

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------------------|----------------------------|------------------|----------|---------------|---------------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 00011-0000-0000-00000 | ACTIVO CIRCULANTE | 19,537,490.83 | | 13,863,776.04 | 11,417,642.49 | 21,983,624.38 | |
| 00111-0000-0000-00000 | EFFECTIVO Y EQUIVALENTES | 299,185.74 | | 8,579,596.19 | 8,683,871.57 | 194,910.36 | |
| 00112-0000-0000-00000 | DERECHOS A RECIBIR EFE.. | 58,976,984.28 | | 5,284,179.85 | 2,594,076.80 | 61,667,087.33 | |
| 00115-0000-0000-00000 | ALMACEN | 2,725,510.91 | | 0.00 | 139,694.12 | 2,585,816.79 | |
| 00116-0000-0000-00000 | ESTIMACION POR PERDIDA.. | 42,464,190.10 | | 0.00 | 0.00 | 42,464,190.10 | |
| 00012-0000-0000-00000 | ACTIVO NO CIRCULANTE | 44,516,089.76 | | 0.00 | 0.00 | 44,516,089.76 | |
| 00123-0000-0000-00000 | BIENES INMUEBLES | 36,342,764.46 | | 0.00 | 0.00 | 36,342,764.46 | |
| 00124-0000-0000-00000 | BIENES MUEBLES | 8,110,517.21 | | 0.00 | 0.00 | 8,110,517.21 | |
| 00127-0000-0000-00000 | ACTIVOS DIFERIDOS | 62,808.09 | | 0.00 | 0.00 | 62,808.09 | |
| 00021-0000-0000-00000 | PASIVO CIRCULANTE | 19,237,281.13 | | 3,254,126.84 | 6,263,900.46 | 22,247,054.75 | |
| 00211-0000-0000-00000 | CUENTAS POR PAGAR A C.. | 19,237,281.13 | | 3,254,126.84 | 6,263,900.46 | 22,247,054.75 | |
| 00022-0000-0000-00000 | PASIVO NO CIRCULANTE | 23,228,737.60 | | 219,786.82 | 0.00 | 23,008,950.78 | |
| 00222-0000-0000-00000 | DOCUMENTOS POR PAGAR.. | 1,042,279.33 | | 110,317.36 | 0.00 | 931,961.97 | |
| 00223-0000-0000-00000 | DEUDA PUBLICA A LARGO .. | 22,186,458.27 | | 109,469.46 | 0.00 | 22,076,988.81 | |
| 00031-0000-0000-00000 | PATRIMONIO CONTRIBUIDO | 1,075,956.47 | | 0.00 | 0.00 | 1,075,956.47 | |
| 00311-0000-0000-00000 | APORTACIONES | 1,075,956.47 | | 0.00 | 0.00 | 1,075,956.47 | |
| 00321-0000-0000-00000 | RESULTADOS DEL EJERCI.. | 15,277,711.33 | | 0.00 | 0.00 | 15,277,711.33 | |
| 00322-0300-1001-00000 | RESULTADOS EJERCICIOS .. | 6,203,868.65 | | 27,000.25 | 7,854.88 | 6,184,723.28 | |
| 00041-0000-0000-00000 | INGRESOS DE GESTION | 6,391,354.49 | | 0.00 | 3,171,525.15 | 9,562,879.64 | |
| 00417-0000-0000-00000 | INGRESOS POR VENTA DE .. | 6,391,354.49 | | 0.00 | 3,171,525.15 | 9,562,879.64 | |
| 00042-0000-0000-00000 | PARTICIPACIONES, APORT... | 0.00 | | 0.00 | 362,022.81 | 362,022.81 | |
| 00422-0000-0000-00000 | TRANSF, ASIG, SUBSIDIOS .. | 0.00 | | 0.00 | 362,022.81 | 362,022.81 | |
| 00051-0000-0000-00000 | GASTOS DE FUNCIONAMIE.. | 7,361,329.08 | | 3,605,701.84 | -0.65 | 10,967,031.57 | |
| 00511-0000-0000-00000 | SERVICIOS PERSONALES | 4,036,818.06 | | 1,949,933.00 | -0.65 | 5,986,751.71 | |
| 00512-0000-0000-00000 | MATERIALES Y SUMINISTR.. | 1,134,845.25 | | 536,255.06 | 0.00 | 1,671,100.31 | |
| 00513-0000-0000-00000 | SERVICIOS GENERALES | 2,189,665.77 | | 1,119,513.78 | 0.00 | 3,309,179.55 | |
| 00054-0000-0000-00000 | INTERE COMISIO Y OTROS .. | 0.00 | | 252,553.35 | 0.00 | 252,553.35 | |
| 00541-0000-0000-00000 | INTERESES DE LA DEUDA P.. | 0.00 | | 252,553.35 | 0.00 | 252,553.35 | |
| 00763-0000-0000-00000 | BIENES BAJO CONTRATO E.. | 527,393.96 | | 0.00 | 0.00 | 527,393.96 | |
| 00764-0000-0000-00000 | CONTRATO DE COMODATO.. | -527,393.96 | | 0.00 | 0.00 | -527,393.96 | |
| 00081-0000-0000-00000 | LEY DE INGRESOS | 0.00 | | 6,139,151.72 | 6,139,151.72 | 0.00 | |
| 00811-0000-0000-00000 | LEY DE INGRESOS ESTIMA.. | 38,576,972.00 | | 0.00 | 0.00 | 38,576,972.00 | |
| 00812-0000-0000-00000 | LEY DE INGRESOS POR EJ.. | 32,185,617.51 | | 3,533,547.96 | 0.00 | 28,652,069.55 | |
| 00814-0000-0000-00000 | LEY DE INGRESOS DEVENG.. | 1,411,697.49 | | 2,605,603.76 | 3,533,547.96 | 2,339,641.69 | |
| 00815-0000-0000-00000 | LEY DE INGRESOS RECAUD.. | 4,979,657.00 | | 0.00 | 2,605,603.76 | 7,585,260.76 | |
| 00082-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 0.00 | | 14,342,686.30 | 14,342,686.30 | 0.00 | |
| 00821-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 64,074,701.00 | | 0.00 | 0.00 | 64,074,701.00 | |
| 00822-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 32,403,845.75 | | 0.00 | 2,597,821.35 | 29,806,024.40 | |
| 00824-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 24,391,707.27 | | 2,597,821.35 | 4,137,669.82 | 22,851,858.80 | |
| 00825-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 1,713,784.09 | | 4,137,669.82 | 3,929,874.24 | 1,921,579.67 | |
| 00826-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 0.00 | | 3,929,874.24 | 3,677,320.89 | 252,553.35 | |
| 00827-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 5,565,363.89 | | 3,677,320.89 | 0.00 | 9,242,684.78 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------------------|----------------------------|------------------|----------|---------------|---------------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 00111-0000-0000-00000 | EFFECTIVO Y EQUIVALENTES | 12,937,138.60 | | 18,185,026.78 | 17,036,179.62 | 14,085,985.76 | |
| 01111-0000-0000-00000 | EFFECTIVO | 25,000.00 | | 0.00 | 0.00 | 25,000.00 | |
| 01112-0000-0000-00000 | BANCOS/TESORERIA | 12,912,138.60 | | 18,185,026.78 | 17,036,179.62 | 14,060,985.76 | |
| 00112-0000-0000-00000 | DERECHOS A RECIBIR EFE.. | 74,396,705.59 | | 10,400,729.59 | 7,573,416.18 | 77,224,019.00 | |
| 01123-0000-0000-00000 | DEUDORES DIVERSOS POR.. | 72,256,192.65 | | 6,952,711.14 | 7,133,406.28 | 72,075,497.51 | |
| 01124-0000-0000-00000 | CONTRIBUCIONES POR RE.. | 2,140,512.94 | | 3,448,018.45 | 440,009.90 | 5,148,521.49 | |
| 00123-0000-0000-00000 | BIENES INMUEBLES | 222,644,590.64 | | 16,937,186.06 | 24,870,620.18 | 214,711,156.52 | |
| 01231-0000-0000-00000 | TERRENOS | 3,439,200.00 | | 0.00 | 0.00 | 3,439,200.00 | |
| 01232-0000-0000-00000 | VIVIENDA | 996,084.45 | | 0.00 | 0.00 | 996,084.45 | |
| 01234-0000-0000-00000 | INFRAESTRUCTURA | 218,209,306.19 | | 16,937,186.06 | 24,870,620.18 | 210,275,872.07 | |
| 00124-0000-0000-00000 | BIENES MUEBLES | 33,896,186.89 | | 0.00 | 0.00 | 33,896,186.89 | |
| 01241-0000-0000-00000 | MOBILIARIO Y EQUIPO DE A.. | 7,084,808.02 | | 0.00 | 0.00 | 7,084,808.02 | |
| 01242-0000-0000-00000 | MOBILIARIO Y EQUIPO EDU.. | 20,485.39 | | 0.00 | 0.00 | 20,485.39 | |
| 01244-0000-0000-00000 | EQUIPO DE TRANSPORTE | 15,312,967.83 | | 0.00 | 0.00 | 15,312,967.83 | |
| 01246-0000-0000-00000 | MAQUINARIA, OTROS EQUI.. | 11,477,925.65 | | 0.00 | 0.00 | 11,477,925.65 | |
| 00125-0000-0000-00000 | ACTIVOS INTANGIBLES | 514,243.00 | | 0.00 | 0.00 | 514,243.00 | |
| 01251-0000-0000-00000 | SOFTWARE | 514,243.00 | | 0.00 | 0.00 | 514,243.00 | |
| 00127-0000-0000-00000 | ACTIVOS DIFERIDOS | 181,132.48 | | 54,000.00 | 67,947.46 | 167,185.02 | |
| 01279-0000-0000-00000 | OTROS ACTIVOS DIFERIDO.. | 181,132.48 | | 54,000.00 | 67,947.46 | 167,185.02 | |
| 00211-0000-0000-00000 | CUENTAS POR PAGAR A C.. | 60,477,830.41 | | 13,635,900.59 | 34,965,821.47 | 81,807,751.29 | |
| 02111-0000-0000-00000 | SERVICIOS PERSONALES P.. | 825,316.57 | | 3,311,663.25 | 1,777,814.53 | -708,532.15 | |
| 02112-0000-0000-00000 | PROVEEDORES POR PAGA.. | 3,659,751.88 | | 1,244,106.51 | 1,252,283.33 | 3,667,928.70 | |
| 02114-0000-0000-00000 | CONTRATISTAS POR PAGA.. | 26,161,207.05 | | 175,022.26 | 19,350,136.06 | 45,336,320.85 | |
| 02117-0000-0000-00000 | RETENCIONES Y CONTRIB.. | 5,197,027.90 | | 1,141,297.52 | 2,213,657.49 | 6,269,387.87 | |
| 02119-0000-0000-00000 | OTRAS CUENTAS POR PAG.. | 24,634,527.01 | | 7,763,811.05 | 10,371,930.06 | 27,242,646.02 | |
| 00213-0000-0000-00000 | PORCION A CORTO PLAZO .. | 3,049,657.97 | | 731,269.24 | 0.00 | 2,318,388.73 | |
| 02131-0000-0000-00000 | PORCION A CORTO PLAZO .. | 3,049,657.97 | | 731,269.24 | 0.00 | 2,318,388.73 | |
| 00223-0000-0000-00000 | DEUDA PUBLICA A LARGO .. | 98,141,463.50 | | 0.00 | 0.00 | 98,141,463.50 | |
| 02233-0000-0000-00000 | PRESTAMOS DE LA DEUDA .. | 98,141,463.50 | | 0.00 | 0.00 | 98,141,463.50 | |
| 00311-0000-0000-00000 | APORTACIONES | 4,959,575.04 | | 0.00 | 0.00 | 4,959,575.04 | |
| 00311-0100-0000-00000 | HERMOSILLO | 4,959,575.04 | | 0.00 | 0.00 | 4,959,575.04 | |
| 00322-0100-3004-00000 | RESULTADOS EJERC. ANT.. | 193,444,914.23 | | 72,259.22 | 0.00 | 193,372,655.01 | |
| 00042-0000-0000-00000 | PARTICIPACIONES, APORT... | 5,308,183.83 | | 0.00 | 7,161,549.58 | 12,469,733.41 | |
| 00422-0000-0000-00000 | TRANSF, ASIG, SUBSIDIOS .. | 5,308,183.83 | | 0.00 | 7,161,549.58 | 12,469,733.41 | |
| 00043-0000-0000-00000 | OTROS INGRESOS | 4,795.49 | | 0.00 | 206.68 | 5,002.17 | |
| 00431-0000-0000-00000 | INGRESOS FINANCIEROS | 4,795.49 | | 0.00 | 206.68 | 5,002.17 | |
| 00511-0000-0000-00000 | SERVICIOS PERSONALES | 7,373,791.92 | | 3,584,786.49 | 0.00 | 10,958,578.41 | |
| 05111-0000-0000-00000 | REMUNERACIONES AL PER.. | 4,579,938.28 | | 2,150,392.85 | 0.00 | 6,730,331.13 | |
| 05113-0000-0000-00000 | REMUNERACIONES ADICIO.. | 83,823.24 | | 33,963.93 | 0.00 | 117,787.17 | |
| 05114-0000-0000-00000 | SEGURIDAD SOCIAL | 2,299,619.94 | | 1,236,868.61 | 0.00 | 3,536,488.55 | |
| 05115-0000-0000-00000 | OTRAS PRESTACIONES SO.. | 410,410.46 | | 163,561.10 | 0.00 | 573,971.56 | |
| 00512-0000-0000-00000 | MATERIALES Y SUMINISTR.. | 687,294.84 | | 304,228.44 | 0.00 | 991,523.28 | |
| 05121-0000-0000-00000 | MAT. DE ADMON. EMISION .. | 78,785.58 | | 41,519.38 | 0.00 | 120,304.96 | |
| 05122-0000-0000-00000 | ALIMENTOS Y UTENSILIOS | 37,106.04 | | 31,983.70 | 0.00 | 69,089.74 | |
| 05124-0000-0000-00000 | MATERIALES Y ATRS. DE C.. | 19,821.74 | | 0.00 | 0.00 | 19,821.74 | |
| 05125-0000-0000-00000 | PROD. QUIMICOS, FARMAC.. | 66.78 | | 0.00 | 0.00 | 66.78 | |
| 05126-0000-0000-00000 | COMBUSTIBLES, LUBRICAN.. | 340,523.08 | | 34,749.65 | 0.00 | 375,272.73 | |
| 05127-0000-0000-00000 | VESTUARIOS, UNIFORMES, .. | 3,620.00 | | 8,000.00 | 0.00 | 11,620.00 | |
| 05129-0000-0000-00000 | HERRAMIENTAS, REFACC Y.. | 207,371.62 | | 187,975.71 | 0.00 | 395,347.33 | |
| 00513-0000-0000-00000 | SERVICIOS GENERALES | 2,223,624.94 | | 1,736,997.34 | 0.00 | 3,960,622.28 | |
| 05131-0000-0000-00000 | SERVICIOS BASICOS | 104,802.01 | | 49,804.53 | 0.00 | 154,606.54 | |
| 05132-0000-0000-00000 | SERVICIOS DE ARRENDAMI.. | 45,625.07 | | 76,599.83 | 0.00 | 122,224.90 | |
| 05133-0000-0000-00000 | SERV. PROF. CIENTIFICOS .. | 1,050,416.44 | | 537,791.95 | 0.00 | 1,588,208.39 | |
| 05134-0000-0000-00000 | SERV. FINAN. BANCARIOS .. | 111,290.28 | | 77,942.55 | 0.00 | 189,232.83 | |
| 05135-0000-0000-00000 | SERV. DE INST. REPARACI.. | 279,312.11 | | 150,711.04 | 0.00 | 430,023.15 | |
| 05136-0000-0000-00000 | SERVICIOS DE COMUNICAC.. | 0.00 | | 211,849.07 | 0.00 | 211,849.07 | |
| 05137-0000-0000-00000 | SERVICIOS DE TRASLADO .. | 221,933.72 | | 246,480.74 | 0.00 | 468,414.46 | |
| 05138-0000-0000-00000 | SERVICIOS OFICIALES | 396,294.41 | | 382,014.63 | 0.00 | 778,309.04 | |
| 05139-0000-0000-00000 | OTROS SERVICIOS GENER.. | 13,950.90 | | 3,803.00 | 0.00 | 17,753.90 | |
| 00052-0000-0000-00000 | TRANSF. ASIGNADAS, SUB.. | 19,400.00 | | 0.00 | 0.00 | 19,400.00 | |
| 00524-0000-0000-00000 | AYUDAS SOCIALES | 19,400.00 | | 0.00 | 0.00 | 19,400.00 | |
| 00054-0000-0000-00000 | INTERE COMISIO Y OTROS .. | 0.00 | | 1,162,737.24 | 0.00 | 1,162,737.24 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|-----------------------|----------------------------|------------------|----------|---------------|---------------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 00011-0000-0000-00000 | ACTIVO CIRCULANTE | 21,983,624.38 | | 12,441,159.80 | 11,138,430.16 | 23,286,354.02 | |
| 00111-0000-0000-00000 | EFFECTIVO Y EQUIVALENTES | 194,910.36 | | 8,520,732.71 | 8,500,607.08 | 215,035.99 | |
| 00112-0000-0000-00000 | DERECHOS A RECIBIR EFE.. | 61,667,087.33 | | 3,870,427.09 | 2,582,097.33 | 62,955,417.09 | |
| 00113-0000-0000-00000 | DERECHOS A RECIBIR BIEN.. | 0.00 | | 50,000.00 | 0.00 | 50,000.00 | |
| 00115-0000-0000-00000 | ALMACEN | 2,585,816.79 | | 0.00 | 55,725.75 | 2,530,091.04 | |
| 00116-0000-0000-00000 | ESTIMACION POR PERDIDA.. | 42,464,190.10 | | 0.00 | 0.00 | 42,464,190.10 | |
| 00012-0000-0000-00000 | ACTIVO NO CIRCULANTE | 44,516,089.76 | | 325,697.36 | 0.00 | 44,841,787.12 | |
| 00123-0000-0000-00000 | BIENES INMUEBLES | 36,342,764.46 | | 0.00 | 0.00 | 36,342,764.46 | |
| 00124-0000-0000-00000 | BIENES MUEBLES | 8,110,517.21 | | 325,697.36 | 0.00 | 8,436,214.57 | |
| 00127-0000-0000-00000 | ACTIVOS DIFERIDOS | 62,808.09 | | 0.00 | 0.00 | 62,808.09 | |
| 00021-0000-0000-00000 | PASIVO CIRCULANTE | 22,247,054.75 | | 4,757,773.07 | 6,863,091.77 | 24,352,373.45 | |
| 00211-0000-0000-00000 | CUENTAS POR PAGAR A C.. | 22,247,054.75 | | 4,757,773.07 | 6,863,091.77 | 24,352,373.45 | |
| 00022-0000-0000-00000 | PASIVO NO CIRCULANTE | 23,008,950.78 | | 109,001.22 | 0.00 | 22,899,949.56 | |
| 00222-0000-0000-00000 | DOCUMENTOS POR PAGAR.. | 931,961.97 | | 109,001.22 | 0.00 | 822,960.75 | |
| 00223-0000-0000-00000 | DEUDA PUBLICA A LARGO .. | 22,076,988.81 | | 0.00 | 0.00 | 22,076,988.81 | |
| 00031-0000-0000-00000 | PATRIMONIO CONTRIBUIDO | 1,075,956.47 | | 0.00 | 0.00 | 1,075,956.47 | |
| 00311-0000-0000-00000 | APORTACIONES | 1,075,956.47 | | 0.00 | 0.00 | 1,075,956.47 | |
| 00321-0000-0000-00000 | RESULTADOS DEL EJERCI.. | 15,277,711.33 | | 0.00 | 0.00 | 15,277,711.33 | |
| 00322-0300-1001-00000 | RESULTADOS EJERCICIOS .. | 6,184,723.28 | | 0.00 | 0.00 | 6,184,723.28 | |
| 00041-0000-0000-00000 | INGRESOS DE GESTION | 9,562,879.64 | | 0.00 | 3,381,996.75 | 12,944,876.39 | |
| 00417-0000-0000-00000 | INGRESOS POR VENTA DE .. | 9,562,879.64 | | 0.00 | 3,381,996.75 | 12,944,876.39 | |
| 00042-0000-0000-00000 | PARTICIPACIONES, APORT... | 362,022.81 | | 0.00 | 0.00 | 362,022.81 | |
| 00422-0000-0000-00000 | TRANSF, ASIG, SUBSIDIOS .. | 362,022.81 | | 0.00 | 0.00 | 362,022.81 | |
| 00051-0000-0000-00000 | GASTOS DE FUNCIONAMIE.. | 10,967,031.57 | | 3,717,731.29 | 0.06 | 14,684,762.80 | |
| 00511-0000-0000-00000 | SERVICIOS PERSONALES | 5,986,751.71 | | 2,176,576.84 | 0.06 | 8,163,328.49 | |
| 00512-0000-0000-00000 | MATERIALES Y SUMINISTR.. | 1,671,100.31 | | 238,085.35 | 0.00 | 1,909,185.66 | |
| 00513-0000-0000-00000 | SERVICIOS GENERALES | 3,309,179.55 | | 1,303,069.10 | 0.00 | 4,612,248.65 | |
