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|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Balanza de comprobación del 01/Ene/2015 al 31/Mar/2015 | | | | | | | |
| | | | | | | | |
| Cuenta | Nombre | Saldos | Iniciales | | | Saldos | Actuales |
| | | Deudor | Acreedor | Cargos | Abonos | Deudor | Acreedor |
| | | | | | | | |
| 11120-00000 | BANCOS/TESORERÍA | 304,440,223.88 | | '4,772,893,737.30 | '4,296,291,161.67 | 781,042,799.51 | |
| 11140-00000 | INVERSIONES TEMPORALES (hasta 3 meses) | 1,103,882.50 | | 467,101,489.18 | 313,143,007.34 | 155,062,364.34 | |
| 11220-00000 | CUENTAS POR COBRAR A CORTO PLAZO | 21,400,536.44 | | 985,282,927.09 | 983,613,111.97 | 23,070,351.56 | |
| 11230-00000 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | '1,689,127,926.71 | | 831,473,707.60 | 253,291,044.50 | '2,267,310,589.81 | |
| 11240-00000 | INGRESOS POR RECUPERAR A CORTO PLAZO | 227,269.67 | | 0.00 | 0.00 | 227,269.67 | |
| 11250-00000 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLA | 8,283,307.82 | | 3,650,000.00 | 225,831.53 | 11,707,476.29 | |
| 11310-00000 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y | 12,621,725.00 | | 0.00 | 0.00 | 12,621,725.00 | |
| 11320-00000 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES I | 6,620,072.35 | | 0.00 | 0.00 | 6,620,072.35 | |
| 11340-00000 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO | 97,722,445.69 | | 0.00 | 6,345,856.69 | 91,376,589.00 | |
| 11500-00000 | ALMACENES | 38,765,675.91 | | 0.00 | 62,368.00 | 38,703,307.91 | |
| 12130-00000 | FIDEICOMISOS,MANDATOS Y CONTRATOS ANÁLOGOS | 1,929,259.89 | | 4,933.41 | 5,452.38 | 1,928,740.92 | |
| 12200-00000 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE A LARGO | 9,680,740.04 | | 0.00 | 0.00 | 9,680,740.04 | |
| 12300-00000 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES | '2,126,542,894.77 | | 18,950,783.21 | 0.00 | '2,145,493,677.98 | |
| 12400-00000 | BIENES MUEBLES | '1,854,467,098.75 | | 6,336,804.31 | 0.00 | '1,860,803,903.06 | |
| 12500-00000 | ACTIVOS INTANGIBLES | 12,678,586.79 | | 0.00 | 0.00 | 12,678,586.79 | |
| 12600-00000 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA D | | '1,047,065,173.32 | 0.00 | 0.00 | | '1,047,065,173.32 |
| 21100-00000 | CUENTAS POR PAGAR A CORTO PLAZO | | 761,850,187.64 | 774,777,418.73 | 640,382,170.58 | | 627,454,939.49 |
| 21600-00000 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINI | | 81,833.10 | 0.00 | 0.00 | | 81,833.10 |
| 22100-00000 | CUENTAS POR PAGAR A LARGO PLAZO | | 703,417.82 | 0.00 | 0.00 | | 703,417.82 |
| 32000-00000 | HACIENDA PÚBLICA/PATRIMONIO GENERADO | | '4,306,337,556.05 | 0.00 | -29,776,982.12 | | '4,276,560,573.93 |
| 41700-00000 | INGRESOS POR VENTA DE BIENES Y SERVICIOS | | 0.00 | 0.00 | 7,738,453.41 | | 7,738,453.41 |
| 42100-00000 | PARTICIPACIONES Y APORTACIONES | | 0.00 | 0.00 | '1,231,650,805.02 | | '1,231,650,805.02 |
| 42200-00000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY | | 0.00 | 0.00 | '1,000,880,760.25 | | '1,000,880,760.25 |
| 43100-00000 | INGRESOS FINANCIEROS | | 0.00 | 0.00 | 1,491,799.51 | | 1,491,799.51 |

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| 43900-00000 | OTROS INGRESOS Y BENEFICIOS VARIOS | | 0.00 | 1,505,958.33 | 5,413,716.83 | | 3,907,758.50 |
| 51100-00000 | SERVICIOS PERSONALES | 0.00 | | 795,099,748.79 | 0.00 | 795,099,748.79 | |
| 51200-00000 | MATERIALES Y SUMINISTROS | 0.00 | | 3,351,922.51 | 0.00 | 3,351,922.51 | |
| 51300-00000 | SERVICIOS GENERALES | 0.00 | | 52,918,326.50 | 2,589,199.40 | 50,329,127.10 | |
| 81100-00000 | LEY DE INGRESOS ESTIMADA | '6,644,920,540.00 | | 359,093,582.00 | 0.00 | '7,004,014,122.00 | |
| 81200-00000 | LEY DE INGRESOS POR EJECUTAR | | 0.00 | 0.00 | 359,093,582.00 | | 359,093,582.00 |
| 81300-00000 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | '5,222,228,223.07 | | 0.00 | 0.00 | '5,222,228,223.07 | |
| 81500-00000 | LEY DE INGRESOS RECAUDADA | | '11,867,148,763.07 | 0.00 | 0.00 | | '11,867,148,763.07 |
| 82100-00000 | PRESUPUESTO DE EGRESOS APROBADO | | '6,644,920,540.00 | 0.00 | 0.00 | | '6,644,920,540.00 |
| 82200-00000 | PRESUPUESTO DE EGRESOS POR EJERCER | '5,036,381,408.94 | | 0.00 | 0.00 | '5,036,381,408.94 | |
| 82300-00000 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | | '5,222,228,223.07 | 0.00 | 0.00 | | '5,222,228,223.07 |
| 82500-00000 | PRESUPUESTO DE EGRESOS DEVENGADO | -914,384,057.53 | | 0.00 | 893,454,351.93 | -1807838409 | |
| 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 2,807.20 | | 893,278,348.83 | 893,278,348.78 | 2,807.25 | |
| 82700-00000 | PRESUPUESTO DE EGRESOS PAGADO | '7,745,148,604.46 | | 893,278,348.83 | -176,003.05 | '8,638,602,956.34 | |
| | | | | | | | |
| | Total cuentas no impresas | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | | | | 0.00 |
| | | | | | | | |
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| | Sumas Iguales: | '29,919,909,172.35 | | '10,858,998,036.62 | '10,858,998,036.62 | '32,360,500,100.77 | |
| | | | '29,850,335,694.07 | | | | '32,290,926,622.49 |
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