



## Municipio ACAMBAY, 0023

## LIBRO DE BALANES

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

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	393,220,690.37	50,965,100.86	58,238,663.41	60,421,843.87	391,803,209.60	51,718,911.73	96,005,044.26	64,873,914.03	423,688,150.02	52,472,722.50	39,680,716.62	76,984,937.69	407,160,115.38	53,226,908.33	55,971,306.70	45,561,639.21	413,738,061.23	55,393,362.63	104,270,645.00	98,208,486.25	426,598,260.04	56,151,424.70	75,421,072.65	62,762,062.52	439,875,811.63	56,909,990.30	
1100	ACTIVO CIRCULANTE	39,921,829.05	0.00	58,238,663.41	59,668,130.10	38,492,949.36	0.00	96,005,044.26	64,120,103.20	64,120,103.20	50,000,000.00	59,637,736.62	76,210,751.86	53,804,247.08	0.00	55,963,416.62	43,995,960.91	66,372,302.91	0.00	100,522,919.08	97,448,440.00	69,446,777.90	69,446,777.90	62,003,494.01	77,005,103.67	0.00		
1110	Efectivo y Equivalentes	38,127,029.37	0.00	57,178,763.00	59,648,710.41	35,657,076.96	0.00	94,639,400.88	64,119,824.26	66,176,652.58	0.00	58,220,739.37	76,188,467.76	48,209,924.00	0.00	54,880,604.62	43,337,741.75	59,781,787.06	0.00	90,366,394.16	97,447,781.54	52,680,419.68	0.00	67,553,754.06	61,902,123.46	58,332,050.28	0.00	
1111	Efectivo	155,371.56	0.00	12,411,039.53	12,688,648.53	27,772,655.50	0.00	20,586,781.88	20,220,008.88	34,548.55	0.00	13,670,645.83	13,712,695.83	61,209.55	0.00	16,006,329.43	16,006,889.43	60,948.55	0.00	15,407,995.18	15,407,995.18	60,948.55	0.00	17,890,256.88	17,890,256.88	60,948.55	0.00	
1112	Bancos/Tesorería	8,275,369.13	0.00	44,153,869.28	17,089,915.03	35,379,313.39	0.00	64,570,936.38	43,888,816.38	56,000,430.40	0.00	30,430,279.11	62,475,761.93	23,978,807.68	0.00	28,874,162.88	27,330,852.32	25,262,297.54	0.00	54,666,547.73	54,623,311.47	25,105,484.20	0.00	37,798,762.08	37,360,487.41	25,923,768.97	0.00	
1114	Inversiones Temporales (Hasta 3 meses)	29,696,288.69	0.00	173,854.18	29,870,142.85	0.02	0.00	10,031,873.81	0.00	10,031,873.83	0.00	14,138,814.43	24,168,488.08	0.00	0.00	10,270,062.51	0.00	34,438,580.57	0.00	20,291,851.25	27,216,454.89	27,216,976.93	0.00	11,864,735.40	6,631,379.47	32,747,332.86	0.00	
1120	Derechos a recibir efectivo o equivalentes	1,138,591.22	0.00	1,069,900.41	1,426,681	1,119,443.73	0.00	0.00	0.00	3,544,429.26	0.00	1,416,969.25	22,284.10	4,939,114.41	0.00	1,072,812.14	57,619.16	5,564,307.39	0.00	1,372,837.60	682.55	7,326,262.44	0.00	1,772,685.38	101,370.53	8,997,557.27	0.00	
1121	Inversiones financieras de corto plazo	0.00	0.00	1,069,621.21	0.00	1,059,821.21	0.00	1,385,407.22	0.00	2,425,028.43	0.00	1,378,797.21	0.00	3,803,825.64	0.00	1,057,377.70	0.00	4,481,203.34	0.00	1,294,525.34	0.00	6,155,728.68	0.00	1,757,817.38	0.00	7,913,546.04	0.00	
1123	Deudores Diversos por cobrar a Corto Plazo	1,138,591.22	0.00	279.20	19,426.69	1,119,443.73	0.00	236.10	279.00	1,119,400.83	0.00	38,172.04	22,284.10	1,135,288.77	0.00	15,434.44	57,619.16	1,093,104.05	0.00	78,112.28	682.55	1,170,533.78	0.00	14,848.00	101,370.53	1,084,011.23	0.00	