| 00522-0000-0000-00000 | TRANSF AL RESTO DEL SE.. | 0.00 | | 32,156.00 | 0.00 | 32,156.00 | |
| 05222-0000-0000-00000 | TRANF A ENT FED Y MUNICI.. | 0.00 | | 32,156.00 | 0.00 | 32,156.00 | |
| 00054-0000-0000-00000 | INTERE COMISIO Y OTROS .. | 252,553.35 | | 0.00 | 0.00 | 252,553.35 | |
| 00541-0000-0000-00000 | INTERESES DE LA DEUDA P.. | 252,553.35 | | 0.00 | 0.00 | 252,553.35 | |
| 00763-0000-0000-00000 | BIENES BAJO CONTRATO E.. | 527,393.96 | | 0.00 | 0.00 | 527,393.96 | |
| 00764-0000-0000-00000 | CONTRATO DE COMODATO.. | -527,393.96 | | 0.00 | 0.00 | -527,393.96 | |
| 00081-0000-0000-00000 | LEY DE INGRESOS | 0.00 | | 5,668,880.80 | 5,668,880.80 | 0.00 | |
| 00811-0000-0000-00000 | LEY DE INGRESOS ESTIMA.. | 38,576,972.00 | | 0.00 | 0.00 | 38,576,972.00 | |
| 00812-0000-0000-00000 | LEY DE INGRESOS POR EJ.. | 28,652,069.55 | | 3,381,996.75 | 0.00 | 25,270,072.80 | |
| 00814-0000-0000-00000 | LEY DE INGRESOS DEVENG.. | 2,339,641.69 | | 2,286,884.05 | 3,381,996.75 | 3,434,754.39 | |
| 00815-0000-0000-00000 | LEY DE INGRESOS RECAUD.. | 7,585,260.76 | | 0.00 | 2,286,884.05 | 9,872,144.81 | |
| 00082-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 0.00 | | 14,875,504.88 | 14,875,504.88 | 0.00 | |
| 00821-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 64,074,701.00 | | 0.00 | 0.00 | 64,074,701.00 | |
| 00822-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 29,806,024.40 | | 0.00 | 2,551,447.95 | 27,254,576.45 | |
| 00824-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 22,851,858.80 | | 2,551,447.95 | 4,348,990.75 | 21,054,316.00 | |
| 00825-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 1,921,579.67 | | 4,283,120.63 | 4,020,468.15 | 2,184,232.15 | |
| 00826-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 252,553.35 | | 4,020,468.15 | 4,020,468.15 | 252,553.35 | |
| 00827-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 9,242,684.78 | | 4,020,468.15 | -65,870.12 | 13,329,023.05 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------------------|----------------------------|------------------|----------|---------------|---------------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 00111-0000-0000-00000 | EFFECTIVO Y EQUIVALENTES | 14,085,985.76 | | 28,903,732.60 | 32,118,951.59 | 10,870,766.77 | |
| 01111-0000-0000-00000 | EFFECTIVO | 25,000.00 | | 8,000.00 | 0.00 | 33,000.00 | |
| 01112-0000-0000-00000 | BANCOS/TESORERIA | 14,060,985.76 | | 28,895,732.60 | 32,118,951.59 | 10,837,766.77 | |
| 00112-0000-0000-00000 | DERECHOS A RECIBIR EFE.. | 77,224,019.00 | | 21,537,875.43 | 17,269,072.61 | 81,492,821.82 | |
| 01123-0000-0000-00000 | DEUDORES DIVERSOS POR.. | 72,075,497.51 | | 20,755,950.35 | 15,481,504.53 | 77,349,943.33 | |
| 01124-0000-0000-00000 | CONTRIBUCIONES POR RE.. | 5,148,521.49 | | 781,925.08 | 1,787,568.08 | 4,142,878.49 | |
| 00123-0000-0000-00000 | BIENES INMUEBLES | 214,711,156.52 | | 0.00 | 0.00 | 214,711,156.52 | |
| 01231-0000-0000-00000 | TERRENOS | 3,439,200.00 | | 0.00 | 0.00 | 3,439,200.00 | |
| 01232-0000-0000-00000 | VIVIENDA | 996,084.45 | | 0.00 | 0.00 | 996,084.45 | |
| 01234-0000-0000-00000 | INFRAESTRUCTURA | 210,275,872.07 | | 0.00 | 0.00 | 210,275,872.07 | |
| 00124-0000-0000-00000 | BIENES MUEBLES | 33,896,186.89 | | 0.00 | 0.00 | 33,896,186.89 | |
| 01241-0000-0000-00000 | MOBILIARIO Y EQUIPO DE A.. | 7,084,808.02 | | 0.00 | 0.00 | 7,084,808.02 | |
| 01242-0000-0000-00000 | MOBILIARIO Y EQUIPO EDU.. | 20,485.39 | | 0.00 | 0.00 | 20,485.39 | |
| 01244-0000-0000-00000 | EQUIPO DE TRANSPORTE | 15,312,967.83 | | 0.00 | 0.00 | 15,312,967.83 | |
| 01246-0000-0000-00000 | MAQUINARIA, OTROS EQUI.. | 11,477,925.65 | | 0.00 | 0.00 | 11,477,925.65 | |
| 00125-0000-0000-00000 | ACTIVOS INTANGIBLES | 514,243.00 | | 0.00 | 0.00 | 514,243.00 | |
| 01251-0000-0000-00000 | SOFTWARE | 514,243.00 | | 0.00 | 0.00 | 514,243.00 | |
| 00127-0000-0000-00000 | ACTIVOS DIFERIDOS | 167,185.02 | | 0.00 | 4,438.36 | 162,746.66 | |
| 01279-0000-0000-00000 | OTROS ACTIVOS DIFERIDO.. | 167,185.02 | | 0.00 | 4,438.36 | 162,746.66 | |
| 00211-0000-0000-00000 | CUENTAS POR PAGAR A C.. | 81,807,751.29 | | 45,149,236.12 | 30,126,035.38 | 66,784,550.55 | |
| 02111-0000-0000-00000 | SERVICIOS PERSONALES P.. | -708,532.15 | | 1,657,649.52 | 8,355,014.60 | 5,988,832.93 | |
| 02112-0000-0000-00000 | PROVEEDORES POR PAGA.. | 3,667,928.70 | | 2,951,234.28 | 871,537.05 | 1,588,231.47 | |
| 02114-0000-0000-00000 | CONTRATISTAS POR PAGA.. | 45,336,320.85 | | 11,340,086.18 | 3,397.93 | 33,999,632.60 | |
| 02117-0000-0000-00000 | RETENCIONES Y CONTRIB.. | 6,269,387.87 | | 6,048,132.47 | 3,639,859.94 | 3,861,115.34 | |
| 02119-0000-0000-00000 | OTRAS CUENTAS POR PAG.. | 27,242,646.02 | | 23,152,133.67 | 17,256,225.86 | 21,346,738.21 | |
| 00213-0000-0000-00000 | PORCION A CORTO PLAZO .. | 2,318,388.73 | | 0.00 | 0.00 | 2,318,388.73 | |
| 02131-0000-0000-00000 | PORCION A CORTO PLAZO .. | 2,318,388.73 | | 0.00 | 0.00 | 2,318,388.73 | |
| 223-0000-0000-00000 | DEUDA PUBLICA A LARGO .. | 98,141,463.50 | | 0.00 | 0.00 | 98,141,463.50 | |
| 2233-0000-0000-00000 | PRESTAMOS DE LA DEUDA .. | 98,141,463.50 | | 0.00 | 0.00 | 98,141,463.50 | |
| 00311-0000-0000-00000 | APORTACIONES | 4,959,575.04 | | 0.00 | 0.00 | 4,959,575.04 | |
| 00311-0100-0000-00000 | HERMOSILLO | 4,959,575.04 | | 0.00 | 0.00 | 4,959,575.04 | |
| 00322-0100-3004-00000 | RESULTADOS EJERC. ANT.. | 193,372,655.01 | | 18,054.68 | 0.00 | 193,354,600.33 | |
| 00042-0000-0000-00000 | PARTICIPACIONES, APORT... | 12,469,733.41 | | 0.00 | 20,979,361.45 | 33,449,094.86 | |
| 00422-0000-0000-00000 | TRANSF, ASIG, SUBSIDIOS .. | 12,469,733.41 | | 0.00 | 20,979,361.45 | 33,449,094.86 | |
| 00043-0000-0000-00000 | OTROS INGRESOS | 5,002.17 | | 0.00 | 129.80 | 5,131.97 | |
| 00431-0000-0000-00000 | INGRESOS FINANCIEROS | 5,002.17 | | 0.00 | 129.80 | 5,131.97 | |
| 00044-0000-0000-00000 | FORTEALECIMIENTOS DE O.. | 0.00 | | 0.00 | 7,496,772.47 | 7,496,772.47 | |
| 00441-0000-0000-00000 | INVERSION EN MUNICIPIOS | 0.00 | | 0.00 | 7,496,772.47 | 7,496,772.47 | |
| 00511-0000-0000-00000 | SERVICIOS PERSONALES | 10,958,578.41 | | 10,035,159.14 | 0.00 | 20,993,737.55 | |
| 05111-0000-0000-00000 | REMUNERACIONES AL PER.. | 6,730,331.13 | | 2,107,161.11 | 0.00 | 8,837,492.24 | |
| 05113-0000-0000-00000 | REMUNERACIONES ADICIO.. | 117,787.17 | | 33,596.76 | 0.00 | 151,383.93 | |
| 05114-0000-0000-00000 | SEGURIDAD SOCIAL | 3,536,488.55 | | 1,130,236.42 | 0.00 | 4,666,724.97 | |
| 05115-0000-0000-00000 | OTRAS PRESTACIONES SO.. | 573,971.56 | | 6,764,164.85 | 0.00 | 7,338,136.41 | |
| 00512-0000-0000-00000 | MATERIALES Y SUMINISTR.. | 991,523.28 | | 236,447.24 | 0.00 | 1,227,970.52 | |
| 05121-0000-0000-00000 | MAT. DE ADMON. EMISION .. | 120,304.96 | | 16,230.14 | 0.00 | 136,535.10 | |
| 05122-0000-0000-00000 | ALIMENTOS Y UTENSILIOS | 69,089.74 | | 23,093.26 | 0.00 | 92,183.00 | |
| 05124-0000-0000-00000 | MATERIALES Y ATRS. DE C.. | 19,821.74 | | 63,925.78 | 0.00 | 83,747.52 | |
| 05125-0000-0000-00000 | PROD. QUIMICOS, FARMAC.. | 66.78 | | 0.00 | 0.00 | 66.78 | |
| 05126-0000-0000-00000 | COMBUSTIBLES, LUBRICAN.. | 375,272.73 | | 53,343.69 | 0.00 | 428,616.42 | |
| 05127-0000-0000-00000 | VESTUARIOS, UNIFORMES, .. | 11,620.00 | | 0.00 | 0.00 | 11,620.00 | |
| 05129-0000-0000-00000 | HERRAMIENTAS, REFACC Y.. | 395,347.33 | | 79,854.37 | 0.00 | 475,201.70 | |
| 00513-0000-0000-00000 | SERVICIOS GENERALES | 3,960,622.28 | | 1,766,066.48 | 0.00 | 5,726,688.76 | |
| 05131-0000-0000-00000 | SERVICIOS BASICOS | 154,606.54 | | 62,742.98 | 0.00 | 217,349.52 | |
| 05132-0000-0000-00000 | SERVICIOS DE ARRENDAMI.. | 122,224.90 | | 142,298.99 | 0.00 | 264,523.89 | |
| 05133-0000-0000-00000 | SERV. PROF. CIENTIFICOS .. | 1,588,208.39 | | 592,075.53 | 0.00 | 2,180,283.92 | |
| 05134-0000-0000-00000 | SERV. FINAN. BANCARIOS .. | 189,232.83 | | 58,991.35 | 0.00 | 248,224.18 | |
| 05135-0000-0000-00000 | SERV. DE INST. REPARACI.. | 430,023.15 | | 59,192.27 | 0.00 | 489,215.42 | |
| 05136-0000-0000-00000 | SERVICIOS DE COMUNICAC.. | 211,849.07 | | 485,896.23 | 0.00 | 697,745.30 | |
| 05137-0000-0000-00000 | SERVICIOS DE TRASLADO .. | 468,414.46 | | 172,991.61 | 0.00 | 641,406.07 | |
| 05138-0000-0000-00000 | SERVICIOS OFICIALES | 778,309.04 | | 121,479.52 | 0.00 | 899,788.56 | |
| 05139-0000-0000-00000 | OTROS SERVICIOS GENER.. | 17,753.90 | | 70,398.00 | 0.00 | 88,151.90 | |
| 00052-0000-0000-00000 | TRANSF. ASIGNADAS, SUB.. | 19,400.00 | | 0.00 | 0.00 | 19,400.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------------------|----------------------------|------------------|----------|---------------|---------------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 00111-0000-0000-00000 | EFFECTIVO Y EQUIVALENTES | 918,854.21 | | 32,969,134.41 | 31,898,969.28 | 1,989,019.34 | |
| 01111-0000-0000-00000 | EFFECTIVO | 99,800.00 | | 5,000.00 | 10,000.00 | 94,800.00 | |
| 01112-0000-0000-00000 | BANCOS/TESORERIA | 819,054.21 | | 32,964,134.41 | 31,888,969.28 | 1,894,219.34 | |
| 00112-0000-0000-00000 | DERECHOS A RECIBIR EFE.. | 143,342,266.48 | | 13,300,187.47 | 8,738,441.81 | 147,904,012.14 | |
| 01122-0000-0000-00000 | CUENTAS POR COBRAR A .. | 138,206,276.35 | | 7,736,695.96 | 4,944,530.75 | 140,998,441.56 | |
| 01123-0000-0000-00000 | DEUDORES DIVERSOS POR.. | 2,372,830.36 | | 3,866,721.42 | 2,158,921.73 | 4,080,630.05 | |
| 01124-0000-0000-00000 | CONTRIBUCIONES POR RE.. | 2,763,159.77 | | 1,696,770.09 | 1,634,989.33 | 2,824,940.53 | |
| 00113-0000-0000-00000 | DERECHOS A RECIBIR BIE.. | 29,038.12 | | 240,535.33 | 4,710.00 | 264,863.45 | |
| 01131-0000-0000-00000 | ANTICIPO A PROVEEDORE.. | 29,038.12 | | 240,535.33 | 4,710.00 | 264,863.45 | |
| 00115-0000-0000-00000 | ALMACEN | 10,135,543.61 | | 0.00 | 344,756.94 | 9,790,786.67 | |
| 01151-0000-0000-00000 | ALMACEN DE MATERIALES .. | 10,135,543.61 | | 0.00 | 344,756.94 | 9,790,786.67 | |
| 00116-0000-0000-00000 | ESTIMACION POR PERDIDA.. | 98,719,554.82 | | 0.00 | 0.00 | 98,719,554.82 | |
| 01161-0000-0000-00000 | ESTIMACION P/CUENTAS IN.. | 98,719,554.82 | | 0.00 | 0.00 | 98,719,554.82 | |
| 00123-0000-0000-00000 | BIENES INMUEBLES | 304,230,805.73 | | 0.00 | 0.00 | 304,230,805.73 | |
| 01231-0000-0000-00000 | TERRENOS | 22,012.23 | | 0.00 | 0.00 | 22,012.23 | |
| 01233-0000-0000-00000 | EDIFICIOS | 475,648.17 | | 0.00 | 0.00 | 475,648.17 | |
| 01234-0000-0000-00000 | INFRAESTRUCTURA | 303,733,145.33 | | 0.00 | 0.00 | 303,733,145.33 | |
| 00124-0000-0000-00000 | BIENES MUEBLES | 22,723,383.36 | | 9,069.84 | 0.00 | 22,732,453.20 | |
| 01241-0000-0000-00000 | MOBILIARIO Y EQUIPO DE .. | 2,235,760.49 | | 0.00 | 0.00 | 2,235,760.49 | |
| 01244-0000-0000-00000 | EQUIPO DE TRANSPORTE | 3,698,660.44 | | 0.00 | 0.00 | 3,698,660.44 | |
| 01246-0000-0000-00000 | MAQUINARIA, OTROS EQUI.. | 16,788,962.43 | | 9,069.84 | 0.00 | 16,798,032.27 | |
| 00125-0000-0000-00000 | ACTIVOS INTANGIBLES | 477,399.50 | | 0.00 | 0.00 | 477,399.50 | |
| 01259-0000-0000-00000 | OTROS ACTIVOS INTANGIB.. | 477,399.50 | | 0.00 | 0.00 | 477,399.50 | |
| 00127-0000-0000-00000 | ACTIVOS DIFERIDOS | 259,824.66 | | 1,938.07 | 1,938.07 | 259,824.66 | |
| 01279-0000-0000-00000 | OTROS ACTIVOS DIFERIDO.. | 259,824.66 | | 1,938.07 | 1,938.07 | 259,824.66 | |
| ?11-0000-0000-00000 | CUENTAS POR PAGAR A C.. | 33,936,285.48 | | 23,224,144.11 | 23,876,891.31 | 34,589,032.68 | |
| 112-0000-0000-00000 | PROVEEDORES POR PAGA.. | 12,437,248.23 | | 3,414,723.67 | 1,661,951.69 | 10,684,476.25 | |
| 02115-0000-0000-00000 | TRANSFERENCIAS OTORG.. | 1,384,288.80 | | 10,627,668.55 | 10,887,622.23 | 1,644,242.48 | |
| 02117-0000-0000-00000 | RETENCIONES Y CONTRIB.. | 1,751,024.13 | | 1,942,961.89 | 2,073,371.39 | 1,881,433.63 | |
| 02119-0000-0000-00000 | OTRAS CUENTAS POR PAG.. | 18,363,724.31 | | 7,238,790.00 | 9,253,946.00 | 20,378,880.31 | |
| 00212-0000-0000-00000 | DOCUMENTOS POR PAGAR.. | 1,472,791.81 | | 172,256.08 | 0.00 | 1,300,535.73 | |
| 02129-0000-0000-00000 | OTROS DOCUMENTOS POR.. | 1,472,791.81 | | 172,256.08 | 0.00 | 1,300,535.73 | |
| 00223-0000-0000-00000 | DEUDA PUBLICA A LARGO .. | 188,049,675.94 | | 0.00 | 0.00 | 188,049,675.94 | |
| 02233-0000-0000-00000 | PRESTAMOS DE LA DEUDA .. | 188,049,675.94 | | 0.00 | 0.00 | 188,049,675.94 | |
| 00311-0400-1000-00000 | FONDO DE AGUA POTABLE.. | 1,652,634.19 | | 0.00 | 0.00 | 1,652,634.19 | |
| 00321-0000-0000-00000 | RESULTADOS DEL EJERCI.. | -25,736,045.29 | | 0.00 | 0.00 | -25,736,045.29 | |
| 00322-0000-0000-00000 | RESULTADOS DE EJERCICI.. | -182,003,118.75 | | -26,560.00 | 0.00 | -182,029,678.75 | |
| 00322-0400-0000-00000 | GUAYMAS | -182,003,118.75 | | -26,560.00 | 0.00 | -182,029,678.75 | |
| 00041-0000-0000-00000 | INGRESOS DE GESTION | 22,934,870.50 | | 0.00 | 8,062,093.54 | 30,996,964.04 | |
| 00417-0000-0000-00000 | INGRESOS POR VENTA DE .. | 22,934,870.50 | | 0.00 | 8,062,093.54 | 30,996,964.04 | |
| 00042-0000-0000-00000 | PARTICIPACIONES, APORT... | 12,675,698.57 | | 0.00 | 8,595,000.00 | 21,270,698.57 | |
| 00422-0000-0000-00000 | TRANSF, ASIG, SUBSIDIOS .. | 12,675,698.57 | | 0.00 | 8,595,000.00 | 21,270,698.57 | |
| 00051-0000-0000-00000 | GASTOS DE FUNCIONAMIE.. | 31,449,386.89 | | 11,632,095.64 | 0.00 | 43,081,482.53 | |
| 00511-0000-0000-00000 | SERVICIOS PERSONALES | 17,217,663.12 | | 6,943,515.23 | 0.00 | 24,161,178.35 | |
| 00512-0000-0000-00000 | MATERIALES Y SUMINISTR.. | 3,042,597.41 | | 1,494,847.99 | 0.00 | 4,537,445.40 | |
| 00513-0000-0000-00000 | SERVICIOS GENERALES | 11,189,126.36 | | 3,193,732.42 | 0.00 | 14,382,858.78 | |
| 00054-0000-0000-00000 | INTERE COMISIO Y OTROS .. | 2,142,082.22 | | 0.00 | 0.00 | 2,142,082.22 | |
| 00541-0000-0000-00000 | INTERESES DE LA DEUDA P.. | 2,142,082.22 | | 0.00 | 0.00 | 2,142,082.22 | |

| Cuenta | Nombre | SalDOS Iniciales | | | SalDOS Actuales | | |
|-----------------------|----------------------------|------------------|----------|--------------|-----------------|----------------|----------|
| | | Deudor | Acreedor | Cargos | Abonos | Deudor | Acreedor |
| 00111-0000-0000-00000 | EFECTIVO Y EQUIVALENTES | 207,681.74 | | 6,484,625.80 | 5,739,809.15 | 952,498.39 | |
| 01111-0000-0000-00000 | EFECTIVO | 47,000.00 | | 0.00 | 0.00 | 47,000.00 | |
| 01112-0000-0000-00000 | BANCOS/TESORERIA | 160,681.74 | | 6,484,625.80 | 5,739,809.15 | 905,498.39 | |
