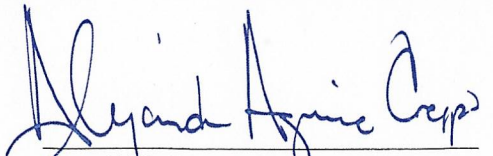

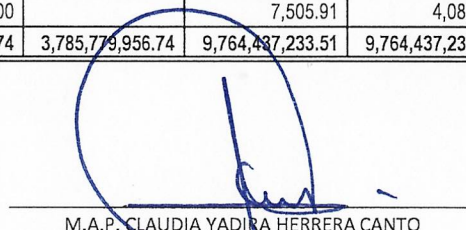


| Cuenta | Nombre | SALDOS INICIALES | | MOVIMIENTOS | | SALDO ACTUALES | |
|------------------------|---|-------------------|------------------|------------------|------------------|-------------------|------------------|
| | | Deudor | Acreedor | Cargos | Abonos | Deudor | Acreedor |
| 1112-00-00000-00-00000 | BANCOS/TESORERÍA | 465,106,347.20 | | 3,631,325,052.74 | 3,433,942,630.22 | 662,488,769.72 | |
| 1122-00-00000-00-00000 | CUENTAS POR COBRAR A CORTO PLAZO | 675,921,012.79 | | 1,738,249,736.89 | 824,921,464.10 | 1,589,249,285.58 | |
| 1123-00-00000-00-00000 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 70,521,196.21 | | 8,737,210.46 | 6,537,913.23 | 72,720,493.44 | |
| 1124-00-00000-00-00000 | INGRESOS POR RECUPERAR A C.P. | 6,214,513.96 | | 100,069.00 | 1,119,689.00 | 5,194,893.96 | |
| 1129-00-00000-00-00000 | OTROS DERECH. A RECIBIR EFECT. O EQUIVALENTES A CP | 585,540.28 | | 2,378,257.41 | 1,952,365.22 | 1,011,432.47 | |
| 1131-00-00000-00-00000 | ANT. PROV. POR ADQ. DE BIENES Y PREST. SERV. C.P. | 12,152,005.02 | | 6,800,476.68 | 5,147,532.78 | 13,804,948.92 | |
| 1134-00-00000-00-00000 | ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A C.P | 16,230.23 | | 15,207,014.78 | 15,211,062.75 | 12,182.26 | |
| 1191-00-00000-00-00000 | VALORES EN GARANTÍA | 435,792.04 | | 0.00 | 0.00 | 435,792.04 | |
| 1231-00-00000-00-00000 | TERRENOS | 39,246,302.48 | | 0.00 | 0.00 | 39,246,302.48 | |
| 1233-00-00000-00-00000 | EDIFICIOS NO HABITACIONALES | 1,484,109,780.20 | | 0.00 | 0.00 | 1,484,109,780.20 | |
| 1236-00-00000-00-00000 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 214,942,654.09 | | 1,109,571.01 | 0.00 | 216,052,225.10 | |
| 1239-00-00000-00-00000 | OTROS BIENES INMUEBLES | 494,842.10 | | 0.00 | 0.00 | 494,842.10 | |
| 1241-00-00000-00-00000 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 271,579,120.75 | | 1,129,385.14 | 1,013,692.26 | 271,694,813.63 | |
| 1242-00-00000-00-00000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 13,395,348.37 | | 137,914.26 | 0.00 | 13,533,262.63 | |
| 1243-00-00000-00-00000 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 1,506,279,923.93 | | 9,937,045.01 | 13,497,746.43 | 1,502,719,222.51 | |
| 1244-00-00000-00-00000 | EQUIPO DE TRANSPORTE | 176,769,100.27 | | 14,098,418.36 | 15,435,089.89 | 175,432,428.74 | |
| 1246-00-00000-00-00000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 156,057,272.96 | | 1,551,210.30 | 33,214.86 | 157,575,268.40 | |
| 1247-00-00000-00-00000 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | 188,665.90 | | 0.00 | 0.00 | 188,665.90 | |
| 1251-00-00000-00-00000 | SOFTWARE | 374,147,210.27 | | 0.00 | 0.00 | 374,147,210.27 | |
| 1254-00-00000-00-00000 | LICENCIAS | 229,724.55 | | 0.00 | 0.00 | 229,724.55 | |
| 1263-00-00000-00-00000 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | -1,349,489,111.95 | | 3,155,418.56 | 95,726,822.51 | -1,442,060,515.90 | |
| 1265-00-00000-00-00000 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | -333,123,514.91 | | 0.00 | 18,913,709.98 | -352,037,224.89 | |