1130	Derechos a recibir bienes o servicios	656,208.46	0.00	0.00	0.00	656,208.46	0.00	0.00	0.00	656,208.46	0.00	0.00	0.00	656,208.46	0.00	0.00	0.00	656,208.46	0.00	8,783,887.32	0.00	9,440,095.78	0.00	239,400.38	0.02	9,679,496.12	0.00	
1132	Anticipo a proveedores por adquisición de bienes inmuebles y muebles a Corto Plazo	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	Anticipo a Contratistas por Obras Publicas a Corto Plazo	161,816.98	0.00	0.00	0.00	161,816.98	0.00	0.00	0.00	161,816.98	0.00	0.00	0.00	161,816.98	0.00	0.00	0.00	161,816.98	0.00	8,783,887.32	0.00	8,945,704.30	0.00	239,400.38	0.02	9,185,104.64	0.00	
1200	ACTIVO NO CIRCULANTE	353,310,860.32	50,965,100.86	0.00	753,810.77	353,310,860.32	51,718,911.73	0.00	753,810.77	353,310,860.32	52,472,722.50	45,000.00	754,185.83	353,355,868.32	53,226,908.33	7,890.00	2,166,474.30	353,363,758.32	55,393,362.63	3,747,726.82	758,042.16	357,111,485.14	56,151,424.70	5,855,252.87	758,668.51	362,966,738.01	66,909,990.30	
1230	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	275,516,194.38	0.00	0.00	0.00	275,516,194.38	0.00	0.00	0.00	275,516,194.38	0.00	0.00	0.00	275,516,194.38	0.00	0.00	0.00	275,516,194.38	0.00	3,990,931.52	0.00	278,907,125.90	0.00	5,810,687.03	0.00	284,717,812.93	0.00	
1231	Terrenos	16,489,310.15	0.00	0.00	0.00	16,489,310.15	0.00	0.00	0.00	16,489,310.15	0.00	0.00	0.00	16,489,310.15	0.00	0.00	0.00	16,489,310.15	0.00	0.00	0.00	16,489,310.15	0.00	0.00	0.00	16,489,310.15	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	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	Construcciones en proceso en Bienes de Dominio Publico	185,407,005.56	0.00	0.00	0.00	185,407,005.56	0.00	0.00	0.00	185,407,005.56	0.00	0.00	0.00	185,407,005.56	0.00	0.00	0.00	185,407,005.56	0.00	3,990,931.52	0.00	189,797,937.08	0.00	5,810,687.03	0.00	194,808,624.11	0.00	
1236	Construcciones en Proceso en Bienes Propios	20,452,606.84	0.00	0.00	0.00	20,452,606.84	0.00	0.00	0.00	20,452,606.84	0.00	0.00	0.00	20,452,606.84	0.00	0.00	0.00	20,452,606.84	0.00	0.00	0.00	20,452,606.84	0.00	0.00	0.00	20,452,606.84	0.00	
1240	Bienes Muebles	77,763,409.90	0.00	0.00	0.00	77,763,409.90	0.00	0.00	0.00	77,763,409.90	0.00	45,000.00	0.00	77,808,417.90	0.00	7,890.00	0.00	77,816,307.90	0.00	396,795.30	0.00	78,173,103.20	0.00	44,565.84	0.00	78,217,669.04	0.00	
1241	Mobiliario y Equipo de Administracion	7,047,650.20	0.00	0.00	0.00	7,047,650.20	0.00	0.00	0.00	7,047,650.20	0.00	0.00	0.00	7,047,650.20	0.00	0.00	0.00	7,055,540.20	0.00	109,900.00	0.00	7,165,444.20	0.00	44,665.84	0.00	7,210,010.04	0.00	
1242	Mobiliario y Equipo Educativo y Recreativo	386,595.08	0.00	0.00	0.00	386,595.08	0.00	0.00	0.00	386,595.08	0.00	0.00	0.00	386,595.08	0.00	0.00	0.00	386,595.08	0.00	0.00	0.00	386,595.08	0.00	0.00	0.00	386,595.08	0.00	
1243	Equipo e Instrumental Médico y de Laboratorio	86,420.00	0.00	0.00	0.00	86,420.00	0.00	0.00	0.00	86,420.00	0.00	0.00	0.00	86,420.00	0.00	0.00	0.00	86,420.00	0.00	0.00	0.00	86,420.00	0.00	0.00	0.00	86,420.00	0.00	
