



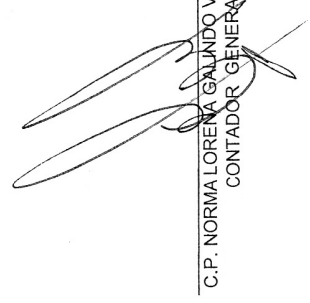
Balanza de Comprobación
Del Mes de Enero a Febrero de 2018


TODAS

Cuenta	Saldo Inicio del Ejercicio		Movimiento Acumulado Anual		Saldo al mes Anterior	Movimiento del Mes			Saldo Acumulado Actual	
	Deudor	Acreedor	Deudor	Acreedor		Debe	Haber	Deudor	Acreedor	
0311	0.00	132,013.36	0.00	0.00	132,013.36	0.00	0.00	0.00	132,013.36	0.00
0312	0.00	9,659,366.49	0.00	0.00	9,659,366.49	0.00	0.00	0.00	9,659,366.49	0.00
0321	0.00	104,158,923.35	284,990,112.24	180,831,188.89	104,158,923.35	0.00	0.00	0.00	0.00	0.00
0322	0.00	343,775,352.39	180,831,188.89	284,990,112.24	343,775,352.39	0.00	0.00	0.00	447,934,275.74	0.00
0325	0.00	-183,438,832.82	14,378,279.84	-13,721,081.79	-183,438,832.82	10,822,686.40	-7,172,567.60	0.00	-211,538,194.45	0.00
0763	1,254,030.62	0.00	0.00	0.00	1,254,030.62	0.00	0.00	0.00	1,254,030.62	0.00
0764	94,426,969,242.08	0.00	0.00	0.00	94,426,969,242.08	0.00	0.00	0.00	94,426,969,242.08	0.00
0771	0.00	94,426,969,242.08	0.00	0.00	94,426,969,242.08	0.00	0.00	0.00	0.00	0.00
0772	0.00	94,426,969,242.08	0.00	0.00	94,426,969,242.08	0.00	0.00	0.00	0.00	0.00
1111	177,016.43	0.00	213,166.19	176,397.12	177,016.43	105,175.67	121,109.44	0.00	213,785.50	0.00
1113	46,198,723.61	0.00	2,953,302,776.54	2,948,756,867.17	46,198,723.61	1,049,488,001.69	1,047,264,023.14	0.00	50,744,632.98	0.00
1114	179,693,254.42	0.00	514,109,330.79	596,418,040.30	179,693,254.42	160,008,459.99	143,012,366.89	0.00	97,384,544.91	0.00
1123	1,421,902,832.84	0.00	62,195,687.01	42,838,241.19	1,421,902,832.84	28,915,306.41	16,328,305.01	0.00	1,441,260,278.66	0.00
1124	2,882,121,024.91	0.00	962,103,164.62	842,685,004.72	2,882,121,024.91	482,856,072.42	380,379,587.21	0.00	3,001,539,184.81	0.00
1126	23,862,102.73	0.00	2,202,292.07	4,533,732.80	23,862,102.73	2,055,320.07	2,389,707.43	0.00	21,530,662.00	0.00
1129	85,615.99	0.00	189,227.63	103,138.00	85,615.99	86,089.99	103,138.00	0.00	171,705.62	0.00
1131	4,561,039.78	0.00	2,290,220.83	49,544.20	4,561,039.78	2,096,157.78	29,824.20	0.00	6,801,716.41	0.00
1145	5,209,028.51	0.00	4,781,691.63	4,888,483.10	5,209,028.51	3,113,383.79	1,669,100.17	0.00	5,102,237.04	0.00
1151	105,176,360.85	0.00	122,000,073.02	133,466,564.45	105,176,360.85	71,001,245.46	62,053,637.65	0.00	93,709,869.42	0.00
