|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| **2** | **Recursos** | **2,673,542.14** | **4,784,343.07** | **3,816,458.89** | **3,641,426.32** |
| **21** | **Fondos** | **277,952.78** | **4,630,379.51** | **3,662,765.30** | **1,245,566.99** |
| **211** | **Disponibilidades** | **277,952.01** | **2,386,420.85** | **1,445,824.70** | **1,218,548.16** |
| 21109 | Bancos Comerciales M/D | 273,575.56 | 2,385,995.35 | 1,445,824.70 | 1,213,746.21 |
| 21151 | Fondos Depósitos en Tesoro Público | 4,376.45 | 425.50 | 0.00 | 4,801.95 |
| **212** | **Anticipos de Fondos** | **0.77** | **10,500.00** | **0.77** | **10,500.00** |
| 21201 | Anticipos a Empleados | 0.77 | 10,500.00 | 0.77 | 10,500.00 |
| **213** | **Deudores Monetarios** | **0.00** | **2,233,458.66** | **2,216,939.83** | **16,518.83** |
| 21312 | D.M. x Tasas y Derechos | 0.00 | 465,815.89 | 465,815.89 | 0.00 |
| 21314 | D.M. x Venta de Bienes y Servicios | 0.00 | 59,747.27 | 59,747.27 | 0.00 |
| 21315 | D.M. x Ingresos Financieros y Otros | 0.00 | 67,870.97 | 67,870.97 | 0.00 |
| 21316 | D.M. x Transferencias Corrientes Recibidas | 0.00 | 1,561,854.10 | 1,545,335.27 | 16,518.83 |
| 21322 | D.M. x Transferencias de Capital Recibidas | 0.00 | 0.00 | 0.00 | 0.00 |
| 21389 | D.M. x Operaciones de Ejercicios Anteriores | 0.00 | 78,170.43 | 78,170.43 | 0.00 |
| **22** | **Inversiones Financieras** | **670,225.95** | **111,107.51** | **78,202.34** | **703,131.12** |
| **221** | **Inversiones Temporales** | **581,500.00** | **100,000.00** | **0.00** | **681,500.00** |
| 22103 | Depósitos a Plazo en el Sector Financiero en el Interior | 581,500.00 | 100,000.00 | 0.00 | 681,500.00 |
| **225** | **Deudores Financieros** | **78,170.43** | **0.00** | **78,170.43** | **0.00** |
| 22551 | Deudores Monetarios por Percibir | 78,170.43 | 0.00 | 78,170.43 | 0.00 |
| **226** | **Inversiones Intangibles** | **10,555.52** | **11,107.51** | **31.91** | **21,631.12** |
| 22605 | Seguros Pagados por Anticipado | 0.00 | 10,825.01 | 0.00 | 10,825.01 |
| 22615 | Derechos de Propiedad Intangible | 13,018.48 | 282.50 | 0.00 | 13,300.98 |
| 22699 | Amortizaciones Acumuladas | 2,462.96 | 0.00 | 31.91 | 2,494.87 |
| **23** | **Inversiones en Existencias** | **75,224.09** | **33,284.35** | **75,491.25** | **33,017.19** |
| **231** | **Existencias Institucionales** | **75,224.09** | **33,284.35** | **75,491.25** | **33,017.19** |
| 23101 | Productos Alimenticios Agropecuarios y Forestales | 749.98 | 795.54 | 1,104.45 | 441.07 |
| 23103 | Productos Textiles y Vestuarios | 159.38 | 45.60 | 98.71 | 106.27 |
| 23105 | Materiales de Oficina, Productos de Papel e Impresos | 9,954.38 | 6,107.54 | 6,942.17 | 9,119.75 |
| 23107 | Productos de Cuero y Caucho | 13,963.70 | 17,618.32 | 31,582.02 | 0.00 |
| 23109 | Productos Químicos, Combustibles y Lubricantes | 27,064.22 | 3,708.46 | 20,354.01 | 10,418.67 |
