

Balanza de Comprobación  
DIRECCION DE PENSIONES CIVILES DEL ESTADO  
MICHOCAN

Del 01/ene./2025 Al 31/dic./2025  
Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 9999)

Nrt. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1000	ACTIVO	\$15,803,967,086.19	\$0.00	\$82,521,582,444.40	\$81,107,120,538.55	\$17,218,370,992.04	\$0.00
D 1100	ACTIVO CIRCULANTE	\$7,246,028,072.75	\$0.00	\$20,286,670,874.21	\$20,086,206,633.17	\$2,444,492,313.79	\$0.00
D 1110	EFFECTIVO Y EQUIVALENTES	\$1,991,341,973.95	\$0.00	\$9,866,649,544.11	\$9,681,921,837.77	\$2,166,069,690.29	\$0.00
D 1111	EFFECTIVO	\$0.00	\$0.00	\$8,821,611.59	\$8,821,611.59	\$0.00	\$0.00
D 1111-01	DIRECCION DE PENSIONES CIVILES DEL ESTADO /DIRECCION	\$0.00	\$0.00	\$8,806,611.59	\$8,806,611.59	\$0.00	\$0.00
D 1111-01-01	INGRESOS ENTREGADOS EN VENTANILLA/DELA GONZALEZ HINOT	\$0.00	\$0.00	\$8,772,607.79	\$8,772,607.79	\$0.00	\$0.00
D 1111-01-02	FONDOS FIJOS DE CAJA	\$0.00	\$0.00	\$34,003.80	\$34,003.80	\$0.00	\$0.00
D 1111-02	DEPARTAMENTO DE COMERCIALIZACION	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D 1111-02-01	FONDOS FIJOS DE CAJA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D 1112	BANCOS/TESORERIA	\$1,849,623,261.09	\$0.00	\$9,824,832,333.56	\$9,649,892,971.14	\$2,024,562,623.51	\$0.00
D 1112-01	BANCOS DE PENSIONES CIVILES DEL ESTADO	\$1,847,631,093.88	\$0.00	\$9,823,662,836.20	\$9,648,902,771.35	\$2,022,391,148.73	\$0.00
D 1112-01-01	SANTANDER, S.A.	\$149,691,142.42	\$0.00	\$44,651,776.83	\$2,416,520.87	\$191,436,676.38	\$0.00
D 1112-01-02	BANAMEX, S.A.	\$492,658,289.14	\$0.00	\$6,216,836,058.21	\$6,171,836,349.06	\$37,655,998.29	\$0.00
D 1112-01-03	BANCOMER S.A.	\$38,033,154.80	\$0.00	\$3,147,518,787.27	\$3,169,732,815.01	\$15,819,127.06	\$0.00
D 1112-01-04	BANDORTE, S.A.	\$889,079.23	\$0.00	\$166,272,807.10	\$166,184,616.72	\$977,269.61	\$0.00
D 1112-01-05	AFIRME, S.A.	\$74,521.77	\$0.00	\$0.00	\$0.00	\$74,521.77	\$0.00
D 1112-01-07	INTERACCIONES S.A.	\$108,369,298.20	\$0.00	\$9,128,937.60	\$106,004,300.66	\$117,498,235.80	\$0.00
D 1112-01-08	SCOTIABANK S.A.	\$52,694,649.24	\$0.00	\$10,431,611.84	\$57,121,960.42	\$57,121,960.42	\$0.00
D 1112-01-09	BAID S.A.	\$520,894,894.54	\$0.00	\$86,103,018.86	\$32,726,169.03	\$574,271,744.37	\$0.00
D 1112-01-10	SABADELL S.A.	\$376,672,466.99	\$0.00	\$33,448,929.83	\$0.00	\$410,121,396.82	\$0.00
D 1112-01-11	BANCO MULTIVA	\$107,653,319.55	\$0.00	\$9,760,898.66	\$0.00	\$117,414,218.21	\$0.00
D 1112-02	DEPARTAMENTO DE COMERCIALIZACION	\$1,992,167.21	\$0.00	\$1,169,507.36	\$990,199.79	\$2,171,474.78	\$0.00
D 1112-02-03	BANCOMER S.A.	\$1,981,873.58	\$0.00	\$1,169,507.36	\$990,199.79	\$2,161,181.35	\$0.00
D 1112-02-05	AFIRME S.A	\$10,293.63	\$0.00	\$0.00	\$0.00	\$10,293.63	\$0.00
D 1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$131,718,712.86	\$0.00	\$23,895,598.96	\$23,207,255.04	\$141,507,056.78	\$0.00
D 1114-01	EXCEPERITES DE TESORERIA	\$2,026,993.31	\$0.00	\$33,378,408.26	\$23,207,255.04	\$2,198,146.53	\$0.00
D 1114-01-03	BANCOMER S.A.	\$2,026,993.31	\$0.00	\$23,378,408.26	\$23,207,255.04	\$2,198,146.53	\$0.00
D 1114-03	INVERSIONES EN GRUPOS FINANCIEROS	\$129,691,719.55	\$0.00	\$9,617,190.70	\$0.00	\$139,308,910.25	\$0.00
D 1114-03-01	RECURSOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$129,691,719.55	\$0.00	\$9,617,190.70	\$0.00	\$139,308,910.25	\$0.00
D 1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$247,858,476.78	\$0.00	\$10,415,738,688.17	\$10,406,187,247.56	\$357,409,917.39	\$0.00
D 1122-01	CUENTAS POR COBRAR A CORTO PLAZO	\$581,569.50	\$0.00	\$3,296,178,565.29	\$3,296,178,565.29	\$581,569.50	\$0.00
D 1122-01-01	UNIDAD HABITACIONAL XANGARI II	\$566,338.50	\$0.00	\$0.00	\$0.00	\$566,338.50	\$0.00
D 1122-01-02	DEPARTAMENTO DE COMERCIALIZADORA	\$15,231.00	\$0.00	\$72,437.00	\$72,437.00	\$15,231.00	\$0.00
D 1122-02	ADEUDOS POR CELEBRACION DE EVENTOS	\$15,231.00	\$0.00	\$72,437.00	\$72,437.00	\$15,231.00	\$0.00
D 1122-51	Productos	\$0.00	\$0.00	\$9,986.88	\$9,986.88	\$0.00	\$0.00
D 1122-79	** FALTA NOMBRE **	\$0.00	\$0.00	\$3,295,086,020.16	\$3,295,086,020.16	\$0.00	\$0.00
D 1123	DEUDOS DIVERSOS POR COBRAR A CORTO PLAZO	\$210,138,675.00	\$0.00	\$4,495,412,486.67	\$4,478,872,565.74	\$26,678,595.93	\$0.00
D 1123-01	DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$204,713,858.74	\$0.00	\$4,493,971,517.81	\$4,477,457,326.09	\$21,228,050.46	\$0.00
D 1123-01-01	DESCUENTOS Y APORTACIONES PATRON-TIABADOR	\$204,713,858.74	\$0.00	\$4,493,971,517.81	\$4,477,457,326.09	\$21,228,050.46	\$0.00
D 1123-02	OTROS DEUDOS DIVERSOS	\$12,193.52	\$0.00	\$1,351,678.76	\$1,361,982.28	\$1,829.00	\$0.00
D 1123-02-01	APYOS Y GASTOS POR COMPRAR	\$0.00	\$0.00	\$219,697.98	\$219,697.98	\$0.00	\$0.00
D 1123-02-03	GASTOS A COMPRAR	\$12,193.52	\$0.00	\$1,131,980.78	\$1,142,284.30	\$1,829.00	\$0.00
D 1123-03	ADEUDOS DE TERCIEROS Y FUNCIONARIOS	\$5,382,725.08	\$0.00	\$79,012.40	\$16,178.37	\$5,445,559.11	\$0.00
D 1123-03-01	OTROS CONCEPTOS DEUDOS DIVERSOS	\$5,373,775.12	\$0.00	\$52,399.40	\$1,829.00	\$5,426,045.52	\$0.00
D 1123-03-02	DEPARTAMENTO DE COMERCIALIZADORA	\$8,949.96	\$0.00	\$26,613.00	\$16,049.37	\$19,513.59	\$0.00
D 1123-04	ADEUDOS POR COBRAR INDEBIDOS	\$29,958.66	\$0.00	\$10,277.70	\$37,079.00	\$3,157.36	\$0.00
D 1124	OTROS ADEUDOS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$2,276,466,270.20	\$2,276,466,270.20	\$0.00	\$0.00
D 1129	INGRESOS POR RECURRAR A CORTO PLAZO	\$37,138,473.28	\$0.00	\$347,681,366.01	\$354,669,946.33	\$30,149,751.96	\$0.00
D 1129-01	INTERESSES DEVENGADOS POR INVERSIONES	\$37,138,473.28	\$0.00	\$347,681,366.01	\$354,669,946.33	\$30,149,751.96	\$0.00

D	1129-01-02	INTERESES DEVENGADOS PENDIENTES DE COBRO POR INVERSIONES CON VENCIMIENTO POSTERIOR AL MES	\$37,138,232.28	\$0.00	\$0.00	\$347,588,167.61	\$354,576,647.93	\$30,497,751.96	\$0.00
D	1129-02-01	ANTICIPOS VARIOS	\$0.00	\$0.00	\$0.00	\$93,198.40	\$93,198.40	\$0.00	\$0.00
D	1140	ANTICIPOS A COMPRATISTAS, PROVEEDORES O OTROS INVENTARIOS	\$9,426.04	\$0.00	\$0.00	\$93,198.40	\$93,198.40	\$0.00	\$0.00
D	1141-01	INVENTARIO DE MERCANCIAS PARA VENTA	\$9,426.04	\$0.00	\$0.00	\$82,026.66	\$74,206.84	\$117,245.86	\$0.00
D	1141-01-01	DEPARTAMENTO DE COMERCIALIZADORA	\$9,426.04	\$0.00	\$0.00	\$82,026.66	\$74,206.84	\$117,245.86	\$0.00
D	1150	MERCANCIA PARA CONSUMO EN EVENTOS SOCIALES	\$9,426.04	\$0.00	\$0.00	\$82,026.66	\$74,206.84	\$117,245.86	\$0.00
D	1151	ALMACENES	\$307,125.51	\$0.00	\$0.00	\$0.00	\$0.00	\$307,125.51	\$0.00
D	1151-2	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$307,125.51	\$0.00	\$0.00	\$0.00	\$0.00	\$307,125.51	\$0.00
D	1151-2-02	Alimentos y Utensilios	\$307,125.51	\$0.00	\$0.00	\$0.00	\$0.00	\$307,125.51	\$0.00
D	1151-2-02-01	ALMACEN DE LA SUBDIRECCION DE COMERCIALIZACION	\$307,125.51	\$0.00	\$0.00	\$0.00	\$0.00	\$307,125.51	\$0.00
D	1190	LOZA Y MANTELERIA	\$307,125.51	\$0.00	\$0.00	\$0.00	\$0.00	\$307,125.51	\$0.00
D	1190	OTROS ACTIVOS CIRCULANTES	\$16,511,070.47	\$0.00	\$0.00	\$4,200,615.27	\$33,341.00	\$20,688,344.74	\$0.00
D	1193-01	BIENES DERIVADOS DE EMBARGOS, DECOMISOS, ASEGURAMIENTOS Y DACIÓN EN PAGO	\$16,511,070.47	\$0.00	\$0.00	\$4,200,615.27	\$33,341.00	\$20,688,344.74	\$0.00
D	1193-01-01	BIENES EMBARGADOS DERIVADOS DE JUICIOS DE CARTERA VENCIDA	\$16,511,070.47	\$0.00	\$0.00	\$4,200,615.27	\$33,341.00	\$20,688,344.74	\$0.00
D	1193-01-02	TITULOS DE USO MORTUORIO (AD TEMPORALIDAD)	\$862,403.40	\$0.00	\$0.00	\$0.00	\$0.00	\$862,403.40	\$0.00
D	1193-01-03	TERRENOS ADJUDICADOS PARA VITA	\$8,813,285.43	\$0.00	\$0.00	\$535,078.41	\$33,341.00	\$9,325,022.84	\$0.00
D	1200	CASAS Y DEPTOS ADJUDICADOS PARA SU VENTA	\$6,895,381.64	\$0.00	\$0.00	\$3,665,536.86	\$0.00	\$10,500,918.50	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$13,557,939.013.44	\$0.00	\$0.00	\$62,234,911,770.19	\$61,018,971,905.38	\$14,773,878,678.25	\$0.00
D	1200	INVERSIONES FINANCIERAS A LARGO PLAZO	\$3,812,840,678.77	\$0.00	\$0.00	\$55,038,306,679.95	\$54,653,067,370.86	\$4,198,079,987.86	\$0.00
D	1213	FINECOMISOS, MANDATOS Y CONTRATOS ANALOGOS	\$3,812,840,678.77	\$0.00	\$0.00	\$55,038,306,679.95	\$54,653,067,370.86	\$4,198,079,987.86	\$0.00
D	1213-4	Financiosos, Mandatos y Contratos Analógicos Públicos no Empresariales y no Financieros	\$1,739,654,131.34	\$0.00	\$0.00	\$28,153,312,481.56	\$27,979,835,920.51	\$1,913,50,692.39	\$0.00
D	1213-4-00002	FLUJOCARIO BANCORIE S.A 013653-3	\$1,739,654,131.34	\$0.00	\$0.00	\$28,153,312,481.56	\$27,979,835,920.51	\$1,913,50,692.39	\$0.00
D	1213-4-00003	FLUJOCARIO BANCARIO S.A. DE CV 26068	\$2,073,186,547.43	\$0.00	\$0.00	\$26,884,994,198.39	\$26,673,251,450.35	\$2,284,929,295.47	\$0.00
D	1213-4-00003-75401	INVERSIONES EN FIECOMISOS PUBLICOS NO EMPRESARIALES Y NO FINANCIEROS	\$2,073,186,547.43	\$0.00	\$0.00	\$26,884,994,198.39	\$26,673,251,450.35	\$2,284,929,295.47	\$0.00
D	1220	DIRECCIONES A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$9,663,929,600.87	\$0.00	\$0.00	\$7,187,499,554.27	\$6,355,675,510.80	\$10,495,544,044.24	\$0.00
D	1220-1	PRESTAMOS OTORGADOS A LARGO PLAZO	\$9,663,929,600.87	\$0.00	\$0.00	\$7,187,499,554.27	\$6,302,702,853.47	\$10,271,936,943.82	\$0.00
