

A.2.25

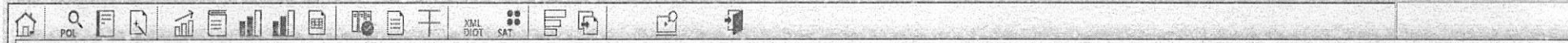


Balanza de Comprobación

Archivo Navegación Vista a Escala Ayuda



2-1-1-9-2-0-005	MELIFE MEXICO SA	351.17	1,053.51	702.34	0.00
2-1-1-9-2-0-006	PRESTACIONES FINMART ..	493.51	493.53	0.02	0.00
2-1-1-9-2-0-007	UNIV PRES UNIV DE SERV..	972.00	2,916.00	1,944.00	0.00
2-1-1-9-2-0-009	CONSUPAGO SA DE CV	1,652.08	4,956.24	3,304.16	0.00
3-0-0-0-0-0-000	HACIENDA PUBLICA/PATRI..	26,662,202.46	13,076,466.09	0.00	13,585,736.37
3-1-0-0-0-0-000	HACIENDA PUBLICA/PATRI..	109,912.88	0.00	0.00	109,912.88
3-1-2-0-0-0-000	DONACIONES DE CAPITAL	109,912.88	0.00	0.00	109,912.88
3-1-2-2-0-0-000	DONACIONES DE CAPITAL..	109,912.88	0.00	0.00	109,912.88
3-2-0-0-0-0-000	HACIENDA PUBLICA/PATRI..	26,552,289.58	13,076,466.09	0.00	13,475,823.49
3-2-2-0-0-0-000	RESULTADOS DE EJERCI..	26,552,289.58	13,076,466.09	0.00	13,475,823.49
3-2-2-2-0-0-000	RESULTADOS DE EJERCI..	26,552,289.58	13,076,466.09	0.00	13,475,823.49
4-0-0-0-0-0-000	INGRESOS Y OTROS BEN..	45,640,713.49	0.00	2,678,055.16	48,318,768.65
4-2-0-0-0-0-000	PARTICIPACIONES, APOR..	45,640,713.49	0.00	2,678,055.16	48,318,768.65
4-2-2-0-0-0-000	PARTICIPACIONES, APOR..	45,640,713.49	0.00	2,678,055.16	48,318,768.65
4-2-2-1-0-0-000	TRANSF. INTERNAS Y ASI..	45,640,713.49	0.00	2,678,055.16	48,318,768.65
4-2-2-1-2-0-000	TRANSFERENCIAS Y ASIG..	45,640,713.49	0.00	2,678,055.16	48,318,768.65
5-0-0-0-0-0-000	GASTOS Y OTRAS PERDID..	113,982,542.05	3,722,350.77	69,046,450.30	48,658,442.52
5-1-0-0-0-0-000	GASTOS DE FUNCIONAMI..	18,763,209.54	3,374,989.74	82,967.52	22,065,231.76
5-1-1-0-0-0-000	SERVICIOS PERSONALES	12,239,083.00	1,642,734.23	0.00	13,881,817.23
5-1-1-1-0-0-000	REMUNERACIONES AL PE..	3,003,973.48	287,403.00	0.00	3,291,376.48
5-1-1-1-2-0-000	REMUN. AL PERSONAL CA..	3,003,973.48	287,403.00	0.00	3,291,376.48
5-1-1-1-2-0-001	SUELDOS BASE AL PERSO..	3,003,973.48	287,403.00	0.00	3,291,376.48
5-1-1-3-0-0-000	REMUNERACIONES ADICL..	5,803,085.79	984,805.50	0.00	6,787,891.29
5-1-1-3-2-0-000	REMUN. ADICIONALES Y E..	5,803,085.79	984,805.50	0.00	6,787,891.29
5-1-1-3-2-0-001	QUINQUENIO	7,809.09	817.00	0.00	8,626.09
5-1-1-3-2-0-002	AGUINALDO	372,156.68	403,507.61	0.00	775,664.29
5-1-1-3-2-0-003	AYUDA SERVICIO	2,524.00	240.00	0.00	2,764.00
5-1-1-3-2-0-005	ASIGNACION ADICIONAL	587,218.00	58,058.00	0.00	645,276.00