1213	55,773,944.15	0.00	368,406,356.37	339,009,063.62	55,773,944.15	30,493,176.22	93,788,510.17	0.00	85,171,236.90	0.00
1224	779,971,235.12	0.00	32,458,078.90	16,680,320.37	779,971,235.12	13,897,000.00	8,409,542.24	0.00	795,748,993.65	0.00
1229	109,138,866.84	0.00	-44,895.63	432,602.44	109,138,866.84	1,582.00	276,931.37	0.00	108,661,368.77	0.00
1231	48,910,017.47	0.00	0.00	0.00	48,910,017.47	0.00	0.00	0.00	48,910,017.47	0.00
1233	327,525,608.42	0.00	0.00	0.00	327,525,608.42	0.00	0.00	0.00	327,525,608.42	0.00
1236	20,343,893.01	0.00	3,930,726.24	0.00	20,343,893.01	2,698,450.76	0.00	0.00	24,274,619.25	0.00
1241	61,914,451.55	0.00	1,017,001.83	537,243.57	61,914,451.55	186,997.32	367,982.75	0.00	62,394,209.61	0.00
1243	155,589,344.71	0.00	675,212.06	230,769.20	155,589,344.71	622,729.02	199,799.52	0.00	156,033,787.57	0.00
1244	26,412,814.70	0.00	0.00	0.00	26,412,814.70	0.00	807,400.00	0.00	25,605,414.70	0.00
1246	23,175,178.66	0.00	14,122.78	21,992.85	23,175,178.66	4,379.93	12,250.00	0.00	23,167,308.59	0.00
1261	-110,053,122.65	0.00	0.00	0.00	-110,053,122.65	0.00	0.00	0.00	-111,189,541.22	0.00
1263	-218,003,616.82	0.00	1,161,285.81	2,912,255.99	-218,003,616.82	1,161,285.81	1,453,239.90	0.00	-219,754,585.00	0.00
1279	543,852.80	0.00	12,765.09	0.00	543,852.80	12,765.09	0.00	0.00	556,617.89	0.00
2111	0.00	16,069,329.10	5,326,009.75	462,461.74	16,069,329.10	869,795.11	280,800.95	0.00	11,205,781.09	0.00
2112	0.00	515,537,605.70	34,830,462.29	87,772,113.46	515,537,605.70	27,164,029.50	58,861,234.67	0.00	568,479,256.87	0.00
2117	0.00	371,688,106.05	247,737,153.14	131,281,760.03	371,688,106.05	111,950,264.99	61,847,762.67	0.00	255,232,712.94	0.00
2119	0.00	1,852,967,787.73	516,516,676.95	510,589,321.89	1,852,967,787.73	44,867,155.34	46,307,636.48	0.00	1,847,040,632.67	0.00
2191	0.00	1,208,212.62	20,931,510.18	20,952,326.29	1,208,212.62	10,480,474.97	10,496,239.20	0.00	1,229,028.73	0.00
2262	0.00	2,918,471,603.86	0.00	0.00	2,918,471,603.86	0.00	0.00	0.00	2,918,471,603.86	0.00
4121	0.00	48,833,751.03	0.00	0.00	48,833,751.03	0.00	0.00	0.00	48,833,751.03	0.00
4129	0.00	976,915,541.16	0.00	0.00	976,915,541.16	0.00	0.00	0.00	976,915,541.16	0.00
4222	0.00	9,499,244.83	0.00	0.00	9,499,244.83	0.00	0.00	0.00	9,499,244.83	0.00