| 23111 | Minerales y Productos Derivados | 51.81 | 0.00 | 28.91 | 22.90 |
| 23113 | Materiales de Uso o Consumo | 22,816.42 | 4,943.25 | 15,231.05 | 12,528.62 |
| 23115 | Bienes de Uso y Consumo Diversos | 464.20 | 65.64 | 149.93 | 379.91 |
| **24** | **Inversiones en Bienes de Uso** | **1,650,139.32** | **9,571.70** | **0.00** | **1,659,711.02** |
| **241** | **Bienes Depreciables** | **1,056,295.09** | **9,571.70** | **0.00** | **1,065,866.79** |
| 24101 | Bienes Inmuebles | 1,424,164.67 | 0.00 | 0.00 | 1,424,164.67 |
| 24113 | Maquinaria y Equipo de Producción | 16,344.32 | 0.00 | 0.00 | 16,344.32 |
| 24117 | Equipo de Transporte, Tracción y Elevación | 233,914.52 | 0.00 | 0.00 | 233,914.52 |
| 24119 | Maquinaria, Equipo y Mobiliario Diverso | 491,727.90 | 9,571.70 | 0.00 | 501,299.60 |
| 24199 | Depreciación Acumulada | 1,109,856.32 | 0.00 | 0.00 | 1,109,856.32 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **CODIGO** | **CONCEPTO** |  | **SALDO** **DEBE ANTERIOR** | **HABER** | **SALDO ACUMULADO** |
| **243** | **Bienes no Depreciables** |  | **593,844.23** **0.00** | **0.00** | **593,844.23** |
| 24301 | Bienes Inmuebles |  | 592,552.80 0.00 | 0.00 | 592,552.80 |
| 24305 | Obras de Arte, Libros y Colecciones |  | 1,291.43 0.00 | 0.00 | 1,291.43 |
|  |  | **Sub Total Título** | **2,673,542.14** **4,784,343.07** | **3,816,458.89** | **3,641,426.32** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| **4** | **Obligaciones con Terceros** | **367,656.64** | **1,544,794.22** | **1,409,545.71** | **232,408.13** |
| **41** | **Deuda Corriente** | **128,456.64** | **1,329,017.08** | **1,409,545.71** | **208,985.27** |
| **412** | **Depósitos de Terceros** | **128,456.64** | **81,135.94** | **63,172.63** | **110,493.33** |
| 41201 | Depósitos Ajenos | 108,513.81 | 18,466.68 | 9,526.67 | 99,573.80 |
| 41251 | Depósitos Retenciones Fiscales | 18,862.31 | 60,601.70 | 52,510.24 | 10,770.85 |
| 41254 | Anticipo de Impuesto Retenido IVA | 1,080.52 | 2,067.56 | 1,135.72 | 148.68 |
| **413** | **Acreedores Monetarios** | **0.00** | **1,247,881.14** | **1,346,373.08** | **98,491.94** |
| 41351 | A. M. x Remuneraciones | 0.00 | 687,674.55 | 731,239.46 | 43,564.91 |
| 41354 | A.M. x Adquisiciones de Bienes y Servicios | 0.00 | 227,726.17 | 275,733.41 | 48,007.24 |
| 41355 | A.M. x Gastos Financieros y Otros | 0.00 | 12,781.77 | 12,781.77 | 0.00 |
| 41361 | A.M. x Inversiones en Activos Fijos | 0.00 | 3,921.51 | 10,841.30 | 6,919.79 |
| 41383 | A.M. x Inversiones Financieras Temporales | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 41389 | A.M. x Operaciones de Ejercicios Anteriores | 0.00 | 215,777.14 | 215,777.14 | 0.00 |
| **42** | **Financiamiento de Terceros** | **239,200.00** | **215,777.14** | **0.00** | **23,422.86** |