| 2111-00-00000-00-00000 | SERVICIOS PERSONALES POR PAGAR A C.P. | | 2,792,689.87 | 723,408,434.71 | 729,405,914.50 | | 8,790,169.66 |
| 2112-00-00000-00-00000 | PROVEEDORES POR PAGAR A C.P. | | 1,023,282,276.44 | 790,754,875.63 | 296,097,914.39 | | 528,625,315.20 |
| 2113-00-00000-00-00000 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A C.P. | | 179,576.43 | 0.00 | 0.00 | | 179,576.43 |
| 2117-00-00000-00-00000 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A C.P. | | 114,931,030.68 | 535,285,405.96 | 533,559,431.11 | | 113,205,055.83 |
| 2119-00-00000-00-00000 | OTRAS CUENTAS POR PAGAR A C.P. | | 902,700,427.97 | 522,140,695.84 | 64,530,628.59 | | 445,090,360.72 |
| 3110-00-00000-00-00000 | APORTACIONES | | 669,841,030.57 | 5,339,487.55 | 0.00 | | 664,501,543.02 |
| 3120-00-00000-00-00000 | DONACION DE CAPITAL | | 100,060,741.27 | 0.00 | 7,224,447.06 | | 107,285,188.33 |
| 3130-00-00000-00-00000 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | | -4,156,511.27 | 0.00 | 0.00 | | -4,156,511.27 |
| 3220-00-00000-00-00000 | RESULTADOS DE EJERCICIOS ANTERIORES | | 957,867,372.75 | 82,533,645.23 | 6,003,522.79 | | 881,337,250.31 |
| 3251-00-00000-00-00000 | CAMBIOS EN POLÍTICAS CONTABLES | | -3,262,480.57 | 0.00 | 0.00 | | -3,262,480.57 |
| 3251-00-00000-00-00000 | CAMBIOS POR ERRORES CONTABLES | | 21,543,802.60 | 0.00 | 0.00 | | 21,543,802.60 |
| 4169-00-00000-00-00000 | OTROS APROVECHAMIENTOS | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4173-00-00000-00-00000 | INGR. POR VTA. DE BIENES Y SERV. DE ORGANISMOS DES | | 0.00 | 0.00 | 42,017,506.23 | | 42,017,506.23 |
| 4213-00-00000-00-00000 | CONVENIOS | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4221-00-00000-00-00000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | | 0.00 | 25,721.51 | 3,646,554,908.80 | | 3,646,529,187.29 |
| 4311-00-00000-00-00000 | INTERESES GANADOS DE VALORES, CREDITOS, BONOS Y OT. | | 0.00 | 53.19 | 578,072.13 | | 578,018.94 |
| 4392-00-00000-00-00000 | BONIFICACIONES Y DESCUENTOS OBTENIDOS | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4399-00-00000-00-00000 | OTROS INGRESOS Y BENEFICIOS VARIOS | | 0.00 | 67,737.52 | 4,706,039.79 | | 4,638,302.27 |
| 5111-00-00000-00-00000 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 0.00 | | 402,716,636.36 | 47,148.50 | 402,669,487.86 | |

| Cuenta | Nombre | SALDOS INICIALES | | MOVIMIENTOS | | SALDO ACTUALES | |
|------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Deudor | Acreedor | Cargos | Abonos | Deudor | Acreedor |
| 5112-00-00000-00-00000 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0.00 | | 92,028,651.46 | 101,101.36 | 91,927,550.10 | |
| 5113-00-00000-00-00000 | REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | | 116,153,191.05 | 4,706.75 | 116,148,484.30 | |
| 5114-00-00000-00-00000 | SEGURIDAD SOCIAL | 0.00 | | 118,806,199.72 | 29,912.64 | 118,776,287.08 | |
| 5115-00-00000-00-00000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | | 516,473,488.77 | 118,964.96 | 516,354,523.81 | |