5-1-1-3-2-0-006	PRIMA VACACIONAL	78,712.84	0.00	0.00	78,712.84
5-1-1-3-2-0-007	AJUSTE SEMESTRAL	4,308.93	0.00	0.00	4,308.93
5-1-1-3-2-0-008	DESPENSA	25,512.50	2,405.00	0.00	27,917.50
5-1-1-3-2-0-009	CANTIDAD ADICIONAL	999,472.50	91,456.00	0.00	1,090,928.50
5-1-1-3-2-0-010	RECONOCIMIENTO MENS..	2,427,794.30	222,265.00	0.00	2,650,059.30
5-1-1-3-2-0-012	DEVOLUCION DEL ISR PO..	101,089.45	90,870.89	0.00	191,960.34
5-1-1-3-2-0-014	COMPENSACION DE MER..	1,196,487.50	115,186.00	0.00	1,311,673.50
5-1-1-4-0-0-000	SEGURIDAD SOCIAL	1,115,873.12	147,392.53	0.00	1,263,265.65
5-1-1-4-2-0-000	SEGURIDAD SOCIAL SECT..	1,115,873.12	147,392.53	0.00	1,263,265.65
5-1-1-4-2-0-001	ISSSTE SEGURO DE SALUD	331,855.50	47,761.68	0.00	379,617.18
5-1-1-4-2-0-002	FOVISSSTE FONDO DE VI..	205,033.23	29,445.24	0.00	234,478.47
5-1-1-4-2-0-003	ISSSTE SEGURO DE RETI..	81,382.16	12,408.00	0.00	93,790.16
5-1-1-4-2-0-004	ISSST SEGURO DE INVALI..	46,131.07	6,625.01	0.00	52,756.08
5-1-1-4-2-0-005	ISSSTE SEGURO DE RIES..	30,754.45	4,416.95	0.00	35,171.40
5-1-1-4-2-0-006	ISSSTE DE CESANTIA Y V..	130,193.16	18,697.58	0.00	148,890.74
5-1-1-4-2-0-007	SEGURO DE VIDA INSTITU..	279,043.35	25,638.25	0.00	304,681.60
5-1-1-4-2-0-008	SEGURO DE RETIRO	11,480.20	2,399.82	0.00	13,880.02
5-1-1-5-0-0-000	OTRAS PRESTACIONES S..	31,485.10	3,025.20	0.00	34,510.30



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5-1-1-5-2-0-001	PREVISION SOCIAL MULTII..	25,555.50	2,430.00	0.00	27,985.50
5-1-1-5-2-0-003	APOYO SEGURO GASTOS...	5,929.60	595.20	0.00	6,524.80
5-1-1-6-0-0-000	PAGO DE ESTIMULOS A S...	2,284,665.51	220,108.00	0.00	2,504,773.51
5-1-1-6-2-0-000	PAGO DE ESTIMULOS A S...	2,284,665.51	220,108.00	0.00	2,504,773.51
5-1-1-6-2-0-002	ASIGNACION ADICIONAL O...	2,284,665.51	220,108.00	0.00	2,504,773.51
5-1-2-0-0-0-000	MATERIALES Y SUMINIST..	506,681.09	102,365.54	41,358.40	567,688.23
5-1-2-1-0-0-000	MATERIALES ADMON. EMI..	230,101.16	46,013.30	41,358.40	284,756.06
5-1-2-1-2-0-000	MAT. ADMON. EMISION DO...	230,101.16	46,013.30	41,358.40	284,756.06
5-1-2-1-2-0-001	MATERIAL DE LIMPIEZA	24,059.55	13,825.77	0.00	37,885.32
5-1-2-1-2-0-003	MATERIAL IMPRESO	39,393.60	0.00	37,514.40	1,879.20
5-1-2-1-2-0-004	MATERIALES Y UTILES DE...	209,799.61	30,447.53	0.00	240,247.14
5-1-2-1-2-0-005	PUBLICACIONES	2,104.00	1,740.00	3,844.00	0.00
5-1-2-1-2-0-006	MATERIALES MENORES D...	4,744.40	0.00	0.00	4,744.40