D	1220-1-02	Préstamos Otorgados en el Sector Público	\$9,514,373,384.03	\$0.00	\$0.00	\$7,060,266,413.26	\$6,302,702,853.47	\$10,271,936,943.82	\$0.00
D	1220-1-02-01	PRESTAMOS ESTABLECIDOS EN LA LEY DE PENSIONES CIVILES DEL ESTADO (CAPITAL E INTERES)	\$9,514,373,384.03	\$0.00	\$0.00	\$7,060,266,413.26	\$6,302,702,853.47	\$10,271,936,943.82	\$0.00
D	1220-1-02-02	PRESTAMOS DIRECTOS DE CORTO PLAZO DE 18 A 24 MESES (CAPITAL)	\$2,239,079,968.38	\$0.00	\$0.00	\$3,645,181,684.74	\$3,505,990,589.56	\$2,378,771,063.76	\$0.00
D	1220-1-02-04	PRESTAMOS DE GARANTIA REA./LIQUIDEZ (CAPITAL)	\$914,241,014.55	\$0.00	\$0.00	\$212,566,829.93	\$187,875,896.32	\$938,931,501.16	\$0.00
D	1220-1-02-06	PRESTAMOS DE GARANTIA REA./LIQUIDEZ (INTERES)	\$26,658,951.24	\$0.00	\$0.00	\$733,136,728.30	\$493,924,199.73	\$2,303,400,229.81	\$0.00
D	1229	PRESTAMOS HIPOTECARIOS (INTERES)	\$149,556,216.84	\$0.00	\$0.00	\$127,233,441.01	\$83,995,952.36	\$52,972,657.43	\$0.00
D	1229-01	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$81,388,826.95	\$0.00	\$0.00	\$66,966,525.14	\$30,645,448.50	\$117,709,903.49	\$0.00
D	1229-01-01	CARTERA VENCIDA	\$493,705.24	\$0.00	\$0.00	\$27,698.37	\$2,469.96	\$158,333.65	\$0.00
D	1229-01-02	CV CORTO PLAZO TRAMITE ADMINISTRATIVO EXTRAJUDICIAL	\$10,845,142.43	\$0.00	\$0.00	\$24,926,409.72	\$9,686,800.54	\$26,668,691.61	\$0.00
D	1229-01-03	CV GARANTIA REAL/LIQUIDEZ TRAMITE ADMINISTRATIVO EXTRAJUDICIAL	\$17,279,968.81	\$0.00	\$0.00	\$32,546,405.64	\$11,189,353.27	\$38,436,620.68	\$0.00
D	1229-01-12	CV PRESTAMOS DE HIPOTECA CONVENIDA	\$2,831,503.05	\$0.00	\$0.00	\$1,004,081.18	\$1,071,313.97	\$2,114,270.26	\$0.00
D	1229-01-22	CV PRESTAMOS DE GARANTIA FEVA/ LIQUIDEZ CONVENIDA	\$1,065,216.95	\$0.00	\$0.00	\$1,043,487.84	\$446,712.14	\$1,662,392.65	\$0.00
D	1229-01-32	CV PRESTAMOS DE LIQUIDEZ/GARANTIA REAL REESTRUCTURADA	\$391,562.56	\$0.00	\$0.00	\$79,668.39	\$152,963.85	\$118,267.10	\$0.00
D	1229-01-33	CV PRESTAMOS DE LIQUIDEZ/GARANTIA REAL REESTRUCTURADA	\$68,642.67	\$0.00	\$0.00	\$289,609.75	\$32,473.61	\$325,678.81	\$0.00
D	1229-02	CV PRESTAMOS DE LIQUIDEZ/GARANTIA REAL REESTRUCTURADA	\$22,276,380.59	\$0.00	\$0.00	\$2,992,165.38	\$3,231,967.39	\$22,036,558.58	\$0.00
D	1229-02-01	CV PRESTAMOS DE LIQUIDEZ/GARANTIA REAL REESTRUCTURADA	\$26,174,558.87	\$0.00	\$0.00	\$4,057,558.87	\$4,881,373.27	\$25,113,290.15	\$0.00
D	1229-02-02	CV PRESTAMOS DE LIQUIDEZ/GARANTIA REAL TRAMITE LITIGIOSA/JUDICIAL	\$682,394.65	\$0.00	\$0.00	\$4,377.50	\$121,237.50	\$61,794.65	\$0.00
D	1229-02-01	CREDITOS PROMESA	\$393,607.15	\$0.00	\$0.00	\$0.00	\$80,000.00	\$303,607.15	\$0.00
D	1229-02-02	CAPITAL PROMESA	\$288,787.50	\$0.00	\$0.00	\$637.50	\$31,237.50	\$55,187.50	\$0.00
D	1229-04	DEUDORES DIVERSOS F.U. (PROMESA)	\$1,208,632.56	\$0.00	\$0.00	\$964,578.89	\$459,550.28	\$1,713,661.17	\$0.00
D	1229-04-01	DESCUENTOS CLAVE 66	\$4,226.82	\$0.00	\$0.00	\$57,486.42	\$238,182.01	\$193,007.59	\$0.00
D	1229-04-02	REGISTRO DE PAGOS INDEBIDOS POR AGUINALDO A JUBILADOS Y PENSIONADOS	\$30,702.56	\$0.00	\$0.00	\$790,692.47	\$221,368.27	\$7,116,426.76	\$0.00
D	1229-04-03-01	PAGOS REFERIDOS POR CONVENIO	\$24,760.14	\$0.00	\$0.00	\$59,440.25	\$210,660.55	\$604,799.84	\$0.00
D	1229-06	CARTERA VENCIDA CUENTAS INCORRIBLES Y/O INCOSTEABLES	\$5,942.42	\$0.00	\$0.00	\$116,452.22	\$10,767.72	\$11,526.92	\$0.00
D	1229-06-99	CUENTAS PARA DICTAMINAR	\$10,724.94	\$0.00	\$0.00	\$0.00	\$0.00	\$10,724.94	\$0.00
D	1229-07	** FALTA NOMBRE **	\$6,986.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,986.32	\$0.00
D	1229-07-99	ADEUDOS CUBIERTOS EN ESPECIE	\$6,986.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,986.32	\$0.00
D	1229-09	INTERESES DE PRESTAMOS EN CARTERA VENCIDA	\$66,258,651.35	\$0.00	\$0.00	\$59,301,799.48	\$21,746,421.15	\$103,414,029.85	\$0.00
D	1229-09-01	INTERESES DE PRESTAMOS DE CORTO PLAZO EN CARTERA VENCIDA	\$250.82	\$0.00	\$0.00	\$24,781.30	\$5,044.59	\$19,986.93	\$0.00

D	1229-09-02	INTERESES DE PRESTAMOS HIPOTECARIOS EN CARTERA VENCIDA	\$33,879,377.38	\$0.00	\$25,927,788.37	\$110,730,630.79	\$49,076,034.96	\$0.00
D	1229-09-03	INTERESES DE PRESTAMOS DE GARANTIA/LIQUIDEZ EN CARTERA VENCIDA	\$32,375,722.27	\$0.00	\$33,349,729.81	\$11,010,745.97	\$54,714,706.11	\$0.00
D	1229-09-61	INTERESES POR PRESTAMO DE CORTO PLAZO EN DICHTAMEN	\$3,301.85	\$0.00	\$0.00	\$0.00	\$3,301.85	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$107,595,087.85	\$0.00	\$5,721.00	\$0.00	\$107,510,808.85	\$0.00
D	1231	TERRENOS	\$58,239,621.97	\$0.00	\$5,721.00	\$0.00	\$58,245,342.97	\$0.00
D	1231-01	TERRENOS PROPIOS	\$43,693,330.03	\$0.00	\$5,721.00	\$0.00	\$43,699,051.03	\$0.00
D	1231-01-01	RESERVA ECOLOGICA	\$1,210,534.57	\$0.00	\$0.00	\$0.00	\$1,210,534.57	\$0.00
D	1231-01-02	TERRENOS PROPIOS	\$42,482,795.46	\$0.00	\$5,721.00	\$0.00	\$42,488,516.46	\$0.00
D	1231-02	** FALTA NOMBRE **	\$12,788,952.61	\$0.00	\$0.00	\$0.00	\$12,788,952.61	\$0.00
D	1231-02-01	FRACCIONAMIENTO DE LA DIRECCION (FRACCIONAMIENTO COSMOS)	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
D	1231-02-02	FRACCIONAMIENTO MAANANTIALES	\$71,152.61	\$0.00	\$0.00	\$0.00	\$71,152.61	\$0.00
D	1231-02-04	ESTACIONAMIENTO XANGARI	\$7,009,600.00	\$0.00	\$0.00	\$0.00	\$7,009,600.00	\$0.00
D	1231-02-05	AREA DE JUEGOS	\$7,708,200.00	\$0.00	\$0.00	\$0.00	\$7,708,200.00	\$0.00
D	1231-03	TERRENOS EN COMODATO	\$1,757,339.33	\$0.00	\$0.00	\$0.00	\$1,757,339.33	\$0.00
D	1231-03-01	INVERSION REALIZADA EN EL TERRENO	\$49,265,465.88	\$0.00	\$0.00	\$0.00	\$49,265,465.88	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$49,265,465.88	\$0.00	\$0.00	\$0.00	\$49,265,465.88	\$0.00
D	1233-01	EDIFICIOS Y CONSTRUCCIONES PROPIOS	\$9,506,312.00	\$0.00	\$0.00	\$0.00	\$9,506,312.00	\$0.00
D	1233-01-01	CENTRO DE BIENESTAR INFANT L PENSIONES	\$7,196,823.95	\$0.00	\$0.00	\$0.00	\$7,196,823.95	\$0.00
D	1233-01-02	EDIFICIO PRINCIPAL	\$7,238,605.38	\$0.00	\$0.00	\$0.00	\$7,238,605.38	\$0.00
D	1233-01-03	CASAS DEL JUBILADO Y PENSIONADO	\$21,398,926.68	\$0.00	\$0.00	\$0.00	\$21,398,926.68	\$0.00
D	1233-01-04	SALON XANGARI I	\$1,474,821.20	\$0.00	\$0.00	\$0.00	\$1,474,821.20	\$0.00
D	1233-01-05	LOCALES COMERCIALES EN EL FRACCIONAMIENTO XANGARI	\$2,449,976.67	\$0.00	\$0.00	\$0.00	\$2,449,976.67	\$0.00
D	1233-01-06	ARCHIVO GENERAL	\$3,302,169.40	\$0.00	\$871,577.81	\$86,906.10	\$3,386,521.11	\$0.00
D	1240	BIENES MUEBLES	\$2,780,474.48	\$0.00	\$825,496.19	\$564,025.29	\$2,641,945.38	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$793,471.37	\$0.00	\$50,598.67	\$15,493.79	\$89,132.65	\$0.00
D	1241-1	Muebles de Oficina y Estanteria	\$7,998.40	\$0.00	\$0.00	\$4,739.40	\$3,199.00	\$0.00
D	1241-1-00001	DIRECCION GENERAL	\$7,998.40	\$0.00	\$0.00	\$0.00	\$7,998.40	\$0.00
D	1241-1-00001-51101	MOBILIARIO DE OFICINA DE DIRECCION GENERAL	\$199,236.46	\$0.00	\$20,600.52	\$4,739.40	\$1,999.00	\$0.00
D	1241-1-00002	DIRECCION DE PRESTACIONES	\$199,236.46	\$0.00	\$20,600.52	\$22,327.88	\$1,973,099.10	\$0.00
D	1241-1-00002-51101	MOBILIARIO DE OFICINA DE DIRECCION DE PRESTACIONES	\$70,992.74	\$0.00	\$0.00	\$0.00	\$32,577.61	\$0.00
D	1241-1-00003	DIRECCION DE PLANEACION Y FINANZAS	\$31,342.39	\$0.00	\$0.00	\$0.00	\$32,577.81	\$0.00
D	1241-1-00003-51101	MOBILIARIO DE OFICINA DE DIRECCION DE PLANEACION Y FINANZAS	\$31,342.39	\$0.00	\$0.00	\$0.00	\$38,414.93	\$0.00
D	1241-1-00004	SUBDIRECCION DE INFORMATICA	\$82,211.78	\$0.00	\$3,549.80	\$20,727.39	\$10,615.00	\$0.00
D	1241-1-00004-51101	MOBILIARIO DE OFICINA DE LA SUBDIRECCION DE INFORMATICA	\$82,211.78	\$0.00	\$0.00	\$2,605.00	\$83,566.58	\$0.00
D	1241-1-00005	SUBDIRECCION JURIDICA	\$401,749.60	\$0.00	\$3,549.80	\$2,605.00	\$83,566.58	\$0.00
D	1241-1-00005-51101	MOBILIARIO DE OFICINA DE LA SUBDIRECCION JURIDICA	\$401,749.60	\$0.00	\$1,597.02	\$47,708.58	\$156,038.04	\$0.00
D	1241-1-00006	DELEGACION ADMINISTRATIVA	\$49,900	\$0.00	\$625,001.40	\$644,593.84	\$1,191,977.08	\$0.00
D	1241-3	Equipo de Computo y de Tecnologias de la Informacion	\$49,900	\$0.00	\$0.00	\$0.00	\$49,900	\$0.00
D	1241-3-00001	MOBILIARIO Y EQUIPO DE COMPUTO	\$49,900	\$0.00	\$0.00	\$0.00	\$49,900	\$0.00
D	1241-3-00001-51501	MOBILIARIO DE COMPUTO DE LA DIRECCION GENERAL	\$112,000	\$0.00	\$0.00	\$0.00	\$112,000	\$0.00
D	1241-3-00002	DIRECCION DE PRESTACIONES	\$112,000	\$0.00	\$0.00	\$0.00	\$112,000	\$0.00
D	1241-3-00002-51501	MOBILIARIO DE COMPUTO DE LA DIRECCION DE PRESTACIONES	\$92,000	\$0.00	\$0.00	\$0.00	\$92,000	\$0.00
D	1241-3-00003	DIRECCION DE PLANEACION Y FINANZAS	\$92,000	\$0.00	\$0.00	\$0.00	\$92,000	\$0.00
D	1241-3-00003-51501	MOBILIARIO DE COMPUTO DE LA DIRECCION DE PLANEACION Y FINANZAS	\$1,611,237.52	\$0.00	\$312,500.70	\$332,093.14	\$1,199,645.08	\$0.00
D	1241-3-00004	SUBDIRECCION DE INFORMATICA	\$1,611,237.52	\$0.00	\$312,500.70	\$332,093.14	\$1,199,645.08	\$0.00
D	1241-3-00004-51501	MOBILIARIO DE COMPUTO DE LA SUBDIRECCION DE INFORMATICA	\$38,000	\$0.00	\$0.00	\$0.00	\$38,000	\$0.00
D	1241-3-00005	SUBDIRECCION JURIDICA	\$38,000	\$0.00	\$0.00	\$0.00	\$38,000	\$0.00
D	1241-3-00005-51501	MOBILIARIO DE COMPUTO DE LA SUBDIRECCION JURIDICA	\$41,000	\$0.00	\$0.00	\$0.00	\$41,000	\$0.00
D	1241-3-00006	DELEGACION ADMINISTRATIVA	\$41,000	\$0.00	\$0.00	\$0.00	\$41,000	\$0.00