1244	Equipo de Transporte	52,840,264.83	0.00	0.00	0.00	52,840,264.83	0.00	0.00	0.00	52,840,264.83	0.00	0.00	0.00	52,840,264.83	0.00	0.00	0.00	52,840,264.83	0.00	0.00	0.00	52,840,264.83	0.00	0.00	0.00	52,840,264.83	0.00	
1245	Equipo de Defensa y Seguridad	2,664,305.68	0.00	0.00	0.00	2,664,305.68	0.00	0.00	0.00	2,664,305.68	0.00	0.00	0.00	2,664,305.68	0.00	0.00	0.00	2,664,305.68	0.00	0.00	0.00	2,664,305.68	0.00	0.00	0.00	2,664,305.68	0.00	
1246	Maquinaria, otros Equipos y Herramientas	14,710,174.11	0.00	0.00	0.00	14,710,174.11	0.00	0.00	0.00	14,710,174.11	0.00	45,000.00	0.00	14,755,182.11	0.00	0.00	0.00	14,755,182.11	0.00	246,891.30	0.00	15,002,073.41	0.00	0.00	0.00	15,002,073.41	0.00	
1247	Deportes	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	Retenciones	50,965,100.86	0.00	0.00	753,810.77	0.00	51,718,911.73	0.00	753,810.77	20,000.00	0.00	52,472,722.50	0.00	754,185.83	0.00	53,226,908.33	0.00	2,166,474.30	0.00	55,393,362.63	0.00	758,042.16	0.00	56,151,424.70	0.00	758,668.51	0.00	56,909,990.30
1261	Retenciones Acumuladas de Bienes Inmuebles	7,308,932.35	0.00	88,645.45	0.00	7,397,577.80	0.00	88,645.45	0.00	7,486,223.25	0.00	88,645.45	0.00	7,574,868.70	0.00	265,936.35	0.00	7,840,805.05	0.00	88,645.45	0.00	7,929,450.20	0.00	88,645.45	0.00	8,018,095.96	0.00	
1263	Retenciones Acumuladas de Bienes Muebles	43,656,168.61	0.00	665,165.32	0.00	44,321,333.93	0.00	44,321,333.93	0.00	44,986,499.25	0.00	665,540.38	0.00	45,652,039.63	0.00	1,900,537.50	0.00	47,552,577.58	0.00	669,396.71	0.00	48,221,974.23	0.00	669,923.08	0.00	48,891,897.35	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</																	

4200	PARTICIPACIONES, APORTACIONES, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	0.00	0.00	0.00	12,409,756.57	0.00	12,409,756.57	0.00	50,213,156.92	0.00	62,622,913.49	0.00	28,705,563.02	0.00	91,328,476.51	0.00	31,181,309.12	0.00	122,509,785.63	0.00	30,515,258.69	0.00	153,025,044.32	0.00	32,923,927.55	0.00	185,948,971.87		
4210	Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	0.00	0.00	0.00	12,409,756.57	0.00	12,409,756.57	0.00	50,213,156.92	0.00	62,622,913.49	0.00	28,705,563.02	0.00	91,328,476.51	0.00	31,181,309.12	0.00	122,509,785.63	0.00	30,515,258.69	0.00	153,025,044.32	0.00	32,923,927.55	0.00	185,948,971.87		
4211	Participaciones	0.00	0.00	0.00	12,409,756.57	0.00	12,409,756.57	0.00	19,889,598.92	0.00	32,269,356.49	0.00	13,529,784.02	0.00	45,786,139.51	0.00	16,004,530.12	0.00	61,802,669.63	0.00	15,338,479.69	0.00	77,141,149.32	0.00	17,747,148.52	0.00	94,888,297.87		
4212	Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,383,568.00	0.00	30,383,568.00	0.00	15,176,779.00	0.00	45,530,337.00	0.00	15,176,779.00	0.00	60,707,116.00	0.00	15,176,779.00	0.00	75,883,895.00	0.00	15,176,779.00	0.00	91,060,674.00		
4300	OTROS INGRESOS Y BENEFICIOS	0.00	0.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00		