| 00112-0000-0000-00000 | DERECHOS A RECIBIR EFE.. | 19,152,741.40 | | 2,329,504.05 | 2,833,523.48 | 18,648,721.97 | |
| 01122-0000-0000-00000 | CUENTAS POR COBRAR A .. | 17,531,007.35 | | 1,763,061.88 | 2,150,539.50 | 17,143,529.73 | |
| 01123-0000-0000-00000 | DEUDORES DIVERSOS POR.. | 1,303,701.98 | | 307,767.47 | 402,175.73 | 1,209,293.72 | |
| 01124-0000-0000-00000 | CONTRIBUCIONES POR RE.. | 318,032.07 | | 258,674.70 | 280,808.25 | 295,898.52 | |
| 00113-0000-0000-00000 | DERECHOS A RECIBIR BIE.. | 5,552.43 | | 4,580.00 | 0.00 | 10,132.43 | |
| 01131-0000-0000-00000 | ANTICIPO A PROVEEDORE.. | 5,552.43 | | 4,580.00 | 0.00 | 10,132.43 | |
| 00115-0000-0000-00000 | ALMACEN | 2,520,408.23 | | 0.00 | 48,475.51 | 2,471,932.72 | |
| 01151-0000-0000-00000 | ALMACEN DE MATERIALES .. | 2,520,408.23 | | 0.00 | 48,475.51 | 2,471,932.72 | |
| 00116-0000-0000-00000 | ESTIMACION POR PERDIDA.. | 6,761,438.53 | | 0.00 | 0.00 | 6,761,438.53 | |
| 01161-0000-0000-00000 | ESTIMACION P/CUENTAS IN.. | 6,761,438.53 | | 0.00 | 0.00 | 6,761,438.53 | |
| 00123-0000-0000-00000 | BIENES INMUEBLES | 30,235,781.39 | | 0.00 | 0.00 | 30,235,781.39 | |
| 01231-0000-0000-00000 | TERRENOS | 1,321,520.00 | | 0.00 | 0.00 | 1,321,520.00 | |
| 01232-0000-0000-00000 | VIVIENDA | 1,880,070.13 | | 0.00 | 0.00 | 1,880,070.13 | |
| 01234-0000-0000-00000 | INFRAESTRUCTURA | 27,034,191.26 | | 0.00 | 0.00 | 27,034,191.26 | |
| 00124-0000-0000-00000 | BIENES MUEBLES | 6,096,978.56 | | 0.00 | 0.00 | 6,096,978.56 | |
| 01241-0000-0000-00000 | MOBILIARIO Y EQUIPO DE .. | 417,566.80 | | 0.00 | 0.00 | 417,566.80 | |
| 01244-0000-0000-00000 | EQUIPO DE TRANSPORTE | 657,218.14 | | 0.00 | 0.00 | 657,218.14 | |
| 01246-0000-0000-00000 | MAQUINARIA, OTROS EQUI.. | 5,022,193.62 | | 0.00 | 0.00 | 5,022,193.62 | |
| 00127-0000-0000-00000 | ACTIVOS DIFERIDOS | 88,617.00 | | 0.00 | 0.00 | 88,617.00 | |
| 01279-0000-0000-00000 | OTROS ACTIVOS DIFERIDO.. | 88,617.00 | | 0.00 | 0.00 | 88,617.00 | |
| 00211-0000-0000-00000 | CUENTAS POR PAGAR A C.. | 6,066,118.71 | | 1,998,299.53 | 2,080,057.77 | 6,147,876.95 | |
| 02112-0000-0000-00000 | PROVEEDORES POR PAGA.. | 1,192,762.78 | | 325,281.48 | 207,105.79 | 1,074,587.09 | |
| 02117-0000-0000-00000 | RETENCIONES Y CONTRIB.. | 179,859.31 | | 332,793.76 | 320,862.42 | 167,927.97 | |
| 119-0000-0000-00000 | OTRAS CUENTAS POR PAG.. | 4,693,496.62 | | 1,340,224.29 | 1,552,089.56 | 4,905,361.89 | |
| 00219-0000-0000-00000 | OTROS PASIVOS A CORTO .. | -78,431.32 | | 0.00 | 0.00 | -78,431.32 | |
| 02192-0000-0000-00000 | RECAUDACION POR PARTI.. | -78,431.32 | | 0.00 | 0.00 | -78,431.32 | |
| 00222-0000-0000-00000 | DOCUMENTOS POR PAGAR.. | 322,068.00 | | 37,622.23 | 0.00 | 284,445.77 | |
| 02229-0200-0000-00000 | SAN CARLOS | 322,068.00 | | 37,622.23 | 0.00 | 284,445.77 | |
| 00223-0000-0000-00000 | DEUDA PUBLICA A LARGO .. | 23,972,656.75 | | 0.00 | 0.00 | 23,972,656.75 | |
| 02233-0000-0000-00000 | PRESTAMOS DE LA DEUDA .. | 23,972,656.75 | | 0.00 | 0.00 | 23,972,656.75 | |
| 00321-0000-0000-00000 | RESULTADOS DEL EJERCI.. | 11,113,792.61 | | 0.00 | 0.00 | 11,113,792.61 | |
| 00322-0000-0000-00000 | RESULTADOS DE EJERCICI.. | 10,126,530.87 | | 2,295.01 | 0.00 | 10,124,235.86 | |
| 00322-0200-1001-00000 | RESULTADO DE EJERCICIO.. | -39,637,489.15 | | 0.00 | 0.00 | -39,637,489.15 | |
| 00322-0200-1002-00000 | RESULTADO DE EJERCICIO.. | 772,596.02 | | 0.00 | 0.00 | 772,596.02 | |
| 00322-0200-1003-00000 | RESULTADO DE EJERCICIO.. | 1,604,266.27 | | 0.00 | 0.00 | 1,604,266.27 | |
| 00322-0200-1004-00000 | RESULTADO EJERCICIO 20.. | 47,387,157.73 | | 2,295.01 | 0.00 | 47,384,862.72 | |
| 00041-0000-0000-00000 | INGRESOS DE GESTION | 5,298,328.87 | | 0.00 | 1,835,500.51 | 7,133,829.38 | |
| 00417-0000-0000-00000 | INGRESOS POR VENTA DE .. | 5,298,328.87 | | 0.00 | 1,835,500.51 | 7,133,829.38 | |
| 00042-0000-0000-00000 | PARTICIPACIONES, APORT... | 391,437.54 | | 0.00 | 0.00 | 391,437.54 | |
| 00422-0000-0000-00000 | TRANSF, ASIG, SUBSIDIOS .. | 391,437.54 | | 0.00 | 0.00 | 391,437.54 | |
| 00511-0000-0000-00000 | SERVICIOS PERSONALES | 2,412,845.30 | | 880,877.94 | 0.00 | 3,293,723.24 | |
| 05111-0000-0000-00000 | REMUNERACIONES AL PER.. | 1,629,790.31 | | 540,184.91 | 0.00 | 2,169,975.22 | |
| 05113-0000-0000-00000 | REMUNERACIONES ADICIO.. | 73,711.50 | | 24,262.78 | 0.00 | 97,974.28 | |
| 05114-0000-0000-00000 | SEGURIDAD SOCIAL | 236,567.37 | | 158,429.31 | 0.00 | 394,996.68 | |
| 05115-0000-0000-00000 | OTRAS PRESTACIONES SO.. | 472,776.12 | | 158,000.94 | 0.00 | 630,777.06 | |
| 00512-0000-0000-00000 | MATERIALES Y SUMINISTR.. | 914,680.96 | | 163,829.52 | 0.00 | 1,078,510.48 | |
| 05121-0000-0000-00000 | MAT. DE ADMON. EMISION .. | 18,379.53 | | 0.00 | 0.00 | 18,379.53 | |
| 05122-0000-0000-00000 | ALIMENTOS Y UTENSILIOS | 1,932.34 | | 3,023.98 | 0.00 | 4,956.32 | |
| 05123-0000-0000-00000 | MAT. PRIMAS Y MATERIALE.. | 686,160.59 | | 49,960.49 | 0.00 | 736,121.08 | |
| 05125-0000-0000-00000 | PROD. QUIMICOS, FARMAC.. | 0.00 | | 81,000.00 | 0.00 | 81,000.00 | |
| 126-0000-0000-00000 | COMBUSTIBLES, LUBRICAN.. | 132,788.86 | | 27,169.80 | 0.00 | 159,958.66 | |
| 129-0000-0000-00000 | HERRAMIENTAS, REFACC Y.. | 75,419.64 | | 2,675.25 | 0.00 | 78,094.89 | |
| 00513-0000-0000-00000 | SERVICIOS GENERALES | 2,065,579.98 | | 635,732.34 | 0.00 | 2,701,312.32 | |
| 05131-0000-0000-00000 | SERVICIOS BASICOS | 1,435,364.12 | | 413,134.18 | 0.00 | 1,848,498.30 | |
| 05132-0000-0000-00000 | SERVICIOS DE ARRENDAMI.. | 113,127.15 | | 37,709.05 | 0.00 | 150,836.20 | |
| 05133-0000-0000-00000 | SERV. PROF. CIENTIFICOS .. | 87,399.31 | | 99,053.22 | 0.00 | 186,452.53 | |
| 05134-0000-0000-00000 | SERV. FINAN. BANCARIOS .. | 16,207.73 | | 7,500.67 | 0.00 | 23,708.40 | |
| 05135-0000-0000-00000 | SERV. DE INST. REPARACI.. | 118,736.26 | | 76,835.22 | 0.00 | 195,571.48 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|-----------------------|---------------------------|------------------|----------|--------------|--------------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 00111-0000-0000-00000 | EFFECTIVO Y EQUIVALENTES | 679,134.52 | | 3,297,510.86 | 3,326,044.07 | 650,601.31 | |
| 01113-0000-0000-00000 | BANCOS DEPENDENCIAS Y .. | 155,983.03 | | 3,225,462.25 | 3,326,044.07 | 55,401.21 | |
| 01114-0000-0000-00000 | INVERSIONES TEMPORALES | 516,051.49 | | 72,048.61 | 0.00 | 588,100.10 | |
| 01116-0000-0000-00000 | DEPOSITOS DE FONDOS D.. | 7,100.00 | | 0.00 | 0.00 | 7,100.00 | |
| 00112-0000-0000-00000 | DERECHOS A RECIBIR EFE.. | 55,384,883.45 | | 2,440,982.53 | 1,563,891.49 | 56,261,974.49 | |
| 01122-0000-0000-00000 | CUENTAS POR COBRAR A .. | 53,943,871.56 | | 1,378,098.35 | 806,623.25 | 54,515,346.66 | |
| 01123-0000-0000-00000 | DEUDORES DIVERSOS POR.. | 27.93 | | 8,087.22 | 12,103.44 | -3,988.29 | |
| 01124-0000-0000-00000 | CONTRIBUCIONES POR RE.. | 1,440,983.96 | | 1,054,796.96 | 745,164.80 | 1,750,616.12 | |
| 01151-0000-0000-00000 | ALMACEN DE MATERIALES.. | 381,380.67 | | 41,600.77 | 44,188.68 | 378,792.76 | |
| 01151-0600-0000-00000 | CANANEA | 381,380.67 | | 41,600.77 | 44,188.68 | 378,792.76 | |
| 01161-0000-0000-00000 | ESTIMACION P/CUENTAS IN.. | -39,052,798.35 | | 0.00 | 0.00 | -39,052,798.35 | |
| 01161-0600-0000-00000 | CANANEA | -39,052,798.35 | | 0.00 | 0.00 | -39,052,798.35 | |
| 01231-0000-0000-00000 | TERRENOS | 375,000.00 | | 0.00 | 0.00 | 375,000.00 | |
| 01231-0600-0000-00000 | CANANEA | 375,000.00 | | 0.00 | 0.00 | 375,000.00 | |
| 01234-0000-0000-00000 | INFRAESTRUCTURAS | 88,637,954.30 | | 0.00 | 0.00 | 88,637,954.30 | |
| 01234-0600-0000-00000 | CANANEA | 88,637,954.30 | | 0.00 | 0.00 | 88,637,954.30 | |
| 01235-0000-0000-00000 | CONSTRUCCIONES EN PRO.. | 1,118,479.23 | | 0.00 | 0.00 | 1,118,479.23 | |
| 01235-0600-0000-00000 | CANANEA | 1,118,479.23 | | 0.00 | 0.00 | 1,118,479.23 | |
| 01241-0000-0000-00000 | MOBILIARIO Y EQUIPO DE .. | 585,621.50 | | 0.00 | 0.00 | 585,621.50 | |
| 01241-0600-0000-00000 | CANANEA | 585,621.50 | | 0.00 | 0.00 | 585,621.50 | |
| 01244-0000-0000-00000 | EQUIPO DE TRANSPORTE | 1,062,524.01 | | 0.00 | 0.00 | 1,062,524.01 | |
| 01244-0600-0000-00000 | CANANEA | 1,062,524.01 | | 0.00 | 0.00 | 1,062,524.01 | |
| 01246-0000-0000-00000 | MAQUINARIA, OTROS EQUI.. | 7,953,842.85 | | 0.00 | 0.00 | 7,953,842.85 | |
| 01246-0600-0000-00000 | CANANEA | 7,953,842.85 | | 0.00 | 0.00 | 7,953,842.85 | |
| 127-0000-0000-00000 | ACTIVOS DIFERIDOS | 3,130,001.18 | | 0.00 | 0.00 | 3,130,001.18 | |
| 127-0600-0000-00000 | OTROS ACTIVOS DIFERIDO.. | 3,130,001.18 | | 0.00 | 0.00 | 3,130,001.18 | |
| 00211-0000-0000-00000 | CUENTAS POR PAGAR A C.. | 10,025,664.12 | | 2,783,034.81 | 5,283,142.50 | 12,525,771.81 | |
| 02112-0000-0000-00000 | PROVEEDORES POR PAGA.. | 9,272,087.44 | | 2,496,993.49 | 2,708,424.64 | 9,483,518.59 | |
| 02115-0000-0000-00000 | TRANSFERENCIAS OTORG.. | 7,004.54 | | 0.00 | 2,176,581.00 | 2,183,585.54 | |
| 02117-0000-0000-00000 | RETENCIONES Y CONTRIB.. | 191,359.60 | | 182,431.88 | 328,374.48 | 337,302.20 | |
| 02119-0000-0000-00000 | OTRAS CUENTAS POR PAG.. | 555,212.54 | | 103,609.44 | 69,762.38 | 521,365.48 | |
| 00311-0000-0000-00000 | APORTACIONES | 257,000.00 | | 0.00 | 0.00 | 257,000.00 | |
| 00311-0600-0000-00000 | CANANEA | 257,000.00 | | 0.00 | 0.00 | 257,000.00 | |
| 00322-0000-0000-00000 | RESULTADOS DE EJERCICI.. | 107,876,881.02 | | 0.00 | 0.00 | 107,876,881.02 | |
| 00322-0600-0000-00000 | CANANEA | 107,876,881.02 | | 0.00 | 0.00 | 107,876,881.02 | |
| 04172-0600-1000-00000 | INGRESOS POR SERVICIO | 3,919,212.39 | | 0.00 | 1,378,098.35 | 5,297,310.74 | |
| 04172-0600-1001-00000 | AGUA POTABLE | 3,919,212.39 | | 0.00 | 1,378,098.35 | 5,297,310.74 | |
| 04172-0600-2000-00000 | INGRESOS POR CONEXIÓN | 145,737.21 | | 0.00 | 41,081.72 | 186,818.93 | |
| 04172-0600-2001-00000 | DOMESTICO | 93,864.55 | | 0.00 | 33,609.28 | 127,473.83 | |
| 04172-0600-2002-00000 | COMERCIAL | 42,162.24 | | 0.00 | 5,065.88 | 47,228.12 | |
| 04172-0600-2003-00000 | INDUSTRIAL | 9,710.42 | | 0.00 | 2,406.56 | 12,116.98 | |
| 04172-0600-3000-00000 | OTROS INGRESOS | 311,624.12 | | 0.00 | 29,723.87 | 341,347.99 | |
| 04172-0600-3001-00000 | RECONEXIONES | 12,359.45 | | 0.00 | 4,588.50 | 16,947.95 | |
| 04172-0600-3002-00000 | MULTAS Y RECARGOS | 6,141.05 | | 0.00 | 12,429.00 | 18,570.05 | |
| 04172-0600-3003-00000 | INGRESOS VARIOS | 291,760.94 | | 0.00 | 11,837.23 | 303,598.17 | |
| 04172-0600-3004-00000 | RENDIMIENTOS S/INVERSI.. | 1,362.68 | | 0.00 | 869.14 | 2,231.82 | |
| 04221-0600-1000-00000 | INGRESOS POR SUBSIDIO | 5,981,283.00 | | 0.00 | 0.00 | 5,981,283.00 | |
| 04221-0600-1001-00000 | TESORERIA GENERAL DEL .. | 5,981,283.00 | | 0.00 | 0.00 | 5,981,283.00 | |
| 00511-0000-0000-00000 | SERVICIOS PERSONALES | 1,712,515.33 | | 673,600.23 | 0.00 | 2,386,115.56 | |
| 05111-0000-0000-00000 | REMUNERACIONES AL PER.. | 906,084.58 | | 315,375.30 | 0.00 | 1,221,459.88 | |
| 05113-0000-0000-00000 | REMUNERACIONES ADICIO.. | 154,264.14 | | 51,907.20 | 0.00 | 206,171.34 | |
| 05114-0000-0000-00000 | SEGURIDAD SOCIAL | 179,730.63 | | 126,411.46 | 0.00 | 306,142.09 | |
| 115-0000-0000-00000 | OTRAS PRESTACIONES SO.. | 472,435.98 | | 179,906.27 | 0.00 | 652,342.25 | |
| 00512-0000-0000-00000 | MATERIALES Y SUMINISTR.. | 357,332.67 | | 132,167.24 | 0.00 | 489,499.91 | |
| 05121-0000-0000-00000 | MAT. DE ADMON. EMISION .. | 34,421.12 | | 491.10 | 0.00 | 34,912.22 | |
| 05122-0000-0000-00000 | ALIMENTOS Y UTENSILIOS | 830.00 | | 578.90 | 0.00 | 1,408.90 | |
| 05123-0000-0000-00000 | MAT. PRIMAS Y MATERIALE.. | 159,050.45 | | 42,693.24 | 0.00 | 201,743.69 | |
| 05124-0000-0000-00000 | MATERIALES Y ATRS. DE C.. | 203.19 | | 16,512.00 | 0.00 | 16,715.19 | |
| 05125-0000-0000-00000 | PROD. QUIMICOS, FARMAC.. | 30,112.40 | | 0.00 | 0.00 | 30,112.40 | |

| Cuenta | Nombre | SalDOS Iniciales | | | SalDOS Actuales | | |
|-----------------------|----------------------------|------------------|----------|------------|-----------------|---------------|----------|
| | | Deudor | Acreedor | Cargos | Abonos | Deudor | Acreedor |
| 00111-0000-0000-00000 | EFFECTIVO Y EQUIVALENTES | 18,010.94 | | 219,468.53 | 195,368.84 | 42,110.63 | |
| 01111-0000-0000-00000 | EFFECTIVO | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | |
| 01112-0000-0000-00000 | BANCOS/TESORERIA | 13,010.94 | | 219,468.53 | 195,368.84 | 37,110.63 | |
| 00112-0000-0000-00000 | DERECHOS A RECIBIR EFE.. | 12,732,653.07 | | 348,470.55 | 75,774.20 | 13,005,349.42 | |
| 01122-0000-0000-00000 | CUENTAS POR COBRAR A .. | 12,646,787.92 | | 231,347.56 | 57,941.72 | 12,820,193.76 | |
| 01123-0000-0000-00000 | DEUDORES DIVERSOS POR.. | 80,471.21 | | 97,064.03 | 0.00 | 177,535.24 | |
| 01124-0000-0000-00000 | CONTRIBUCIONES POR RE.. | 5,393.94 | | 20,058.96 | 17,832.48 | 7,620.42 | |
| 00113-0000-0000-00000 | DERECHOS A RECIBIR BIE.. | 758.00 | | 0.00 | 0.00 | 758.00 | |
| 01131-0000-0000-00000 | ANTICIPO A PROVEEDORE.. | 758.00 | | 0.00 | 0.00 | 758.00 | |
| 00116-0000-0000-00000 | ESTIMACION POR PERDIDA.. | 10,001,096.43 | | 0.00 | 0.00 | 10,001,096.43 | |
| 01161-0000-0000-00000 | ESTIMACION P/CUENTASIN.. | 10,001,096.43 | | 0.00 | 0.00 | 10,001,096.43 | |
| 00124-0000-0000-00000 | BIENES MUEBLES | 65,167.59 | | 0.00 | 0.00 | 65,167.59 | |
| 01241-0000-0000-00000 | MOBILLIARIO Y EQUIPO DE .. | 42,026.13 | | 0.00 | 0.00 | 42,026.13 | |
| 01242-0000-0000-00000 | MOBILIARIO Y EQUIPO EDU.. | 23,141.46 | | 0.00 | 0.00 | 23,141.46 | |
| 00127-0000-0000-00000 | ACTIVOS DIFERIDOS | 48,498.00 | | 0.00 | 0.00 | 48,498.00 | |
| 01279-0000-0000-00000 | OTROS ACTIVOS DIFERIDO.. | 48,498.00 | | 0.00 | 0.00 | 48,498.00 | |
| 00211-0000-0000-00000 | CUENTAS POR PAGAR A C.. | 2,414,704.14 | | 92,026.01 | 372,593.66 | 2,695,271.79 | |
| 02112-0000-0000-00000 | PROVEEDORES POR PAGA.. | 16,931.00 | | 0.00 | 3,480.00 | 20,411.00 | |
| 02115-0000-0000-00000 | TRANSFERENCIAS OTORG.. | 312,996.50 | | 0.00 | 193,860.40 | 506,856.90 | |
| 02117-0000-0000-00000 | RETENCIONES Y CONTRIB.. | 92,965.46 | | 20,568.30 | 32,302.52 | 104,699.68 | |
| 02119-0000-0000-00000 | OTRAS CUENTAS POR PAG.. | 1,991,811.18 | | 71,457.71 | 142,950.74 | 2,063,304.21 | |
| 00031-0000-0000-00000 | PATRIMONIO CONTRIBUIDO | -633,160.11 | | 0.00 | 0.00 | -633,160.11 | |