| **424** | **Acreedores Financieros** | **239,200.00** | **215,777.14** | **0.00** | **23,422.86** |
| 42451 | Acreedores Monetarios por Pagar | 239,200.00 | 215,777.14 | 0.00 | 23,422.86 |
|  |  | **Sub Total Título** **367,656.64** | **1,544,794.22** | **1,409,545.71** | **232,408.13** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| **8** | **Obligaciones Propias** | **2,305,885.50** | **1,457,045.69** | **2,560,178.38** | **3,409,018.19** |
| **81** | **Patrimonio Estatal** | **2,305,885.50** | **199,350.00** | **202,721.70** | **2,309,257.20** |
| **811** | **Patrimonio** | **2,305,885.50** | **199,350.00** | **202,721.70** | **2,309,257.20** |
| 81103 | Patrimonio Instituciones Descentralizadas | 3,642,041.74 | 0.00 | 0.00 | 3,642,041.74 |
| 81107 | Donaciones y Legados Bienes Corporales | 9,645.10 | 0.00 | 3,371.70 | 13,016.80 |
| 81109 | Resultado Ejercicios Anteriores | (1,445,304.72) | 0.00 | 0.00 | (1,445,304.72) |
| 81111 | Resultado Ejercicio Corriente | 99,503.38 | 199,350.00 | 199,350.00 | 99,503.38 |
| **83** | **Gastos de Gestión** | **199,350.00** | **1,058,345.69** | **199,350.00** | **1,058,345.69** |
| **833** | **Gastos en Personal** | **0.00** | **731,239.46** | **0.00** | **731,239.46** |
| 83301 | Remuneraciones Personal Permanente | 0.00 | 512,123.58 | 0.00 | 512,123.58 |
| 83303 | Remuneraciones Personal Eventual | 0.00 | 118,358.84 | 0.00 | 118,358.84 |
| 83307 | Contrib. Patronales a Inst. de Seguridad Social Pública | 0.00 | 44,501.67 | 0.00 | 44,501.67 |
| 83309 | Contrib. Patronales a Inst de Seguridad Social Privadas | 0.00 | 39,927.56 | 0.00 | 39,927.56 |
| 83313 | Indemnizaciones | 0.00 | 5,044.44 | 0.00 | 5,044.44 |
| 83317 | Otras Remuneraciones | 0.00 | 11,283.37 | 0.00 | 11,283.37 |
| **834** | **Gastos en Bienes de Consumo y Servicios** | **192,601.01** | **320,515.31** | **192,601.01** | **320,515.31** |
| 83401 | Productos Alimenticios, Agropecuarios y Forestales | 0.00 | 69,567.10 | 0.00 | 69,567.10 |
| 83403 | Productos Textiles y Vestuarios | 0.00 | 98.71 | 0.00 | 98.71 |
| 83405 | Materiales de Oficina, Productos de Papel e Impresos | 15.09 | 7,631.98 | 15.09 | 7,631.98 |
| 83407 | Productos de Cuero y Caucho | 0.00 | 32,402.87 | 0.00 | 32,402.87 |
| 83409 | Productos Químicos, Combustibles y Lubricantes | 0.00 | 21,571.39 | 0.00 | 21,571.39 |
| 83411 | Minerales y Productos Derivados | 0.00 | 2,620.30 | 0.00 | 2,620.30 |
| 83413 | Materiales de Uso o Consumo | 0.00 | 19,144.13 | 0.00 | 19,144.13 |
| 83415 | Bienes de Uso y Consumo Diverso | 0.00 | 1,459.10 | 0.00 | 1,459.10 |
| 83417 | Servicios Básicos | 0.00 | 23,212.06 | 0.00 | 23,212.06 |
| 83419 | Mantenimiento y Reparación | 0.00 | 12,849.19 | 0.00 | 12,849.19 |
| 83421 | Servicios Comerciales | 0.00 | 21,767.92 | 0.00 | 21,767.92 |
