

| A | 4173-2     | Ingresos por Venta de Servicios de Organismos Descentralizados                        | \$0.00 | \$1,157,845.60 | \$0.00 | \$143,461.40   | \$0.00 | \$1,301,307.00 |
|---|------------|---|--------|----------------|--------|----------------|--------|----------------|
| A | 4173-2-001 | Instituto Estatal Electoral   | \$0.00 | \$286,922.80   | \$0.00 | \$143,461.40   | \$0.00 | \$430,384.20   |
| A | 4173-2-002 | Ingresos Propios  | \$0.00 | \$870,922.80   | \$0.00 | \$0.00         | \$0.00 | \$870,922.80   |
| A | 4200       | PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$4,038,465.02 | \$0.00 | \$2,685,800.59 | \$0.00 | \$6,724,265.61 |
| A | 4220       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                | \$0.00 | \$4,038,465.02 | \$0.00 | \$2,685,800.59 | \$0.00 | \$6,724,265.61 |
| A | 4223       | SUBSIDIOS Y SUBVENCIONES  | \$0.00 | \$4,038,465.02 | \$0.00 | \$2,685,800.59 | \$0.00 | \$6,724,265.61 |



Usu: SUPERVISOR  
Rep: rptBalanzaComprobacion

**CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA  
ESTADO DE SONORA**  
Balanza de Comprobación del 01/jun./2018 al 30/jun./2018  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Fecha y hora de Impresión | 17/ago./2018  
03:15 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                               | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL   |                |
|------|------------|---|----------------|----------------|----------------|----------------|----------------|----------------|
|      |            |   | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       |
| A    | 4223-001   | Subsidio Nomina                                   | \$0.00         | \$1,454,685.02 | \$0.00         | \$285,800.59   | \$0.00         | \$1,740,485.61 |
| A    | 4223-002   | Susidio Gasto de Operación                        | \$0.00         | \$2,583,780.00 | \$0.00         | \$2,400,000.00 | \$0.00         | \$4,983,780.00 |
| A    | 4300       | OTROS INGRESOS Y BENEFICIOS                       | \$0.00         | \$300.04       | \$0.00         | \$104.89       | \$0.00         | \$404.93       |
| A    | 4310       | INGRESOS FINANCIEROS                              | \$0.00         | \$300.04       | \$0.00         | \$104.89       | \$0.00         | \$404.93       |
| A    | 4319       | OTROS INGRESOS FINANCIEROS                        | \$0.00         | \$300.04       | \$0.00         | \$104.89       | \$0.00         | \$404.93       |
| A    | 4319-001   | Productos Financieros                             | \$0.00         | \$300.04       | \$0.00         | \$104.89       | \$0.00         | \$404.93       |
| D    | 5000       | GASTOS Y OTRAS PÉRDIDAS                           | \$5,212,084.20 | \$0.00         | \$2,825,804.60 | \$0.00         | \$8,037,888.80 | \$0.00         |
| D    | 5100       | GASTOS DE FUNCIONAMIENTO                          | \$4,684,831.19 | \$0.00         | \$2,381,403.42 | \$0.00         | \$7,066,234.61 | \$0.00         |
| D    | 5110       | SERVICIOS PERSONALES                              | \$1,454,685.02 | \$0.00         | \$285,800.59   | \$0.00         | \$1,740,485.61 | \$0.00         |
| D    | 5111       | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$1,134,533.22 | \$0.00         | \$208,224.59   | \$0.00         | \$1,342,757.81 | \$0.00         |
| D    | 5111-11301 | SUELDOS   | \$670,673.83   | \$0.00         | \$151,639.41   | \$0.00         | \$822,313.24   | \$0.00         |
| D    | 5111-11306 | RIESGO LABORAL                                    | \$328,999.49   | \$0.00         | \$31,592.17    | \$0.00         | \$360,591.66   | \$0.00         |
| D    | 5111-11307 | AYUDA PARA HABITACION                             | \$80,916.20    | \$0.00         | \$13,250.19    | \$0.00         | \$94,166.39    | \$0.00         |
| D    | 5111-11310 | AYUDA PARA ENERGIA ELECTRICA                      | \$53,943.70    | \$0.00         | \$11,742.82    | \$0.00         | \$65,686.52    | \$0.00         |
| D    | 5113       | REMUNERACIONES ADICIONALES Y ESPECIALES           | \$3,771.10     | \$0.00         | \$909.11       | \$0.00         | \$4,680.21     | \$0.00         |
| D    | 5113-13101 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS  | \$3,771.10     | \$0.00         | \$909.11       | \$0.00         | \$4,680.21     | \$0.00         |
| D    | 5114       | SEGURIDAD SOCIAL                                  | \$316,380.70   | \$0.00         | \$69,216.89    | \$0.00         | \$385,597.59   | \$0.00         |
| D    | 5114-14102 | APORTACION POR SEGURO DE VIDA AL ISSSTESON        | \$8.00         | \$0.00         | \$1.60         | \$0.00         | \$9.60         | \$0.00         |