4390	Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00		
4399	Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00		
5000	GASTOS Y OTRAS PERDIDAS	0.00	0.00	16,033,651.26	0.00	16,033,651.26	0.00	18,388,393.95	0.00	34,422,045.21	0.00	25,815,197.90	0.00	60,237,243.11	0.00	19,857,327.59	0.00	80,094,570.70	0.00	25,630,171.07	0.00	105,724,741.77	0.00	20,856,520.37	0.00	126,581,262.14	0.00	0.00	
5100	Gastos de Funcionamiento	0.00	0.00	11,866,632.63	0.00	11,866,632.63	0.00	14,464,720.07	0.00	26,311,352.70	0.00	20,760,815.75	0.00	46,892,168.45	0.00	15,708,264.28	0.00	62,600,432.73	0.00	17,256,172.21	0.00	79,856,604.94	0.00	17,007,497.93	0.00	96,864,102.87	0.00	0.00	
5200	Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	3,569,357.86	0.00	3,569,357.86	0.00	3,169,863.11	0.00	6,739,220.97	0.00	4,267,478.10	0.00	11,006,699.07	0.00	3,206,608.17	0.00	14,213,307.24	0.00	7,106,787.38	0.00	21,320,094.62	0.00	3,038,144.96	0.00	24,358,239.58	0.00	0.00	
5500	Otros gastos y Peridas extraordinarias	0.00	0.00	753,810.77	0.00	753,810.77	0.00	753,810.77	0.00	1,507,621.54	0.00	754,185.83	0.00	2,261,807.37	0.00	754,317.33	0.00	3,016,124.70	0.00	758,042.16	0.00	3,774,166.86	0.00	758,568.61	0.00	4,532,735.37	0.00	0.00	
5600	Inversión Pública	0.00	0.00	43,850.00	0.00	43,850.00	0.00	0.00	0.00	43,850.00	0.00	0.00	0.00	43,850.00	0.00	188,137.81	0.00	240,482.46	0.00	37,687.16	0.00	276,169.62	0.00	4,800.00	0.00	283,069.62	0.00	0.00	
5700	Bienes Muebles Intangibles CUENTAS DE ORDEN	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	24,223.57	0.00	24,223.57	0.00	471,482.18	0.00	485,705.73	0.00	47,408.97	0.00	543,114.70	0.00	0.00		
8000	PRESPUESTARIAS	830,308,708.20	830,308,708.20	89,876,609.85	89,876,609.85	830,308,708.20	830,308,708.20	167,736,183.17	167,736,183.17	830,308,708.20	830,308,708.20	161,714,344.18	161,714,344.18	830,308,708.20	830,308,708.20	131,388,268.10	131,388,268.10	830,308,708.20	830,308,708.20	177,645,198.92	177,645,198.92	830,308,708.20	830,308,708.20	161,171,383.03	161,171,383.03	830,308,708.20	830,308,708.20	830,308,708.20	
8100	LEV DE INGRESOS	415,154,354.10	415,154,354.10	39,734,627.92	39,734,627.92	415,154,354.10	415,154,354.10	110,069,336.46	110,069,336.46	415,154,354.10	415,154,354.10	62,980,812.58	62,980,812.58	415,154,354.10	415,154,354.10	69,067,162.42	69,067,162.42	415,154,354.10	415,154,354.10	64,126,715.10	64,126,715.10	415,154,354.10	415,154,354.10	68,236,640.28	68,236,640.28	415,154,354.10	415,154,354.10	415,154,354.10	
8110	LEV DE INGRESOS ESTIMADA	415,154,354.10	415,154,354.10	0.00	0.00	415,154,354.10	415,154,354.10	0.00	0.00	415,154,354.10	415,154,354.10	0.00	0.00	415,154,354.10	415,154,354.10	0.00	0.00	415,154,354.10	415,154,354.10	0.00	0.00	415,154,354.10	415,154,354.10	0.00	0.00	415,154,354.10	415,154,354.10	415,154,354.10	