4319	OTROS INGRESOS FINANCIEROS	0.00	0.00	608,046.61	0.00	307,652.50	0.00	608,046.61
4399	OTROS INGRESOS Y BENEF. VARIOS	0.00	0.00	25,378,777.51	0.00	23,617,077.75	0.00	25,378,777.51
5111	REM. AL PERSONAL DE CARÁCTER PERM.	0.00	0.00	193,482,838.87	0.00	193,482,838.87	0.00	193,482,838.87
5112	REM. AL PERSONAL / CARAC. TRANSITORIO	0.00	0.00	26,081,364.13	0.00	26,081,364.13	0.00	26,081,364.13
5113	REMUN. ADIC. Y ESPECIALES	0.00	0.00	7,865,852.72	0.00	7,865,852.72	0.00	7,865,852.72
5114	SEGURIDAD SOCIAL	0.00	0.00	44,170,214.71	0.00	44,170,214.71	0.00	44,170,214.71
5121	MAT. ADMON. EMISION DE DOCTOS Y ART-C	0.00	0.00	2,756,537.11	0.00	2,756,537.11	0.00	2,756,537.11
5122	ALIMENTOS Y UTENSILIOS	0.00	0.00	1,589,182.53	0.00	1,589,182.53	0.00	1,589,182.53
5123	MATERIA PRIMAS Y MATERIALES DE PRODU	0.00	0.00	416,319.34	0.00	416,319.34	0.00	416,319.34
5124	MAT. Y ART. DE CONSTRUCCION Y REPARAC	0.00	0.00	140,360.79	0.00	140,360.79	0.00	140,360.79
5125	PROD. QUIMICOS, FARMACEUTICOS Y DE LA	0.00	0.82	84,386,979.35	0.00	84,386,978.53	0.00	84,386,978.53
5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	0.00	1,028,755.42	0.00	1,028,755.42	0.00	1,028,755.42
5127	VESTUARIO, BLANCOS, PRENDA DE PROT. Y A	0.00	0.00	3,059.57	0.00	3,059.57	0.00	3,059.57
5129	HERRAMIENTAS, REFACC. Y ACCES. MENORI	0.00	0.00	1,773,581.55	0.00	1,773,581.55	0.00	1,773,581.55
5131	SERVICIOS BASICOS	0.00	0.00	3,039,739.88	0.00	3,039,739.88	0.00	3,039,739.88
5132	SERVICIOS DE ARRENDAMIENTOS	0.00	0.00	578,429.64	0.00	578,429.64	0.00	578,429.64
5133	SERV PROFES CIENTIFICOS Y TECNICOS Y OI	0.00	0.00	1,181,374.95	0.00	1,181,374.95	0.00	1,181,374.95
5134	SERV FROS BANCARIOS Y COMERCIALES	0.00	0.00	728,417.86	0.00	728,417.86	0.00	728,417.86
5135	SERV DE INST REPARACION MITO Y CONSEI	0.00	0.00	2,314,009.68	0.00	2,314,009.68	0.00	2,314,009.68
5136	SERV DE COMUNICACION SOCIAL Y PUBLICI	0.00	0.00	23,200.00	0.00	23,200.00	0.00	23,200.00
5137	SERVICIOS DE TRASLADO Y VIATICOS	0.00	0.00	924,870.98	0.00	924,870.98	0.00	924,870.98
5138	SERVICIOS OFICIALES	0.00	0.00	174,589.55	0.00	174,589.55	0.00	174,589.55
5139	SUBROG Y OTROS SERVICIOS GENERALES	0.00	0.00	11,550,812.36	0.00	11,550,812.36	0.00	11,550,812.36
5145	OTRAS PREST. SOC. Y ECON.	0.00	0.00	260,950.00	0.00	260,950.00	0.00	260,950.00
5251	PENSIONES	0.00	0.00	521,900.00	0.00	521,900.00	0.00	521,900.00
5252	JUBILACIONES	0.00	0.00	145,818,626.62	0.00	145,818,626.62	0.00	145,818,626.62
5259	OTRAS PRESTACIONES DE SEGURIDAD SOCI	0.00	0.00	323,357,650.51	0.00	323,357,650.51	0.00	323,357,650.51
5513	DEPRECIACION DE BIENES INMUEBLES	0.00	0.00	12,065,709.89	0.00	12,065,709.89	0.00	12,065,709.89
5515	DEPRECIACION DE BIENES MUEBLES	0.00	0.00	1,136,418.57	0.00	1,136,418.57	0.00	1,136,418.57
5599	OTROS GASTOS VARIOS	0.00	0.00	2,912,253.99	0.00	2,912,253.99	0.00	2,912,253.99
	Total:	100,378,452,740.53	100,378,452,740.53	7,206,978,309.08	200,756,905,481.06	2,477,830,915.05	101,344,205,577.85	101,344,205,577.85


 MITRO-PEDRO ANGEL CONTRERAS LÓPEZ
 DIRECTOR GENERAL


 C.P. NORMA LORENA GALINDO VALENZUELA
 CONTADOR GENERAL


 L.C. JOSE ALFREDO RAMIREZ FONTES
 SUBDIRECTOR DE FINANZAS