5-1-2-2-0-0-000	ALIMENTOS Y UTENSILIOS	83,815.45	19,108.94	0.00	102,924.39
5-1-2-2-2-0-000	ALIMENTOS Y UTENSILIOS..	63,815.45	19,108.94	0.00	102,924.39
5-1-2-2-2-0-003	CAFETERIA	53,881.29	15,108.94	0.00	68,990.23
5-1-2-2-2-0-004	ALIMENTOS DEL PERSON...	29,934.16	4,000.00	0.00	33,934.16
5-1-2-4-0-0-000	MATER. Y ARTS DE CONS...	22,469.20	4,000.27	0.00	26,469.47
5-1-2-4-2-0-000	MATER. Y ARTS.CONSTR...	22,469.20	4,000.27	0.00	26,469.47
5-1-2-4-2-1-000	ARTICULOS METALICOS PA...	22,469.20	4,000.27	0.00	26,469.47
5-1-2-4-2-1-016	MATERIAL ELECTRICO Y E...	22,469.20	4,000.27	0.00	26,469.47
5-1-2-5-0-0-000	PROD. QUIMICOS, FARMA...	6,973.28	5,000.02	0.00	11,973.30
5-1-2-5-2-0-000	PROD. QUIMICOS, FARMA...	6,973.28	5,000.02	0.00	11,973.30
5-1-2-5-2-0-001	MATERIALES, ACCESORIO...	584.00	0.00	0.00	584.00
5-1-2-5-2-0-002	Medicinas y productos farma...	6,389.28	5,000.02	0.00	11,389.30
5-1-2-6-0-0-000	COMBUSTIBLES, LUBRIC...	58,872.92	20,818.31	0.00	79,691.23
5-1-2-6-2-0-000	COMBUS. LUBRIC. Y ADITI...	58,872.92	20,818.31	0.00	79,691.23
5-1-2-6-2-0-002	GASOLINA	58,872.92	20,818.31	0.00	79,691.23
5-1-2-9-0-0-000	HERRAMIENTAS, REFACC...	54,449.08	7,424.70	0.00	61,873.78
5-1-2-9-2-0-000	HERRAM. REFACC. Y ACC...	54,449.08	7,424.70	0.00	61,873.78
5-1-2-9-2-0-004	BISAGRAS Y CHAPAS PAR...	5,000.00	0.00	0.00	5,000.00
5-1-2-9-2-0-009	REFACCIONES Y ACCESO...	49,449.08	7,424.70	0.00	56,873.78
5-1-3-0-0-0-000	SERVICIOS GENERALES	6,017,445.45	1,629,889.97	41,609.12	7,605,726.30
5-1-3-1-0-0-000	SERVICIOS BASICOS	7,115.00	98,845.96	0.00	105,960.96
5-1-3-1-2-0-000	SERVICIOS BASICOS SEC...	7,115.00	98,845.96	0.00	105,960.96
5-1-3-1-2-0-002	TELEFONIA	0.00	29,580.00	0.00	29,580.00
5-1-3-1-2-0-003	SERVICIO DE INTERNET	0.00	55,035.96	0.00	55,035.96
5-1-3-1-2-0-005	AGUA	7,115.00	14,230.00	0.00	21,345.00
5-1-3-2-0-0-000	SERVICIOS DE ARRENDA...	4,000.00	185,600.00	0.00	189,600.00
5-1-3-2-2-0-000	SERVS. DE ARRENDAMIEN...	4,000.00	185,600.00	0.00	189,600.00
5-1-3-2-2-0-001	ARRENDAMIENTOS DE AC...	4,000.00	185,600.00	0.00	189,600.00
5-1-3-3-0-0-000	SERVS PROF. CIENTIF. Y T...	4,856,664.21	1,178,373.96	39,443.19	5,995,594.98
5-1-3-3-0-0-006	SERVICIO DE FOTOCOPIA...	21,799.96	6,918.41	2,891.59	25,826.78
5-1-3-3-2-0-000	SERVS PROF. CIENTIF Y T...	4,805,127.25	1,124,913.94	36,551.60	5,893,489.59
