	390,871,900.66	0.00	0.00	390,871,900.66	390,871,900.66	0.00	0.00	390,871,900.66	390,871,900.66	0.00	0.00	390,871,900.66	0.00	0.00	0.00	0.00	0.00	390,871,900.66	390,871,900.66	0.00	0.00	0.00	0.00	390,871,900.66	390,871,900.66	390,871,900.66		
8120	EJECUTAR	0.00	0.00	21,364,562.20	21,364,562.20	0.00	0.00	369,507,338.46	42,804,103.44	0.00	0.00	326,703,235.02	32,086,109.28	12,714.05	0.00	294,629,839.79	29,770,241.53	0.00	264,859,598.26	28,143,256.20	0.00	0.00	236,716,342.06	33,790,459.49	0.00	0.00	202,925,882.57			
8140	DEVENGADA	0.00	0.00	21,364,562.20	21,364,562.20	0.00	0.00	42,804,103.44	42,804,103.44	0.00	0.00	32,086,109.28	32,086,109.28	12,714.05	0.00	29,770,241.53	29,770,241.53	0.00	28,143,256.20	28,143,256.20	0.00	0.00	33,790,459.49	33,790,459.49	0.00	0.00	187,946,018.09			
8150	RECAUDADA	0.00	0.00	0.00	0.00	0.00	0.00	21,364,562.20	21,364,562.20	0.00	0.00	64,168,665.64	12,714.05	32,086,109.28	0.00	96,242,060.87	0.00	126,012,302.40	0.00	154,155,558.60	0.00	154,155,558.60	0.00	33,790,459.49	0.00	187,946,018.09	0.00	187,946,018.09		
8200	EGRESOS	390,871,900.66	390,871,900.66	50,657,484.81	50,657,484.81	390,871,900.66	390,871,900.66	50,389,271.24	50,389,271.24	390,871,900.66	390,871,900.66	104,600,110.58	104,600,110.58	390,871,900.66	390,871,900.66	54,179,391.92	54,179,391.92	390,871,900.66	390,871,900.66	47,375,331.88	47,375,331.88	390,871,900.66	390,871,900.66	50,473,668.25	50,473,668.25	390,871,900.66	390,871,900.66	390,871,900.66		
8210	EGRESOS APROBADO	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	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	
8211	Aprobado de Gastos de	0.00	0.00	196,282,241.72	196,282,241.72	0.00	0.00	196,282,241.72	196,282,241.72	0.00	0.00	196,282,241.72	196,282,241.72	10,106,473.39	10,106,473.39	0.00	0.00	196,282,241.72	196,282,241.72	0.00	0.00	196,282,241.72	196,282,241.72	0.00	0.00	196,282,241.72	196,282,241.72	196,282,241.72		
8212	Aprobado de Transferencias, Asignaciones, Subsidios y	0.00	0.00	28,293,328.81	28,293,328.81	0.00	0.00	28,293,328.81	28,293,328.81	0.00	0.00	28,293,328.81	28,293,328.81	0.00	0.00	0.00	0.00	28,293,328.81	28,293,328.81	0.00	0.00	28,293,328.81	28,293,328.81	0.00	0.00	28,293,328.81	28,293,328.81	28,293,328.81		
8214	Aprobado de Intereses, comisiones y otros gastos de la	0.00	0.00	35,709,498.60	35,709,498.60	0.00	0.00	35,709,498.60	35,709,498.60	0.00	0.00	35,709,498.60	35,709,498.60	0.00	0.00	0.00	0.00	35,709,498.60	35,709,498.60	0.00	0.00	35,709,498.60	35,709,498.60	0.00	0.00	35,709,498.60	35,709,498.60	35,709,498.60		
8215	Aprobado de Inversión Pública	0.00	0.00	124,101,492.66	124,101,492.66	0.00	0.00	124,101,492.66	124,101,492.66	0.00	0.00	124,101,492.66	124,101,492.66	0.00	0.00	0.00	0.00	124,101,492.66	124,101,492.66	0.00	0.00	124,101,492.66	124,101,492.66	0.00	0.00	124,101,492.66	124,101,492.66	124,101,492.66		
8216	Aprobado de Bienes Muebles, inmuebles e Intangibles	0.00	0.00	6,485,338.87	6,485,338.87	0.00	0.00	6,485,338.87	6,485,338.87	0.00	0.00	6,485,338.87	6,485,338.87	0.00	0.00	0.00	0.00	6,485,338.87	6,485,338.87	0.00	0.00	6,485,338.87	6,485,338.87	0.00	0.00	6,485,338.87	6,485,338.87	6,485,338.87		