| 00311-0000-0000-00000 | APORTACIONES | -633,160.11 | | 0.00 | 0.00 | -633,160.11 | |
| 00032-0000-0000-00000 | PATRIMONIO GENERADO | 286,869.56 | | 0.00 | 0.00 | 286,869.56 | |
| 00032-0500-0000-00000 | VICAM | 4,264,247.20 | | 0.00 | 0.00 | 4,264,247.20 | |
| 00321-0000-0000-00000 | RESULTADOS DEL EJERCIC.. | -7,845,811.80 | | 0.00 | 0.00 | -7,845,811.80 | |
| 00322-0000-0000-00000 | RESULTADOS DE EJERCICI.. | 3,294,695.04 | | 0.00 | 0.00 | 3,294,695.04 | |
| 00041-0000-0000-00000 | INGRESOS DE GESTION | 728,935.63 | | 0.00 | 244,004.56 | 972,940.19 | |
| 00417-0000-0000-00000 | INGRESOS POR VENTA DE .. | 728,935.63 | | 0.00 | 244,004.56 | 972,940.19 | |
| 00051-0000-0000-00000 | GASTOS DE FUNCIONAMIE.. | 625,939.15 | | 227,776.17 | 0.00 | 853,715.32 | |
| 00511-0000-0000-00000 | SERVICIOS PERSONALES | 428,354.66 | | 152,114.06 | 0.00 | 580,468.72 | |
| 00512-0000-0000-00000 | MATERIALES Y SUMINISTR.. | 12,082.90 | | 0.00 | 0.00 | 12,082.90 | |
| 00513-0000-0000-00000 | SERVICIOS GENERALES | 185,501.59 | | 75,662.11 | 0.00 | 261,163.70 | |
| 00763-0000-0000-00000 | BIENES BAJO CONTRATO E.. | 174,118.10 | | 0.00 | 0.00 | 174,118.10 | |
| 00764-0000-0000-00000 | CONTRATO DE COMODATO.. | -174,118.10 | | 0.00 | 0.00 | -174,118.10 | |
| 00081-0000-0000-00000 | LEY DE INGRESOS | 0.00 | | 314,603.28 | 314,603.28 | 0.00 | |
| 00811-0000-0000-00000 | LEY DE INGRESOS ESTIMA.. | 1,760,000.00 | | 0.00 | 0.00 | 1,760,000.00 | |
| 00812-0000-0000-00000 | LEY DE INGRESOS POR EJ.. | 1,031,064.37 | | 244,004.56 | 0.00 | 787,059.81 | |
| 00814-0000-0000-00000 | LEY DE INGRESOS DEVENG.. | 529,411.55 | | 70,598.72 | 244,004.56 | 702,817.39 | |
| 00815-0000-0000-00000 | LEY DE INGRESOS RECAUD.. | 199,524.08 | | 0.00 | 70,598.72 | 270,122.80 | |
| 00082-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 0.00 | | 778,327.70 | 778,327.70 | 0.00 | |
| 00821-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 3,077,219.00 | | 0.00 | 0.00 | 3,077,219.00 | |
| 00822-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 947,183.99 | | 0.00 | 128,745.59 | 818,438.40 | |
| 00824-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 1,472,951.70 | | 128,745.59 | 238,936.49 | 1,362,760.80 | |
| 00825-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 47,795.75 | | 238,936.49 | 205,322.81 | 81,409.43 | |
| 00826-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 0.00 | | 205,322.81 | 205,322.81 | 0.00 | |
| 00827-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 609,287.56 | | 205,322.81 | 0.00 | 814,610.37 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------------------|----------------------------|------------------|-----------|---------------|---------------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 00011-0000-0000-00000 | ACTIVO CIRCULANTE | 23,286,354.02 | | 43,374,325.11 | 39,230,103.97 | 27,430,575.16 | |
| 00111-0000-0000-00000 | EFFECTIVO Y EQUIVALENTES | 215,035.99 | | 36,404,349.94 | 35,795,770.33 | 823,615.60 | |
| 00112-0000-0000-00000 | DERECHOS A RECIBIR EFE.. | 62,955,417.09 | | 6,960,768.13 | 3,321,990.30 | 66,594,194.92 | |
| 00113-0000-0000-00000 | DERECHOS A RECIBIR BIEN.. | 50,000.00 | | 9,207.04 | 0.00 | 59,207.04 | |
| 00115-0000-0000-00000 | ALMACEN | 2,530,091.04 | | 0.00 | 112,343.34 | 2,417,747.70 | |
| 00116-0000-0000-00000 | ESTIMACION POR PERDIDA.. | 42,464,190.10 | | 0.00 | 0.00 | 42,464,190.10 | |
| 00012-0000-0000-00000 | ACTIVO NO CIRCULANTE | 44,841,787.12 | | 73,815.00 | 194,758.69 | 44,720,843.43 | |
| 00123-0000-0000-00000 | BIENES INMUEBLES | 36,342,764.46 | | 0.00 | 0.00 | 36,342,764.46 | |
| 00124-0000-0000-00000 | BIENES MUEBLES | 8,436,214.57 | | 73,815.00 | 194,758.69 | 8,315,270.88 | |
| 00127-0000-0000-00000 | ACTIVOS DIFERIDOS | 62,808.09 | | 0.00 | 0.00 | 62,808.09 | |
| 00021-0000-0000-00000 | PASIVO CIRCULANTE | 24,352,373.45 | | 2,982,445.14 | 7,893,463.99 | 29,263,392.30 | |
| 00211-0000-0000-00000 | CUENTAS POR PAGAR A C.. | 24,352,373.45 | | 2,982,445.14 | 7,893,463.99 | 29,263,392.30 | |
| 00022-0000-0000-00000 | PASIVO NO CIRCULANTE | 22,899,949.56 | | 106,750.25 | 0.00 | 22,793,199.31 | |
| 00222-0000-0000-00000 | DOCUMENTOS POR PAGAR.. | 822,960.75 | | 106,750.25 | 0.00 | 716,210.50 | |
| 00223-0000-0000-00000 | DEUDA PUBLICA A LARGO .. | 22,076,988.81 | | 0.00 | 0.00 | 22,076,988.81 | |
| 00031-0000-0000-00000 | PATRIMONIO CONTRIBUIDO | 1,075,956.47 | | 0.00 | 0.00 | 1,075,956.47 | |
| 00311-0000-0000-00000 | APORTACIONES | 1,075,956.47 | | 0.00 | 0.00 | 1,075,956.47 | |
| 00321-0000-0000-00000 | RESULTADOS DEL EJERCI.. | 15,277,711.33 | | 0.00 | 0.00 | 15,277,711.33 | |
| 00322-0300-1001-00000 | RESULTADOS EJERCICIOS .. | 6,184,723.28 | | 194,758.69 | 0.00 | 5,989,964.59 | |
| 00041-0000-0000-00000 | INGRESOS DE GESTION | 12,944,876.39 | | 0.00 | 3,176,664.85 | 16,121,541.24 | |
| 00417-0000-0000-00000 | INGRESOS POR VENTA DE .. | 12,944,876.39 | | 0.00 | 3,176,664.85 | 16,121,541.24 | |
| 00042-0000-0000-00000 | PARTICIPACIONES, APORT... | 362,022.81 | | 0.00 | 0.00 | 362,022.81 | |
| 00422-0000-0000-00000 | TRANSF, ASIG, SUBSIDIOS .. | 362,022.81 | | 0.00 | 0.00 | 362,022.81 | |
| 00051-0000-0000-00000 | GASTOS DE FUNCIONAMIE.. | 14,684,762.80 | | 3,762,898.07 | 0.76 | 18,447,660.11 | |
| 00511-0000-0000-00000 | SERVICIOS PERSONALES | 8,163,328.49 | | 1,932,485.05 | 0.76 | 10,095,812.78 | |
| 00512-0000-0000-00000 | MATERIALES Y SUMINISTR.. | 1,909,185.66 | | 691,326.78 | 0.00 | 2,600,512.44 | |
| 00513-0000-0000-00000 | SERVICIOS GENERALES | 4,612,248.65 | | 1,139,086.24 | 0.00 | 5,751,334.89 | |
| 00522-0000-0000-00000 | TRANSF AL RESTO DEL SE.. | 32,156.00 | | 0.00 | 0.00 | 32,156.00 | |
| 05222-0000-0000-00000 | TRANF A ENT FED Y MUNICI.. | 32,156.00 | | 0.00 | 0.00 | 32,156.00 | |
| 00054-0000-0000-00000 | INTERE COMISIO Y OTROS .. | 252,553.35 | | 0.00 | 0.00 | 252,553.35 | |
| 00541-0000-0000-00000 | INTERESES DE LA DEUDA P.. | 252,553.35 | | 0.00 | 0.00 | 252,553.35 | |
| 00763-0000-0000-00000 | BIENES BAJO CONTRATO E.. | 527,393.96 | | 0.00 | 0.00 | 527,393.96 | |
| 00764-0000-0000-00000 | CONTRATO DE COMODATO.. | -527,393.96 | | 0.00 | 0.00 | -527,393.96 | |
| 00081-0000-0000-00000 | LEY DE INGRESOS | 0.00 | | 5,823,521.05 | 5,823,521.05 | 0.00 | |
| 00811-0000-0000-00000 | LEY DE INGRESOS ESTIMA.. | 38,576,972.00 | | 0.00 | 0.00 | 38,576,972.00 | |
| 00812-0000-0000-00000 | LEY DE INGRESOS POR EJ.. | 25,270,072.80 | | 3,176,664.85 | 0.00 | 22,093,407.95 | |
| 00814-0000-0000-00000 | LEY DE INGRESOS DEVENG.. | 3,434,754.39 | | 2,646,856.20 | 3,176,664.85 | 3,964,563.04 | |
| 00815-0000-0000-00000 | LEY DE INGRESOS RECAUD.. | 9,872,144.81 | | 0.00 | 2,646,856.20 | 12,519,001.01 | |
| 00082-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 0.00 | | 14,040,827.70 | 14,040,827.70 | 0.00 | |
| 00821-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 64,074,701.00 | | 0.00 | 0.00 | 64,074,701.00 | |
| 00822-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 27,254,576.45 | | 0.00 | 2,631,778.86 | 24,622,797.59 | |
| 00824-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 21,054,316.00 | | 2,631,778.86 | 4,117,785.30 | 19,568,309.56 | |
| 00825-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 2,184,232.15 | | 4,117,785.30 | 3,645,631.77 | 2,656,385.68 | |
| 00826-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 252,553.35 | | 3,645,631.77 | 3,645,631.77 | 252,553.35 | |
| 00827-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 13,329,023.05 | | 3,645,631.77 | 0.00 | 16,974,654.82 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------------------|----------------------------|------------------|----------|--------------|--------------|-----------------|----------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 00111-0000-0000-00000 | EFFECTIVO Y EQUIVALENTES | 952,498.39 | | 5,302,836.52 | 5,464,244.63 | | 791,090.28 |
| 01111-0000-0000-00000 | EFFECTIVO | 47,000.00 | | 0.00 | 0.00 | | 47,000.00 |
| 01112-0000-0000-00000 | BANCOS/TESORERIA | 905,498.39 | | 5,302,836.52 | 5,464,244.63 | | 744,090.28 |
| 00112-0000-0000-00000 | DERECHOS A RECIBIR EFE.. | 18,648,721.97 | | 2,983,774.77 | 2,563,655.80 | | 19,068,840.94 |
| 01122-0000-0000-00000 | CUENTAS POR COBRAR A... | 17,143,529.73 | | 2,170,260.91 | 1,659,198.97 | | 17,654,591.67 |
| 01123-0000-0000-00000 | DEUDORES DIVERSOS POR.. | 1,209,293.72 | | 410,971.53 | 543,946.67 | | 1,076,318.58 |
| 01124-0000-0000-00000 | CONTRIBUCIONES POR RE.. | 295,898.52 | | 402,542.33 | 360,510.16 | | 337,930.69 |
| 00113-0000-0000-00000 | DERECHOS A RECIBIR BIE.. | 10,132.43 | | 139,214.40 | 6,897.00 | | 142,449.83 |
| 01131-0000-0000-00000 | ANTICIPO A PROVEEDORE.. | 10,132.43 | | 139,214.40 | 6,897.00 | | 142,449.83 |
| 00115-0000-0000-00000 | ALMACEN | 2,471,932.72 | | 0.00 | 70,628.90 | | 2,401,303.82 |
| 01151-0000-0000-00000 | ALMACEN DE MATERIALES .. | 2,471,932.72 | | 0.00 | 70,628.90 | | 2,401,303.82 |
| 00116-0000-0000-00000 | ESTIMACION POR PERDIDA.. | 6,761,438.53 | | 0.00 | 0.00 | | 6,761,438.53 |
| 01161-0000-0000-00000 | ESTIMACION P/CUENTAS IN.. | 6,761,438.53 | | 0.00 | 0.00 | | 6,761,438.53 |
| 00123-0000-0000-00000 | BIENES INMUEBLES | 30,235,781.39 | | 0.00 | 0.00 | | 30,235,781.39 |
| 01231-0000-0000-00000 | TERRENOS | 1,321,520.00 | | 0.00 | 0.00 | | 1,321,520.00 |
| 01232-0000-0000-00000 | VIVIENDA | 1,880,070.13 | | 0.00 | 0.00 | | 1,880,070.13 |
| 01234-0000-0000-00000 | INFRAESTRUCTURA | 27,034,191.26 | | 0.00 | 0.00 | | 27,034,191.26 |
| 00124-0000-0000-00000 | BIENES MUEBLES | 6,096,978.56 | | -47,906.00 | 181,575.96 | | 5,867,496.60 |
| 01241-0000-0000-00000 | MOBILIARIO Y EQUIPO DE .. | 417,566.80 | | 0.00 | 0.00 | | 417,566.80 |
| 01244-0000-0000-00000 | EQUIPO DE TRANSPORTE | 657,218.14 | | 0.00 | 181,575.96 | | 475,642.18 |
| 01246-0000-0000-00000 | MAQUINARIA, OTROS EQUI.. | 5,022,193.62 | | -47,906.00 | 0.00 | | 4,974,287.62 |
| 00127-0000-0000-00000 | ACTIVOS DIFERIDOS | 88,617.00 | | 0.00 | 0.00 | | 88,617.00 |
| 01279-0000-0000-00000 | OTROS ACTIVOS DIFERIDO.. | 88,617.00 | | 0.00 | 0.00 | | 88,617.00 |
| 00211-0000-0000-00000 | CUENTAS POR PAGAR A C.. | 6,147,876.95 | | 2,565,763.24 | 3,024,109.07 | | 6,606,222.78 |
| 02112-0000-0000-00000 | PROVEEDORES POR PAGA.. | 1,074,587.09 | | 551,498.58 | 1,119,546.89 | | 1,642,635.40 |
| 02117-0000-0000-00000 | RETENCIONES Y CONTRIB.. | 167,927.97 | | 224,491.27 | 322,631.10 | | 266,067.80 |
| 119-0000-0000-00000 | OTRAS CUENTAS POR PAG.. | 4,905,361.89 | | 1,789,773.39 | 1,581,931.08 | | 4,697,519.58 |
| 00219-0000-0000-00000 | OTROS PASIVOS A CORTO .. | -78,431.32 | | 0.00 | 0.00 | | -78,431.32 |
| 02192-0000-0000-00000 | RECAUDACION POR PARTI.. | -78,431.32 | | 0.00 | 0.00 | | -78,431.32 |
| 00222-0000-0000-00000 | DOCUMENTOS POR PAGAR.. | 284,445.77 | | 36,863.62 | 0.00 | | 247,582.15 |
| 02229-0200-0000-00000 | SAN CARLOS | 284,445.77 | | 36,863.62 | 0.00 | | 247,582.15 |
| 00223-0000-0000-00000 | DEUDA PUBLICA A LARGO .. | 23,972,656.75 | | 0.00 | 0.00 | | 23,972,656.75 |
| 02233-0000-0000-00000 | PRESTAMOS DE LA DEUDA .. | 23,972,656.75 | | 0.00 | 0.00 | | 23,972,656.75 |
| 00321-0000-0000-00000 | RESULTADOS DEL EJERCI.. | 11,113,792.61 | | 0.00 | 0.00 | | 11,113,792.61 |
| 00322-0000-0000-00000 | RESULTADOS DE EJERCICIO.. | 10,124,235.86 | | 9,457.06 | -181,575.96 | | 9,933,202.84 |
| 00322-0200-1001-00000 | RESULTADO DE EJERCICIO.. | -39,637,489.15 | | 0.00 | 0.00 | | -39,637,489.15 |
| 00322-0200-1002-00000 | RESULTADO DE EJERCICIO.. | 772,596.02 | | 0.00 | 0.00 | | 772,596.02 |
| 00322-0200-1003-00000 | RESULTADO DE EJERCICIO.. | 1,604,266.27 | | 0.00 | 0.00 | | 1,604,266.27 |
| 00322-0200-1004-00000 | RESULTADO EJERCICIO 20.. | 47,384,862.72 | | 9,457.06 | -181,575.96 | | 47,193,829.70 |
| 00041-0000-0000-00000 | INGRESOS DE GESTION | 7,133,829.38 | | 0.00 | 2,221,134.20 | | 9,354,963.58 |
| 00417-0000-0000-00000 | INGRESOS POR VENTA DE .. | 7,133,829.38 | | 0.00 | 2,221,134.20 | | 9,354,963.58 |
| 00042-0000-0000-00000 | PARTICIPACIONES, APORT... | 391,437.54 | | 0.00 | 0.00 | | 391,437.54 |
| 00422-0000-0000-00000 | TRANSF, ASIG, SUBSIDIOS .. | 391,437.54 | | 0.00 | 0.00 | | 391,437.54 |
| 00511-0000-0000-00000 | SERVICIOS PERSONALES | 3,293,723.24 | | 840,273.25 | 0.00 | | 4,133,996.49 |
| 05111-0000-0000-00000 | REMUNERACIONES AL PER.. | 2,169,975.22 | | 584,189.98 | 0.00 | | 2,754,165.20 |
| 05113-0000-0000-00000 | REMUNERACIONES ADICIO.. | 97,974.28 | | 25,674.61 | 0.00 | | 123,648.89 |
| 05114-0000-0000-00000 | SEGURIDAD SOCIAL | 394,996.68 | | 39,859.98 | 0.00 | | 434,856.66 |
| 05115-0000-0000-00000 | OTRAS PRESTACIONES SO.. | 630,777.06 | | 190,548.68 | 0.00 | | 821,325.74 |
| 00512-0000-0000-00000 | MATERIALES Y SUMINISTR.. | 1,078,510.48 | | 599,528.06 | 0.00 | | 1,678,038.54 |
| 05121-0000-0000-00000 | MAT. DE ADMON. EMISION .. | 18,379.53 | | 5,200.00 | 0.00 | | 23,579.53 |
| 05122-0000-0000-00000 | ALIMENTOS Y UTENSILIOS | 4,956.32 | | 1,178.40 | 0.00 | | 6,134.72 |
| 05123-0000-0000-00000 | MAT. PRIMAS Y MATERIALE.. | 736,121.08 | | 347,160.08 | 0.00 | | 1,083,281.16 |
| 05124-0000-0000-00000 | MATERIALES Y ATRS. DE C.. | 0.00 | | 217.60 | 0.00 | | 217.60 |
| 05125-0000-0000-00000 | PROD. QUIMICOS, FARMAC.. | 81,000.00 | | 171,129.00 | 0.00 | | 252,129.00 |
| 05126-0000-0000-00000 | COMBUSTIBLES, LUBRICAN.. | 159,958.66 | | 74,526.60 | 0.00 | | 234,485.26 |
| 05129-0000-0000-00000 | HERRAMIENTAS, REFACC Y.. | 78,094.89 | | 116.38 | 0.00 | | 78,211.27 |
| 00513-0000-0000-00000 | SERVICIOS GENERALES | 2,701,312.32 | | 920,864.68 | 0.00 | | 3,622,177.00 |
| 05131-0000-0000-00000 | SERVICIOS BASICOS | 1,848,498.30 | | 446,545.48 | 0.00 | | 2,295,043.78 |
| 05132-0000-0000-00000 | SERVICIOS DE ARRENDAMI.. | 150,836.20 | | 37,809.05 | 0.00 | | 188,645.25 |
| 05133-0000-0000-00000 | SERV. PROF. CIENTIFICOS .. | 186,452.53 | | 286,699.79 | 0.00 | | 473,152.32 |
| 05134-0000-0000-00000 | SERV. FINAN. BANCARIOS .. | 23,708.40 | | 10,152.68 | 0.00 | | 33,861.08 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------------------|---------------------------|------------------|----------|--------------|--------------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 00111-0000-0000-00000 | EFFECTIVO Y EQUIVALENTES | 650,601.31 | | 4,792,025.75 | 4,491,566.75 | 951,060.31 | |