5-1-3-3-2-0-002	CONSULTORIA ADMINISTR...	696,573.33	204,502.66	0.00	901,075.99
5-1-3-3-2-0-004	SERVICIOS LEGALES	2,074,505.52	519,167.28	0.00	2,593,672.80
5-1-3-3-2-0-007	ASESORAMIENTO CONTA...	853,818.00	171,448.00	0.00	1,025,266.00
5-1-3-3-2-0-009	SERVICIO DE ..	385,131.60	69,716.00	36,551.60	418,296.00
5-1-3-3-2-0-011	SERVICIOS DE INVESTIGA...	795,098.80	160,080.00	0.00	955,178.80
5-1-3-3-6-0-000	SERVICIOS DE IMPRESION	29,737.00	46,541.61	0.00	76,278.61
5-1-3-3-6-0-001	SERVICIOS DE IMPRESION	29,737.00	46,541.61	0.00	76,278.61



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		Deudor	Acceptor	Cargos	Abonos	Deudor	Acceptor
5-1-3-9-2-0-000	OTROS SERVS, GENERAL.	370,069.52		51,836.28	0.00	421,905.80	
5-1-3-9-2-0-002	FUMIGACION	17,592.56		0.00	0.00	17,592.56	
5-1-3-9-2-0-008	IMPUESTO SOBRE NOMINA	284,353.33		51,836.28	0.00	336,189.61	
5-1-3-9-2-0-018	PENSION AUTOMOVILES	50,614.63		0.00	0.00	50,614.63	
5-1-3-9-2-0-032	IMPUESTOS Y DERECHOS	15,909.00		0.00	0.00	15,909.00	
5-1-3-9-2-0-033	VERIFICACION	1,600.00		0.00	0.00	1,600.00	
5-2-0-0-0-0-000	TRANSF. ASIGNACIONES...	94,426,814.83		337,239.09	68,963,482.78	25,800,571.14	
5-2-6-0-0-0-000	TRANSF A FIDEIC. MANDA...	94,426,814.83		337,239.09	68,963,482.78	25,800,571.14	
5-2-6-1-0-0-000	TRANSF A FIDEIC. MANDA...	94,426,814.83		337,239.09	68,963,482.78	25,800,571.14	
5-2-6-1-2-0-000	TRANSF A FIDEIC,MAND Y...	94,426,814.83		337,239.09	68,963,482.78	25,800,571.14	
5-5-0-0-0-0-000	OTROS GASTOS Y PERDID...	792,517.68		10,121.94	0.00	802,639.62	
5-5-1-0-0-0-000	ESTIMACIONES, DEPREC...	792,517.68		10,121.94	0.00	802,639.62	
5-5-1-5-0-0-000	DEPRECIACION DE BIENE...	792,517.68		10,121.94	0.00	802,639.62	
5-5-1-5-2-0-000	DEPRECIACION DE BIENE...	792,517.68		10,121.94	0.00	802,639.62	
8-0-0-0-0-0-000	CUENTAS DE ORDEN PRE...	132,555,984.03		186,432,797.19	318,988,781.22	0.00	
8-1-0-0-0-0-000	LEY DE INGRESOS	60,104,348.42		119,709,511.60	59,605,163.18	0.00	
8-1-1-0-0-0-000	LEY DE INGRESOS ESTIM...	19,538,733.00		0.00	19,538,733.00	0.00	
8-1-1-2-0-0-000	LEY DE INGRESOS ESTIM...	19,538,733.00		0.00	19,538,733.00	0.00	
8-1-2-0-0-0-000	LEY DE INGRESOS POR E...	26,979,737.84	32,318,881.28	5,339,143.44	0.00	0.00	
8-1-2-2-0-0-000	LEY DE INGRESOS X EJEC...	26,979,737.84	32,318,881.28	5,339,143.44	0.00	0.00	
8-1-3-0-0-0-000	MODIFICACIONES A LA LE...	24,055,634.36	5,339,143.44	29,394,777.80	0.00	0.00	