8120	LEV DE INGRESOS POR EJECUTAR	0.00	415,154,354.10	19,887,313.98	19,887,313.98	0.00	395,287,040.14	55,029,667.73	0.00	0.00	340,257,372.41	31,491,906.29	0.00	0.00	308,765,466.12	32,533,581.21	0.00	276,231,884.91	32,063,357.55	0.00	0.00	244,168,527.38	34,118,270.13	0.00	0.00	210,050,267.23	0.00	0.00	
8140	LEV DE INGRESOS DEVENGADA	0.00	0.00	19,887,313.98	19,887,313.98	0.00	0.00	55,029,667.73	0.00	0.00	31,491,906.29	31,491,906.29	0.00	0.00	32,533,581.21	32,533,581.21	0.00	0.00	32,063,357.55	32,063,357.55	0.00	0.00	34,118,270.13	34,118,270.13	0.00	0.00	0.00		
8150	LEV DE INGRESOS CANCELADA	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	
8200	PRESPUESTO DE EGRESOS	415,154,354.10	415,154,354.10	50,141,981.33	50,141,981.33	415,154,354.10	415,154,354.10	57,676,847.71	57,676,847.71	415,154,354.10	415,154,354.10	98,730,531.60	98,730,531.60	415,154,354.10	415,154,354.10	66,321,105.68	66,321,105.68	415,154,354.10	415,154,354.10	113,518,493.82	113,518,493.82	415,154,354.10	415,154,354.10	92,934,842.77	92,934,842.77	415,154,354.10	415,154,354.10	415,154,354.10	
8210	PRESPUESTO DE EGRESOS COMPROMETIDO	0.00	415,154,354.10	0.00	0.00	0.00	415,154,354.10	0.00	0.00	415,154,354.10	415,154,354.10	0.00	0.00	415,154,354.10	4,494,202.45	4,494,202.45	0.00	415,154,354.10	515,873.26	515,873.26	0.00	415,154,354.10	6,873,536.85	6,873,536.85	0.00	415,154,354.10	0.00	0.00	
8211	Presupuesto de Egresos Aprobado de Gastos de Funcionamiento	0.00	0.00	212,725,236.74	0.00	0.00	212,725,236.74	0.00	0.00	212,725,236.74	0.00	0.00	0.00	0.00	212,725,236.74	0.00	0.00	0.00	212,725,236.74	31,093.00	515,873.26	0.00	213,210,017.08	5,387,331.40	5,651,841.31	0.00	213,474,526.91	0.00	0.00
8212	Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	37,489,215.43	0.00	0.00	37,489,215.43	0.00	0.00	37,489,215.43	0.00	0.00	0.00	0.00	37,489,215.43	0.00	0.00	0.00	37,489,215.43	0.00	0.00	0.00	37,489,215.43	552,488.63	951,761.40	0.00	37,888,478.20	0.00	0.00
8214	Presupuesto de Egresos Aprobado de Intereses, Comisiones y otros gastos de la deuda pública	0.00	0.00	34,986,749.78	0.00	0.00	34,986,749.78	0.00	0.00	34,986,749.78	0.00	0.00	0.00	0.00	34,986,749.78	0.00	0.00	0.00	34,986,749.78	0.00	0.00	0.00	34,986,749.78	0.00	0.00	0.00	34,986,749.78	0.00	0.00
8215	Presupuesto de Egresos Aprobado de Inversión Pública	0.00	0.00	123,599,061.22	0.00	0.00	123,599,061.22	0.00	0.00	123,599,061.22	0.00	0.00	0.00	0.00	123,599,061.22	4,494,202.45	4,494,202.45	0.00	123,599,061.22	0.00	0.00	0.00	123,599,061.22	0.03	48,610.00	0.00	123,847,871.19	0.00	0.00
8216	Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	6,354,090.93	0.00	0.00	6,354,090.93	0.00	0.00	6,354,090.93	0.00	0.00	0.00	0.00	6,354,090.93	0.00	0.00	0.00	6,354,090.93	484,780.26	0.00	0.00	5,869,310.67	933,706.79	221,324.14	0.00	5,156,928.02	0.00	0.00
8220	PRESPUESTO DE EGRESOS POR EJECUTAR	415,154,354.10	415,154,354.10	0.00	19,582,300.95	395,572,053.15	0.00	0.00	22,407,681.35	373,164,371.80	0.00	0.00	48,518,491.46	324,645,880.34	0.00	4,494,202.45	23,605,102.71	305,534,980.08	0.00	515,873.26	38,195,124.46	267,856,728.88	0.00	6,873,536.85	26,192,605.09	241,053,169.99	0.00	0.00	