| 01113-0000-0000-00000 | BANCOS DEPENDENCIAS Y .. | 55,401.21 | | 4,202,659.80 | 3,903,466.59 | 354,594.42 | |
| 01114-0000-0000-00000 | INVERSIONES TEMPORALES | 588,100.10 | | 589,365.95 | 588,100.16 | 589,365.89 | |
| 01116-0000-0000-00000 | DEPOSITOS DE FONDOS D.. | 7,100.00 | | 0.00 | 0.00 | 7,100.00 | |
| 00112-0000-0000-00000 | DERECHOS A RECIBIR EFE.. | 56,261,974.49 | | 2,385,840.91 | 1,841,180.32 | 56,806,635.08 | |
| 01122-0000-0000-00000 | CUENTAS POR COBRAR A .. | 54,515,346.66 | | 1,341,307.32 | 1,129,640.91 | 54,727,013.07 | |
| 01123-0000-0000-00000 | DEUDORES DIVERSOS POR.. | -3,988.29 | | 11,594.17 | 7,734.46 | -128.58 | |
| 01124-0000-0000-00000 | CONTRIBUCIONES POR RE.. | 1,750,616.12 | | 1,032,939.42 | 703,804.95 | 2,079,750.59 | |
| 01151-0000-0000-00000 | ALMACEN DE MATERIALES.. | 378,792.76 | | 46,747.82 | 53,361.97 | 372,178.61 | |
| 01151-0600-0000-00000 | CANANEA | 378,792.76 | | 46,747.82 | 53,361.97 | 372,178.61 | |
| 01161-0000-0000-00000 | ESTIMACION P/CUENTAS IN.. | -39,052,798.35 | | 0.00 | 0.00 | -39,052,798.35 | |
| 01161-0600-0000-00000 | CANANEA | -39,052,798.35 | | 0.00 | 0.00 | -39,052,798.35 | |
| 01231-0000-0000-00000 | TERRENOS | 375,000.00 | | 0.00 | 0.00 | 375,000.00 | |
| 01231-0600-0000-00000 | CANANEA | 375,000.00 | | 0.00 | 0.00 | 375,000.00 | |
| 01234-0000-0000-00000 | INFRAESTRUCTURAS | 88,637,954.30 | | 0.00 | 0.00 | 88,637,954.30 | |
| 01234-0600-0000-00000 | CANANEA | 88,637,954.30 | | 0.00 | 0.00 | 88,637,954.30 | |
| 01235-0000-0000-00000 | CONSTRUCCIONES EN PRO.. | 1,118,479.23 | | 0.00 | 0.00 | 1,118,479.23 | |
| 01235-0600-0000-00000 | CANANEA | 1,118,479.23 | | 0.00 | 0.00 | 1,118,479.23 | |
| 01241-0000-0000-00000 | MOBILIARIO Y EQUIPO DE .. | 585,621.50 | | 0.00 | 0.00 | 585,621.50 | |
| 01241-0600-0000-00000 | CANANEA | 585,621.50 | | 0.00 | 0.00 | 585,621.50 | |
| 01244-0000-0000-00000 | EQUIPO DE TRANSPORTE | 1,062,524.01 | | 0.00 | 0.00 | 1,062,524.01 | |
| 01244-0600-0000-00000 | CANANEA | 1,062,524.01 | | 0.00 | 0.00 | 1,062,524.01 | |
| 01246-0000-0000-00000 | MAQUINARIA, OTROS EQUI.. | 7,953,842.85 | | 0.00 | 0.00 | 7,953,842.85 | |
| 01246-0600-0000-00000 | CANANEA | 7,953,842.85 | | 0.00 | 0.00 | 7,953,842.85 | |
| 27-0000-0000-00000 | ACTIVOS DIFERIDOS | 3,130,001.18 | | 0.00 | 0.00 | 3,130,001.18 | |
| 279-0000-0000-00000 | OTROS ACTIVOS DIFERIDO.. | 3,130,001.18 | | 0.00 | 0.00 | 3,130,001.18 | |
| 00211-0000-0000-00000 | CUENTAS POR PAGAR A C.. | 12,525,771.81 | | 5,126,844.48 | 3,347,382.46 | 10,746,309.79 | |
| 02112-0000-0000-00000 | PROVEEDORES POR PAGA.. | 9,483,518.59 | | 2,549,916.73 | 3,033,813.52 | 9,967,415.38 | |
| 02115-0000-0000-00000 | TRANSFERENCIAS OTORG.. | 2,183,585.54 | | 2,176,581.00 | 0.00 | 7,004.54 | |
| 02117-0000-0000-00000 | RETENCIONES Y CONTRIB.. | 337,302.20 | | 285,556.28 | 238,479.50 | 290,225.42 | |
| 02119-0000-0000-00000 | OTRAS CUENTAS POR PAG.. | 521,365.48 | | 114,790.47 | 75,089.44 | 481,664.45 | |
| 00311-0000-0000-00000 | APORTACIONES | 257,000.00 | | 0.00 | 0.00 | 257,000.00 | |
| 00311-0600-0000-00000 | CANANEA | 257,000.00 | | 0.00 | 0.00 | 257,000.00 | |
| 00322-0000-0000-00000 | RESULTADOS DE EJERCICI.. | 107,876,881.02 | | 0.00 | 0.00 | 107,876,881.02 | |
| 00322-0600-0000-00000 | CANANEA | 107,876,881.02 | | 0.00 | 0.00 | 107,876,881.02 | |
| 04172-0600-1000-00000 | INGRESOS POR SERVICIO | 5,297,310.74 | | 0.00 | 1,341,307.32 | 6,638,618.06 | |
| 04172-0600-1001-00000 | AGUA POTABLE | 5,297,310.74 | | 0.00 | 1,341,307.32 | 6,638,618.06 | |
| 04172-0600-2000-00000 | INGRESOS POR CONEXIÓN | 186,818.93 | | 0.00 | 67,329.75 | 254,148.68 | |
| 04172-0600-2001-00000 | DOMESTICO | 127,473.83 | | 0.00 | 51,154.09 | 178,627.92 | |
| 04172-0600-2002-00000 | COMERCIAL | 47,228.12 | | 0.00 | 12,249.10 | 59,477.22 | |
| 04172-0600-2003-00000 | INDUSTRIAL | 12,116.98 | | 0.00 | 3,926.56 | 16,043.54 | |
| 04172-0600-3000-00000 | OTROS INGRESOS | 341,347.99 | | 0.00 | 71,357.47 | 412,705.46 | |
| 04172-0600-3001-00000 | RECONEXIONES | 16,947.95 | | 0.00 | 7,194.81 | 24,142.76 | |
| 04172-0600-3002-00000 | MULTAS Y RECARGOS | 18,570.05 | | 0.00 | 21,724.10 | 40,294.15 | |
| 04172-0600-3003-00000 | INGRESOS VARIOS | 303,598.17 | | 0.00 | 41,144.57 | 344,742.74 | |
| 04172-0600-3004-00000 | RENDIMIENTOS S/INVERSI.. | 2,231.82 | | 0.00 | 1,293.99 | 3,525.81 | |
| 04221-0600-1000-00000 | INGRESOS POR SUBSIDIO | 5,981,283.00 | | 0.00 | 4,433,411.00 | 10,414,694.00 | |
| 04221-0600-1001-00000 | TESORERIA GENERAL DEL .. | 5,981,283.00 | | 0.00 | 4,433,411.00 | 10,414,694.00 | |
| 00511-0000-0000-00000 | SERVICIOS PERSONALES | 2,386,115.56 | | 583,928.57 | 0.00 | 2,970,044.13 | |
| 05111-0000-0000-00000 | REMUNERACIONES AL PER.. | 1,221,459.88 | | 315,183.50 | 0.00 | 1,536,643.38 | |
| 05113-0000-0000-00000 | REMUNERACIONES ADICIO.. | 206,171.34 | | 53,443.44 | 0.00 | 259,614.78 | |
| 05114-0000-0000-00000 | SEGURIDAD SOCIAL | 306,142.09 | | 32,903.29 | 0.00 | 339,045.38 | |
| 05115-0000-0000-00000 | OTRAS PRESTACIONES SO.. | 652,342.25 | | 182,398.34 | 0.00 | 834,740.59 | |
| 00512-0000-0000-00000 | MATERIALES Y SUMINISTR.. | 489,499.91 | | 143,186.99 | 0.00 | 632,686.90 | |
| 05121-0000-0000-00000 | MAT. DE ADMON. EMISION .. | 34,912.22 | | 14,095.86 | 0.00 | 49,008.08 | |
| 05122-0000-0000-00000 | ALIMENTOS Y UTENSILIOS | 1,408.90 | | 484.30 | 0.00 | 1,893.20 | |
| 05123-0000-0000-00000 | MAT. PRIMAS Y MATERIALE.. | 201,743.69 | | 49,606.11 | 0.00 | 251,349.80 | |
| 05124-0000-0000-00000 | MATERIALES Y ATRS. DE C.. | 16,715.19 | | 5,028.07 | 0.00 | 21,743.26 | |
| 05125-0000-0000-00000 | PROD. QUIMICOS, FARMAC.. | 30,112.40 | | 1,497.90 | 0.00 | 31,610.30 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|-----------------------|----------------------------|------------------|----------|---------------|---------------|-----------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 00111-0000-0000-00000 | EFFECTIVO Y EQUIVALENTES | 10,870,766.77 | | 51,738,900.42 | 50,708,424.88 | 11,901,242.31 | |
| 01111-0000-0000-00000 | EFFECTIVO | 33,000.00 | | 0.00 | 0.00 | 33,000.00 | |
| 01112-0000-0000-00000 | BANCOS/TESORERIA | 10,837,766.77 | | 35,738,900.42 | 34,708,424.88 | 11,868,242.31 | |
| 01114-0000-0000-00000 | INVERSIONES TEMPORALES | 0.00 | | 16,000,000.00 | 16,000,000.00 | 0.00 | |
| 00112-0000-0000-00000 | DERECHOS A RECIBIR EFE.. | 81,492,821.82 | | 14,037,082.91 | 11,625,383.38 | 83,904,521.35 | |
| 01123-0000-0000-00000 | DEUDORES DIVERSOS POR.. | 77,349,943.33 | | 13,154,624.76 | 11,165,517.19 | 79,339,050.90 | |
| 01124-0000-0000-00000 | CONTRIBUCIONES POR RE.. | 4,142,878.49 | | 882,458.15 | 459,866.19 | 4,565,470.45 | |
| 00123-0000-0000-00000 | BIENES INMUEBLES | 214,711,156.52 | | 2,789,846.51 | 0.00 | 217,501,003.03 | |
| 01231-0000-0000-00000 | TERRENOS | 3,439,200.00 | | 0.00 | 0.00 | 3,439,200.00 | |
| 01232-0000-0000-00000 | VIVIENDA | 996,084.45 | | 0.00 | 0.00 | 996,084.45 | |
| 01234-0000-0000-00000 | INFRAESTRUCTURA | 210,275,872.07 | | 2,789,846.51 | 0.00 | 213,065,718.58 | |
| 00124-0000-0000-00000 | BIENES MUEBLES | 33,896,186.89 | | 26,980.51 | 0.00 | 33,923,167.40 | |
| 01241-0000-0000-00000 | MOBILIARIO Y EQUIPO DE A.. | 7,084,808.02 | | 26,980.51 | 0.00 | 7,111,788.53 | |
| 01242-0000-0000-00000 | MOBILIARIO Y EQUIPO EDU.. | 20,485.39 | | 0.00 | 0.00 | 20,485.39 | |
| 01244-0000-0000-00000 | EQUIPO DE TRANSPORTE | 15,312,967.83 | | 0.00 | 0.00 | 15,312,967.83 | |
| 01246-0000-0000-00000 | MAQUINARIA, OTROS EQUI.. | 11,477,925.65 | | 0.00 | 0.00 | 11,477,925.65 | |
| 00125-0000-0000-00000 | ACTIVOS INTANGIBLES | 514,243.00 | | 0.00 | 0.00 | 514,243.00 | |
| 01251-0000-0000-00000 | SOFTWARE | 514,243.00 | | 0.00 | 0.00 | 514,243.00 | |
| 00127-0000-0000-00000 | ACTIVOS DIFERIDOS | 162,746.66 | | 272,659.83 | 39,086.12 | 396,320.37 | |
| 01279-0000-0000-00000 | OTROS ACTIVOS DIFERIDO.. | 162,746.66 | | 272,659.83 | 39,086.12 | 396,320.37 | |
| 00211-0000-0000-00000 | CUENTAS POR PAGAR A C.. | 66,784,550.55 | | 22,867,409.71 | 24,012,066.16 | 67,929,207.00 | |
| 02111-0000-0000-00000 | SERVICIOS PERSONALES P.. | 5,988,832.93 | | 1,439,380.58 | 1,693,263.00 | 6,242,715.35 | |
| 02112-0000-0000-00000 | PROVEEDORES POR PAGA.. | 1,588,231.47 | | 99,530.88 | 1,145,083.57 | 2,633,784.16 | |
| 02114-0000-0000-00000 | CONTRATISTAS POR PAGA.. | 33,999,632.60 | | 4,525,240.52 | 3,236,221.95 | 32,710,614.03 | |
| 02117-0000-0000-00000 | RETENCIONES Y CONTRIB.. | 3,861,115.34 | | 2,290,371.51 | 3,003,791.46 | 4,574,535.29 | |
| 02119-0000-0000-00000 | OTRAS CUENTAS POR PAG.. | 21,346,738.21 | | 14,512,886.22 | 14,933,706.18 | 21,767,558.17 | |
| 00213-0000-0000-00000 | PORCION A CORTO PLAZO .. | 2,318,388.73 | | 0.00 | 0.00 | 2,318,388.73 | |
| 02131-0000-0000-00000 | PORCION A CORTO PLAZO .. | 2,318,388.73 | | 0.00 | 0.00 | 2,318,388.73 | |
| 00223-0000-0000-00000 | DEUDA PUBLICA A LARGO .. | 98,141,463.50 | | 0.00 | 0.00 | 98,141,463.50 | |
| 02233-0000-0000-00000 | PRESTAMOS DE LA DEUDA .. | 98,141,463.50 | | 0.00 | 0.00 | 98,141,463.50 | |
| 00311-0000-0000-00000 | APORTACIONES | 4,959,575.04 | | 0.00 | 0.00 | 4,959,575.04 | |
| 00311-0100-0000-00000 | HERMOSILLO | 4,959,575.04 | | 0.00 | 0.00 | 4,959,575.04 | |
| 00322-0100-3004-00000 | RESULTADOS EJERC. ANT.. | 193,354,600.33 | | 127,541.53 | 0.00 | 193,227,058.80 | |
| 00042-0000-0000-00000 | PARTICIPACIONES, APORT... | 33,449,094.86 | | 0.00 | 6,988,688.15 | 40,437,783.01 | |
| 00422-0000-0000-00000 | TRANSF, ASIG, SUBSIDIOS .. | 33,449,094.86 | | 0.00 | 6,988,688.15 | 40,437,783.01 | |
| 00043-0000-0000-00000 | OTROS INGRESOS | 5,131.97 | | 0.00 | 2,414.78 | 7,546.75 | |
| 00431-0000-0000-00000 | INGRESOS FINANCIEROS | 5,131.97 | | 0.00 | 2,414.78 | 7,546.75 | |
| 00044-0000-0000-00000 | FORTALECIMIENTOS DE O.. | 7,496,772.47 | | 0.00 | 4,112,211.39 | 11,608,983.86 | |
| 00441-0000-0000-00000 | INVERSION EN MUNICIPIOS | 7,496,772.47 | | 0.00 | 4,112,211.39 | 11,608,983.86 | |
| 00511-0000-0000-00000 | SERVICIOS PERSONALES | 20,993,737.55 | | 3,444,826.91 | 0.00 | 24,438,564.46 | |
| 05111-0000-0000-00000 | REMUNERACIONES AL PER.. | 8,837,492.24 | | 2,073,374.42 | 0.00 | 10,910,866.66 | |
| 05113-0000-0000-00000 | REMUNERACIONES ADICIO.. | 151,383.93 | | 35,308.41 | 0.00 | 186,692.34 | |
| 05114-0000-0000-00000 | SEGURIDAD SOCIAL | 4,666,724.97 | | 1,171,364.00 | 0.00 | 5,838,088.97 | |
| 05115-0000-0000-00000 | OTRAS PRESTACIONES SO.. | 7,338,136.41 | | 164,780.08 | 0.00 | 7,502,916.49 | |
| 00512-0000-0000-00000 | MATERIALES Y SUMINISTR.. | 1,227,970.52 | | 432,935.21 | 0.00 | 1,660,905.73 | |
| 05121-0000-0000-00000 | MAT. DE ADMON. EMISION .. | 136,535.10 | | 96,684.66 | 0.00 | 233,219.76 | |
| 05122-0000-0000-00000 | ALIMENTOS Y UTENSILIOS | 92,183.00 | | 35,240.85 | 0.00 | 127,423.85 | |
| 05124-0000-0000-00000 | MATERIALES Y ATRS. DE C.. | 83,747.52 | | 7,638.17 | 0.00 | 91,385.69 | |
| 05125-0000-0000-00000 | PROD. QUIMICOS, FARMAC.. | 66.78 | | 41.00 | 0.00 | 107.78 | |
| 05126-0000-0000-00000 | COMBUSTIBLES, LUBRICAN.. | 428,616.42 | | 60,767.79 | 0.00 | 489,384.21 | |
| 05127-0000-0000-00000 | VESTUARIOS, UNIFORMES, .. | 11,620.00 | | 0.00 | 0.00 | 11,620.00 | |
| 05129-0000-0000-00000 | HERRAMIENTAS, REFACC Y.. | 475,201.70 | | 232,562.74 | 0.00 | 707,764.44 | |
| 00513-0000-0000-00000 | SERVICIOS GENERALES | 5,726,688.76 | | 1,255,576.94 | 0.00 | 6,982,265.70 | |
| 05131-0000-0000-00000 | SERVICIOS BASICOS | 217,349.52 | | 146,298.70 | 0.00 | 363,648.22 | |
| 05132-0000-0000-00000 | SERVICIOS DE ARRENDAMI.. | 264,523.89 | | 57,084.95 | 0.00 | 321,608.84 | |
| 05133-0000-0000-00000 | SERV. PROF. CIENTIFICOS .. | 2,180,283.92 | | 550,143.44 | 0.00 | 2,730,427.36 | |
| 05134-0000-0000-00000 | SERV. FINAN. BANCARIOS .. | 248,224.18 | | 2,183.82 | 0.00 | 250,408.00 | |
| 05135-0000-0000-00000 | SERV. DE INST. REPARACI.. | 489,215.42 | | 231,297.59 | 0.00 | 720,513.01 | |
| 05136-0000-0000-00000 | SERVICIOS DE COMUNICAC.. | 697,745.30 | | 0.00 | 0.00 | 697,745.30 | |
| 05137-0000-0000-00000 | SERVICIOS DE TRASLADO .. | 641,406.07 | | 147,573.98 | 0.00 | 788,980.05 | |
| 05138-0000-0000-00000 | SERVICIOS OFICIALES | 899,788.56 | | 119,708.46 | 0.00 | 1,019,497.02 | |
| 05139-0000-0000-00000 | OTROS SERVICIOS GENER.. | 88,151.90 | | 1,286.00 | 0.00 | 89,437.90 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------------------|---------------------------|------------------|----------|------------|------------|-----------------|---------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 00111-0000-0000-00000 | EFFECTIVO Y EQUIVALENTES | 42,110.63 | | 170,491.72 | 195,779.58 | | 16,822.77 |
| 01111-0000-0000-00000 | EFFECTIVO | 5,000.00 | | 0.00 | 0.00 | | 5,000.00 |
| 01112-0000-0000-00000 | BANCOS/TESORERIA | 37,110.63 | | 170,491.72 | 195,779.58 | | 11,822.77 |
| 00112-0000-0000-00000 | DERECHOS A RECIBIR EFE.. | 13,005,349.42 | | 296,547.79 | 108,973.33 | | 13,192,923.88 |
| 01122-0000-0000-00000 | CUENTAS POR COBRAR A .. | 12,820,193.76 | | 232,055.46 | 84,783.55 | | 12,967,465.67 |
| 01123-0000-0000-00000 | DEUDORES DIVERSOS POR.. | 177,535.24 | | 36,458.95 | 0.00 | | 213,994.19 |
| 01124-0000-0000-00000 | CONTRIBUCIONES POR RE.. | 7,620.42 | | 28,033.38 | 24,189.78 | | 11,464.02 |
| 00113-0000-0000-00000 | DERECHOS A RECIBIR BIE.. | 758.00 | | 0.00 | 0.00 | | 758.00 |
| 01131-0000-0000-00000 | ANTICIPO A PROVEEDORE.. | 758.00 | | 0.00 | 0.00 | | 758.00 |
| 00116-0000-0000-00000 | ESTIMACION POR PERDIDA.. | 10,001,096.43 | | 0.00 | 0.00 | | 10,001,096.43 |
| 01161-0000-0000-00000 | ESTIMACION P/CUENTASIN.. | 10,001,096.43 | | 0.00 | 0.00 | | 10,001,096.43 |
| 00124-0000-0000-00000 | BIENES MUEBLES | 65,167.59 | | 0.00 | 0.00 | | 65,167.59 |
| 01241-0000-0000-00000 | MOBILIARIO Y EQUIPO DE .. | 42,026.13 | | 0.00 | 0.00 | | 42,026.13 |
| 01242-0000-0000-00000 | MOBILIARIO Y EQUIPO EDU.. | 23,141.46 | | 0.00 | 0.00 | | 23,141.46 |
| 00127-0000-0000-00000 | ACTIVOS DIFERIDOS | 48,498.00 | | 0.00 | 0.00 | | 48,498.00 |
| 01279-0000-0000-00000 | OTROS ACTIVOS DIFERIDO.. | 48,498.00 | | 0.00 | 0.00 | | 48,498.00 |
| 00211-0000-0000-00000 | CUENTAS POR PAGAR A C.. | 2,695,271.79 | | 128,988.08 | 307,915.67 | | 2,874,199.38 |
