

CONTPAQ i	SECRETARIASJ12					Hoja: 1	
Balanza de comprobación del 01/Ene/2014 al 31/Dic/2014							
Cuenta	Nombre	Saldos	Iniciales			Saldos	Actuales
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
11120-00000	BANCOS/TESORER	968,728,655.75		'16,655,426,358.42	'17,201,295,081.64	422,859,932.53	
11140-00000	INVERSIONES TEM	2,520.43		'1,843,134,888.36	'1,679,461,478.29	163,675,930.50	
11220-00000	CUENTAS POR COI	63,221,206.21		'3,828,215,470.49	'3,842,180,508.59	49,256,168.11	
11230-00000	DEUDORES DIVER	'1,023,772,614.83		'3,014,726,445.44	'1,471,772,983.15	'2,566,726,077.12	
11240-00000	INGRESOS POR RE	1,980,559.66		0.00	1,753,289.99	227,269.67	
11250-00000	DEUDORES POR A	18,921,779.44		21,067,731.88	20,486,194.35	19,503,316.97	
11310-00000	ANTICIPO A PROVE	12,621,725.00		0.00	0.00	12,621,725.00	
11320-00000	ANTICIPO A PROVE	6,864,656.60		163,388.77	94,842.02	6,933,203.35	
11340-00000	ANTICIPO A CONTR	38,662,787.52		74,984,000.63	14,597,208.61	99,049,579.54	
11500-00000	ALMACENES	14,868,057.52		196,328,712.21	171,279,258.35	39,917,511.38	
12130-00000	FIDEICOMISOS,MA	1,924,335.68		34,053.47	29,988.09	1,928,401.06	
12200-00000	DERECHOS A RECI	9,680,740.04		0.00	0.00	9,680,740.04	
12300-00000	BIENES INMUEBLE	'2,062,185,688.97		56,586,430.72	1,049,327.46	'2,117,722,792.23	
12400-00000	BIENES MUEBLES	'1,790,547,081.16		13,808,985.46	0.00	'1,804,356,066.62	
12500-00000	ACTIVOS INTANGIE	2,130,239.31		10,231,339.20	0.00	12,361,578.51	
12600-00000	DEPRECIACIÓN, DI		'1,047,065,173.32	0.00	0.00		'1,047,065,173.32
21100-00000	CUENTAS POR PAC		620,394,575.20	'5,237,975,788.86	'5,101,252,739.73		483,671,526.07
21600-00000	FONDOS Y BIENES		81,833.10	0.00	0.00		81,833.10
22100-00000	CUENTAS POR PAC		703,417.82	0.00	0.00		703,417.82
32000-00000	HACIENDA PÚBLIC		'4,347,867,648.68	23,816.14	-44,240,003.86		'4,303,603,828.68
41700-00000	INGRESOS POR VE		0.00	0.00	31,090,887.53		31,090,887.53
42100-00000	PARTICIPACIONES		0.00	0.00	'3,236,624,948.01		'3,236,624,948.01
42200-00000	TRANSFERENCIAS		0.00	0.00	'3,891,236,193.22		'3,891,236,193.22
43100-00000	INGRESOS FINANC		0.00	0.00	15,528,319.08		15,528,319.08

43900-00000	OTROS INGRESOS		0.00	-799.94	319,457,609.17		319,458,409.11
51100-00000	SERVICIOS PERSO	0.00		'4,110,919,948.97	0.00	'4,110,919,948.97	
51200-00000	MATERIALES Y SU	0.00		639,878,737.45	0.00	639,878,737.45	
51300-00000	SERVICIOS GENER	0.00		'1,179,460,180.18	898,636.00	'1,178,561,544.18	
52000-00000	TRANSFERENCIAS	0.00		72,751,760.90	0.00	72,751,760.90	
81100-00000	LEY DE INGRESOS	0.00		'6,644,920,540.00	0.00	'6,644,920,540.00	
81200-00000	LEY DE INGRESOS		0.00	'11,261,124,159.92	'11,261,124,159.92		0.00
81300-00000	MODIFICACIONES	0.00		'4,615,585,352.46	618,267.46	'4,614,967,085.00	
81400-00000	LEY DE INGRESOS		0.00	'11,261,124,159.92	'11,261,124,159.92		0.00
81500-00000	LEY DE INGRESOS		0.00	618,267.46	'11,260,505,892.46		'11,259,887,625.00
82100-00000	PRESUPUESTO DE		0.00	0.00	'6,644,920,540.00		'6,644,920,540.00
82200-00000	PRESUPUESTO DE	0.00		'11,260,505,892.46	'3,990,516,554.50	'7,269,989,337.96	
82300-00000	MODIFICACIONES		0.00	618,267.46	'4,615,585,352.46		'4,614,967,085.00
82400-00000	PRESUPUESTO DE	0.00		'3,989,898,287.04	'3,989,898,287.04	0.00	
82500-00000	PRESUPUESTO DE	0.00		'3,996,945,727.57	'6,029,505,479.91	-2032559752	
82600-00000	PRESUPUESTO DE	0.00		'6,032,456,593.04	'6,025,283,606.98	7,172,986.06	
82700-00000	PRESUPUESTO DE	0.00		'6,025,409,152.51	10,124,099.19	'6,015,285,053.32	
	Total cuentas no imp	0.00		0.00	0.00	0.00	
			0.00				0.00
	Sumas Iguales:	'6,016,112,648.12		'102,044,923,637.45	102,045,055,889.26	'35,848,707,534.13	
			'6,016,112,648.12				'35,848,839,785.94
Error, los totales de cargos y abonos no coinciden.							
Error, los saldos actuales no coinciden.							