8-1-3-2-0-0-000	MODIFICACIONES A LA LE...	24,055,634.36	5,339,143.44	29,394,777.80	0.00	0.00	
8-1-4-0-0-0-000	LEY DE INGRESOS DEVEN...	48,295,167.27		50,973,222.43	2,678,055.16	0.00	
8-1-4-2-0-0-000	LEY DE INGRESOS DEVEN...	48,295,167.27		50,973,222.43	2,678,055.16	0.00	
8-1-5-0-0-0-000	LEY DE INGRESOS RECAU...	28,423,810.67		31,078,264.45	2,654,453.78	0.00	
8-1-5-2-0-0-000	LEY DE INGRESOS RECAU...	28,423,810.67		31,078,264.45	2,654,453.78	0.00	
8-2-0-0-0-0-000	PRESUPUESTO DE EGRES...	192,660,332.45	66,723,285.59	259,383,618.04	0.00	0.00	
8-2-1-0-0-0-000	PRESUPUESTO DE EGRES...	19,538,733.00	19,538,733.00	0.00	0.00	0.00	
8-2-1-2-0-0-000	PRESUPUESTO DE EGRES...	19,538,733.00	19,538,733.00	0.00	0.00	0.00	
8-2-2-0-0-0-000	PRESUPUESTO DE EGRES...	45,657,680.37	5,339,143.44	50,996,823.81	0.00	0.00	
8-2-2-2-0-0-000	PRESUPUESTO DE EGRES...	45,657,680.37	5,339,143.44	50,996,823.81	0.00	0.00	
8-2-3-0-0-0-000	MODIFICACIONES AL PRE...	24,055,634.36	29,394,777.80	5,339,143.44	0.00	0.00	
8-2-3-2-0-0-000	MODIF. AL PRESUPUESTO...	24,055,634.36	29,394,777.80	5,339,143.44	0.00	0.00	
8-2-4-0-0-0-000	PRESUPUESTO DE EGRES...	49,518,838.05	2,678,055.16	52,196,893.21	0.00	0.00	
8-2-4-2-0-0-000	PRESUP. DE EGRESOS C...	49,518,838.05	2,678,055.16	52,196,893.21	0.00	0.00	
8-2-5-0-0-0-000	PRESUPUESTO DE EGRES...	47,118,699.25	3,878,124.56	50,996,823.81	0.00	0.00	
8-2-5-2-0-0-000	PRESUPUESTO DE EGRES...	47,118,699.25	3,878,124.56	50,996,823.81	0.00	0.00	
8-2-6-0-0-0-000	PRESUPUESTO DE EGRES...	48,857,109.96	2,678,055.16	51,535,165.12	0.00	0.00	
8-2-6-2-0-0-000	PRESUP. DE EGRESOS EJ...	48,857,109.96	2,678,055.16	51,535,165.12	0.00	0.00	
8-2-7-0-0-0-000	PRESUPUESTO DE EGRES...	45,102,372.18	3,216,396.47	48,318,768.65	0.00	0.00	
8-2-7-2-0-0-000	PRESUPUESTO DE EGRES...	45,102,372.18	3,216,396.47	48,318,768.65	0.00	0.00	
9-0-0-0-0-0-000	CUENTAS DE CIERRE PRE...	132,555,984.03	132,555,984.03	0.00	0.00	0.00	
9-1-0-0-0-0-000	SUPERAVIT FINANCIERO	132,555,984.03	0.00	0.00	0.00	132,555,984.03	
9-1-2-0-0-0-000	SUPERAVIT FINANCIERO ..	132,555,984.03	0.00	0.00	0.00	132,555,984.03	
9-2-0-0-0-0-000	DEFICIT FINANCIERO	0.00	132,555,984.03	0.00	0.00	132,555,984.03	
9-2-2-0-0-0-000	DEFICIT FINANCIERO SEC...	0.00	132,555,984.03	0.00	0.00	132,555,984.03	
Total cuentas no impresas		0.00	0.00	0.00	0.00	0.00	
		0.00				0.00	