D	1241-3-00006-51501	MOBILIARIO DE COMPUTO DE LA DELEGACION ADMINISTRATIVA	\$375,433.59	\$0.00	\$149,836.12	\$164,494.06	\$160,835.65	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administracion	\$92,250.63	\$0.00	\$10,478.01	\$0.00	\$1,027,28.64	\$0.00
D	1241-9-00002	DIRECCION DE PRESTACIONES	\$92,250.63	\$0.00	\$2,827.00	\$0.00	\$54,725.99	\$0.00
D	1241-9-00003	DIRECCION DE PLANEACION Y FINANZAS	\$1,898.99	\$0.00	\$52,827.00	\$0.00	\$1,898.99	\$0.00
D	1241-9-00003-51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$1,898.99	\$0.00	\$0.00	\$0.00	\$1,898.99	\$0.00
D	1241-9-00004	SUBDIRECCION DE INFORMATICA	\$1,872.07	\$0.00	\$0.00	\$0.00	\$1,872.07	\$0.00
D	1241-9-00004-51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$5,655.47	\$0.00	\$0.00	\$0.00	\$5,655.47	\$0.00
D	1241-9-00005	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$5,655.47	\$0.00	\$0.00	\$0.00	\$5,655.47	\$0.00
D	1241-9-00005-51901	DELEGACION ADMINISTRATIVA	\$121,586.19	\$0.00	\$479.01	\$0.00	\$1,220,065.20	\$0.00
D	1241-9-00006	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$121,586.19	\$0.00	\$479.01	\$0.00	\$1,220,065.20	\$0.00
D	1241-9-00006-51901	DIRECCION GENERAL	\$24,909.84	\$0.00	\$0.00	\$0.00	\$24,909.84	\$0.00
D	1241-9-00007							

D	1241-9-00007-519101	OTROS MOBILIARIO DE OFICINA DE DIRECCION GENERAL	\$24,909.84	\$0.00	\$0.00	\$0.00	\$0.00	\$24,909.84	\$0.00	\$0.00
D	1241-9-00011	MOBILIARIO Y EQUIPO PARA EVENTOS EN LOS SALONES DE EVENTOS SOCIALES	\$127,260.40	\$0.00	\$11,164.04	\$89,546.00	\$48,878.44	\$0.00	\$0.00	\$0.00
D	1241-9-00011-519101	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$127,260.40	\$0.00	\$11,164.04	\$89,546.00	\$48,878.44	\$0.00	\$0.00	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$50,097.33	\$0.00	\$7,737.60	\$3,868.80	\$53,966.13	\$0.00	\$0.00	\$0.00
D	1242-3-00001	EQUIPO EDUCACIONAL Y RECREATIVO DIRECCION GENERAL (CAMARAS DE VIDEO)	\$32,509.00	\$0.00	\$0.00	\$0.00	\$32,509.00	\$0.00	\$0.00	\$0.00
D	1242-3-00001-523101	DIRECCION GENERAL	\$32,509.00	\$0.00	\$0.00	\$0.00	\$32,509.00	\$0.00	\$0.00	\$0.00
D	1242-3-00002	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO (CAMARAS DE V DCO )	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
D	1242-3-00002-523101	DIRECCION DE PRESTACIONES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
D	1242-3-00004	EQUIPO EDUCACIONAL Y RECREATIVO SUBDIRECCION DE INFORMATICA (CAMARAS DE VIDEO)	\$626.40	\$0.00	\$3,868.80	\$0.00	\$4,495.20	\$0.00	\$0.00	\$0.00
D	1242-3-00004-523101	SUBDIRECCION DE INFORMATICA	\$626.40	\$0.00	\$3,868.80	\$0.00	\$4,495.20	\$0.00	\$0.00	\$0.00
D	1242-3-00006	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO DELEGACION ADYVA (CAMARAS DE VIDEO)	\$16,960.93	\$0.00	\$0.00	\$0.00	\$16,960.93	\$0.00	\$0.00	\$0.00
D	1242-3-00006-523101	DELEGACION ADMINISTRATIVA	\$16,960.93	\$0.00	\$0.00	\$0.00	\$16,960.93	\$0.00	\$0.00	\$0.00
D	1244-1	VEHICULOS Y EQUIPO DE TRANSPORTE	\$417,912.00	\$0.00	\$0.00	\$0.00	\$417,912.00	\$0.00	\$0.00	\$0.00
D	1244-1-00001	VEHICULOS Y EQUIPO TERRESTRE UTILITARIO	\$417,912.00	\$0.00	\$0.00	\$0.00	\$417,912.00	\$0.00	\$0.00	\$0.00
D	1246	MAQUINARIA Y EQUIPO DE MAQUINARIA Y HERRAMIENTAS	\$53,685.59	\$0.00	\$38,024.02	\$72,697.60	\$19,012.01	\$0.00	\$0.00	\$0.00
D	1246-7	Herramientas y Maquinas-Herramienta	\$53,685.59	\$0.00	\$38,024.02	\$72,697.60	\$19,012.01	\$0.00	\$0.00	\$0.00
D	1246-7-00001	MAQUINARIA Y HERRAMIENTAS DE DIRECCION	\$32,057.62	\$0.00	\$19,012.01	\$0.00	\$51,069.63	\$0.00	\$0.00	\$0.00
D	1246-7-00001-567101	MOBILIARIO Y EQUIPO DE MAQUINARIA Y HERRAMIENTAS DE SUBDIRECCION DE COMERCIALIZACION	\$32,057.62	\$0.00	\$19,012.01	\$0.00	\$51,069.63	\$0.00	\$0.00	\$0.00
D	1246-7-00011	MOBILIARIO Y EQUIPO DE MAQUINARIA Y HERRAMIENTAS DE SUBDIRECCION DE COMERCIALIZACION	\$21,627.97	\$0.00	\$0.00	\$0.00	\$21,627.97	\$0.00	\$0.00	\$0.00
D	1246-7-00011-567101	MOBILIARIO Y EQUIPO DE MAQUINARIA Y HERRAMIENTAS DE SUBDIRECCION DE COMERCIALIZACION	\$21,627.97	\$0.00	\$0.00	\$0.00	\$21,627.97	\$0.00	\$0.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$49,821.50	\$0.00	\$25,841.09	\$25,647.27	\$6,461.31	\$0.00	\$0.00	\$0.00
D	1254	LICENCIAS	\$6,267.49	\$0.00	\$25,841.09	\$25,647.27	\$6,461.31	\$0.00	\$0.00	\$0.00
D	1254-1	Licencias Informáticas e Intellectuales	\$6,267.49	\$0.00	\$25,841.09	\$25,647.27	\$6,461.31	\$0.00	\$0.00	\$0.00
D	1259	OTROS ACTIVOS INTANGIBLES	\$43,554.01	\$0.00	\$0.00	\$0.00	\$43,554.01	\$0.00	\$0.00	\$0.00
D	1259-01	DERECHOS DE USO	\$43,554.01	\$0.00	\$0.00	\$0.00	\$43,554.01	\$0.00	\$0.00	\$0.00
D	1259-01-01	DEPOSITOS EN GARANTIA	\$3,554.01	\$0.00	\$0.00	\$0.00	\$3,554.01	\$0.00	\$0.00	\$0.00
D	1259-01-02	TITULOS DEL ESTADO MORETOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
A	1260	DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES	\$0.00	\$32,492,089.23	\$596,721.17	\$1,569,662.86	\$0.00	\$33,458,430.92	\$0.00	\$0.00
A	1261	DEPRECIACION ACUMULADA DE BIENES INMUEBLES	\$0.00	\$31,008,096.91	\$0.00	\$793,382.52	\$0.00	\$31,801,479.43	\$0.00	\$0.00
A	1261-01	EDIFICIOS Y CONSTRUCCION PROPIOS	\$0.00	\$5,008,800.00	\$0.00	\$793,382.52	\$5,008,800.00	\$0.00	\$0.00	\$0.00
A	1261-01-01	CENTRO DE BIENESTAR INFANTIL	\$0.00	\$4,616,800.00	\$0.00	\$0.00	\$4,616,800.00	\$0.00	\$0.00	\$0.00
A	1261-01-02	EDIFICIO PRINCIPAL	\$0.00	\$4,397,152.74	\$0.00	\$0.00	\$4,397,152.74	\$0.00	\$0.00	\$0.00
A	1261-01-03	CASA DEL JUBILADO Y PENSIONADO	\$0.00	\$14,455,626.82	\$0.00	\$0.00	\$14,455,626.82	\$0.00	\$0.00	\$0.00
A	1261-01-04	SUBDIRECCION DE COMERCIALIZACION	\$0.00	\$911,788.90	\$0.00	\$0.00	\$911,788.90	\$0.00	\$0.00	\$0.00
A	1261-01-05	LOCALES GENERALES EN EL FRACCIONAMIENTO MANGARI	\$0.00	\$1,417,928.45	\$0.00	\$0.00	\$1,417,928.45	\$0.00	\$0.00	\$0.00
A	1261-01-06	ARCHIVO GENERAL	\$0.00	\$1,180,760.58	\$0.00	\$485,651.01	\$769,680.34	\$1,656,951.49	\$0.00	\$0.00
A	1263	DEPRECIACION ACUMULADA DE BIENES MUEBLES	\$0.00	\$3,752.31	\$4,741.40	\$2,216.14	\$1,227.05	\$11,227.05	\$0.00	\$0.00
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración	\$0.00	\$3,752.31	\$4,741.40	\$2,216.14	\$1,227.05	\$11,227.05	\$0.00	\$0.00
A	1263-1-00001	DEPRECIACION ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$142,472.28	\$39,559.69	\$24,813.32	\$127,325.91	\$1,227.05	\$0.00	\$0.00
A	1263-1-00002	DIRECCION GENERAL	\$0.00	\$142,472.28	\$39,559.69	\$24,813.32	\$127,325.91	\$1,227.05	\$0.00	\$0.00
A	1263-1-00002-51101	DIRECCION PRESTACIONES	\$0.00	\$46,210.35	\$37,726.20	\$4,761.37	\$13,245.52	\$0.00	\$0.00	\$0.00
A	1263-1-00003	DEPRECIACION ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$27,489.44	\$1,327.64	\$0.00	\$28,817.08	\$0.00	\$0.00	\$0.00
A	1263-1-00004	DIRECCION DE PLANEACION Y FINANZAS	\$0.00	\$27,489.44	\$1,327.64	\$0.00	\$28,817.08	\$0.00	\$0.00	\$0.00
A	1263-1-00004-51101	DEPRECIACION ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$27,489.44	\$1,327.64	\$0.00	\$28,817.08	\$0.00	\$0.00	\$0.00
A	1263-1-00005	SUBDIRECCION DE INFORMATICA	\$0.00	\$55,129.49	\$2,607.00	\$0.00	\$57,736.49	\$0.00	\$0.00	\$0.00
A	1263-1-00005-51101	SUBDIRECCION JURIDICA (AREAL)	\$0.00	\$215,786.49	\$47,718.57	\$44,855.14	\$213,423.06	\$0.00	\$0.00	\$0.00
A	1263-1-00006	SUBDIRECCION ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$517.62	\$517.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1263-1-00003-51501	DIRECCION GENERAL	\$0.00	\$689,394.60	\$332,147.14	\$540,971.53	\$897,718.99	\$0.00	\$0.00	\$0.00
A	1263-1-00034	DEPRECIACION ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$689,394.60	\$332,147.14	\$540,971.53	\$897,718.99	\$0.00	\$0.00	\$0.00
A	1263-4	SUBDIRECCION DE INFORMATICA	\$0.00	\$69,650.00	\$0.00	\$83,580.00	\$153,230.00	\$0.00	\$0.00	\$0.00
A	1263-4-00001	Depreciación Acumulada de Equipo de Transporte	\$0.00	\$69,650.00	\$0.00	\$83,580.00	\$153,230.00	\$0.00	\$0.00	\$0.00
A	1263-4-00001-54104	DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$69,650.00	\$0.00	\$83,580.00	\$153,230.00	\$0.00	\$0.00	\$0.00
A	1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	\$0.00	\$233,581.74	\$111,070.16	\$179,127.45	\$179,639.03	\$0.00	\$0.00	\$0.00
A	1263-6-00001	DEREGACION DE OTROS MOB. Y EQ. DE ADMINISTRACION	\$0.00	\$13,077.75	\$8,649.33	\$2,990.96	\$6,919.38	\$0.00	\$0.00	\$0.00
A	1263-6-00001-51901	DIRECCION GENERAL	\$0.00	\$13,077.75	\$8,649.33	\$2,990.96	\$6,919.38	\$0.00	\$0.00	\$0.00

A	1263-6-00002	DEPRECIACION DE OTROS MOB. Y EQ. DE ADMINISTRACION	\$0.00	\$41,613.26	\$11,704.25	\$9,315.44	\$0.00	\$39,224.45
A	1263-6-00001-51901	DEPRECIACION DE OTROS MOB. Y EQ. DE ADMINISTRACION	\$0.00	\$41,613.26	\$11,704.25	\$9,315.44	\$0.00	\$39,224.45
A	1263-6-00003	DEPRECIACION DE OTROS MOB. Y EQ. DE ADMINISTRACION	\$0.00	\$522.06	\$0.00	\$694.51	\$0.00	\$1,216.57
A	1263-6-00004	DIRECCION DE PLANEACION Y FINANZAS	\$0.00	\$522.06	\$0.00	\$694.51	\$0.00	\$1,216.57
A	1263-6-00004-51901	DEPRECIACION DE OTROS MOB. Y EQ. DE ADMINISTRACION	\$0.00	\$1,497.60	\$590.58	\$187.20	\$0.00	\$694.22
A	1263-6-00005	SUBDIRECCION DE INFORMATICA	\$0.00	\$1,497.60	\$590.58	\$187.20	\$0.00	\$694.22
A	1263-6-00005-51901	DEPRECIACION DE OTROS MOB. Y EQ. DE ADMINISTRACION	\$0.00	\$2,148.72	\$0.00	\$565.56	\$0.00	\$2,714.28