| 02112-0000-0000-00000 | PROVEEDORES POR PAGA.. | 20,411.00 | | 6,960.00 | 32,797.00 | | 46,248.00 |
| 02115-0000-0000-00000 | TRANSFERENCIAS OTORG.. | 506,856.90 | | 0.00 | 84,506.16 | | 591,363.06 |
| 02117-0000-0000-00000 | RETENCIONES Y CONTRIB.. | 104,699.68 | | 26,132.56 | 38,049.23 | | 116,616.35 |
| 02119-0000-0000-00000 | OTRAS CUENTAS POR PAG.. | 2,063,304.21 | | 95,895.52 | 152,563.28 | | 2,119,971.97 |
| 00031-0000-0000-00000 | PATRIMONIO CONTRIBUIDO | -633,160.11 | | 0.00 | 0.00 | | -633,160.11 |
| 00311-0000-0000-00000 | APORTACIONES | -633,160.11 | | 0.00 | 0.00 | | -633,160.11 |
| 00032-0000-0000-00000 | PATRIMONIO GENERADO | 286,869.56 | | 0.00 | 0.00 | | 286,869.56 |
| 00032-0500-0000-00000 | VICAM | 4,264,247.20 | | 0.00 | 0.00 | | 4,264,247.20 |
| 00321-0000-0000-00000 | RESULTADOS DEL EJERCIC.. | -7,845,811.80 | | 0.00 | 0.00 | | -7,845,811.80 |
| 0322-0000-0000-00000 | RESULTADOS DE EJERCICI.. | 3,294,695.04 | | 0.00 | 0.00 | | 3,294,695.04 |
| 00041-0000-0000-00000 | INGRESOS DE GESTION | 972,940.19 | | 0.00 | 232,076.63 | | 1,205,016.82 |
| 00417-0000-0000-00000 | INGRESOS POR VENTA DE .. | 972,940.19 | | 0.00 | 232,076.63 | | 1,205,016.82 |
| 00051-0000-0000-00000 | GASTOS DE FUNCIONAMIE.. | 853,715.32 | | 248,717.62 | 0.00 | | 1,102,432.94 |
| 00511-0000-0000-00000 | SERVICIOS PERSONALES | 580,468.72 | | 146,958.75 | 0.00 | | 727,427.47 |
| 00512-0000-0000-00000 | MATERIALES Y SUMINISTR.. | 12,082.90 | | 25,380.08 | 0.00 | | 37,462.98 |
| 00513-0000-0000-00000 | SERVICIOS GENERALES | 261,163.70 | | 76,378.79 | 0.00 | | 337,542.49 |
| 00763-0000-0000-00000 | BIENES BAJO CONTRATO E.. | 174,118.10 | | 0.00 | 0.00 | | 174,118.10 |
| 00764-0000-0000-00000 | CONTRATO DE COMODATO.. | -174,118.10 | | 0.00 | 0.00 | | -174,118.10 |
| 00081-0000-0000-00000 | LEY DE INGRESOS | 0.00 | | 316,881.35 | 316,881.35 | | 0.00 |
| 00811-0000-0000-00000 | LEY DE INGRESOS ESTIMA.. | 1,760,000.00 | | 0.00 | 0.00 | | 1,760,000.00 |
| 00812-0000-0000-00000 | LEY DE INGRESOS POR EJ.. | 787,059.81 | | 232,076.63 | 0.00 | | 554,983.18 |
| 00814-0000-0000-00000 | LEY DE INGRESOS DEVENG.. | 702,817.39 | | 84,804.72 | 232,076.63 | | 850,089.30 |
| 00815-0000-0000-00000 | LEY DE INGRESOS RECAUD.. | 270,122.80 | | 0.00 | 84,804.72 | | 354,927.52 |
| 00082-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 0.00 | | 861,334.09 | 861,334.09 | | 0.00 |
| 00821-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 3,077,219.00 | | 0.00 | 0.00 | | 3,077,219.00 |
| 00822-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 818,438.40 | | 0.00 | 161,069.46 | | 657,368.94 |
| 00824-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 1,362,760.80 | | 161,069.46 | 264,707.17 | | 1,259,123.09 |
| 00825-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 81,409.43 | | 264,707.17 | 217,778.73 | | 128,337.87 |
| 00826-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 0.00 | | 217,778.73 | 217,778.73 | | 0.00 |
| 00827-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 814,610.37 | | 217,778.73 | 0.00 | | 1,032,389.10 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------------------|----------------------------|------------------|----------|---------------|---------------|-----------------|-----------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 00111-0000-0000-00000 | EFECTIVO Y EQUIVALENTES | 1,989,019.34 | | 58,366,833.00 | 58,922,099.42 | | 1,433,752.92 |
| 01111-0000-0000-00000 | EFECTIVO | 94,800.00 | | 4,000.00 | 0.00 | | 98,800.00 |
| 01112-0000-0000-00000 | BANCOS/TESORERIA | 1,894,219.34 | | 58,362,833.00 | 58,922,099.42 | | 1,334,952.92 |
| 00112-0000-0000-00000 | DERECHOS A RECIBIR EFE.. | 147,904,012.14 | | 14,863,292.38 | 11,887,267.41 | | 150,880,037.11 |
| 01122-0000-0000-00000 | CUENTAS POR COBRAR A .. | 140,998,441.56 | | 7,763,048.74 | 6,239,344.58 | | 142,522,145.72 |
| 01123-0000-0000-00000 | DEUDORES DIVERSOS POR.. | 4,080,630.05 | | 5,327,998.06 | 3,697,982.53 | | 5,710,645.58 |
| 01124-0000-0000-00000 | CONTRIBUCIONES POR RE.. | 2,824,940.53 | | 1,772,245.58 | 1,949,940.30 | | 2,647,245.81 |
| 00113-0000-0000-00000 | DERECHOS A RECIBIR BIE.. | 264,863.45 | | 1,682,436.00 | 5,105.79 | | 1,942,193.66 |
| 01131-0000-0000-00000 | ANTICIPO A PROVEEDORE.. | 264,863.45 | | 1,682,436.00 | 5,105.79 | | 1,942,193.66 |
| 00115-0000-0000-00000 | ALMACEN | 9,790,786.67 | | 0.00 | 144,994.21 | | 9,645,792.46 |
| 01151-0000-0000-00000 | ALMACEN DE MATERIALES .. | 9,790,786.67 | | 0.00 | 144,994.21 | | 9,645,792.46 |
| 00116-0000-0000-00000 | ESTIMACION POR PERDIDA.. | 98,719,554.82 | | 0.00 | 0.00 | | 98,719,554.82 |
| 01161-0000-0000-00000 | ESTIMACION P/ CUENTAS IN.. | 98,719,554.82 | | 0.00 | 0.00 | | 98,719,554.82 |
| 00123-0000-0000-00000 | BIENES INMUEBLES | 304,230,805.73 | | 0.00 | 0.00 | | 304,230,805.73 |
| 01231-0000-0000-00000 | TERRENOS | 22,012.23 | | 0.00 | 0.00 | | 22,012.23 |
| 01233-0000-0000-00000 | EDIFICIOS | 475,648.17 | | 0.00 | 0.00 | | 475,648.17 |
| 01234-0000-0000-00000 | INFRAESTRUCTURA | 303,733,145.33 | | 0.00 | 0.00 | | 303,733,145.33 |
| 00124-0000-0000-00000 | BIENES MUEBLES | 22,732,453.20 | | 302,005.78 | 615,605.48 | | 22,418,853.50 |
| 01241-0000-0000-00000 | MOBILIARIO Y EQUIPO DE .. | 2,235,760.49 | | 0.00 | 0.00 | | 2,235,760.49 |
| 01244-0000-0000-00000 | EQUIPO DE TRANSPORTE | 3,698,660.44 | | 0.00 | 615,605.48 | | 3,083,054.96 |
| 01246-0000-0000-00000 | MAQUINARIA, OTROS EQUI.. | 16,798,032.27 | | 302,005.78 | 0.00 | | 17,100,038.05 |
| 00125-0000-0000-00000 | ACTIVOS INTANGIBLES | 477,399.50 | | 0.00 | 0.00 | | 477,399.50 |
| 01259-0000-0000-00000 | OTROS ACTIVOS INTANGIB.. | 477,399.50 | | 0.00 | 0.00 | | 477,399.50 |
| 00127-0000-0000-00000 | ACTIVOS DIFERIDOS | 259,824.66 | | -83,284.93 | -83,284.93 | | 259,824.66 |
| 01279-0000-0000-00000 | OTROS ACTIVOS DIFERIDO.. | 259,824.66 | | -83,284.93 | -83,284.93 | | 259,824.66 |
| 00111-0000-0000-00000 | CUENTAS POR PAGAR A C.. | 34,589,032.68 | | 23,096,527.74 | 22,857,647.56 | | 34,350,152.50 |
| 01112-0000-0000-00000 | PROVEEDORES POR PAGA.. | 10,684,476.25 | | 788,284.77 | 2,260,485.96 | | 12,156,677.44 |
| 02115-0000-0000-00000 | TRANSFERENCIAS OTORG.. | 1,644,242.48 | | 12,548,874.26 | 11,677,341.92 | | 772,710.14 |
| 02117-0000-0000-00000 | RETENCIONES Y CONTRIB.. | 1,881,433.63 | | 1,642,572.88 | 2,544,243.98 | | 2,783,104.73 |
| 02119-0000-0000-00000 | OTRAS CUENTAS POR PAG.. | 20,378,880.31 | | 8,116,795.83 | 6,375,575.70 | | 18,637,660.18 |
| 00212-0000-0000-00000 | DOCUMENTOS POR PAGAR.. | 1,300,535.73 | | 168,698.72 | 0.00 | | 1,131,837.01 |
| 02129-0000-0000-00000 | OTROS DOCUMENTOS POR.. | 1,300,535.73 | | 168,698.72 | 0.00 | | 1,131,837.01 |
| 00223-0000-0000-00000 | DEUDA PUBLICA A LARGO .. | 188,049,675.94 | | 0.00 | 0.00 | | 188,049,675.94 |
| 02233-0000-0000-00000 | PRESTAMOS DE LA DEUDA .. | 188,049,675.94 | | 0.00 | 0.00 | | 188,049,675.94 |
| 00311-0400-1000-00000 | FONDO DE AGUA POTABLE.. | 1,652,634.19 | | 0.00 | 0.00 | | 1,652,634.19 |
| 00321-0000-0000-00000 | RESULTADOS DEL EJERCI.. | -25,736,045.29 | | 0.00 | 0.00 | | -25,736,045.29 |
| 00322-0000-0000-00000 | RESULTADOS DE EJERCICI.. | -182,029,678.75 | | -3,672.00 | -615,605.48 | | -181,417,745.27 |
| 00322-0400-0000-00000 | GUAYMAS | -182,029,678.75 | | -3,672.00 | -615,605.48 | | -181,417,745.27 |
| 00041-0000-0000-00000 | INGRESOS DE GESTION | 30,996,964.04 | | 0.00 | 8,211,594.15 | | 39,208,558.19 |
| 00417-0000-0000-00000 | INGRESOS POR VENTA DE .. | 30,996,964.04 | | 0.00 | 8,211,594.15 | | 39,208,558.19 |
| 00042-0000-0000-00000 | PARTICIPACIONES, APORT... | 21,270,698.57 | | 0.00 | 7,646,000.00 | | 28,916,698.57 |
| 00422-0000-0000-00000 | TRANSF, ASIG, SUBSIDIOS .. | 21,270,698.57 | | 0.00 | 7,646,000.00 | | 28,916,698.57 |
| 00051-0000-0000-00000 | GASTOS DE FUNCIONAMIE.. | 43,081,482.53 | | 11,198,586.92 | 0.00 | | 54,280,069.45 |
| 00511-0000-0000-00000 | SERVICIOS PERSONALES | 24,161,178.35 | | 6,468,534.86 | 0.00 | | 30,629,713.21 |
| 00512-0000-0000-00000 | MATERIALES Y SUMINISTR.. | 4,537,445.40 | | 1,523,050.57 | 0.00 | | 6,060,495.97 |
| 00513-0000-0000-00000 | SERVICIOS GENERALES | 14,382,858.78 | | 3,207,001.49 | 0.00 | | 17,589,860.27 |
| 00054-0000-0000-00000 | INTERE COMISIO Y OTROS .. | 2,142,082.22 | | 0.00 | 0.00 | | 2,142,082.22 |
| 00541-0000-0000-00000 | INTERESES DE LA DEUDA P.. | 2,142,082.22 | | 0.00 | 0.00 | | 2,142,082.22 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------------------|----------------------------|------------------|-----------|---------------|---------------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 00011-0000-0000-00000 | ACTIVO CIRCULANTE | 29,424,936.65 | | 13,491,410.55 | 19,691,726.41 | 23,224,620.79 | |
| 00111-0000-0000-00000 | EFFECTIVO Y EQUIVALENTES | 675,784.42 | | 8,764,387.97 | 8,548,448.28 | 891,724.11 | |
| 00112-0000-0000-00000 | DERECHOS A RECIBIR EFE.. | 68,864,144.39 | | 4,726,842.58 | 11,049,490.49 | 62,541,496.48 | |
| 00113-0000-0000-00000 | DERECHOS A RECIBIR BIEN.. | 7,021.60 | | 180.00 | 0.00 | 7,201.60 | |
| 00115-0000-0000-00000 | ALMACEN | 2,342,176.34 | | 0.00 | 93,787.64 | 2,248,388.70 | |
| 00116-0000-0000-00000 | ESTIMACION POR PERDIDA.. | 42,464,190.10 | | 0.00 | 0.00 | 42,464,190.10 | |
| 00012-0000-0000-00000 | ACTIVO NO CIRCULANTE | 44,720,843.43 | | 0.00 | 0.00 | 44,720,843.43 | |
| 00123-0000-0000-00000 | BIENES INMUEBLES | 36,342,764.46 | | 0.00 | 0.00 | 36,342,764.46 | |
| 00124-0000-0000-00000 | BIENES MUEBLES | 8,315,270.88 | | 0.00 | 0.00 | 8,315,270.88 | |
| 00127-0000-0000-00000 | ACTIVOS DIFERIDOS | 62,808.09 | | 0.00 | 0.00 | 62,808.09 | |
| 00021-0000-0000-00000 | PASIVO CIRCULANTE | 32,639,833.95 | | 12,105,498.71 | 6,704,637.87 | 27,238,973.11 | |
| 00211-0000-0000-00000 | CUENTAS POR PAGAR A C.. | 32,639,833.95 | | 12,105,498.71 | 6,704,637.87 | 27,238,973.11 | |
| 00022-0000-0000-00000 | PASIVO NO CIRCULANTE | 22,573,154.93 | | 104,380.58 | 0.00 | 22,468,774.35 | |
| 00222-0000-0000-00000 | DOCUMENTOS POR PAGAR.. | 609,815.78 | | 104,380.58 | 0.00 | 505,435.20 | |
| 00223-0000-0000-00000 | DEUDA PUBLICA A LARGO .. | 21,963,339.15 | | 0.00 | 0.00 | 21,963,339.15 | |
| 00031-0000-0000-00000 | PATRIMONIO CONTRIBUIDO | 1,075,956.47 | | 0.00 | 0.00 | 1,075,956.47 | |
| 00311-0000-0000-00000 | APORTACIONES | 1,075,956.47 | | 0.00 | 0.00 | 1,075,956.47 | |
| 00321-0000-0000-00000 | RESULTADOS DEL EJERCI.. | 15,277,711.33 | | 0.00 | 0.00 | 15,277,711.33 | |
| 00322-0300-1001-00000 | RESULTADOS EJERCICIOS .. | 5,989,964.59 | | -756.69 | 245,311.53 | 6,236,032.81 | |
| 00041-0000-0000-00000 | INGRESOS DE GESTION | 19,595,405.52 | | 0.00 | 3,396,021.77 | 22,991,427.29 | |
| 00417-0000-0000-00000 | INGRESOS POR VENTA DE .. | 19,595,405.52 | | 0.00 | 3,396,021.77 | 22,991,427.29 | |
| 00042-0000-0000-00000 | PARTICIPACIONES, APORT... | 736,737.20 | | 0.00 | 0.00 | 736,737.20 | |
| 00422-0000-0000-00000 | TRANSF, ASIG, SUBSIDIOS .. | 736,737.20 | | 0.00 | 0.00 | 736,737.20 | |
| 00051-0000-0000-00000 | GASTOS DE FUNCIONAMIE.. | 23,197,209.83 | | 4,337,167.08 | 2.65 | 27,534,374.26 | |
| 00511-0000-0000-00000 | SERVICIOS PERSONALES | 12,308,937.20 | | 2,061,316.93 | 2.65 | 14,370,251.48 | |
| 00512-0000-0000-00000 | MATERIALES Y SUMINISTR.. | 2,986,241.48 | | 485,948.40 | 0.00 | 3,472,189.88 | |
| 00513-0000-0000-00000 | SERVICIOS GENERALES | 7,902,031.15 | | 1,789,901.75 | 0.00 | 9,691,932.90 | |
| 00522-0000-0000-00000 | TRANSF AL RESTO DEL SE.. | 32,156.00 | | 0.00 | 0.00 | 32,156.00 | |
| 05222-0000-0000-00000 | TRANF A ENT FED Y MUNICI.. | 32,156.00 | | 0.00 | 0.00 | 32,156.00 | |
| 00054-0000-0000-00000 | INTERE COMISIO Y OTROS .. | 513,618.08 | | 0.00 | 0.00 | 513,618.08 | |
| 00541-0000-0000-00000 | INTERESES DE LA DEUDA P.. | 513,618.08 | | 0.00 | 0.00 | 513,618.08 | |
| 00763-0000-0000-00000 | BIENES BAJO CONTRATO E.. | 527,393.96 | | 0.00 | 0.00 | 527,393.96 | |
| 00764-0000-0000-00000 | CONTRATO DE COMODATO.. | -527,393.96 | | 0.00 | 0.00 | -527,393.96 | |
| 00081-0000-0000-00000 | LEY DE INGRESOS | 0.00 | | 5,583,169.44 | 5,583,169.44 | 0.00 | |
| 00811-0000-0000-00000 | LEY DE INGRESOS ESTIMA.. | 38,576,972.00 | | 0.00 | 0.00 | 38,576,972.00 | |
| 00812-0000-0000-00000 | LEY DE INGRESOS POR EJ.. | 18,244,829.28 | | 3,396,021.77 | 0.00 | 14,848,807.51 | |
| 00814-0000-0000-00000 | LEY DE INGRESOS DEVENG.. | 4,461,814.98 | | 2,187,147.67 | 3,396,021.77 | 5,670,689.08 | |
| 00815-0000-0000-00000 | LEY DE INGRESOS RECAUD.. | 15,870,327.74 | | 0.00 | 2,187,147.67 | 18,057,475.41 | |
| 00082-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 0.00 | | 17,351,567.50 | 17,351,567.50 | 0.00 | |
| 00821-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 64,074,701.00 | | 0.00 | 0.00 | 64,074,701.00 | |
| 00822-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 21,087,720.14 | | 0.00 | 3,071,575.85 | 18,016,144.29 | |
| 00824-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 17,866,921.50 | | 3,099,341.76 | 5,239,519.57 | 15,726,743.69 | |
| 00825-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 2,885,706.34 | | 4,683,970.03 | 4,798,010.81 | 2,771,665.56 | |
| 00826-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 476,779.49 | | 4,770,244.90 | 4,733,406.32 | 513,618.07 | |
| 00827-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 21,757,573.53 | | 4,798,010.81 | -490,945.05 | 27,046,529.39 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------------------|---------------------------|------------------|----------|--------------|--------------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 00111-0000-0000-00000 | EFFECTIVO Y EQUIVALENTES | 1,091,316.23 | | 4,228,239.45 | 4,297,373.13 | 1,022,182.55 | |
| 01113-0000-0000-00000 | BANCOS DEPENDENCIAS Y .. | 468,947.43 | | 4,060,434.52 | 4,297,373.13 | 232,008.82 | |
| 01114-0000-0000-00000 | INVERSIONES TEMPORALES | 615,268.80 | | 167,804.93 | 0.00 | 783,073.73 | |
| 01116-0000-0000-00000 | DEPOSITOS DE FONDOS D.. | 7,100.00 | | 0.00 | 0.00 | 7,100.00 | |
| 00112-0000-0000-00000 | DERECHOS A RECIBIR EFE.. | 57,336,616.32 | | 2,583,886.62 | 1,972,833.09 | 57,947,669.85 | |
| 01122-0000-0000-00000 | CUENTAS POR COBRAR A .. | 54,915,145.14 | | 1,375,471.74 | 1,088,395.23 | 55,202,221.65 | |