8221	Presupuesto de Egresos por Ejecutar de Gastos de Funcionamiento	212,725,236.74	0.00	0.00	11,666,632.63	201,058,604.11	0.00	0.00	14,464,720.07	186,593,884.04	0.00	0.00	20,760,815.75	165,833,068.29	0.00	0.00	15,708,264.28	150,124,804.01	0.00	515,873.26	17,287,265.21	133,353,412.06	0.00	5,651,841.31	22,394,829.33	116,610,424.04	0.00	0.00	
8222	Presupuesto de Egresos por Ejecutar de Transferencias, Asignaciones, Subsidios y Otras Ayudas	37,489,215.43	0.00	0.00	3,569,357.86	33,919,857.57	0.00	0.00	3,169,863.11	30,749,994.46	0.00	0.00	4,267,478.10	26,482,516.36	0.00	0.00	3,206,608.17	23,275,908.19	0.00	0.00	7,106,787.38	16,169,120.81	0.00	951,761.40	3,590,643.59	13,530,238.62	0.00	0.00	
8224	Presupuesto de Egresos por Ejecutar de Intereses, Comisiones y otros gastos de la deuda pública	34,986,749.78	0.00	0.00	4,302,460.48	30,684,289.32	0.00	0.00	4,773,098.17	25,911,191.15	0.00	0.00	23,412,477.39	2,498,719.76	0.00	0.00	2,498,719.76	0.00	0.00	275,508.15	2,223,211.61	0.00	0.00	609,953.80	1,813,257.81	0.00	0.00	0.00	
8225	Presupuesto de Egresos por Ejecutar																												

8272	Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	3,569,357.86	0.00	3,569,357.86	0.00	3,169,863.11	0.00	6,739,220.97	0.00	4,267,478.10	0.00	11,006,699.07	0.00	3,206,608.17	0.00	14,213,307.24	0.00	7,106,787.38	0.00	21,320,094.62	0.00	3,038,144.96	0.00	24,358,239.58	0.00
8274	Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la deuda pública	0.00	0.00	4,302,460.46	0.00	4,302,460.46	0.00	4,773,098.17	0.00	9,075,558.63	0.00	23,412,471.39	0.00	32,498,030.02	0.00	0.00	0.00	32,488,030.02	0.00	275,508.15	0.00	32,763,538.17	0.00	609,953.80	0.00	33,373,491.97	0.00
8275	Presupuesto de Egresos Pagado de Inversión Pública	0.00	0.00	43,850.00	0.00	43,850.00	0.00	0.00	0.00	43,850.00	0.00	8,494.65	0.00	52,344.65	0.00	188,137.81	0.00	240,482.46	0.00	12,212,506.00	0.00	12,452,988.46	0.00	6,054,987.39	0.00	18,507,975.85	0.00
8276	Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,231.57	0.00	69,231.57	0.00	7,890.00	0.00	77,121.57	0.00	828,277.46	0.00	905,399.03	0.00	91,974.81	0.00	997,373.84	0.00
<b>TOTALES</b>		<b>1,223,541,397.57</b>	<b>1,223,541,397.57</b>	<b>181,818,595.47</b>	<b>181,818,595.47</b>	<b>1,223,541,397.57</b>	<b>1,223,541,397.57</b>	<b>302,121,495.16</b>	<b>302,121,495.16</b>	<b>1,223,541,397.57</b>	<b>1,223,541,397.57</b>	<b>292,651,675.76</b>	<b>292,651,675.76</b>	<b>1,223,541,397.57</b>	<b>1,223,541,397.57</b>	<b>226,738,018.73</b>	<b>226,738,018.73</b>	<b>1,223,541,397.57</b>	<b>1,223,541,397.57</b>	<b>343,390,483.53</b>	<b>343,390,483.53</b>	<b>1,223,541,397.57</b>	<b>1,223,541,397.57</b>	<b>287,704,166.84</b>	<b>287,704,166.84</b>	<b>1,223,541,397.57</b>	<b>1,223,541,397.57</b>
<b>Bajo protesta de decir verdad declaramos que los estados financieros y notas, son realmente correctos y son responsabilidad del emisor</b>																											