A	1263-6-00006	SUBDIRECCION JURIDICA	\$0.00	\$2,148.72	\$0.00	\$565.56	\$0.00	\$2,714.28
A	1263-6-00006-51901	DEPRECIACION DE OTROS MOB. Y EQ. DE ADMINISTRACION	\$0.00	\$29,631.48	\$0.00	\$12,248.43	\$0.00	\$41,879.91
A	1263-6-51901	DELEGACION ADMINISTRATIVA	\$0.00	\$29,631.48	\$0.00	\$12,248.43	\$0.00	\$41,879.91
A	1263-6-51901-02	DEPRECIACION DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$92,745.82	\$89,726.00	\$10,500.06	\$0.00	\$13,522.88
A	1263-6-52301	SUBDIRECCION DE COMERCIALIZACION	\$0.00	\$92,745.82	\$89,726.00	\$10,500.06	\$0.00	\$13,522.88
A	1263-6-52301-01	DEPRECIACION DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$28,031.38	\$0.00	\$15,296.88	\$0.00	\$43,328.26
A	1263-6-55701	DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$24,113.67	\$0.00	\$5,825.41	\$0.00	\$30,139.08
A	1263-6-55701-01	DEPRECIACION HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$0.00	\$24,113.67	\$0.00	\$5,825.41	\$0.00	\$30,139.08
A	1263-6-56701-02	DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$21,305.74	\$0.00	\$3,664.09	\$0.00	\$24,969.83
A	1263-6-56701-02	SUBDIRECCION DE COMERCIALIZACION	\$0.00	\$3,007.93	\$0.00	\$2,161.32	\$0.00	\$5,169.25
D	1279	ACTIVOS DIFERIDOS	\$2,803,744.28	\$0.00	\$7,605,594.90	\$7,653,407.39	\$2,755,731.79	\$0.00
D	1279-01	OTROS ACTIVOS DIFERIDOS	\$2,803,744.28	\$0.00	\$7,605,594.90	\$7,653,407.39	\$2,755,731.79	\$0.00
D	1279-01-02	SEGUROS PAGADOS POR ADELANTADO	\$2,803,744.28	\$0.00	\$7,605,594.90	\$7,653,407.39	\$2,755,731.79	\$0.00
D	1279-01-03	SEGURO FACULTATIVO PARA JUBILADOS Y PENSIONADOS	\$2,662,291.68	\$0.00	\$6,982,291.75	\$7,037,257.42	\$2,607,426.01	\$0.00
A	2000	PRIMAS DE SEGURO DE BIENES MUEBLES E INMUEBLES	\$141,452.60	\$0.00	\$623,603.15	\$616,149.97	\$48,305.78	\$0.00
A	2100	PASIVO	\$0.00	\$12,167,276,249.51	\$7,712,852,633.12	\$8,940,081,859.03	\$13,394,505,475.42	\$49,806,778.60
A	2100	PASIVO CIRCULANTE	\$0.00	\$51,143,372.86	\$5,415,675,137.66	\$5,414,338,543.40	\$0.00	\$7,339,878.15
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$38,929,408.79	\$5,395,069,604.57	\$5,393,480,073.93	\$0.00	\$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$116,344,140.82	\$116,344,140.83	\$0.00	\$0.00
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$36,077,633.47	\$36,077,633.47	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$3,241,178.22	\$3,241,178.22	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$28,022,822.73	\$28,022,822.73	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por Pagar a CP	\$0.00	\$0.01	\$23,952,973.31	\$23,952,973.32	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$21,103,165.83	\$21,103,165.83	\$0.00	\$0.00
A	2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$0.00	\$3,946,567.26	\$3,946,567.26	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$2,313,232,699.02	\$2,313,232,699.02	\$0.00	\$0.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$2,307,505,054.44	\$2,307,505,054.44	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$0.00	\$434,580.90	\$434,580.90	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$2,569,187,883.62	\$2,569,187,883.62	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$19,925,149.60	\$377,577,609.58	\$357,673,471.52	\$20,711.54	\$0.00
A	2117-00001	RETENCIONES EN NOMINAS	\$0.00	\$2,479,383.34	\$311,574,655.51	\$309,116,383.71	\$0.00	\$0.00
A	2117-00001-01	RETENCIONES EN NOMINAS DE PERSONAL DE LA DIRECCION DE PENSIONES	\$0.00	\$0.00	\$24,612,645.91	\$24,612,645.91	\$0.00	\$0.00
A	2117-00001-01-01	RETENCIONES PARA EL STASPE	\$0.00	\$-313.75	\$1,410,557.92	\$1,411,271.67	\$0.00	\$0.00
A	2117-00001-01-01-39801	IMPUESTO SOBRE NOMINAS Y SIMILARES	\$0.00	\$0.00	\$1,820,728.74	\$1,820,728.74	\$0.00	\$0.00
A	2117-00001-01-02	CUOTAS AL IMSS Y AFONRE	\$0.00	\$0.00	\$1,820,728.74	\$1,820,728.74	\$0.00	\$0.00
A	2117-00001-01-02-39801	IMPUESTO SOBRE NOMINAS Y SIMILARES	\$0.00	\$0.00	\$1,820,728.74	\$1,820,728.74	\$0.00	\$0.00
A	2117-00001-01-03	RETENCIONES POR PENSION ALIMENTICIA	\$0.00	\$0.00	\$376,762.06	\$376,762.06	\$0.00	\$0.00
A	2117-00001-01-03-39801	IMPUESTO SOBRE NOMINAS Y SIMILARES	\$0.00	\$0.00	\$376,762.06	\$376,762.06	\$0.00	\$0.00
A	2117-00001-01-08	APORTACIONES Y DESCUENTOS	\$0.00	\$0.00	\$20,997,591.45	\$20,997,591.45	\$0.00	\$0.00
A	2117-00001-01-08-39801	NOMINA DE PERSONAL DE LA DPCE	\$0.00	\$0.00	\$20,997,591.45	\$20,997,591.45	\$0.00	\$0.00
A	2117-00001-01-09	RETENCIONES PARA EL SISTASPE	\$0.00	\$800.00	\$7,605.74	\$6,205.74	\$0.00	\$0.00
A	2117-00001-01-09-39801	IMPUESTOS SOBRE NOMINA Y SIMILARES	\$0.00	\$800.00	\$7,605.74	\$6,205.74	\$0.00	\$0.00
A	2117-00001-01-02	RETENCIONES EN NOMINA DE JUBILADOS Y PENSIONADOS	\$0.00	\$2,478,697.09	\$286,962,009.60	\$284,504,024.05	\$0.00	\$20,711.54
A	2117-00001-02-02	RETENCIONES POR PENSION ALIMENTICIA	\$0.00	\$27,594.50	\$6,846,550.26	\$6,846,550.26	\$0.00	\$21,522.60
A	2117-00001-02-03	IMPUESTO SOBRE NOMINAS Y SIMILARES	\$0.00	\$37,594.50	\$6,846,550.26	\$6,846,550.26	\$0.00	\$21,522.60
A	2117-00001-02-03-39801	APORTACIONES Y DESCUENTOS	\$0.00	\$0.00	\$241,879,228.62	\$241,879,228.62	\$0.00	\$0.00
A	2117-00001-02-04	NOMINA DE JUBILADOS Y PENSIONADOS	\$0.00	\$0.00	\$241,879,228.62	\$241,879,228.62	\$0.00	\$0.00
A	2117-00001-02-04-39801	IMPUESTO SOBRE NOMINAS Y SIMILARES	\$0.00	\$2,444,769.77	\$36,461,454.90	\$34,017,344.07	\$0.00	\$658.94
A	2117-00001-02-05	RETENCIONES PARA ONDA CELL	\$0.00	\$0.00	\$36,461,454.90	\$36,461,454.90	\$0.00	\$0.00
A	2117-00001-02-05-39801	IMPUESTO SOBRE NOMINAS Y SIMILARES	\$0.00	\$6,332.82	\$1,774,675.82	\$1,767,173.00	\$0.00	\$1,470.00
A	2117-00002	IMPUESTO SOBRE LA RENTA	\$0.00	\$17,430,788.91	\$55,894,688.21	\$48,463,299.30	\$0.00	\$0.00
A	2117-00002-01	IMPUESTO DE LA RENTA	\$0.00	\$2,942,738.93	\$21,047,698.16	\$18,104,759.23	\$0.00	\$0.00
A	2117-00002-01-39102	ISR JUBILADOS Y PENSIONADOS	\$0.00	\$14,488,049.98	\$44,846,590.05	\$30,358,540.07	\$0.00	\$0.00
A	2117-00002-02-39102	IMPUESTO SOBRE LA RENTA	\$0.00	\$14,488,049.98	\$44,846,590.05	\$30,358,540.07	\$0.00	\$0.00

A	2117-00003	OTRAS CONTRIBUCIONES Y RETENCIONES	\$0.00	\$15,177.35	\$108,565.86	\$93,788.51	\$0.00	\$0.00
A	2117-00003-01	ISR POR HONORARIOS/SERVICIOS	\$0.00	\$15,177.35	\$108,565.86	\$93,788.51	\$0.00	\$0.00
A	2117-00003-01-39102	IMPUESTO SOBRE LA RENTA	\$0.00	\$15,177.35	\$108,565.86	\$93,788.51	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$19,004,259.20	\$18,727,501.53	\$37,642,808.94	\$0.00	\$57,319,166.61
A	2119-01	** FALTA NOMBRE **	\$0.00	\$712,745.18	\$9,484,546.57	\$9,674,006.41	\$0.00	\$302,265.02
A	2119-01-02	ACREEDIONES DIVERSAS	\$0.00	\$712,745.18	\$9,484,546.57	\$9,674,006.41	\$0.00	\$302,265.02
A	2119-02	PAGOS POR INTERMEDIACION	\$0.00	\$564,229.20	\$617,624.49	\$649,200.00	\$0.00	\$594,324.71
A	2119-02-01	PAGO POR SERVICIOS PROFESIONALES DE TERCEROS	\$0.00	\$564,054.20	\$505,249.49	\$594,800.00	\$0.00	\$593,604.71
A	2119-02-02	PAGOS POR SERVICIOS PRESTADOS	\$0.00	\$1,800.00	\$52,400.00	\$50,600.00	\$0.00	\$0.00
A	2119-02-03	OTROS PAGOS	\$0.00	\$56,375.00	\$59,975.00	\$4,320.00	\$0.00	\$720.00
A	2119-03	DERECHOS DE JUBILADOS Y PENSIONADOS POR TRANSFERENCIAS Y/O CHEQUES DE NOMINA RECHAZADOS	\$0.00	\$14,586,736.77	\$5,315,366.94	\$3,696,270.39	\$0.00	\$12,969,940.22
A	2119-03-01	RECHAZOS O CHEQUES BANCO BANAMEX CIA 42163/79041	\$0.00	\$990,513.45	\$213,357.93	\$0.00	\$0.00	\$779,155.52
A	2119-03-04	TRANSFERENCIAS RECHAZADAS Y PENSIONADOS	\$0.00	\$13,586,223.32	\$5,103,809.01	\$3,696,270.39	\$0.00	\$12,190,684.70
A	2119-04	OTRAS CUENTAS	\$0.00	\$3,125,972.04	\$3,262,979.93	\$3,575,186.54	\$0.00	\$3,343,160.65
A	2119-04-01	DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$3,117,324.04	\$3,248,349.93	\$3,569,186.54	\$0.00	\$3,343,160.65
A	2119-04-02	DEPARTAMENTO DE COMERCIALIZACI	\$0.00	\$8,648.00	\$14,648.00	\$6,000.00	\$0.00	\$0.00
A	2119-05	BENEFICIARIOS SEGURO DE VIDA DE JUBILADOS Y PENSIONADOS	\$0.00	\$14,576.01	\$47,565.60	\$47,565.60	\$0.00	\$14,576.01
A	2119-05-01	DIRECCION JUBILADOS Y PENSIONADOS	\$0.00	\$14,576.01	\$47,565.60	\$47,565.60	\$0.00	\$14,576.01
A	2160	PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$20,651.00	\$723,788.00	\$722,437.00	\$0.00	\$19,300.00
A	2160	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	\$20,651.00	\$723,788.00	\$722,437.00	\$0.00	\$19,300.00
A	2151-01	INGRESOS POR RENTA DE LOS SALONES	\$0.00	\$20,651.00	\$723,788.00	\$722,437.00	\$0.00	\$19,300.00
A	2151-01-01	ANTICIPO DE CLIENTES	\$0.00	\$20,651.00	\$723,788.00	\$722,437.00	\$0.00	\$19,300.00
A	2160	FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINISTRACION A CORTO PLAZO	\$0.00	\$27,000.00	\$50,500.00	\$54,000.00	\$0.00	\$30,500.00
A	2165	GARANTIAS	\$0.00	\$27,000.00	\$50,500.00	\$54,000.00	\$0.00	\$30,500.00
A	2165-01	DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$27,000.00	\$50,500.00	\$54,000.00	\$0.00	\$30,500.00
A	2165-01-01	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$27,000.00	\$50,500.00	\$54,000.00	\$0.00	\$30,500.00
A	2190	INGRESOS POR CLASIFICAR	\$0.00	\$12,166,313.07	\$19,831,745.09	\$20,082,032.47	\$0.00	\$12,417,100.45
A	2191-01	INTERESES DEVENGADOS GANADOS POR COBRAR DE APORTACIONES Y DESCUENTOS	\$0.00	\$12,166,313.07	\$19,831,745.09	\$20,082,032.47	\$0.00	\$12,417,100.45