| 5117-00-00000-00-00000 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 0.00 | | 5,792,974.40 | 0.00 | 5,792,974.40 | |
| 5121-00-00000-00-00000 | MAT. DE ADMON, EMISION DE DOCTO, Y ART. ESPECIALES | 0.00 | | 9,252,077.61 | 0.00 | 9,252,077.61 | |
| 5122-00-00000-00-00000 | ALIMENTOS Y UTENSILIOS | 0.00 | | 8,116,844.22 | 0.00 | 8,116,844.22 | |
| 5123-00-00000-00-00000 | MATERIAS PRIMAS Y MAT. DE PRODUCC. Y COMERCIALIZAC | 0.00 | | 8,664.80 | 0.00 | 8,664.80 | |
| 5124-00-00000-00-00000 | MATERIALES Y ARTICULOS DE CONST. Y DE REPARACION | 0.00 | | 1,724,111.81 | 0.00 | 1,724,111.81 | |
| 5125-00-00000-00-00000 | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | | 19,405,958.27 | 0.00 | 19,405,958.27 | |
| 5126-00-00000-00-00000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | | 13,677,527.63 | 0.00 | 13,677,527.63 | |
| 5127-00-00000-00-00000 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC. Y ART DEPOR | 0.00 | | 14,228,982.37 | 0.00 | 14,228,982.37 | |
| 5129-00-00000-00-00000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | | 3,152,256.24 | 0.00 | 3,152,256.24 | |
| 5131-00-00000-00-00000 | SERVICIOS BÁSICOS | 0.00 | | 31,091,450.05 | 0.00 | 31,091,450.05 | |
| 5132-00-00000-00-00000 | SERVICIOS DE ARRENDAMIENTO | 0.00 | | 14,629,755.93 | 0.00 | 14,629,755.93 | |
| 5133-00-00000-00-00000 | SERV. PROF, CIENTIFICOS, Y TECNICOS Y OTROS SERV. | 0.00 | | 125,104,455.40 | 0.00 | 125,104,455.40 | |
| 5134-00-00000-00-00000 | SERV. FINAN., BANCARIOS Y COMERCIALES | 0.00 | | 398,026.39 | 0.00 | 398,026.39 | |
| 5135-00-00000-00-00000 | SERV. DE INSTAL., REPARACION, MANTTO Y CONSERVACIO | 0.00 | | 35,604,476.78 | 0.00 | 35,604,476.78 | |
| 5136-00-00000-00-00000 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | | 11,644,389.23 | 0.00 | 11,644,389.23 | |
| 5137-00-00000-00-00000 | SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | | 13,682,265.62 | 0.00 | 13,682,265.62 | |
| 5138-00-00000-00-00000 | SERVICIOS OFICIALES | 0.00 | | 7,637.00 | 0.00 | 7,637.00 | |
| 5139-00-00000-00-00000 | OTROS SERVICIOS GENERALES | 0.00 | | 612,300.28 | 0.00 | 612,300.28 | |
| 5231-00-00000-00-00000 | SUBSIDIOS | 0.00 | | 449,500.00 | 0.00 | 449,500.00 | |
| 5241-00-00000-00-00000 | AYUDAS SOCIALES A PERSONAS | 0.00 | | 1,155,493.86 | 0.00 | 1,155,493.86 | |
| 5243-00-00000-00-00000 | AYUDAS SOCIALES A INSTITUCIONES | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 5281-00-00000-00-00000 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 5515-00-00000-00-00000 | DEPRECIACIONES DE BIENES MUEBLES | 0.00 | | 95,726,822.51 | 0.00 | 95,726,822.51 | |
| 5517-00-00000-00-00000 | AMORTIZACION DE ACTIVOS INTANGIBLES | 0.00 | | 18,913,709.98 | 0.00 | 18,913,709.98 | |
| 5518-00-00000-00-00000 | DISMINUCIÓN BIENES POR PÉDIDA OBSOLESCENCIA Y DETERIORO | 0.00 | | 399,042.12 | 0.00 | 399,042.12 | |
| 5590-00-00000-00-00000 | OTROS GASTOS | 0.00 | | 7,505.91 | 4,080.68 | 3,425.23 | |
| | Sumas Iguales: | 3,785,779,956.74 | 3,785,779,956.74 | 9,764,437,233.51 | 9,764,437,233.51 | 6,456,902,284.99 | 6,456,902,284.99 |


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