8220	EGRESOS POR EJERCER	390,871,900.66	390,871,900.66	0.00	0.00	20,373,271.75	20,373,271.75	370,498,628.91	370,498,628.91	0.00	0.00	18,647,907.90	351,850,721.01	0.00	10,361,836.95	10,361,836.95	0.00	390,871,900.66	10,361,836.95	0.00	0.00	390,871,900.66	10,361,836.95	0.00	0.00	390,871,900.66	10,361,836.95	390,871,900.66		
8221	Ejercer de Gastos de	196,282,241.72	196,282,241.72	0.00	0.00	11,915,803.51	11,915,803.51	184,366,438.21	184,366,438.21	0.00	0.00	12,696,854.60	171,669,583.61	0.00	10,106,473.39	26,157,538.87	155,618,518.13	0.00	0.00	15,571,913.20	140,046,604.93	0.00	0.00	13,983,999.42	126,062,605.51	0.00	2,372.20	13,833,010.25	112,231,967.46	0.00
8222	Ejercer de Transferencias, Asignaciones, Subsidios y	28,293,328.81	28,293,328.81	0.00	0.00	3,189,283.01	3,189,283.01	25,104,045.80	25,104,045.80	0.00	0.00	3,047,304.83	22,056,740.97	0.00	0.00	3,152,866.28	18,903,874.69	0.00	0.00	2,777,854.03	16,126,020.66	0.00	0.00	1,458,728.54	14,667,292.12	0.00	0.00	2,881,718.73	11,785,573.39	0.00
8224	Ejercer de Intereses, comisiones y otros gastos de la	35,709,498.60	35,709,498.60	0.00	0.00	5,231,165.22	5,231,165.22	30,478,333.38	30,478,333.38	0.00	0.00	2,774,689.97	27,703,643.41	0.00	0.00	25,376,213.22	2,327,430.19	0.00	0.00	253,288.20	2,074,141.99	0.00	0.00	0.00	2,074,141.99	0.00	0.00	120,640.00	1,953,501.99	0.00
8225	Ejercer de Inversión Pública	124,101,492.66	124,101,492.66	0.00	0.00	124,101,492.66	124,101,492.66	0.00	0.00	129,058.50	123,972,434.16	0.00	0.00	34,799.66	123,937,634.50	0.00	0.00	970.02	123,936,664.48	0.00	0.00	145,508.00	123,791,156.48	0.00	0.00	145,508.00	123,791,156.48	123,791,156.48		
8226	Ejercer de Bienes Muebles, Inmuebles e Intangibles	6,485,338.87	6,485,338.87	0.00	0.00	37,020.01	37,020.01	6,448,318.86	6,448,318.86	0.00	0.00	6,448,318.86	0.00	255,363.56	269,968.56	6,433,713.86	0.00	0.00	45,559.99	6,388,153.87	0.00	0.00	6,388,153.87	0.00	0.00	67,241.57	6,320,912.30	0.00	0.00	
8240	EGRESOS	0.00	0.00	15,142,106.53	15,142,106.53	0.00	0.00	15,870,681.67	15,870,681.67	0.00	0.00	19,253,336.42	19,749,188.62	-495,852.20	0.00	18,647,787.44	18,151,935.24	0.00	0.00	15,588,235.96	15,588,235.96	0.00	0.00	16,784,342.75	16,784,342.75	163,440.00	0.00	163,440.00		
8241	Comprometido de Gastos de	0.00	0.00	11,915,803.51	11,915,803.51	0.00	0.00	12,694,318.34	12,694,318.34	0.00	0.00	16,051,065.48	16,295,427.48	-244,362.00	0.00	15,571,913.20	15,327,551.20	0.00	0.00	13,983,999.42	13,983,999.42	0.00	0.00	13,835,382.45	13,835,382.45	0.00	0.00	13,835,382.45		
8242	Comprometido de Transferencias, Asignaciones,	0.00	0.00	3,189,283.01	3,189,283.01	0.00	0.00	3,047,304.83	3,047,304.83	0.00	0.00	3,152,866.28	3,152,866.28	0.00	0.00	2,777,854.03	2,777,854.03	0.00	0.00	1,458,728.54	1,458,728.54	0.00	0.00	2,881,718.73	2,881,718.73	0.00	0.00	2,881,718.73		
8244	Comprometido de Intereses, comisiones y otros gastos de la	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,490.20	-251,490.20	0.00	251,490.20	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	
8245	Comprometido de Inversión	0.00	0.00	0.00	0.00	0.00	0.00	129,058.50	129,058.50	0.00	0.00	34,799.66	3																	