A	2191-01-01	FALTA DE PAGO EN TIEMPO Y FORMA	\$0.00	\$4,571,623.61	\$0.00	\$0.00	\$0.00	\$4,571,623.61
A	2191-02	DEPOSITOS PENDIENTES POR APLICAR	\$0.00	\$242,119.91	\$168,450.68	\$90,669.08	\$0.00	\$164,336.31
A	2191-02-01	RESGUARDOS RECIBIDOS EN EFECTIVO Y/O ESPECIES	\$0.00	\$6,544,206.67	\$19,416,726.18	\$19,991,363.39	\$0.00	\$7,119,343.88
A	2191-03-01	PARTIDAS PENDIENTES POR ACLARAR EN BANCOS	\$0.00	\$6,544,206.67	\$19,416,726.18	\$19,991,363.39	\$0.00	\$7,119,343.88
A	2191-04	INGRESOS POR DONACION PENDIENTES DE RECUPERAR	\$0.00	\$682,394.65	\$120,600.00	\$0.00	\$0.00	\$561,794.65
A	2191-04-01	CREDITOS OTORGADOS MEDIANTE FIBERCOMISO	\$0.00	\$682,394.65	\$120,600.00	\$0.00	\$0.00	\$561,794.65
A	2191-07-01	APORTACIONES Y DESCUENTOS PENDIENTES DE CLASIFICAR	\$0.00	\$125,968.23	\$125,968.23	\$0.00	\$0.00	\$0.00
A	2250	SECRETARIA DE FINANZAS Y ADMINISTRACION	\$0.00	\$125,968.23	\$125,968.23	\$0.00	\$0.00	\$0.00
A	2251	PASIVO NO CIRCULANTE	\$0.00	\$12,116,132,876.65	\$2,297,177,295.46	\$3,525,743,315.63	\$0.00	\$13,344,698,698.82
A	2251-01	FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINISTRACION A LARGO PLAZO	\$0.00	\$908,900,910.04	\$18,430,045.10	\$168,326,418.54	\$0.00	\$1,058,797,283.48
A	2251-01-01	GARANTIA EN CUMPLIMIENTO DE OBLIGACIONES	\$0.00	\$4,568.00	\$0.00	\$0.00	\$0.00	\$4,568.00
A	2251-01-02	DEPOSITOS RECIBIDOS EN GARANTIA	\$0.00	\$898.00	\$0.00	\$0.00	\$0.00	\$898.00
A	2252	FONDOS EN ADMINISTRACION A LARGO PLAZO	\$0.00	\$33,302,603.34	\$8,059,750.00	\$13,016,574.51	\$0.00	\$7,28,259,427.85
A	2252-02	FONDO DEL SEGURO DE VIDA	\$0.00	\$23,302,603.34	\$8,059,750.00	\$13,016,574.51	\$0.00	\$7,28,259,427.85
A	2253	SEGURO DE VIDA DE JUBILADOS Y PENSIONADOS	\$0.00	\$885,599,738.70	\$10,370,295.10	\$155,309,844.03	\$0.00	\$1,030,533,287.63
A	2253-01	FONDOS CONTINGENTES A LARGO PLAZO	\$0.00	\$885,599,738.70	\$10,370,295.10	\$155,309,844.03	\$0.00	\$1,030,533,287.63
A	2253-01-01	FONDO DE SEGURO DE PRESTAMOS DE CORTO PLAZO	\$0.00	\$257,844,988.23	\$5,963,432.92	\$62,706,808.70	\$0.00	\$314,568,384.01
A	2253-01-02	FONDO DE SEGURO DE PRESTAMOS DE GABARITA REAL	\$0.00	\$7,650.00	\$7,650.00	\$0.00	\$0.00	\$0.00
A	2253-01-03	FONDO DE SEGURO DE PRESTAMOS DE LOMA REAL	\$0.00	\$627,437,804.20	\$4,399,712.18	\$92,603,035.33	\$0.00	\$715,641,627.25
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$303,296.27	\$0.00	\$0.00	\$0.00	\$303,296.27
A	2260-01	OTRAS PROVISIONES A LARGO PLAZO	\$0.00	\$11,207,231,966.61	\$2,278,747,450.36	\$3,357,416,897.09	\$0.00	\$12,285,901,413.34
A	2260-01-01	APORTACIONES AL FONDO DE PENSIONES TRABAJADORES	\$0.00	\$7,349,527,041.42	\$425,584,035.98	\$1,056,959,785.16	\$0.00	\$7,980,902,520.60
A	2260-01-02	APORTACIONES AL FONDO DE PENSIONES TRABAJADORES	\$0.00	\$7,328,048,684.69	\$425,510,515.48	\$1,056,959,647.63	\$0.00	\$7,959,093,516.94
A	2260-02	DIFFERENCIA EN REGISTRO DE APORTACIONES	\$0.00	\$21,478,356.73	\$73,490.50	\$404,137.53	\$0.00	\$21,809,003.76
A	2260-02-01	PRIMA DE ANTIGUEDAD POR PAGAR	\$0.00	\$13,723,977.77	\$0.00	\$0.00	\$0.00	\$13,723,977.77
A	2260-02-01	PROVISION DE PRIMA DE ANTIGUEDAD TRABAJADORES	\$0.00	\$13,723,977.77	\$0.00	\$0.00	\$0.00	\$13,723,977.77
A	2260-03-01	INTERESES CALCULADOS POR PRESTAMOS OTORGADOS	\$0.00	\$3,802,861,994.11	\$1,853,163,144.38	\$2,300,457,111.93	\$0.00	\$4,250,155,961.66
A	2260-03-01	INTERESES CALCULADOS POR PRESTAMOS OTORGADOS	\$0.00	\$3,802,861,994.11	\$1,853,163,144.38	\$2,300,457,111.93	\$0.00	\$4,250,155,961.66
A	2269-04	REGISTRO DE LA DIFERENCIA SICAP-SAACG NET DIC 2021	\$0.00	\$41,118,953.31	\$0.00	\$0.00	\$0.00	\$41,118,953.31

A	2269-04-01	DIFERENCIA EN CAPITAL PRESTADO (PRESTAMOS)	\$0.00	\$41,118,953.31	\$359,464,866.31	\$0.00	\$0.00	\$0.00	\$0.00	\$41,118,953.31
A	3000	HACIENDA PUBLICA/ PATRIMONIO	\$0.00	\$3,636,690,836.68	\$359,464,866.31	\$0.00	\$363,697,983.23	\$0.00	\$3,640,323,953.60	\$0.00
A	3200	HACIENDA PUBLICA/ PATRIMONIO GENERADO	\$0.00	\$3,636,690,836.68	\$359,464,866.31	\$0.00	\$363,697,983.23	\$0.00	\$3,640,323,953.60	\$0.00
A	3210	RESULTADOS DE EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$359,248,863.13	\$359,248,863.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$3,178,913,170.40	\$0.00	\$0.00	\$359,317,303.61	\$0.00	\$3,538,230,474.01	\$0.00
A	3220-01	DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$276,416,080.24	\$0.00	\$0.00	\$0.00	\$0.00	\$276,416,080.24	\$0.00
A	3220-01-01	PATRIMONIO GENERADO	\$0.00	\$276,416,080.24	\$0.00	\$0.00	\$0.00	\$0.00	\$276,416,080.24	\$0.00
A	3220-02	SUBDIRECCION DE COMERCIALIZACION	\$0.00	\$1,121,834.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,834.95	\$0.00
A	3220-02-01	PATRIMONIO GENERADO	\$0.00	\$1,121,834.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,834.95	\$0.00
A	3230	REVALUOS	\$0.00	\$86,577,681.96	\$0.00	\$0.00	\$0.00	\$0.00	\$86,577,681.96	\$0.00
A	3239	OTROS REVALUOS	\$0.00	\$86,577,681.96	\$0.00	\$0.00	\$0.00	\$0.00	\$86,577,681.96	\$0.00
A	3239-01	REVALUACIONES	\$0.00	\$86,577,681.96	\$0.00	\$0.00	\$0.00	\$0.00	\$86,577,681.96	\$0.00
A	3239-01-01	SUPERAVIT POR REVALUACION	\$0.00	\$86,577,681.96	\$0.00	\$0.00	\$0.00	\$0.00	\$86,577,681.96	\$0.00
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3250-01	APLICACION Y CANCELACION DE REGISTROS CONTABLES	\$0.00	\$214,494.02	\$0.00	\$0.00	\$0.00	\$0.00	\$214,494.02	\$0.00
A	3250-01-01	DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$214,494.02	\$0.00	\$0.00	\$0.00	\$0.00	\$214,494.02	\$0.00
A	3252	CAMBIO POR ERRORES CONTABLES	\$0.00	\$12,165,615.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,165,615.21	\$0.00
A	3252-01	ERRORES CONTABLES	\$0.00	\$12,165,615.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,165,615.21	\$0.00
A	3252-01-01	DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$12,165,615.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,165,615.21	\$0.00
A	4000	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4100	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$1,044,518,632.52	\$2,276,473,902.03	\$0.00	\$2,276,473,902.03	\$0.00	\$1,231,955,269.51	\$0.00
A	4120	OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL	\$0.00	\$1,044,518,632.52	\$2,276,473,902.03	\$0.00	\$2,276,473,902.03	\$0.00	\$1,231,955,269.51	\$0.00
A	4129	APORTACIONES AL FONDO DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$1,044,518,632.52	\$2,276,473,902.03	\$0.00	\$2,276,473,902.03	\$0.00	\$1,231,955,269.51	\$0.00
A	4129-01	APORTACIONES PATRONALES Y DE TRABAJADORES	\$0.00	\$1,044,518,632.52	\$2,276,473,902.03	\$0.00	\$2,276,473,902.03	\$0.00	\$1,231,955,269.51	\$0.00
A	4129-01-24	APORTACIONES DEL PATRON	\$0.00	\$35.17	\$1,231,955,304.68	\$0.00	\$1,231,955,269.51	\$0.00	\$1,231,955,269.51	\$0.00
A	4129-01-24-01	APORTACIONES DE DE LOS TRABAJADORES	\$0.00	\$1,044,518,597.35	\$1,044,518,597.35	\$0.00	\$1,044,518,597.35	\$0.00	\$1,044,518,597.35	\$0.00
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037,414.52	\$0.00	\$1,037,414.52	\$0.00
A	4171	INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037,414.52	\$0.00	\$1,037,414.52	\$0.00
A	4171-01	INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037,414.52	\$0.00	\$1,037,414.52	\$0.00
A	4171-01-11	INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037,414.52	\$0.00	\$1,037,414.52	\$0.00
A	4171-01-12	AREA COMERCIAL SUBDIRECCION DE COMERCIALIZADORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4171-02	OTROS INGRESOS DISTINTOS A LA PRESTACION DE SERVICIOS EN LOS SALONES DE EVENTOS SOCIALES DE LA DPCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4171-02-71	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816.02	\$0.00	\$2,816.02	\$0.00
A	4171-02-71-12	OTROS INGRESOS VARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816.02	\$0.00	\$2,816.02	\$0.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$1,970,903,273.78	\$0.00	\$3,542,824,639.93	\$0.00	\$1,571,921,366.15	\$0.00
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$2,623,595.33	\$0.00	\$1,328,888,620.47	\$0.00	\$1,286,264,625.14	\$0.00
A	4311	INTERESES GANADOS DE TITULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$2,623,595.33	\$0.00	\$1,328,888,620.47	\$0.00	\$1,286,264,625.14	\$0.00
A	4311-01	INTERESES POR INVERSIONES	\$0.00	\$0.00	\$2,623,595.33	\$0.00	\$1,328,888,620.47	\$0.00	\$1,286,264,625.14	\$0.00
A	4311-01-01	INVERSIONES POR MESA DE DINERO	\$0.00	\$0.00	\$2,109,324.51	\$0.00	\$1,664,277,767.53	\$0.00	\$1,624,168,443.02	\$0.00
A	4311-01-01-11	CUENTAS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$2,109,324.51	\$0.00	\$1,664,277,767.53	\$0.00	\$1,624,168,443.02	\$0.00
A	4311-01-01-12	CUENTAS DE LA SUBDIRECCION DE COMERCIALIZADORA	\$0.00	\$0.00	\$171,153.22	\$0.00	\$171,153.22	\$0.00	\$171,153.22	\$0.00
A	4311-01-02	INVERSIONES EN FIDELCOMISOS	\$0.00	\$0.00	\$126,598.31	\$0.00	\$378,345,992.29	\$0.00	\$378,219,393.98	\$0.00
A	4311-01-02-11	INVERSIONES POR INVERSIONES EN FIDELCOMISOS	\$0.00	\$0.00	\$126,598.31	\$0.00	\$378,345,992.29	\$0.00	\$378,219,393.98	\$0.00
A	4311-01-03	INVERSIONES EN PRESTAMOS	\$0.00	\$0.00	\$388,072.51	\$0.00	\$786,264,860.65	\$0.00	\$785,876,788.14	\$0.00