| 83423 | Otros Servicios y Arrendamientos Diversos | 192,585.92 | 96,948.82 | 192,585.92 | 96,948.82 |
| 83425 | Arrendamientos y Derechos | 0.00 | 1,440.00 | 0.00 | 1,440.00 |
| 83427 | Pasajes y Viáticos | 0.00 | 4,476.26 | 0.00 | 4,476.26 |
| 83429 | Servicios Técnicos y Profesionales | 0.00 | 5,325.48 | 0.00 | 5,325.48 |
| **835** | **Gastos en Bienes Capitalizables** | **0.00** | **4,602.25** | **0.00** | **4,602.25** |
| 83507 | Maquinaria, Equipo y Mobiliario Diverso | 0.00 | 4,602.25 | 0.00 | 4,602.25 |
| **836** | **Gastos Financieros y Otros** | **6,748.99** | **1,956.76** | **6,748.99** | **1,956.76** |
| 83601 | Primas y Gastos por Seguros y Comisiones Bancarias | 6,748.99 | 0.00 | 6,748.99 | 0.00 |
| 83603 | Impuestos, Tasas y Derechos | 0.00 | 1,956.76 | 0.00 | 1,956.76 |
| **839** | **Gastos de Actualizaciones y Ajustes** | **0.00** | **31.91** | **0.00** | **31.91** |
| 83955 | Ajustes de Ejercicios Anteriores | 0.00 | 31.91 | 0.00 | 31.91 |
| **85** | **Ingresos de Gestión** | **199,350.00** | **199,350.00** | **2,158,106.68** | **2,158,106.68** |
| **855** | **Ingresos Financieros y Otros** | **0.00** | **0.00** | **11,303.31** | **11,303.31** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| 85503 | Rentabilidad de Inversiones Financieras | 0.00 | 0.00 | 11,303.31 | 11,303.31 |
| **856** | **Ingresos por Transferencias Corrientes Recibidas** | **199,350.00** | **199,350.00** | **1,573,638.09** | **1,573,638.09** |
| 85601 | Multas e Intereses por Mora | 0.00 | 0.00 | 11,783.99 | 11,783.99 |
| 85605 | Transferencias Corrientes del Sector Público | 0.00 | 0.00 | 720,516.10 | 720,516.10 |
| 85609 | Transferencias Corrientes del Sector Externo | 199,350.00 | 199,350.00 | 841,338.00 | 841,338.00 |
| **857** | **Ingresos por Transferencias de Capital Recibidas** | **0.00** | **0.00** | **0.00** | **0.00** |
| 85703 | Transferencias de Capital del Sector Público | 0.00 | 0.00 | 0.00 | 0.00 |
| **858** | **Ingresos por Ventas de Bienes y Servicios** | **0.00** | **0.00** | **525,563.16** | **525,563.16** |
| 85801 | Tasas de Servicios Públicos | 0.00 | 0.00 | 212,461.78 | 212,461.78 |
| 85803 | Derechos | 0.00 | 0.00 | 253,354.11 | 253,354.11 |
| 85805 | Venta de Bienes | 0.00 | 0.00 | 59,747.27 | 59,747.27 |
| **859** | **Ingresos por Actualizaciónes y Ajustes** | **0.00** | **0.00** | **47,602.12** | **47,602.12** |
| 85903 | Indemnizaciones y Valores no Reclamados | 0.00 | 0.00 | 892.21 | 892.21 |
| 85909 | Ingresos Diversos | 0.00 | 0.00 | 43,891.46 | 43,891.46 |
| 85949 | Ingresos por Donaciones de Bienes | 0.00 | 0.00 | 243.45 | 243.45 |
| 85951 | Corrección de Recursos | 0.00 | 0.00 | 2,575.00 | 2,575.00 |
|  |  | **Sub Total Título** **2,305,885.50** | **1,457,045.69** | **2,560,178.38** | **3,409,018.19** |
|  |  |  |  |  |  |
|  |  | **Total** **0.00** | **7,786,182.98** | **7,786,182.98** | **0.00** |