| 01123-0000-0000-00000 | DEUDORES DIVERSOS POR.. | 462.22 | | 9,270.15 | 7,461.67 | 2,270.70 | |
| 01124-0000-0000-00000 | CONTRIBUCIONES POR RE.. | 2,421,008.96 | | 1,199,144.73 | 876,976.19 | 2,743,177.50 | |
| 01151-0000-0000-00000 | ALMACEN DE MATERIALES.. | 344,342.03 | | 72,453.67 | 70,259.26 | 346,536.44 | |
| 01151-0600-0000-00000 | CANANEA | 344,342.03 | | 72,453.67 | 70,259.26 | 346,536.44 | |
| 01161-0000-0000-00000 | ESTIMACION P/CUENTAS IN.. | -39,052,798.35 | | 0.00 | 0.00 | -39,052,798.35 | |
| 01161-0600-0000-00000 | CANANEA | -39,052,798.35 | | 0.00 | 0.00 | -39,052,798.35 | |
| 01231-0000-0000-00000 | TERRENOS | 375,000.00 | | 0.00 | 0.00 | 375,000.00 | |
| 01231-0600-0000-00000 | CANANEA | 375,000.00 | | 0.00 | 0.00 | 375,000.00 | |
| 01234-0000-0000-00000 | INFRAESTRUCTURAS | 88,637,954.30 | | 0.00 | 0.00 | 88,637,954.30 | |
| 01234-0600-0000-00000 | CANANEA | 88,637,954.30 | | 0.00 | 0.00 | 88,637,954.30 | |
| 01235-0000-0000-00000 | CONSTRUCCIONES EN PRO.. | 1,118,479.23 | | 0.00 | 0.00 | 1,118,479.23 | |
| 01235-0600-0000-00000 | CANANEA | 1,118,479.23 | | 0.00 | 0.00 | 1,118,479.23 | |
| 01241-0000-0000-00000 | MOBILIARIO Y EQUIPO DE .. | 585,621.50 | | 0.00 | 0.00 | 585,621.50 | |
| 01241-0600-0000-00000 | CANANEA | 585,621.50 | | 0.00 | 0.00 | 585,621.50 | |
| 01244-0000-0000-00000 | EQUIPO DE TRANSPORTE | 1,062,524.01 | | 0.00 | 0.00 | 1,062,524.01 | |
| 01244-0600-0000-00000 | CANANEA | 1,062,524.01 | | 0.00 | 0.00 | 1,062,524.01 | |
| 01246-0000-0000-00000 | MAQUINARIA, OTROS EQUI.. | 7,992,001.85 | | 0.00 | 0.00 | 7,992,001.85 | |
| 01246-0600-0000-00000 | CANANEA | 7,992,001.85 | | 0.00 | 0.00 | 7,992,001.85 | |
| 27-0000-0000-00000 | ACTIVOS DIFERIDOS | 3,130,001.18 | | 0.00 | 0.00 | 3,130,001.18 | |
| 279-0000-0000-00000 | OTROS ACTIVOS DIFERIDO.. | 3,130,001.18 | | 0.00 | 0.00 | 3,130,001.18 | |
| 00211-0000-0000-00000 | CUENTAS POR PAGAR A C.. | 11,265,011.84 | | 3,512,427.10 | 3,205,110.01 | 10,957,694.75 | |
| 02112-0000-0000-00000 | PROVEEDORES POR PAGA.. | 10,319,176.25 | | 3,081,372.48 | 2,857,908.91 | 10,095,712.68 | |
| 02115-0000-0000-00000 | TRANSFERENCIAS OTORG.. | 7,004.54 | | 0.00 | 27,526.30 | 34,530.84 | |
| 02117-0000-0000-00000 | RETENCIONES Y CONTRIB.. | 436,251.43 | | 289,003.09 | 234,692.18 | 381,940.52 | |
| 02119-0000-0000-00000 | OTRAS CUENTAS POR PAG.. | 502,579.62 | | 142,051.53 | 84,982.62 | 445,510.71 | |
| 00311-0000-0000-00000 | APORTACIONES | 257,000.00 | | 0.00 | 0.00 | 257,000.00 | |
| 00311-0600-0000-00000 | CANANEA | 257,000.00 | | 0.00 | 0.00 | 257,000.00 | |
| 00322-0000-0000-00000 | RESULTADOS DE EJERCICI.. | 107,876,881.02 | | 0.00 | 0.00 | 107,876,881.02 | |
| 00322-0600-0000-00000 | CANANEA | 107,876,881.02 | | 0.00 | 0.00 | 107,876,881.02 | |
| 04172-0600-1000-00000 | INGRESOS POR SERVICIO | 8,010,147.02 | | 0.00 | 1,375,471.74 | 9,385,618.76 | |
| 04172-0600-1001-00000 | AGUA POTABLE | 8,010,147.02 | | 0.00 | 1,375,471.74 | 9,385,618.76 | |
| 04172-0600-2000-00000 | INGRESOS POR CONEXIÓN | 338,858.63 | | 0.00 | 60,839.05 | 399,697.68 | |
| 04172-0600-2001-00000 | DOMESTICO | 245,302.58 | | 0.00 | 48,481.32 | 293,783.90 | |
| 04172-0600-2002-00000 | COMERCIAL | 77,512.51 | | 0.00 | 9,837.17 | 87,349.68 | |
| 04172-0600-2003-00000 | INDUSTRIAL | 16,043.54 | | 0.00 | 2,520.56 | 18,564.10 | |
| 04172-0600-3000-00000 | OTROS INGRESOS | 676,561.16 | | 0.00 | 40,240.27 | 716,801.43 | |
| 04172-0600-3001-00000 | RECONEXIONES | 46,579.59 | | 0.00 | 11,590.02 | 58,169.61 | |
| 04172-0600-3002-00000 | MULTAS Y RECARGOS | 60,874.17 | | 0.00 | 13,502.38 | 74,376.55 | |
| 04172-0600-3003-00000 | INGRESOS VARIOS | 564,497.73 | | 0.00 | 15,147.87 | 579,645.60 | |
| 04172-0600-3004-00000 | RENDIMIENTOS S/INVERSI.. | 4,609.67 | | 0.00 | 0.00 | 4,609.67 | |
| 04221-0600-1000-00000 | INGRESOS POR SUBSIDIO | 12,776,268.00 | | 0.00 | 2,677,583.00 | 15,453,851.00 | |
| 04221-0600-1001-00000 | TESORERIA GENERAL DEL .. | 12,776,268.00 | | 0.00 | 2,677,583.00 | 15,453,851.00 | |
| 00511-0000-0000-00000 | SERVICIOS PERSONALES | 3,785,641.13 | | 603,321.40 | 0.00 | 4,388,962.53 | |
| 05111-0000-0000-00000 | REMUNERACIONES AL PER.. | 1,851,003.43 | | 307,278.29 | 0.00 | 2,158,281.72 | |
| 05113-0000-0000-00000 | REMUNERACIONES ADICIO.. | 437,186.32 | | 53,325.41 | 0.00 | 490,511.73 | |
| 05114-0000-0000-00000 | SEGURIDAD SOCIAL | 465,784.30 | | 59,527.17 | 0.00 | 525,311.47 | |
| 05115-0000-0000-00000 | OTRAS PRESTACIONES SO.. | 1,031,667.08 | | 183,190.53 | 0.00 | 1,214,857.61 | |
| 00512-0000-0000-00000 | MATERIALES Y SUMINISTR.. | 841,672.23 | | 167,903.52 | 0.00 | 1,009,575.75 | |
| 05121-0000-0000-00000 | MAT. DE ADMON. EMISION .. | 50,420.45 | | 10,198.88 | 0.00 | 60,619.33 | |
| 05122-0000-0000-00000 | ALIMENTOS Y UTENSILIOS | 2,193.20 | | 811.60 | 0.00 | 3,004.80 | |
| 05123-0000-0000-00000 | MAT. PRIMAS Y MATERIAE.. | 303,189.73 | | 69,962.93 | 0.00 | 373,152.66 | |
| 05124-0000-0000-00000 | MATERIALES Y ATRS. DE C.. | 29,973.81 | | 19,496.02 | 0.00 | 49,469.83 | |
| 05125-0000-0000-00000 | PROD. QUIMICOS, FARMAC.. | 61,406.40 | | 0.00 | 0.00 | 61,406.40 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------------------|---------------------------|------------------|----------|------------|------------|-----------------|---------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 00111-0000-0000-00000 | EFFECTIVO Y EQUIVALENTES | | 9,450.89 | 165,156.39 | 153,081.89 | | 21,525.39 |
| 01111-0000-0000-00000 | EFFECTIVO | | 5,000.00 | 0.00 | 0.00 | | 5,000.00 |
| 01112-0000-0000-00000 | BANCOS/TESORERIA | | 4,450.89 | 165,156.39 | 153,081.89 | | 16,525.39 |
| 00112-0000-0000-00000 | DERECHOS A RECIBIR EFE.. | 13,402,798.43 | | 266,478.13 | 84,160.78 | | 13,585,115.78 |
| 01122-0000-0000-00000 | CUENTAS POR COBRAR A .. | 13,138,714.07 | | 232,080.72 | 62,600.92 | | 13,308,193.87 |
| 01123-0000-0000-00000 | DEUDORES DIVERSOS POR.. | 253,324.36 | | 8,254.60 | 0.00 | | 261,578.96 |
| 01124-0000-0000-00000 | CONTRIBUCIONES POR RE.. | 10,760.00 | | 26,142.81 | 21,559.86 | | 15,342.95 |
| 00113-0000-0000-00000 | DERECHOS A RECIBIR BIE.. | 758.00 | | 0.00 | 0.00 | | 758.00 |
| 01131-0000-0000-00000 | ANTICIPO A PROVEEDORE.. | 758.00 | | 0.00 | 0.00 | | 758.00 |
| 00116-0000-0000-00000 | ESTIMACION POR PERDIDA.. | 10,001,096.43 | | 0.00 | 0.00 | | 10,001,096.43 |
| 01161-0000-0000-00000 | ESTIMACION P/CUENTASIN.. | 10,001,096.43 | | 0.00 | 0.00 | | 10,001,096.43 |
| 00124-0000-0000-00000 | BIENES MUEBLES | 65,167.59 | | 0.00 | 0.00 | | 65,167.59 |
| 01241-0000-0000-00000 | MOBILIARIO Y EQUIPO DE .. | 42,026.13 | | 0.00 | 0.00 | | 42,026.13 |
| 01242-0000-0000-00000 | MOBILIARIO Y EQUIPO EDU.. | 23,141.46 | | 0.00 | 0.00 | | 23,141.46 |
| 00127-0000-0000-00000 | ACTIVOS DIFERIDOS | 48,498.00 | | 0.00 | 0.00 | | 48,498.00 |
| 01279-0000-0000-00000 | OTROS ACTIVOS DIFERIDO.. | 48,498.00 | | 0.00 | 0.00 | | 48,498.00 |
| 00211-0000-0000-00000 | CUENTAS POR PAGAR A C.. | 3,064,924.65 | | 110,711.28 | 320,867.69 | | 3,275,081.06 |
| 02112-0000-0000-00000 | PROVEEDORES POR PAGA.. | 46,248.00 | | 0.00 | 23,474.00 | | 69,722.00 |
| 02115-0000-0000-00000 | TRANSFERENCIAS OTORG.. | 722,277.73 | | 0.00 | 108,666.53 | | 830,944.26 |
| 02117-0000-0000-00000 | RETENCIONES Y CONTRIB.. | 121,086.51 | | 25,923.49 | 36,003.09 | | 131,166.11 |
| 02119-0000-0000-00000 | OTRAS CUENTAS POR PAG.. | 2,175,312.41 | | 84,787.79 | 152,724.07 | | 2,243,248.69 |
| 00031-0000-0000-00000 | PATRIMONIO CONTRIBUIDO | -633,160.11 | | 0.00 | 0.00 | | -633,160.11 |
| 00311-0000-0000-00000 | APORTACIONES | -633,160.11 | | 0.00 | 0.00 | | -633,160.11 |
| 00032-0000-0000-00000 | PATRIMONIO GENERADO | 286,869.56 | | 0.00 | 0.00 | | 286,869.56 |
| 00032-0500-0000-00000 | VICAM | 4,264,247.20 | | 0.00 | 0.00 | | 4,264,247.20 |
| 00321-0000-0000-00000 | RESULTADOS DEL EJERCIC.. | -7,845,811.80 | | 0.00 | 0.00 | | -7,845,811.80 |
| 0322-0000-0000-00000 | RESULTADOS DE EJERCICL.. | 3,294,695.04 | | 0.00 | 0.00 | | 3,294,695.04 |
| 00041-0000-0000-00000 | INGRESOS DE GESTION | 1,437,227.29 | | 0.00 | 240,097.42 | | 1,677,324.71 |
| 00417-0000-0000-00000 | INGRESOS POR VENTA DE .. | 1,437,227.29 | | 0.00 | 240,097.42 | | 1,677,324.71 |
| 00051-0000-0000-00000 | GASTOS DE FUNCIONAMIE.. | 1,322,866.01 | | 255,861.98 | 0.00 | | 1,578,727.99 |
| 00511-0000-0000-00000 | SERVICIOS PERSONALES | 879,185.95 | | 157,885.55 | 0.00 | | 1,037,071.50 |
| 00512-0000-0000-00000 | MATERIALES Y SUMINISTR.. | 37,462.98 | | 20,320.95 | 0.00 | | 57,783.93 |
| 00513-0000-0000-00000 | SERVICIOS GENERALES | 406,217.08 | | 77,655.48 | 0.00 | | 483,872.56 |
| 00763-0000-0000-00000 | BIENES BAJO CONTRATO E.. | 174,118.10 | | 0.00 | 0.00 | | 174,118.10 |
| 00764-0000-0000-00000 | CONTRATO DE COMODATO.. | -174,118.10 | | 0.00 | 0.00 | | -174,118.10 |
| 00081-0000-0000-00000 | LEY DE INGRESOS | 0.00 | | 310,715.04 | 310,715.04 | | 0.00 |
| 00811-0000-0000-00000 | LEY DE INGRESOS ESTIMA.. | 1,760,000.00 | | 0.00 | 0.00 | | 1,760,000.00 |
| 00812-0000-0000-00000 | LEY DE INGRESOS POR EJ.. | 322,772.71 | | 240,097.42 | 0.00 | | 82,675.29 |
| 00814-0000-0000-00000 | LEY DE INGRESOS DEVENG.. | 1,021,337.70 | | 70,617.62 | 240,097.42 | | 1,190,817.50 |
| 00815-0000-0000-00000 | LEY DE INGRESOS RECAUD.. | 415,889.59 | | 0.00 | 70,617.62 | | 486,507.21 |
| 00082-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 0.00 | | 873,407.49 | 873,407.49 | | 0.00 |
| 00821-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 3,077,219.00 | | 0.00 | 0.00 | | 3,077,219.00 |
| 00822-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 535,136.65 | | 0.00 | 160,762.41 | | 374,374.24 |
| 00824-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 1,150,124.78 | | 160,762.41 | 271,238.30 | | 1,039,648.89 |
| 00825-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 141,404.99 | | 271,238.30 | 220,703.39 | | 191,939.90 |
| 00826-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 0.00 | | 220,703.39 | 220,703.39 | | 0.00 |
| 00827-0000-0000-00000 | PRESUPUESTO DE EGRES.. | 1,250,552.58 | | 220,703.39 | 0.00 | | 1,471,255.97 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------------------|----------------------------|------------------|----------|----------------|----------------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 00111-0000-0000-00000 | EFFECTIVO Y EQUIVALENTES | 27,495,754.03 | | 607,396,666.62 | 597,144,534.53 | 37,747,886.12 | |
| 01111-0000-0000-00000 | EFFECTIVO | 33,000.00 | | 0.00 | 0.00 | 33,000.00 | |
| 01112-0000-0000-00000 | BANCOS/TESORERIA | 10,362,754.03 | | 328,996,666.62 | 319,644,534.53 | 19,714,886.12 | |
| 01114-0000-0000-00000 | INVERSIONES TEMPORALES | 17,100,000.00 | | 278,400,000.00 | 277,500,000.00 | 18,000,000.00 | |
| 00112-0000-0000-00000 | DERECHOS A RECIBIR EFE.. | 84,380,124.58 | | 17,287,127.02 | 6,277,268.27 | 95,389,983.33 | |
| 01123-0000-0000-00000 | DEUDORES DIVERSOS POR.. | 80,863,193.08 | | 16,848,184.33 | 5,718,225.57 | 91,993,151.84 | |
| 01124-0000-0000-00000 | CONTRIBUCIONES POR RE.. | 3,516,931.50 | | 438,942.69 | 559,042.70 | 3,396,831.49 | |
| 00123-0000-0000-00000 | BIENES INMUEBLES | 219,057,886.59 | | 1,247,000.00 | 100,069,137.70 | 120,235,748.89 | |
| 01231-0000-0000-00000 | TERRENOS | 3,439,200.00 | | 0.00 | 0.00 | 3,439,200.00 | |
| 01232-0000-0000-00000 | VIVIENDA | 996,084.45 | | 0.00 | 0.00 | 996,084.45 | |
| 01234-0000-0000-00000 | INFRAESTRUCTURA | 214,622,602.14 | | 1,247,000.00 | 100,069,137.70 | 115,800,464.44 | |
| 00124-0000-0000-00000 | BIENES MUEBLES | 33,923,167.40 | | 0.00 | 0.00 | 33,923,167.40 | |
| 01241-0000-0000-00000 | MOBILIARIO Y EQUIPO DE A.. | 7,111,788.53 | | 0.00 | 0.00 | 7,111,788.53 | |
| 01242-0000-0000-00000 | MOBILIARIO Y EQUIPO EDU.. | 20,485.39 | | 0.00 | 0.00 | 20,485.39 | |
| 01244-0000-0000-00000 | EQUIPO DE TRANSPORTE | 15,312,967.83 | | 0.00 | 0.00 | 15,312,967.83 | |
| 01246-0000-0000-00000 | MAQUINARIA, OTROS EQUI.. | 11,477,925.65 | | 0.00 | 0.00 | 11,477,925.65 | |
| 00125-0000-0000-00000 | ACTIVOS INTANGIBLES | 2,222,243.00 | | 0.00 | 0.00 | 2,222,243.00 | |
| 01251-0000-0000-00000 | SOFTWARE | 2,222,243.00 | | 0.00 | 0.00 | 2,222,243.00 | |
| 00127-0000-0000-00000 | ACTIVOS DIFERIDOS | 358,495.09 | | 0.00 | 39,086.12 | 319,408.97 | |
| 01279-0000-0000-00000 | OTROS ACTIVOS DIFERIDO.. | 358,495.09 | | 0.00 | 39,086.12 | 319,408.97 | |
| 00211-0000-0000-00000 | CUENTAS POR PAGAR A C.. | 64,773,125.31 | | 13,295,074.07 | 25,045,749.54 | 76,523,800.78 | |
| 02111-0000-0000-00000 | SERVICIOS PERSONALES P.. | 6,523,200.57 | | 2,098,603.63 | 2,484,524.70 | 6,909,121.64 | |
| 02112-0000-0000-00000 | PROVEEDORES POR PAGA.. | 2,331,651.30 | | 386,844.18 | 851,864.93 | 2,796,672.05 | |
| 02114-0000-0000-00000 | CONTRATISTAS POR PAGA.. | 30,409,275.81 | | 900,000.00 | 708,369.97 | 30,217,645.78 | |
| 02117-0000-0000-00000 | RETENCIONES Y CONTRIB.. | 3,083,948.91 | | 2,289,626.26 | 2,914,731.81 | 3,709,054.46 | |
| 02119-0000-0000-00000 | OTRAS CUENTAS POR PAG.. | 22,425,048.72 | | 7,620,000.00 | 18,086,258.13 | 32,891,306.85 | |
| 00213-0000-0000-00000 | PORCION A CORTO PLAZO .. | 1,562,568.40 | | 0.00 | 0.00 | 1,562,568.40 | |
| 01213-0000-0000-00000 | PORCION A CORTO PLAZO .. | 1,562,568.40 | | 0.00 | 0.00 | 1,562,568.40 | |
| 00223-0000-0000-00000 | DEUDA PUBLICA A LARGO .. | 98,141,463.50 | | 0.00 | 0.00 | 98,141,463.50 | |
| 02233-0000-0000-00000 | PRESTAMOS DE LA DEUDA .. | 98,141,463.50 | | 0.00 | 0.00 | 98,141,463.50 | |
| 00311-0000-0000-00000 | APORTACIONES | 4,959,575.04 | | 0.00 | 0.00 | 4,959,575.04 | |
| 00311-0100-0000-00000 | HERMOSILLO | 4,959,575.04 | | 0.00 | 0.00 | 4,959,575.04 | |
| 00322-0100-3004-00000 | RESULTADOS EJERC. ANT.. | 193,227,058.80 | | 236,519.47 | 577,044.87 | 193,567,584.20 | |
| 00042-0000-0000-00000 | PARTICIPACIONES, APORT... | 67,109,272.08 | | 0.00 | 16,894,117.72 | 84,003,389.80 | |
| 00422-0000-0000-00000 | TRANSF, ASIG, SUBSIDIOS .. | 67,109,272.08 | | 0.00 | 16,894,117.72 | 84,003,389.80 | |
| 00043-0000-0000-00000 | OTROS INGRESOS | 14,158.11 | | 0.00 | 24,450.02 | 38,608.13 | |
| 00431-0000-0000-00000 | INGRESOS FINANCIEROS | 14,158.11 | | 0.00 | 24,450.02 | 38,608.13 | |
| 00044-0000-0000-00000 | FORTALECIMIENTOS DE O.. | 15,190,201.28 | | 0.00 | 0.00 | 15,190,201.28 | |