A	4311-01-03-11	INTERESES GANADOS (MODALIDADES DE PRESTAMOS)	\$0.00	\$0.00	\$388,072.51	\$0.00	\$786,264,860.65	\$0.00	\$785,876,788.14	\$0.00
A	4320	INCREMENTO POR VARIACION DE INVENTARIOS	\$0.00	\$0.00	\$74,201.84	\$0.00	\$74,201.84	\$0.00	\$74,201.84	\$0.00
A	4321	INCREMENTO POR VARIACION DE INVENTARIOS DE MERCANCIAS PARA VENTA	\$0.00	\$0.00	\$74,201.84	\$0.00	\$74,201.84	\$0.00	\$74,201.84	\$0.00
A	4321-01	DEPARTAMENTO DE COMERCIALIZACION	\$0.00	\$0.00	\$74,201.84	\$0.00	\$74,201.84	\$0.00	\$74,201.84	\$0.00
A	4321-01-01	VARIACION DE INVENTARIOS DE MERCANCIA PARA VENTA	\$0.00	\$0.00	\$1,968,205,076.61	\$0.00	\$2,213,936,019.46	\$0.00	\$245,730,992.85	\$0.00
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$1,968,205,076.61	\$0.00	\$2,213,936,019.46	\$0.00	\$245,730,992.85	\$0.00
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$1,968,205,076.61	\$0.00	\$2,213,936,019.46	\$0.00	\$245,730,992.85	\$0.00
A	4399-01	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$31,823.74	\$0.00	\$31,823.74	\$0.00
A	4399-01-02	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$31,823.74	\$0.00	\$31,823.74	\$0.00
A	4399-02	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$361,388.00	\$0.00	\$235,822,838.40	\$0.00	\$365,461,450.40	\$0.00
A	4399-02-01	PRODUCTOS POR PRESCRIPCION	\$0.00	\$0.00	\$361,388.00	\$0.00	\$235,822,838.40	\$0.00	\$365,461,450.40	\$0.00
A	4399-02-02	OTROS INGRESOS Y BENEFICIO	\$0.00	\$0.00	\$361,388.00	\$0.00	\$235,822,838.40	\$0.00	\$365,461,450.40	\$0.00
A	4399-03	INGRESOS PROPIOS PRESUPUESTALES	\$0.00	\$0.00	\$140.08	\$0.00	\$153,367.78	\$0.00	\$153,367.78	\$0.00
A	4399-03-01	INGRESOS LIQUIDOS VARIOS	\$0.00	\$0.00	\$1,967,843,688.61	\$0.00	\$1,978,081,357.32	\$0.00	\$10,237,668.71	\$0.00
A	4399-03-01-11	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$715,818.64	\$0.00	\$9,319,976.35	\$0.00	\$8,604,157.71	\$0.00
A	4399-03-01-43	INGRESOS LIQUIDOS RECUPERACION DE DONACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,911.00	\$0.00	\$1,512,911.00	\$0.00
A	4399-03-03	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$0.00	\$0.00	\$120,600.00	\$0.00	\$120,600.00	\$0.00
A	4399-03-03-11	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$0.00	\$0.00	\$120,600.00	\$0.00	\$120,600.00	\$0.00

A	4399-03-04	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$594,800.00	\$594,800.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4399-03-05	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$594,800.00	\$594,800.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4399-03-06	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$1,800,024,566.88	\$1,800,024,566.88	\$0.00	\$0.00	\$0.00	\$0.00
A	4399-03-07	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$1,800,024,566.88	\$1,800,024,566.88	\$0.00	\$0.00	\$0.00	\$0.00
A	4399-03-08	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$154,379,903.09	\$154,379,903.09	\$0.00	\$0.00	\$0.00	\$0.00
A	4399-03-09	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$154,379,903.09	\$154,379,903.09	\$0.00	\$0.00	\$0.00	\$0.00
A	4399-03-10	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$12,128,800.00	\$12,128,800.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4399-03-11	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$12,128,800.00	\$12,128,800.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5100	GASTOS DE OTRAS PERDIDAS	\$0.00	\$5,002,488,938.42	\$2,381,116,451.26	\$2,621,372,487.16	\$124,600,166.14	\$0.00	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$2,424,766,472.62	\$2,300,166,306.48	\$124,600,166.14	\$0.00	\$0.00	\$0.00
D	5100	SERVICIOS PERSONALES	\$0.00	\$111,766,897.26	\$310,707.73	\$111,456,189.53	\$0.00	\$0.00	\$0.00
D	5110	SERVICIOS AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$36,077,633.47	\$0.00	\$36,077,633.47	\$0.00	\$0.00	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$0.00	\$3,241,178.22	\$0.00	\$3,241,178.22	\$0.00	\$0.00	\$0.00
D	5112	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$28,022,822.73	\$0.00	\$28,022,822.73	\$0.00	\$0.00	\$0.00
D	5113	SEGURIDAD SOCIAL	\$0.00	\$19,314,426.02	\$449,404.00	\$18,865,022.02	\$0.00	\$0.00	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$21,164,469.56	\$61,303.73	\$21,103,165.83	\$0.00	\$0.00	\$0.00
D	5115	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$3,946,567.26	\$0.00	\$3,946,567.26	\$0.00	\$0.00	\$0.00
D	5116	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$0.00	\$3,199,231.22	\$81,906.00	\$3,117,325.22	\$0.00	\$0.00	\$0.00
D	5120	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$0.00	\$651,067.11	\$0.00	\$651,067.11	\$0.00	\$0.00	\$0.00
D	5121	ALIMENTOS Y UTENSILIOS	\$0.00	\$992,449.31	\$0.00	\$992,449.31	\$0.00	\$0.00	\$0.00
D	5122	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$0.00	\$81,506.00	\$81,906.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5123	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$4,718.72	\$0.00	\$4,718.72	\$0.00	\$0.00	\$0.00
D	5124	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$13,625.72	\$0.00	\$13,625.72	\$0.00	\$0.00	\$0.00
D	5125	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$175,397.46	\$0.00	\$175,397.46	\$0.00	\$0.00	\$0.00
D	5126	VESTUARIO, BALANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$0.00	\$1,257,167.80	\$0.00	\$1,257,167.80	\$0.00	\$0.00	\$0.00
D	5129	HERRAMIENTAS, REACCIONES Y ACCESORIOS MENORES	\$0.00	\$22,899.10	\$0.00	\$22,899.10	\$0.00	\$0.00	\$0.00
D	5130	SERVICIOS BASICOS	\$0.00	\$2,309,800,344.14	\$2,299,573,692.75	\$10,226,651.39	\$0.00	\$0.00	\$0.00
D	5131	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$722,447.93	\$0.00	\$722,447.93	\$0.00	\$0.00	\$0.00
D	5132	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS SERVICIOS	\$0.00	\$57,884.38	\$0.00	\$57,884.38	\$0.00	\$0.00	\$0.00
D	5133	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$1,739,464.28	\$125,123.70	\$1,614,340.58	\$0.00	\$0.00	\$0.00
D	5134	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$0.00	\$1,809,246.95	\$173,599.15	\$1,635,647.80	\$0.00	\$0.00	\$0.00
D	5135	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$0.00	\$470,603.36	\$25,841.09	\$444,762.27	\$0.00	\$0.00	\$0.00
D	5136	SERVICIOS OFICIALES	\$0.00	\$14,645.50	\$0.00	\$14,645.50	\$0.00	\$0.00	\$0.00
D	5137	OTROS SERVICIOS GENERALES	\$0.00	\$70,824.00	\$0.00	\$70,824.00	\$0.00	\$0.00	\$0.00
D	5138	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$261,883.97	\$0.00	\$261,883.97	\$0.00	\$0.00	\$0.00
D	5139	SUBSIDIOS	\$0.00	\$2,304,667,024.77	\$2,299,249,128.81	\$54,417,895.96	\$0.00	\$0.00	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$2,576,234,070.14	\$80,949,539.82	\$2,495,284,530.32	\$0.00	\$0.00	\$0.00
D	5230	SUBSIDIOS	\$0.00	\$1,993,275.02	\$0.00	\$1,993,275.02	\$0.00	\$0.00	\$0.00
D	5231	AYUDAS SOCIALES	\$0.00	\$1,993,275.02	\$0.00	\$1,993,275.02	\$0.00	\$0.00	\$0.00
D	5240	AYUDAS SOCIALES A PERSONAS	\$0.00	\$815,945.14	\$0.00	\$815,945.14	\$0.00	\$0.00	\$0.00
D	5241	PENSIONES Y JUBILACIONES	\$0.00	\$815,945.14	\$0.00	\$815,945.14	\$0.00	\$0.00	\$0.00
D	5250	JUBILACIONES	\$0.00	\$2,560,258,842.56	\$0.00	\$2,560,258,842.56	\$0.00	\$0.00	\$0.00
D	5252	OTRAS PENSIONES Y JUBILACIONES	\$0.00	\$2,479,267,766.77	\$0.00	\$2,479,267,766.77	\$0.00	\$0.00	\$0.00
D	5259	TRANSFERENCIAS POR OBLIGACIONES DE LEY	\$0.00	\$80,991,075.79	\$73,967,148.07	\$6,023,927.72	\$0.00	\$0.00	\$0.00
D	5270	OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	\$0.00	\$13,166,607.42	\$6,982,291.75	\$6,184,315.67	\$0.00	\$0.00	\$0.00
D	5271	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, CANCELACIONES Y AMORTIZACIONES	\$0.00	\$1,488,395.66	\$604.96	\$1,487,790.70	\$0.00	\$0.00	\$0.00
D	5510	DEPRECIACION DE BIENES INMUEBLES	\$0.00	\$793,382.52	\$333.96	\$792,948.56	\$0.00	\$0.00	\$0.00
D	5513	DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$793,382.52	\$333.96	\$792,948.56	\$0.00	\$0.00	\$0.00
D	5515	DEPRECIACION DE BIENES MUEBLES	\$0.00	\$695,013.14	\$271.00	\$694,742.14	\$0.00	\$0.00	\$0.00
D	5515-55150	DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$695,013.14	\$271.00	\$694,742.14	\$0.00	\$0.00	\$0.00
D	5515-55150-01	CUENTAS DE ORDEN PRESUPUESTARIAS	\$0.00	\$44,235,740,443.05	\$44,235,740,443.05	\$0.00	\$0.00	\$0.00	\$0.00
D	8000	LEY DE INGRESOS ESTIMADA	\$0.00	\$16,580,719,844.91	\$16,580,719,844.91	\$0.00	\$0.00	\$0.00	\$0.00
D	8100	Otras Cuotas y Aportaciones para la seguridad social	\$0.00	\$5,181,275,000.00	\$5,181,275,000.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-24	APORTACIONES AL FONDO DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$2,146,341,500.00	\$2,146,341,500.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-24-01	APORTACIONES PATRONALES Y DE TRABAJADORES	\$0.00	\$2,146,341,500.00	\$2,146,341,500.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-24-01-24	APORTACIONES DE LOS TRABAJADORES	\$0.00	\$1,161,946,500.00	\$1,161,946,500.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-24-01-24-01	Ingresos por venta de bienes y prestación de servicios de instituciones publicas de Seguridad Social	\$0.00	\$984,395,000.00	\$984,395,000.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-24-01-24-02		\$0.00	\$1,205,800.00	\$1,205,800.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8110-71-01	INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$1,195,600.00	\$0.00	\$1,195,600.00	\$0.00	\$1,195,600.00	\$0.00
D	8110-71-01-21	INGRESOS POR PRESTACION DE SERVICIOS EN LOS SALONES DE EVENTOS SOCIALES DE LA DPCE	\$0.00	\$0.00	\$1,195,600.00	\$0.00	\$1,195,600.00	\$0.00	\$1,195,600.00	\$0.00
D	8110-71-01-21-12	AREA COMERCIAL SUBDIRECCION DE COMERCIALIZADORA	\$0.00	\$0.00	\$1,195,600.00	\$0.00	\$1,195,600.00	\$0.00	\$1,195,600.00	\$0.00
D	8110-71-02	OTROS INGRESOS DISTINTOS A LA PRESTACION DE SERVICIOS EN LOS SALONES DE EVENTOS SOCIALES DE LA DPCE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-71-02-71	OTROS INGRESOS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-71-02-71-12	OTROS INGRESOS VARIOS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8110-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$1,284,000,000.00	\$0.00	\$1,284,000,000.00	\$0.00	\$1,284,000,000.00	\$0.00
D	8110-79-01-01	INTERESES POR INVERSIONES	\$0.00	\$0.00	\$1,284,000,000.00	\$0.00	\$1,284,000,000.00	\$0.00	\$1,284,000,000.00	\$0.00
D	8110-79-01-01-01	INVERSIONES MESA DE DINERO	\$0.00	\$0.00	\$155,000,000.00	\$0.00	\$155,000,000.00	\$0.00	\$155,000,000.00	\$0.00
D	8110-79-01-01-01-11	CUENTAS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$154,500,000.00	\$0.00	\$154,500,000.00	\$0.00	\$154,500,000.00	\$0.00
D	8110-79-01-01-01-12	CUENTAS DE LA SUBDIRECCION DE COMERCIALIZADORA	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
D	8110-79-01-01-01-02	INVERSIONES EN FIDELCOMISOS	\$0.00	\$0.00	\$367,000,000.00	\$0.00	\$367,000,000.00	\$0.00	\$367,000,000.00	\$0.00
D	8110-79-01-01-02-11	INGRESOS POR INVERSIONES EN FIDELCOMISOS	\$0.00	\$0.00	\$367,000,000.00	\$0.00	\$367,000,000.00	\$0.00	\$367,000,000.00	\$0.00
D	8110-79-01-01-03	INVERSIONES EN PRESTAMOS	\$0.00	\$0.00	\$762,000,000.00	\$0.00	\$762,000,000.00	\$0.00	\$762,000,000.00	\$0.00
D	8110-79-01-01-03-11	INTERESES GANADOS (MODALIDADES DE PRESTAMOS)	\$0.00	\$0.00	\$762,000,000.00	\$0.00	\$762,000,000.00	\$0.00	\$762,000,000.00	\$0.00
D	8110-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$1,749,727,700.00	\$0.00	\$1,749,727,700.00	\$0.00	\$1,749,727,700.00	\$0.00
D	8110-79-02-03	INGRESOS PROPIOS PRESUPUESTALES	\$0.00	\$0.00	\$1,749,727,700.00	\$0.00	\$1,749,727,700.00	\$0.00	\$1,749,727,700.00	\$0.00
D	8110-79-02-03-01	INGRESOS LIQUIDOS VARIOS	\$0.00	\$0.00	\$4,902,200.00	\$0.00	\$4,902,200.00	\$0.00	\$4,902,200.00	\$0.00
D	8110-79-02-03-01-11	INGRESOS DE LA DIRECCION DE DESARROLLO INFANTIL	\$0.00	\$0.00	\$3,652,200.00	\$0.00	\$3,652,200.00	\$0.00	\$3,652,200.00	\$0.00
D	8110-79-02-03-01-13	INGRESOS DEL CENTRO DE DESARROLLO INFANTIL	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00
D	8110-79-02-03-03	INGRESOS DE LA DIRECCION DE RECUPERACION DE DONACIONES	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	8110-79-02-03-03-11	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
D	8110-79-02-03-04	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$1,620,000,000.00	\$0.00	\$1,620,000,000.00	\$0.00	\$1,620,000,000.00	\$0.00
D	8110-79-02-03-04-11	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$1,620,000,000.00	\$0.00	\$1,620,000,000.00	\$0.00	\$1,620,000,000.00	\$0.00
D	8110-79-02-03-05	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$113,775,500.00	\$0.00	\$113,775,500.00	\$0.00	\$113,775,500.00	\$0.00
D	8110-79-02-03-05-11	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$113,775,500.00	\$0.00	\$113,775,500.00	\$0.00	\$113,775,500.00	\$0.00
D	8110-79-02-03-06	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$113,775,500.00	\$0.00	\$113,775,500.00	\$0.00	\$113,775,500.00	\$0.00
D	8110-79-02-03-06-11	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$113,775,500.00	\$0.00	\$113,775,500.00	\$0.00	\$113,775,500.00	\$0.00
D	8110-79-02-03-07	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$10,200,000.00	\$0.00	\$10,200,000.00	\$0.00	\$10,200,000.00	\$0.00
D	8110-79-02-03-08	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
D	8110-79-02-03-08-11	RECURSOS DE LA HUERTA II	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
A	8120	LEY DE INGRESOS POR ELECTIVA II	\$0.00	\$0.00	\$5,572,562,411.61	\$0.00	\$5,572,562,411.61	\$0.00	\$5,572,562,411.61	\$0.00
A	8120-24	Otras Cuotas y Aportaciones para la seguridad social	\$0.00	\$0.00	\$2,276,466,770.20	\$0.00	\$2,276,466,770.20	\$0.00	\$2,276,466,770.20	\$0.00
A	8120-24-01	APORTACIONES AL FONDO DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$2,276,466,770.20	\$0.00	\$2,276,466,770.20	\$0.00	\$2,276,466,770.20	\$0.00
A	8120-24-01-24	APORTACIONES PATRONALES Y DE TRABAJADORES	\$0.00	\$0.00	\$2,276,466,770.20	\$0.00	\$2,276,466,770.20	\$0.00	\$2,276,466,770.20	\$0.00
A	8120-24-01-24-01	APORTACIONES DEL PATRON	\$0.00	\$0.00	\$1,231,951,170.77	\$0.00	\$1,231,951,170.77	\$0.00	\$1,231,951,170.77	\$0.00
A	8120-24-01-24-02	APORTACIONES DE DE LOS TRABAJADORES	\$0.00	\$0.00	\$1,044,515,609.43	\$0.00	\$1,044,515,609.43	\$0.00	\$1,044,515,609.43	\$0.00
A	8120-71	Ingresos por Venta de Bienes y Prestacion de Servicios de Instituciones Publicas de Seguridad Social	\$0.00	\$0.00	\$1,010,121.25	\$0.00	\$1,212,200.00	\$0.00	\$202,078.75	\$0.00
A	8120-71-01	INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$1,007,883.50	\$0.00	\$1,202,200.00	\$0.00	\$194,816.50	\$0.00
A	8120-71-01-71	AREA COMERCIAL SUBDIRECCION DE COMERCIALIZADORA	\$0.00	\$0.00	\$1,007,883.50	\$0.00	\$1,202,200.00	\$0.00	\$194,816.50	\$0.00
A	8120-71-01-71-12	OTROS INGRESOS DISTINTOS A LA PRESTACION DE SERVICIOS EN LOS SALONES DE EVENTOS SOCIALES DE LA DPCE	\$0.00	\$0.00	\$1,007,883.50	\$0.00	\$1,202,200.00	\$0.00	\$194,816.50	\$0.00
A	8120-71-02	OTROS INGRESOS	\$0.00	\$0.00	\$2,377.75	\$0.00	\$2,377.75	\$0.00	\$2,377.75	\$0.00
A	8120-71-02-71	OTROS INGRESOS VARIOS	\$0.00	\$0.00	\$2,377.75	\$0.00	\$2,377.75	\$0.00	\$2,377.75	\$0.00
A	8120-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$2,737.75	\$0.00	\$10,000.00	\$0.00	\$7,262.25	\$0.00
A	8120-79-01-01	INTERESES POR INVERSIONES	\$0.00	\$0.00	\$1,322,412,606.73	\$0.00	\$1,354,195,792.56	\$0.00	\$31,782,985.83	\$0.00
A	8120-79-01-01-01	INVERSIONES MESA DE DINERO	\$0.00	\$0.00	\$1,644,277,647.53	\$0.00	\$1,644,606,614.31	\$0.00	\$328,846.78	\$0.00
A	8120-79-01-01-01-11	CUENTAS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$1,644,106,644.31	\$0.00	\$1,644,106,644.31	\$0.00	\$0.00	\$0.00
A	8120-79-01-01-01-12	CUENTAS DE LA SUBDIRECCION DE COMERCIALIZADORA	\$0.00	\$0.00	\$171,153.22	\$0.00	\$500,000.00	\$0.00	\$328,846.78	\$0.00
A	8120-79-01-01-02	INVERSIONES EN FIDELCOMISOS	\$0.00	\$0.00	\$378,345,692.26	\$0.00	\$408,227,924.22	\$0.00	\$29,881,931.96	\$0.00
A	8120-79-01-01-02-11	INGRESOS POR INVERSIONES EN FIDELCOMISOS	\$0.00	\$0.00	\$378,345,692.26	\$0.00	\$408,227,924.22	\$0.00	\$29,881,931.96	\$0.00
A	8120-79-01-01-03	INVERSIONES EN PRESTAMOS	\$0.00	\$0.00	\$779,789,046.94	\$0.00	\$781,361,254.03	\$0.00	\$1,572,207.09	\$0.00
A	8120-79-01-01-03-11	INTERESES GANADOS (MODALIDADES DE PRESTAMOS)	\$0.00	\$0.00	\$779,789,046.94	\$0.00	\$781,361,254.03	\$0.00	\$1,572,207.09	\$0.00
A	8120-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$1,972,673,713.43	\$0.00	\$2,006,664,927.25	\$0.00	\$33,991,713.82	\$0.00
A	8120-79-02-01	OTROS INGRESOS	\$0.00	\$0.00	\$28,335.84	\$0.00	\$28,335.84	\$0.00	\$0.00	\$0.00
A	8120-79-02-01-02	** FALTA NOMBRE **	\$0.00	\$0.00	\$28,335.84	\$0.00	\$28,335.84	\$0.00	\$0.00	\$0.00
A	8120-79-02-02	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$153,137.04	\$0.00	\$153,137.04	\$0.00	\$0.00	\$0.00
A	8120-79-02-02-02	OTROS INGRESOS Y BENEFICIO	\$0.00	\$0.00	\$153,137.04	\$0.00	\$153,137.04	\$0.00	\$0.00	\$0.00
A	8120-79-02-03	INGRESOS PROPIOS PRESUPUESTALES	\$0.00	\$0.00	\$3,006,483,954.37	\$0.00	\$3,006,483,954.37	\$0.00	\$3,006,483,954.37	\$0.00
A	8120-79-02-03-01	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$5,538,745.48	\$0.00	\$6,625,127.63	\$0.00	\$1,086,927.15	\$0.00
A	8120-79-02-03-01-11	INGRESOS DEL CENTRO DE DESARROLLO INFANTIL	\$0.00	\$0.00	\$4,025,344.48	\$0.00	\$5,112,261.63	\$0.00	\$1,086,927.15	\$0.00
A	8120-79-02-03-01-13	INGRESOS DEL CENTRO DE DESARROLLO INFANTIL	\$0.00	\$0.00	\$1,512,911.00	\$0.00	\$1,512,911.00	\$0.00	\$0.00	\$0.00

A	8120-79-02-03-03	INGRESOS: LIQUIDOS RECUPERACION DE DONACIONES	\$0.00	\$0.00	\$120,600.00	\$0.00	\$120,600.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-04	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$120,600.00	\$0.00	\$120,600.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-04-11	INGRESOS LIQUIDOS PARA PAGAR ANUALOS Y CREAR EL FONDO DE GASTOS DE TRASLADO	\$0.00	\$0.00	\$594,600.00	\$0.00	\$594,600.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-04-11	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$594,600.00	\$0.00	\$594,600.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-05	INGRESOS LIQUIDOS POR RECUPERACION DE CAPITAL EN PRESTAMOS OTORGADOS EN SUS DIFERENTES MODALIDADES	\$0.00	\$0.00	\$1,799,729,591.98	\$0.00	\$1,826,651,539.72	\$0.00	\$0.00	\$76,922,147.74	\$0.00