| 00441-0000-0000-00000 | INVERSION EN MUNICIPIOS | 15,190,201.28 | | 0.00 | 0.00 | 15,190,201.28 | |
| 00511-0000-0000-00000 | SERVICIOS PERSONALES | 27,842,583.08 | | 4,212,512.69 | 0.00 | 32,055,095.77 | |
| 05111-0000-0000-00000 | REMUNERACIONES AL PER.. | 12,972,493.28 | | 2,681,844.95 | 0.00 | 15,654,338.23 | |
| 05113-0000-0000-00000 | REMUNERACIONES ADICIO.. | 223,472.07 | | 108,594.99 | 0.00 | 332,067.06 | |
| 05114-0000-0000-00000 | SEGURIDAD SOCIAL | 6,978,119.94 | | 1,169,028.14 | 0.00 | 8,147,148.08 | |
| 05115-0000-0000-00000 | OTRAS PRESTACIONES SO.. | 7,668,497.79 | | 253,044.61 | 0.00 | 7,921,542.40 | |
| 00512-0000-0000-00000 | MATERIALES Y SUMINISTR.. | 2,109,250.93 | | 300,815.75 | 0.00 | 2,410,066.68 | |
| 05121-0000-0000-00000 | MAT. DE ADMON. EMISION .. | 274,209.60 | | 84,374.73 | 0.00 | 358,584.33 | |
| 05122-0000-0000-00000 | ALIMENTOS Y UTENSILIOS | 147,437.18 | | 26,027.33 | 0.00 | 173,464.51 | |
| 05124-0000-0000-00000 | MATERIALES Y ATRS. DE C.. | 152,170.65 | | 677.12 | 0.00 | 152,847.77 | |
| 05125-0000-0000-00000 | PROD. QUIMICOS, FARMAC.. | 107.78 | | 254.56 | 0.00 | 362.34 | |
| 05126-0000-0000-00000 | COMBUSTIBLES, LUBRICAN.. | 616,027.86 | | 110,597.94 | 0.00 | 726,625.80 | |
| 05127-0000-0000-00000 | VESTUARIOS, UNIFORMES, .. | 25,916.00 | | 6,329.84 | 0.00 | 32,245.84 | |
| 05129-0000-0000-00000 | HERRAMIENTAS, REFACC Y.. | 893,381.86 | | 72,554.23 | 0.00 | 965,936.09 | |
| 00513-0000-0000-00000 | SERVICIOS GENERALES | 8,195,645.34 | | 1,113,770.62 | 0.00 | 9,309,415.96 | |
| 05131-0000-0000-00000 | SERVICIOS BASICOS | 474,863.96 | | 45,078.20 | 0.00 | 519,942.16 | |
| 05132-0000-0000-00000 | SERVICIOS DE ARRENDAMI.. | 385,783.90 | | 41,409.95 | 0.00 | 427,193.85 | |
| 05133-0000-0000-00000 | SERV. PROF. CIENTIFICOS .. | 3,113,524.95 | | 806,810.13 | 0.00 | 3,920,335.08 | |
| 05134-0000-0000-00000 | SERV. FINAN. BANCARIOS .. | 308,322.17 | | 2,106.10 | 0.00 | 310,428.27 | |
| 05135-0000-0000-00000 | SERV. DE INST. REPARACI.. | 970,558.82 | | 49,753.19 | 0.00 | 1,020,312.01 | |
| 05136-0000-0000-00000 | SERVICIOS DE COMUNICAC.. | 744,521.16 | | 0.00 | 0.00 | 744,521.16 | |
| 05137-0000-0000-00000 | SERVICIOS DE TRASLADO .. | 979,519.49 | | 124,313.05 | 0.00 | 1,103,832.54 | |
| 05138-0000-0000-00000 | SERVICIOS OFICIALES | 1,070,299.66 | | 44,300.00 | 0.00 | 1,114,599.66 | |
| 05139-0000-0000-00000 | OTROS SERVICIOS GENER.. | 148,251.23 | | 0.00 | 0.00 | 148,251.23 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------------------|----------------------------|------------------|----------|--------------|--------------|-----------------|----------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 00111-0000-0000-00000 | EFECTIVO Y EQUIVALENTES | 2,494,365.28 | | 8,021,955.95 | 9,443,048.41 | | 1,073,272.82 |
| 01111-0000-0000-00000 | EFECTIVO | 47,000.00 | | 0.00 | 0.00 | | 47,000.00 |
| 01112-0000-0000-00000 | BANCOS/TESORERIA | 2,447,365.28 | | 8,021,955.95 | 9,443,048.41 | | 1,026,272.82 |
| 00112-0000-0000-00000 | DERECHOS A RECIBIR EFE.. | 18,057,779.67 | | 4,620,466.32 | 3,349,626.59 | | 19,328,619.40 |
| 01122-0000-0000-00000 | CUENTAS POR COBRAR A .. | 17,600,242.16 | | 2,407,239.37 | 1,904,992.41 | | 18,102,489.12 |
| 01123-0000-0000-00000 | DEUDORES DIVERSOS POR.. | 104,176.42 | | 1,744,922.62 | 894,860.31 | | 954,238.73 |
| 01124-0000-0000-00000 | CONTRIBUCIONES POR RE.. | 353,361.09 | | 468,304.33 | 549,773.87 | | 271,891.55 |
| 00113-0000-0000-00000 | DERECHOS A RECIBIR BIE.. | 142,449.83 | | 0.00 | 0.00 | | 142,449.83 |
| 01131-0000-0000-00000 | ANTICIPO A PROVEEDORE.. | 142,449.83 | | 0.00 | 0.00 | | 142,449.83 |
| 00115-0000-0000-00000 | ALMACEN | 2,333,837.47 | | 0.00 | 92,313.87 | | 2,241,523.60 |
| 01151-0000-0000-00000 | ALMACEN DE MATERIALES .. | 2,333,837.47 | | 0.00 | 92,313.87 | | 2,241,523.60 |
| 00116-0000-0000-00000 | ESTIMACION POR PERDIDA.. | 6,761,438.53 | | 0.00 | 0.00 | | 6,761,438.53 |
| 01161-0000-0000-00000 | ESTIMACION P/CUENTAS IN.. | 6,761,438.53 | | 0.00 | 0.00 | | 6,761,438.53 |
| 00123-0000-0000-00000 | BIENES INMUEBLES | 30,235,781.39 | | 0.00 | 0.00 | | 30,235,781.39 |
| 01231-0000-0000-00000 | TERRENOS | 1,321,520.00 | | 0.00 | 0.00 | | 1,321,520.00 |
| 01232-0000-0000-00000 | VIVIENDA | 1,880,070.13 | | 0.00 | 0.00 | | 1,880,070.13 |
| 01234-0000-0000-00000 | INFRAESTRUCTURA | 27,034,191.26 | | 0.00 | 0.00 | | 27,034,191.26 |
| 00124-0000-0000-00000 | BIENES MUEBLES | 5,867,496.60 | | 0.00 | 0.00 | | 5,867,496.60 |
| 01241-0000-0000-00000 | MOBILIARIO Y EQUIPO DE .. | 417,566.80 | | 0.00 | 0.00 | | 417,566.80 |
| 01244-0000-0000-00000 | EQUIPO DE TRANSPORTE | 475,642.18 | | 0.00 | 0.00 | | 475,642.18 |
| 01246-0000-0000-00000 | MAQUINARIA, OTROS EQUI.. | 4,974,287.62 | | 0.00 | 0.00 | | 4,974,287.62 |
| 00127-0000-0000-00000 | ACTIVOS DIFERIDOS | 88,617.00 | | 0.00 | 0.00 | | 88,617.00 |
| 01279-0000-0000-00000 | OTROS ACTIVOS DIFERIDO.. | 88,617.00 | | 0.00 | 0.00 | | 88,617.00 |
| 00211-0000-0000-00000 | CUENTAS POR PAGAR A C.. | 7,375,530.88 | | 3,560,398.66 | 2,998,100.02 | | 6,813,232.24 |
| 02112-0000-0000-00000 | PROVEEDORES POR PAGA.. | 1,649,814.51 | | 1,180,477.19 | 591,164.83 | | 1,060,502.15 |
| 02115-0000-0000-00000 | TRANSFERENCIAS OTORG.. | 0.00 | | 0.00 | 31,874.97 | | 31,874.97 |
| 02117-0000-0000-00000 | RETENCIONES Y CONTRIB.. | 142,901.15 | | 257,939.38 | 345,558.83 | | 230,520.60 |
| 02119-0000-0000-00000 | OTRAS CUENTAS POR PAG.. | 5,582,815.22 | | 2,121,982.09 | 2,029,501.39 | | 5,490,334.52 |
| 00219-0000-0000-00000 | OTROS PASIVOS A CORTO .. | -78,431.32 | | 0.00 | 0.00 | | -78,431.32 |
| 02192-0000-0000-00000 | RECAUDACION POR PARTI.. | -78,431.32 | | 0.00 | 0.00 | | -78,431.32 |
| 00222-0000-0000-00000 | DOCUMENTOS POR PAGAR.. | 210,838.44 | | 36,064.85 | 0.00 | | 174,773.59 |
| 02229-0200-0000-00000 | SAN CARLOS | 210,838.44 | | 36,064.85 | 0.00 | | 174,773.59 |
| 00223-0000-0000-00000 | DEUDA PUBLICA A LARGO .. | 23,849,772.93 | | 0.00 | 0.00 | | 23,849,772.93 |
| 02233-0000-0000-00000 | PRESTAMOS DE LA DEUDA .. | 23,849,772.93 | | 0.00 | 0.00 | | 23,849,772.93 |
| 00321-0000-0000-00000 | RESULTADOS DEL EJERCI.. | 11,113,792.61 | | 0.00 | 0.00 | | 11,113,792.61 |
| 00322-0000-0000-00000 | RESULTADOS DE EJERCICI.. | 9,933,202.84 | | 0.00 | 0.00 | | 9,933,202.84 |
| 00322-0200-1001-00000 | RESULTADO DE EJERCICIO.. | -39,637,489.15 | | 0.00 | 0.00 | | -39,637,489.15 |
| 00322-0200-1002-00000 | RESULTADO DE EJERCICIO.. | 772,596.02 | | 0.00 | 0.00 | | 772,596.02 |
| 00322-0200-1003-00000 | RESULTADO DE EJERCICIO.. | 1,604,266.27 | | 0.00 | 0.00 | | 1,604,266.27 |
| 00322-0200-1004-00000 | RESULTADO EJERCICIO 20.. | 47,193,829.70 | | 0.00 | 0.00 | | 47,193,829.70 |
| 00041-0000-0000-00000 | INGRESOS DE GESTION | 11,361,814.43 | | 0.00 | 2,499,340.69 | | 13,861,155.12 |
| 00417-0000-0000-00000 | INGRESOS POR VENTA DE .. | 11,361,814.43 | | 0.00 | 2,499,340.69 | | 13,861,155.12 |
| 00042-0000-0000-00000 | PARTICIPACIONES, APORT... | 796,597.86 | | 0.00 | 0.00 | | 796,597.86 |
| 00422-0000-0000-00000 | TRANSF, ASIG, SUBSIDIOS .. | 796,597.86 | | 0.00 | 0.00 | | 796,597.86 |
| 00511-0000-0000-00000 | SERVICIOS PERSONALES | 4,989,816.79 | | 818,238.91 | 0.00 | | 5,808,055.70 |
| 05111-0000-0000-00000 | REMUNERACIONES AL PER.. | 3,272,787.80 | | 534,462.95 | 0.00 | | 3,807,250.55 |
| 05113-0000-0000-00000 | REMUNERACIONES ADICIO.. | 148,935.33 | | 23,771.43 | 0.00 | | 172,706.76 |
| 05114-0000-0000-00000 | SEGURIDAD SOCIAL | 588,702.25 | | 73,546.34 | 0.00 | | 662,248.59 |
| 05115-0000-0000-00000 | OTRAS PRESTACIONES SO.. | 979,391.61 | | 186,458.19 | 0.00 | | 1,165,849.80 |
| 00512-0000-0000-00000 | MATERIALES Y SUMINISTR.. | 2,032,405.21 | | 639,918.96 | 0.00 | | 2,672,324.17 |
| 05121-0000-0000-00000 | MAT. DE ADMON. EMISION .. | 52,015.84 | | 387.96 | 0.00 | | 52,403.80 |
| 05122-0000-0000-00000 | ALIMENTOS Y UTENSILIOS | 15,347.56 | | 321.53 | 0.00 | | 15,669.09 |
| 05123-0000-0000-00000 | MAT. PRIMAS Y MATERIALE.. | 1,291,788.78 | | 240,773.08 | 0.00 | | 1,532,561.86 |
| 05124-0000-0000-00000 | MATERIALES Y ATRS. DE C.. | 217.60 | | 0.00 | 0.00 | | 217.60 |
| 05125-0000-0000-00000 | PROD. QUIMICOS, FARMAC.. | 252,129.00 | | 209,988.00 | 0.00 | | 462,117.00 |
| 05126-0000-0000-00000 | COMBUSTIBLES, LUBRICAN.. | 307,828.02 | | 68,942.09 | 0.00 | | 376,770.11 |
| 05129-0000-0000-00000 | HERRAMIENTAS, REFACC Y.. | 113,078.41 | | 119,506.30 | 0.00 | | 232,584.71 |
| 00513-0000-0000-00000 | SERVICIOS GENERALES | 4,526,657.89 | | 685,385.93 | 0.00 | | 5,212,043.82 |
| 05131-0000-0000-00000 | SERVICIOS BASICOS | 2,715,337.48 | | 490,970.05 | 0.00 | | 3,206,307.53 |
| 05132-0000-0000-00000 | SERVICIOS DE ARRENDAMI.. | 226,630.16 | | 38,529.05 | 0.00 | | 265,159.21 |
| 05133-0000-0000-00000 | SERV. PROF. CIENTIFICOS .. | 516,473.26 | | 63,927.57 | 0.00 | | 580,400.83 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|-----------------------|----------------------------|------------------|----------|---------------|---------------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 00111-0000-0000-00000 | EFFECTIVO Y EQUIVALENTES | 499,597.73 | | 35,797,711.60 | 33,865,225.18 | 2,432,084.15 | |
| 01111-0000-0000-00000 | EFFECTIVO | 95,800.00 | | 1,000.00 | 0.00 | 96,800.00 | |
| 01112-0000-0000-00000 | BANCOS/TESORERIA | 403,797.73 | | 35,796,711.60 | 33,865,225.18 | 2,335,284.15 | |
| 00112-0000-0000-00000 | DERECHOS A RECIBIR EFE.. | 153,827,791.46 | | 15,553,503.14 | 9,277,761.27 | 160,103,533.33 | |
| 01122-0000-0000-00000 | CUENTAS POR COBRAR A .. | 144,754,818.17 | | 8,243,086.30 | 6,759,323.95 | 146,238,580.52 | |
| 01123-0000-0000-00000 | DEUDORES DIVERSOS POR.. | 6,468,732.71 | | 4,340,479.21 | 507,498.40 | 10,301,713.52 | |
| 01124-0000-0000-00000 | CONTRIBUCIONES POR RE.. | 2,604,240.58 | | 2,969,937.63 | 2,010,938.92 | 3,563,239.29 | |
| 00113-0000-0000-00000 | DERECHOS A RECIBIR BIE.. | 1,967,072.19 | | 1,500,000.00 | 21,100.53 | 3,445,971.66 | |
| 01131-0000-0000-00000 | ANTICIPO A PROVEEDORE.. | 1,967,072.19 | | 1,500,000.00 | 21,100.53 | 3,445,971.66 | |
| 00115-0000-0000-00000 | ALMACEN | 9,130,659.31 | | 0.00 | 510,377.59 | 8,620,281.72 | |
| 01151-0000-0000-00000 | ALMACEN DE MATERIALES .. | 9,130,659.31 | | 0.00 | 510,377.59 | 8,620,281.72 | |
| 00116-0000-0000-00000 | ESTIMACION POR PERDIDA.. | 98,719,554.82 | | 0.00 | 0.00 | 98,719,554.82 | |
| 01161-0000-0000-00000 | ESTIMACION P/CUENTAS IN.. | 98,719,554.82 | | 0.00 | 0.00 | 98,719,554.82 | |
| 00123-0000-0000-00000 | BIENES INMUEBLES | 304,230,805.73 | | 4,213,804.28 | 0.00 | 308,444,610.01 | |
| 01231-0000-0000-00000 | TERRENOS | 22,012.23 | | 0.00 | 0.00 | 22,012.23 | |
| 01233-0000-0000-00000 | EDIFICIOS | 475,648.17 | | 0.00 | 0.00 | 475,648.17 | |
| 01234-0000-0000-00000 | INFRAESTRUCTURA | 303,733,145.33 | | 4,213,804.28 | 0.00 | 307,946,949.61 | |
| 00124-0000-0000-00000 | BIENES MUEBLES | 22,418,853.50 | | 4,750.00 | 0.00 | 22,423,603.50 | |
| 01241-0000-0000-00000 | MOBILIARIO Y EQUIPO DE .. | 2,235,760.49 | | 0.00 | 0.00 | 2,235,760.49 | |
| 01244-0000-0000-00000 | EQUIPO DE TRANSPORTE | 3,083,054.96 | | 0.00 | 0.00 | 3,083,054.96 | |
| 01246-0000-0000-00000 | MAQUINARIA, OTROS EQUI.. | 17,100,038.05 | | 4,750.00 | 0.00 | 17,104,788.05 | |
| 00125-0000-0000-00000 | ACTIVOS INTANGIBLES | 477,399.50 | | 0.00 | 0.00 | 477,399.50 | |
| 01259-0000-0000-00000 | OTROS ACTIVOS INTANGIB.. | 477,399.50 | | 0.00 | 0.00 | 477,399.50 | |
| 00127-0000-0000-00000 | ACTIVOS DIFERIDOS | 259,824.66 | | -50,374.93 | -50,374.93 | 259,824.66 | |
| 01279-0000-0000-00000 | OTROS ACTIVOS DIFERIDO.. | 259,824.66 | | -50,374.93 | -50,374.93 | 259,824.66 | |
| 00112-0000-0000-00000 | CUENTAS POR PAGAR A C.. | 33,793,492.14 | | 20,594,668.74 | 33,044,475.81 | 46,243,299.21 | |
| 0112-0000-0000-00000 | PROVEEDORES POR PAGA.. | 12,124,234.27 | | 6,083,122.43 | 8,556,052.88 | 14,597,164.72 | |
| 02115-0000-0000-00000 | TRANSFERENCIAS OTORG.. | -146,000.00 | | 5,452,227.40 | 15,457,652.00 | 9,859,424.60 | |
| 02117-0000-0000-00000 | RETENCIONES Y CONTRIB.. | 1,719,825.07 | | 1,885,691.53 | 2,282,527.61 | 2,116,661.15 | |
| 02119-0000-0000-00000 | OTRAS CUENTAS POR PAG.. | 20,095,432.79 | | 7,173,627.38 | 6,748,243.32 | 19,670,048.73 | |
| 00212-0000-0000-00000 | DOCUMENTOS POR PAGAR.. | 963,700.03 | | 164,954.08 | 0.00 | 798,745.95 | |
| 02129-0000-0000-00000 | OTROS DOCUMENTOS POR.. | 963,700.03 | | 164,954.08 | 0.00 | 798,745.95 | |
| 00223-0000-0000-00000 | DEUDA PUBLICA A LARGO .. | 187,085,733.37 | | 0.00 | 0.00 | 187,085,733.37 | |
| 02233-0000-0000-00000 | PRESTAMOS DE LA DEUDA .. | 187,085,733.37 | | 0.00 | 0.00 | 187,085,733.37 | |
| 00311-0400-1000-00000 | FONDO DE AGUA POTABLE.. | 1,652,634.19 | | 0.00 | 0.00 | 1,652,634.19 | |
| 00321-0000-0000-00000 | RESULTADOS DEL EJERCI.. | -25,736,045.29 | | 0.00 | 0.00 | -25,736,045.29 | |
| 00322-0000-0000-00000 | RESULTADOS DE EJERCICI.. | -181,311,738.16 | | 0.00 | 0.00 | -181,311,738.16 | |
| 00322-0400-0000-00000 | GUAYMAS | -181,311,738.16 | | 0.00 | 0.00 | -181,311,738.16 | |
| 00041-0000-0000-00000 | INGRESOS DE GESTION | 47,477,072.91 | | 0.00 | 8,669,012.96 | 56,146,085.87 | |
| 00417-0000-0000-00000 | INGRESOS POR VENTA DE .. | 47,477,072.91 | | 0.00 | 8,669,012.96 | 56,146,085.87 | |
| 00042-0000-0000-00000 | PARTICIPACIONES, APORT... | 38,294,914.33 | | 0.00 | 4,950,000.00 | 43,244,914.33 | |
| 00422-0000-0000-00000 | TRANSF, ASIG, SUBSIDIOS .. | 38,294,914.33 | | 0.00 | 4,950,000.00 | 43,244,914.33 | |
| 00051-0000-0000-00000 | GASTOS DE FUNCIONAMIE.. | 66,394,435.18 | | 12,508,561.50 | 0.00 | 78,902,996.68 | |
| 00511-0000-0000-00000 | SERVICIOS PERSONALES | 36,415,878.38 | | 5,614,074.64 | 0.00 | 42,029,953.02 | |
| 00512-0000-0000-00000 | MATERIALES Y SUMINISTR.. | 7,433,967.21 | | 2,842,931.40 | 0.00 | 10,276,898.61 | |
| 00513-0000-0000-00000 | SERVICIOS GENERALES | 22,544,589.59 | | 4,051,555.46 | 0.00 | 26,596,145.05 | |
| 00054-0000-0000-00000 | INTERE COMISIO Y OTROS .. | 4,356,355.41 | | 0.00 | 0.00 | 4,356,355.41 | |
| 00541-0000-0000-00000 | INTERESES DE LA DEUDA P.. | 4,356,355.41 | | 0.00 | 0.00 | 4,356,355.41 | |

COMISION ESTATAL DEL AGUA

OBSERVACION No. 7

AUDITORIA DE GABINETE A LOS INFORMES TRIMESTRALES DEL EJERCICIO 2014