A	8120-79-02-03-06	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$1,799,729,591.98	\$0.00	\$1,826,651,539.72	\$0.00	\$0.00	\$76,922,147.74	\$0.00
A	8120-79-02-03-06-11	INGRESOS LIQUIDOS PARA LA CONFORMACION DEL FONDO DE SEGURO SOBRE PRESTAMOS	\$0.00	\$0.00	\$154,379,503.09	\$0.00	\$158,627,042.02	\$0.00	\$0.00	\$4,247,138.93	\$0.00
A	8120-79-02-03-07	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$154,379,503.09	\$0.00	\$158,627,042.02	\$0.00	\$0.00	\$4,247,138.93	\$0.00
A	8120-79-02-03-07-11	INGRESOS LIQUIDOS PARA LA CONFORMACION DEL FONDO DE SEGURO DE VIDA DE JUBILADOS Y PENSIONADOS	\$0.00	\$0.00	\$12,128,600.00	\$0.00	\$13,614,300.00	\$0.00	\$0.00	\$1,485,500.00	\$0.00
A	8120-79-02-03-08	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$12,128,600.00	\$0.00	\$13,614,300.00	\$0.00	\$0.00	\$1,485,500.00	\$0.00
A	8120-79-02-03-08-11	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$12,128,600.00	\$0.00	\$13,614,300.00	\$0.00	\$0.00	\$1,485,500.00	\$0.00
A	8120-79-02-03-08-11	RECURSOS A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
A	8120-79-02-03-08-11	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
A	8120-79-02-03-08-11	Otras Cuotas y Aportaciones para la seguridad social	\$0.00	\$0.00	\$472,845,402.07	\$0.00	\$472,845,402.07	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	APORTACIONES AL FONDO DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$145,705,582.26	\$0.00	\$145,705,582.26	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	APORTACIONES PATRONALES Y DE TRABAJADORES	\$0.00	\$0.00	\$145,705,582.26	\$0.00	\$145,705,582.26	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	APORTACIONES DEL PATRON	\$0.00	\$0.00	\$78,468,401.18	\$0.00	\$78,468,401.18	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	APORTACIONES DE LOS TRABAJADORES	\$0.00	\$0.00	\$67,237,810.08	\$0.00	\$67,237,810.08	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INGRESOS POR PRESTACION DE SERVICIOS EN LOS SALONES DE EVENTOS SOCIALES DE LA DPC	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INGRESOS POR INVERSIONES EN FIDELCOMISOS	\$0.00	\$0.00	\$70,195,792.56	\$0.00	\$70,195,792.56	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INTERESES POR INVERSIONES	\$0.00	\$0.00	\$70,195,792.56	\$0.00	\$70,195,792.56	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INVERSIONES MENSA DE DINERO	\$0.00	\$0.00	\$9,606,614.31	\$0.00	\$9,606,614.31	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	CUENTAS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$9,606,614.31	\$0.00	\$9,606,614.31	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INVERSIONES EN FIDELCOMISOS	\$0.00	\$0.00	\$41,227,924.22	\$0.00	\$41,227,924.22	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INGRESOS POR INVERSIONES EN FIDELCOMISOS	\$0.00	\$0.00	\$41,227,924.22	\$0.00	\$41,227,924.22	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INTERESES GANADOS (MODALIDADES DE PRESTAMOS)	\$0.00	\$0.00	\$19,361,254.03	\$0.00	\$19,361,254.03	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$19,361,254.03	\$0.00	\$19,361,254.03	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	OTROS INGRESOS	\$0.00	\$0.00	\$256,937,227.25	\$0.00	\$256,937,227.25	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	** FALTA NOMBRE **	\$0.00	\$0.00	\$28,335.84	\$0.00	\$28,335.84	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	OTROS INGRESOS Y BENEFICIOS: VARIOS	\$0.00	\$0.00	\$153,137.04	\$0.00	\$153,137.04	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	OTROS INGRESOS Y BENEFICIO	\$0.00	\$0.00	\$256,755,754.37	\$0.00	\$256,755,754.37	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INGRESOS PROPIOS PRESUPUESTALES	\$0.00	\$0.00	\$1,722,972.63	\$0.00	\$1,722,972.63	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INGRESOS LIQUIDOS VARIOS	\$0.00	\$0.00	\$1,460,661.63	\$0.00	\$1,460,661.63	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$282,511.00	\$0.00	\$282,511.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INGRESOS DEL CENTRO DE DESARROLLO INFANTIL	\$0.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INGRESOS LIQUIDOS RECUPERACION DE DONACIONES	\$0.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INGRESOS LIQUIDOS PARA PAGAR ANUALOS Y CREAR EL FONDO DE GASTOS DE TRASLADO	\$0.00	\$0.00	\$94,600.00	\$0.00	\$94,600.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$94,600.00	\$0.00	\$94,600.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INGRESOS LIQUIDOS POR RECUPERACION DE CAPITAL EN PRESTAMOS OTORGADOS EN SUS DIFERENTES MODALIDADES	\$0.00	\$0.00	\$206,651,339.72	\$0.00	\$206,651,339.72	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$206,651,339.72	\$0.00	\$206,651,339.72	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INGRESOS LIQUIDOS PARA LA CONFORMACION DEL FONDO DE SEGURO SOBRE PRESTAMOS	\$0.00	\$0.00	\$44,851,420.02	\$0.00	\$44,851,420.02	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$44,851,420.02	\$0.00	\$44,851,420.02	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INGRESOS LIQUIDOS PARA LA CONFORMACION DEL FONDO DE SEGURO DE VIDA DE JUBILADOS Y PENSIONADOS	\$0.00	\$0.00	\$3,414,300.00	\$0.00	\$3,414,300.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$3,414,300.00	\$0.00	\$3,414,300.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$5,572,435,813.33	\$0.00	\$5,572,435,813.33	\$0.00	\$0.00	\$218,272,183.82	\$0.00
A	8120-79-02-03-08-11	Otras Cuotas y Aportaciones para la seguridad social	\$0.00	\$0.00	\$2,182,542,688.07	\$0.00	\$2,182,542,688.07	\$0.00	\$0.00	\$93,924,182.13	\$0.00
A	8120-79-02-03-08-11	APORTACIONES AL FONDO DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$2,182,542,688.07	\$0.00	\$2,182,542,688.07	\$0.00	\$0.00	\$93,924,182.13	\$0.00
A	8120-79-02-03-08-11	APORTACIONES PATRONALES Y DE TRABAJADORES	\$0.00	\$0.00	\$2,182,542,688.07	\$0.00	\$2,182,542,688.07	\$0.00	\$0.00	\$93,924,182.13	\$0.00
A	8120-79-02-03-08-11	APORTACIONES DEL PATRON	\$0.00	\$0.00	\$1,181,075,572.12	\$0.00	\$1,231,951,170.77	\$0.00	\$0.00	\$50,875,598.65	\$0.00
A	8120-79-02-03-08-11	APORTACIONES DE LOS TRABAJADORES	\$0.00	\$0.00	\$1,001,466,515.95	\$0.00	\$1,004,515,099.94	\$0.00	\$0.00	\$43,048,583.48	\$0.00
A	8120-79-02-03-08-11	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	\$0.00	\$0.00	\$1,000,886.50	\$0.00	\$1,000,886.50	\$0.00	\$0.00	\$6,697.00	\$0.00
A	8120-79-02-03-08-11	INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$1,000,886.50	\$0.00	\$1,000,886.50	\$0.00	\$0.00	\$6,697.00	\$0.00
A	8120-79-02-03-08-11	AREA COMERCIAL SUBDIRECCION DE COMERCIALIZADORA	\$0.00	\$0.00	\$1,000,886.50	\$0.00	\$1,000,886.50	\$0.00	\$0.00	\$6,697.00	\$0.00
A	8120-79-02-03-08-11	OTROS INGRESOS DISTINTOS A LA PRESTACION DE SERVICIOS EN LOS SALONES DE VENTOS SOCIALES DE LA DPC	\$0.00	\$0.00	\$2,737.75	\$0.00	\$2,737.75	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	OTROS INGRESOS	\$0.00	\$0.00	\$2,737.75	\$0.00	\$2,737.75	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	OTROS INGRESOS VARIOS	\$0.00	\$0.00	\$2,737.75	\$0.00	\$2,737.75	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-03-08-11	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$1,264,442,549.03	\$0.00	\$1,322,286,208.45	\$0.00	\$0.00	\$57,843,659.42	\$0.00



A	8150-79-02-03-05-11	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$0.00	\$1,736,950,409.73	\$0.00	\$1,736,950,409.73	\$0.00
A	8150-79-02-03-06	INGRESOS LIQUIDOS PARA LA CONFORMACION DEL FONDO DE SEGURO SOBRE PRESTAMOS	\$0.00	\$0.00	\$0.00	\$150,661,240.07	\$0.00	\$150,661,240.07	\$0.00
A	8150-79-02-03-06-11	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$0.00	\$150,661,240.07	\$0.00	\$150,661,240.07	\$0.00
A	8150-79-02-03-07	INGRESOS LIQUIDOS PARA LA CONFORMACION DEL FONDO DE SEGURO DE VIDA DE JUBILADOS Y PENSIONADOS	\$0.00	\$0.00	\$0.00	\$12,128,800.00	\$0.00	\$12,128,800.00	\$0.00
A	8150-79-02-03-07-11	INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$0.00	\$12,128,800.00	\$0.00	\$12,128,800.00	\$0.00
A	8200	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$27,655,020,598.14	\$27,655,020,598.14	\$0.00	\$27,655,020,598.14	\$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$5,181,275,000.00	\$0.00	\$5,181,275,000.00	\$0.00
A	8220	PRESUPUESTO DE EGRESOS POR EFICER	\$0.00	\$0.00	\$5,821,186,606.14	\$5,748,425,400.68	\$72,761,205.46	\$5,821,186,606.14	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$306,424,098.57	\$699,911,606.14	\$0.00	\$333,487,597.57	\$0.00
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$5,441,845,455.00	\$5,371,904,730.13	\$69,940,724.87	\$5,441,845,455.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$5,371,904,730.13	\$5,345,664,410.85	\$26,240,319.28	\$5,371,904,730.13	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$5,341,754,978.17	\$4,065,279.79	\$5,345,820,257.96	\$5,341,754,978.17	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$5,341,754,978.17	\$4,065,279.79	\$5,345,820,257.96	\$5,341,754,978.17	\$0.00
Total:			\$15,836,459,175.82	\$15,836,459,175.82	\$142,847,551,231.60	\$142,847,551,231.60	\$31,042,084,819.76	\$31,042,084,819.76	\$0.00